West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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	**$15,233.00**	**$15,232.19**	**$15,232.19**	**$0.81**	**$0.00**	**$0.81**
School Nurse Salaries						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			School Nurse Salaries		$2,372.51	PR
10/25/2010	186	0	0		0			School Nurse Salaries		$1,281.17	PR
11/24/2010	322	0	0		0			School Nurse Salaries		$1,281.17	PR
12/17/2010	377	0	0		0			School Nurse Salaries		$1,281.17	PR
01/20/2011	454	0	0		0			School Nurse Salaries		$1,127.02	PR
02/25/2011	528	0	0		0			School Nurse Salaries		$1,127.02	PR
03/25/2011	564	0	0		0			School Nurse Salaries		$1,127.02	PR
04/25/2011	645	0	0		0			School Nurse Salaries		$1,127.02	PR
05/25/2011	727	0	0		0			School Nurse Salaries		$1,127.02	PR
06/24/2011	768	0	0		0			School Nurse Salaries		$1,127.02	PR
06/30/2011	783	0	0		0			School Nurse Salaries		$1,127.02	PR
06/30/2011	789	0	0		0			School Nurse Salaries		$1,127.03	PR
									Detail Total:	$15,232.19	

100.510.115.000.170	**$98,474.00**	**$98,473.88**	**$98,473.88**	**$0.12**	**$0.00**	**$0.12**
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
07/23/2010	26	0	0		0			District Systems Anal. Salary		$6,773.36	PR
08/25/2010	57	0	0		0			District Systems Anal. Salary		$6,773.36	PR
09/24/2010	119	0	0		0			District Systems Anal. Salary		$6,773.36	PR
10/25/2010	184	0	0		0			District Systems Anal. Salary		$6,773.36	PR
10/31/2010	222	0	0		0			District Systems Anal. Salary		$2,788.00	GL
10/31/2010	222	0	0		0			District Systems Anal. Salary		$1,500.00	GL
11/10/2010	236	0	0		0			District Systems Anal. Salary		$718.12	PR
11/24/2010	320	0	0		0			District Systems Anal. Salary		$7,668.44	PR
12/10/2010	352	0	0		0			District Systems Anal. Salary		$718.12	PR
12/17/2010	360	0	0		0			District Systems Anal. Salary		$7,668.44	PR
01/10/2011	407	0	0		0			District Systems Anal. Salary		$718.12	PR
01/20/2011	451	0	0		0			District Systems Anal. Salary		$7,668.44	PR
02/10/2011	484	0	0		0			District Systems Anal. Salary		$718.12	PR
02/25/2011	520	0	0		0			District Systems Anal. Salary		$7,668.44	PR
03/10/2011	541	0	0		0			District Systems Anal. Salary		$718.12	PR
03/25/2011	562	0	0		0			District Systems Anal. Salary		$7,668.44	PR
04/11/2011	607	0	0		0			District Systems Anal. Salary		$718.12	PR
04/25/2011	643	0	0		0			District Systems Anal. Salary		$7,668.43	PR
05/10/2011	687	0	0		0			District Systems Anal. Salary		$718.12	PR
05/25/2011	723	0	0		0			District Systems Anal. Salary		$7,668.43	PR
06/10/2011	744	0	0		0			District Systems Anal. Salary		$718.12	PR
06/24/2011	766	0	0		0			District Systems Anal. Salary		$7,668.42	PR
									Detail Total:	$98,473.88	

100.510.160.000.000	**$12,347.00**	**$12,346.46**	**$12,346.46**	**$0.54**	**$0.00**	**$0.54**
Personal/Vacation Leave Payoff						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
09/24/2010	123	0	0		0			Personal/Vacation Leave Payoff		$172.50	PR
09/24/2010	133	0	0		0			Personal/Vacation Leave Payoff		$907.75	PR
10/25/2010	186	0	0		0			Personal/Vacation Leave Payoff		$305.66	PR
11/24/2010	325	0	0		0			Personal/Vacation Leave Payoff		$1,189.58	PR
12/17/2010	377	0	0		0			Personal/Vacation Leave Payoff		$159.06	PR
04/01/2011	610	0	0		0			Personal/Vacation Leave Payoff		$57.24	PR
05/25/2011	729	0	0		0			Personal/Vacation Leave Payoff		$3,629.16	PR
06/24/2011	768	0	0		0			Personal/Vacation Leave Payoff		$103.50	PR
06/24/2011	770	0	0		0			Personal/Vacation Leave Payoff		$5,822.01	PR
									Detail Total:	$12,346.46	

100.510.210.000.000	**$1,259.00**	**$1,258.31**	**$1,258.31**	**$0.69**	**$0.00**	**$0.69**	
Retirement							**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			PERSI - Retirement		$87.76	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$31.74	PR
11/24/2010	325	0	0		0			PERSI - Retirement		$123.60	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$16.52	PR
04/01/2011	610	0	0		0			PERSI - Retirement		$5.95	PR
05/25/2011	729	0	0		0			PERSI - Retirement		$377.07	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$10.75	PR
06/24/2011	770	0	0		0			PERSI - Retirement		$604.92	PR
									Detail Total:	$1,258.31	

100.510.210.000.070	**$1,470.00**	**$1,469.17**	**$1,469.17**	**$0.83**	**$0.00**	**$0.83**	
District wide Support							**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$133.11	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$133.11	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$133.11	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$133.11	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$117.09	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$117.09	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$117.09	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$117.09	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$117.09	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$117.09	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$117.09	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$117.10	PR
									Detail Total:	$1,469.17	

100.510.210.000.170	**$10,153.00**	**$10,152.12**	**$10,152.12**	**$0.88**	**$0.00**	**$0.88**	
District wide Support							**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			PERSI - Retirement		$703.74	PR
08/25/2010	57	0	0		0			PERSI - Retirement		$703.74	PR
09/24/2010	119	0	0		0			PERSI - Retirement		$703.74	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
10/25/2010	184	0	0		0			PERSI - Retirement		$703.74	PR
10/31/2010	222	0	0		0			District wide Support		$210.35	GL
10/31/2010	222	0	0		0			District wide Support		$155.88	GL
11/10/2010	236	0	0		0			PERSI - Retirement		$74.62	PR
11/24/2010	320	0	0		0			PERSI - Retirement		$796.75	PR
12/10/2010	352	0	0		0			PERSI - Retirement		$74.62	PR
12/17/2010	360	0	0		0			PERSI - Retirement		$796.74	PR
01/10/2011	407	0	0		0			PERSI - Retirement		$74.62	PR
01/20/2011	451	0	0		0			PERSI - Retirement		$796.75	PR
02/10/2011	484	0	0		0			PERSI - Retirement		$74.62	PR
02/25/2011	520	0	0		0			PERSI - Retirement		$796.75	PR
03/10/2011	541	0	0		0			PERSI - Retirement		$74.62	PR
03/25/2011	562	0	0		0			PERSI - Retirement		$796.74	PR
04/11/2011	607	0	0		0			PERSI - Retirement		$74.62	PR
04/25/2011	643	0	0		0			PERSI - Retirement		$796.74	PR
05/10/2011	687	0	0		0			PERSI - Retirement		$74.62	PR
05/25/2011	723	0	0		0			PERSI - Retirement		$796.75	PR
06/10/2011	744	0	0		0			PERSI - Retirement		$74.62	PR
06/24/2011	766	0	0		0			PERSI - Retirement		$796.75	PR
									Detail Total:	$10,152.12	

100.510.220.000.000	**$0.00**	**($1,502.21)**	**($1,502.21)**	**$1,502.21**	**$0.00**	**$1,502.21**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2010	63	0	584		0			IRS		-$2,463.49	DP
09/24/2010	123	0	0		0			FICA - Medicare		$2.50	PR
09/24/2010	123	0	0		0			FICA - Social Security		$10.70	PR
09/24/2010	133	0	0		0			FICA - Medicare		$13.17	PR
09/24/2010	133	0	0		0			FICA - Social Security		$56.28	PR
10/25/2010	186	0	0		0			FICA - Medicare		$4.13	PR
10/25/2010	186	0	0		0			FICA - Social Security		$17.71	PR
11/24/2010	325	0	0		0			FICA - Medicare		$17.25	PR
11/24/2010	325	0	0		0			FICA - Social Security		$73.75	PR
12/17/2010	377	0	0		0			FICA - Medicare		$2.30	PR
12/17/2010	377	0	0		0			FICA - Social Security		$9.86	PR
04/01/2011	610	0	0		0			FICA - Medicare		$0.83	PR
04/01/2011	610	0	0		0			FICA - Social Security		$3.55	PR
05/25/2011	729	0	0		0			FICA - Medicare		$52.62	PR
05/25/2011	729	0	0		0			FICA - Social Security		$225.02	PR
06/24/2011	768	0	0		0			FICA - Medicare		$1.27	PR
06/24/2011	768	0	0		0			FICA - Social Security		$5.42	PR
06/24/2011	770	0	0		0			FICA - Medicare		$84.41	PR
06/24/2011	770	0	0		0			FICA - Social Security		$361.00	PR
06/30/2011	853	0	684		0			FICA		$19.51	DP
									Detail Total:	-$1,502.21	

100.510.220.000.070	**$1,166.00**	**$1,165.17**	**$1,165.17**	**$0.83**	**$0.00**	**$0.83**
District wide Support						**0.07%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
09/24/2010	123	0	0		0			FICA - Medicare		$34.39	PR
09/24/2010	123	0	0		0			FICA - Social Security		$147.09	PR
10/25/2010	186	0	0		0			FICA - Medicare		$18.57	PR
10/25/2010	186	0	0		0			FICA - Social Security		$79.43	PR
11/24/2010	322	0	0		0			FICA - Medicare		$18.57	PR
11/24/2010	322	0	0		0			FICA - Social Security		$79.43	PR
12/17/2010	377	0	0		0			FICA - Medicare		$18.57	PR
12/17/2010	377	0	0		0			FICA - Social Security		$79.43	PR
01/20/2011	454	0	0		0			FICA - Medicare		$16.34	PR
01/20/2011	454	0	0		0			FICA - Social Security		$69.87	PR
02/25/2011	528	0	0		0			FICA - Medicare		$16.34	PR
02/25/2011	528	0	0		0			FICA - Social Security		$69.87	PR
03/25/2011	564	0	0		0			FICA - Medicare		$16.34	PR
03/25/2011	564	0	0		0			FICA - Social Security		$69.87	PR
04/25/2011	645	0	0		0			FICA - Medicare		$16.34	PR
04/25/2011	645	0	0		0			FICA - Social Security		$69.87	PR
05/25/2011	727	0	0		0			FICA - Medicare		$16.34	PR
05/25/2011	727	0	0		0			FICA - Social Security		$69.87	PR
06/24/2011	768	0	0		0			FICA - Medicare		$16.34	PR
06/24/2011	768	0	0		0			FICA - Social Security		$69.87	PR
06/30/2011	783	0	0		0			FICA - Medicare		$16.34	PR
06/30/2011	783	0	0		0			FICA - Social Security		$69.87	PR
06/30/2011	789	0	0		0			FICA - Medicare		$16.34	PR
06/30/2011	789	0	0		0			FICA - Social Security		$69.88	PR
									Detail Total:	$1,165.17	

100.510.220.000.170	**$7,431.00**	**$7,430.87**	**$7,430.87**	**$0.13**	**$0.00**	**$0.13**
District wide Support						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			FICA - Medicare		$94.49	PR
07/23/2010	26	0	0		0			FICA - Social Security		$404.07	PR
08/25/2010	57	0	0		0			FICA - Medicare		$94.44	PR
08/25/2010	57	0	0		0			FICA - Social Security		$403.87	PR
09/24/2010	119	0	0		0			FICA - Medicare		$97.17	PR
09/24/2010	119	0	0		0			FICA - Social Security		$415.49	PR
10/25/2010	184	0	0		0			FICA - Medicare		$97.15	PR
10/25/2010	184	0	0		0			FICA - Social Security		$415.42	PR
10/31/2010	222	0	0		0			District wide Support		$209.29	GL
10/31/2010	222	0	0		0			District wide Support		$114.76	GL
11/10/2010	236	0	0		0			FICA - Medicare		$10.42	PR
11/10/2010	236	0	0		0			FICA - Social Security		$44.52	PR
11/24/2010	320	0	0		0			FICA - Medicare		$110.08	PR
11/24/2010	320	0	0		0			FICA - Social Security		$470.67	PR
12/10/2010	352	0	0		0			FICA - Medicare		$10.42	PR
12/10/2010	352	0	0		0			FICA - Social Security		$44.52	PR
12/17/2010	360	0	0		0			FICA - Medicare		$110.06	PR
12/17/2010	360	0	0		0			FICA - Social Security		$470.60	PR
01/10/2011	407	0	0		0			FICA - Medicare		$10.42	PR
01/10/2011	407	0	0		0			FICA - Social Security		$44.52	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.510.220.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	451	0	0		0			FICA - Medicare		$110.07	PR
01/20/2011	451	0	0		0			FICA - Social Security		$470.61	PR
02/10/2011	484	0	0		0			FICA - Medicare		$10.42	PR
02/10/2011	484	0	0		0			FICA - Social Security		$44.52	PR
02/25/2011	520	0	0		0			FICA - Medicare		$110.06	PR
02/25/2011	520	0	0		0			FICA - Social Security		$470.60	PR
03/10/2011	541	0	0		0			FICA - Medicare		$10.42	PR
03/10/2011	541	0	0		0			FICA - Social Security		$44.52	PR
03/25/2011	562	0	0		0			FICA - Medicare		$110.05	PR
03/25/2011	562	0	0		0			FICA - Social Security		$470.56	PR
04/11/2011	607	0	0		0			FICA - Medicare		$10.42	PR
04/11/2011	607	0	0		0			FICA - Social Security		$44.52	PR
04/25/2011	643	0	0		0			FICA - Medicare		$110.06	PR
04/25/2011	643	0	0		0			FICA - Social Security		$470.57	PR
05/10/2011	687	0	0		0			FICA - Medicare		$10.42	PR
05/10/2011	687	0	0		0			FICA - Social Security		$44.52	PR
05/25/2011	723	0	0		0			FICA - Medicare		$110.05	PR
05/25/2011	723	0	0		0			FICA - Social Security		$470.55	PR
06/10/2011	744	0	0		0			FICA - Medicare		$10.42	PR
06/10/2011	744	0	0		0			FICA - Social Security		$44.52	PR
06/24/2011	766	0	0		0			FICA - Medicare		$110.05	PR
06/24/2011	766	0	0		0			FICA - Social Security		$470.56	PR
									Detail Total:	$7,430.87	

100.510.230.000.000 **$2.00** **$1.42** **$1.42** **$0.58** **$0.00** **$0.58**

Life Insurance **29.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			Regence Life Insurance		$0.88	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$0.45	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$0.09	PR
									Detail Total:	$1.42	

100.510.230.000.070 **$43.00** **$42.96** **$42.96** **$0.04** **$0.00** **$0.04**

District wide Support **0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$3.58	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$3.58	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$3.58	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$3.58	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$3.58	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$3.58	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$3.58	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$3.58	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$3.58	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$3.58	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$3.58	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$3.58	PR
									Detail Total:	$42.96	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.510.230.000.170	**$104.00**	**$103.62**	**$103.62**	**$0.38**	**$0.00**	**$0.38**
District wide Support						**0.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Regence Life Insurance		$7.08	PR
08/25/2010	57	0	0		0			Regence Life Insurance		$7.08	PR
09/24/2010	119	0	0		0			Regence Life Insurance		$7.08	PR
10/25/2010	184	0	0		0			Regence Life Insurance		$7.08	PR
11/24/2010	320	0	0		0			Regence Life Insurance		$7.10	PR
12/17/2010	360	0	0		0			Regence Life Insurance		$7.10	PR
01/20/2011	451	0	0		0			Regence Life Insurance		$7.10	PR
02/25/2011	520	0	0		0			Regence Life Insurance		$10.80	PR
03/25/2011	562	0	0		0			Regence Life Insurance		$10.80	PR
04/25/2011	643	0	0		0			Regence Life Insurance		$10.80	PR
05/25/2011	723	0	0		0			Regence Life Insurance		$10.80	PR
06/24/2011	766	0	0		0			Regence Life Insurance		$10.80	PR
									Detail Total:	$103.62	

100.510.240.000.000	**$1,483.00**	**$1,482.11**	**$1,482.11**	**$0.89**	**$0.00**	**$0.89**
Health Insurance						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48823	0	COBRA GETTY 8/2010	156	1010	40373	COBRA PAYMENTS FOR PEG (	BLUE CROSS OF IDAHO	$410.54	AP
09/03/2010	97	49073	0	COBRA GETTY 9/10	156	1035	40429	COBRA PAYMENTS FOR PEG (	BLUE CROSS OF IDAHO	$7.20	AP
09/03/2010	97	49073	0	VISION PREMIUM 9/10	267	1035	40429	VISION PREMIUM	BLUE CROSS OF IDAHO	$1,765.55	AP
10/25/2010	186	0	0		0			Blue Cross 125		$70.19	PR
10/25/2010	186	0	0		0			Delta Dental 125		$8.18	PR
11/30/2010	242	0	593		0			IRS		-$828.39	DP
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$36.20	PR
12/17/2010	377	0	0		0			Delta Dental		$4.32	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$7.43	PR
06/24/2011	768	0	0		0			Delta Dental 125		$0.89	PR
									Detail Total:	$1,482.11	

100.510.240.000.070	**$414.00**	**$413.58**	**$413.58**	**$0.42**	**$0.00**	**$0.42**
District wide Support						**0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Delta Dental		$34.38	PR
10/25/2010	186	0	0		0			Delta Dental		$34.38	PR
11/24/2010	322	0	0		0			Delta Dental		$34.38	PR
12/17/2010	377	0	0		0			Delta Dental		$34.38	PR
01/20/2011	454	0	0		0			Delta Dental		$34.38	PR
02/25/2011	528	0	0		0			Delta Dental		$34.38	PR
03/25/2011	564	0	0		0			Delta Dental		$34.38	PR
04/25/2011	645	0	0		0			Delta Dental		$34.38	PR
05/25/2011	727	0	0		0			Delta Dental		$34.38	PR
06/24/2011	768	0	0		0			Delta Dental		$34.38	PR
06/30/2011	783	0	0		0			Delta Dental		$34.38	PR
06/30/2011	789	0	0		0			Delta Dental		$35.40	PR
									Detail Total:	$413.58	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.510.240.000.170	**$3,992.00**	**$3,991.98**	**$3,991.98**	**$0.02**	**$0.00**	**$0.02**
District wide Support						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Blue Cross-Blue Value 125		$271.35	PR
07/23/2010	26	0	0		0			Delta Dental 125		$32.99	PR
08/25/2010	57	0	0		0			Blue Cross-Blue Value 125		$284.30	PR
08/25/2010	57	0	0		0			Delta Dental 125		$33.99	PR
09/24/2010	119	0	0		0			Blue Cross-Blue Value 125		$284.30	PR
09/24/2010	119	0	0		0			Delta Dental 125		$33.99	PR
10/25/2010	184	0	0		0			Blue Cross-Blue Value 125		$284.30	PR
10/25/2010	184	0	0		0			Delta Dental 125		$33.99	PR
10/31/2010	222	0	0		0			District wide Support		$8.95	GL
11/24/2010	320	0	0		0			Blue Cross-Blue Value 125		$284.30	PR
11/24/2010	320	0	0		0			Delta Dental 125		$33.99	PR
12/17/2010	360	0	0		0			Blue Cross-Blue Value 125		$284.30	PR
12/17/2010	360	0	0		0			Delta Dental 125		$33.99	PR
01/20/2011	451	0	0		0			Blue Cross-Blue Value 125		$284.30	PR
01/20/2011	451	0	0		0			Delta Dental 125		$33.99	PR
02/25/2011	520	0	0		0			Blue Cross-Blue Value 125		$284.30	PR
02/25/2011	520	0	0		0			Delta Dental 125		$69.49	PR
03/25/2011	562	0	0		0			Blue Cross-Blue Value 125		$284.30	PR
03/25/2011	562	0	0		0			Delta Dental 125		$69.49	PR
04/25/2011	643	0	0		0			Blue Cross-Blue Value 125		$284.30	PR
04/25/2011	643	0	0		0			Delta Dental 125		$69.49	PR
05/25/2011	723	0	0		0			Blue Cross-Blue Value 125		$284.30	PR
05/25/2011	723	0	0		0			Delta Dental 125		$69.49	PR
06/24/2011	766	0	0		0			Blue Cross-Blue Value 125		$284.30	PR
06/24/2011	766	0	0		0			Delta Dental 125		$69.49	PR
									Detail Total:	$3,991.98	

100.510.270.000.000	**$399.00**	**$398.19**	**$398.19**	**$0.81**	**$0.00**	**$0.81**
Medical						**0.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$0.98	PR
09/24/2010	133	0	0		0			Workers Comp		$5.17	PR
10/25/2010	186	0	0		0			Workers Comp		$19.34	PR
11/24/2010	325	0	0		0			Workers Comp		$75.18	PR
12/17/2010	377	0	0		0			Workers Comp		$10.05	PR
04/01/2011	610	0	0		0			Workers Comp		$0.33	PR
05/25/2011	729	0	0		0			Workers Comp		$101.33	PR
06/24/2011	768	0	0		0			Workers Comp		$0.59	PR
06/24/2011	770	0	0		0			Workers Comp		$179.46	PR
06/30/2011	853	0	684		0			Medical		$5.76	DP
									Detail Total:	$398.19	

100.510.270.000.070	**$87.00**	**$86.78**	**$86.78**	**$0.22**	**$0.00**	**$0.22**
District wide Support						**0.25%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
09/24/2010	123	0	0		0			Workers Comp		$13.52	PR
10/25/2010	186	0	0		0			Workers Comp		$7.30	PR
11/24/2010	322	0	0		0			Workers Comp		$7.30	PR
12/17/2010	377	0	0		0			Workers Comp		$7.30	PR
01/20/2011	454	0	0		0			Workers Comp		$6.42	PR
02/25/2011	528	0	0		0			Workers Comp		$6.42	PR
03/25/2011	564	0	0		0			Workers Comp		$6.42	PR
04/25/2011	645	0	0		0			Workers Comp		$6.42	PR
05/25/2011	727	0	0		0			Workers Comp		$6.42	PR
06/24/2011	768	0	0		0			Workers Comp		$6.42	PR
06/30/2011	783	0	0		0			Workers Comp		$6.42	PR
06/30/2011	789	0	0		0			Workers Comp		$6.42	PR
									Detail Total:	$86.78	

100.510.270.000.170	**$605.00**	**$604.75**	**$604.75**	**$0.25**	**$0.00**	**$0.25**
District wide Support						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Workers Comp		$38.62	PR
08/25/2010	57	0	0		0			Workers Comp		$38.62	PR
09/24/2010	119	0	0		0			Workers Comp		$38.61	PR
10/25/2010	184	0	0		0			Workers Comp		$38.61	PR
10/31/2010	222	0	0		0			District wide Support		$59.23	GL
10/31/2010	222	0	0		0			District wide Support		$8.56	GL
11/10/2010	236	0	0		0			Workers Comp		$4.10	PR
11/24/2010	320	0	0		0			Workers Comp		$43.71	PR
12/10/2010	352	0	0		0			Workers Comp		$4.10	PR
12/17/2010	360	0	0		0			Workers Comp		$43.71	PR
01/10/2011	407	0	0		0			Workers Comp		$4.10	PR
01/20/2011	451	0	0		0			Workers Comp		$43.72	PR
02/10/2011	484	0	0		0			Workers Comp		$4.10	PR
02/25/2011	520	0	0		0			Workers Comp		$43.71	PR
03/10/2011	541	0	0		0			Workers Comp		$4.10	PR
03/25/2011	562	0	0		0			Workers Comp		$43.71	PR
04/11/2011	607	0	0		0			Workers Comp		$4.10	PR
04/25/2011	643	0	0		0			Workers Comp		$43.72	PR
05/10/2011	687	0	0		0			Workers Comp		$4.10	PR
05/25/2011	723	0	0		0			Workers Comp		$43.71	PR
06/10/2011	744	0	0		0			Workers Comp		$4.10	PR
06/24/2011	766	0	0		0			Workers Comp		$43.71	PR
									Detail Total:	$604.75	

100.510.280.000.000	**$142.00**	**$141.35**	**$141.35**	**$0.65**	**$0.00**	**$0.65**
Sick Leave Retirement						**0.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			PERSI - Sick Leave		$9.80	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$3.54	PR
11/24/2010	325	0	0		0			PERSI - Sick Leave		$13.80	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$1.85	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.510.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/01/2011	610	0	0		0			PERSI - Sick Leave		$0.66	PR
05/25/2011	729	0	0		0			PERSI - Sick Leave		$42.10	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$1.20	PR
06/24/2011	770	0	0		0			PERSI - Sick Leave		$67.53	PR
06/30/2011	853	0	684		0			Sick Leave Retirement		$0.87	DP
									Detail Total:	$141.35	

100.510.280.000.070	**$165.00**	**$164.04**	**$164.04**	**$0.96**	**$0.00**	**$0.96**	
District wide Support							**0.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$14.87	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$14.87	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$14.87	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$14.87	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$13.07	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$13.07	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$13.07	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$13.07	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$13.07	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$13.07	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$13.07	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$13.07	PR
									Detail Total:	$164.04	

100.510.280.000.170	**$1,134.00**	**$1,133.45**	**$1,133.45**	**$0.55**	**$0.00**	**$0.55**	
District wide Support							**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			PERSI - Sick Leave		$78.57	PR
08/25/2010	57	0	0		0			PERSI - Sick Leave		$78.56	PR
09/24/2010	119	0	0		0			PERSI - Sick Leave		$78.57	PR
10/25/2010	184	0	0		0			PERSI - Sick Leave		$78.57	PR
10/31/2010	222	0	0		0			District wide Support		$23.51	GL
10/31/2010	222	0	0		0			District wide Support		$17.40	GL
11/10/2010	236	0	0		0			PERSI - Sick Leave		$8.33	PR
11/24/2010	320	0	0		0			PERSI - Sick Leave		$88.95	PR
12/10/2010	352	0	0		0			PERSI - Sick Leave		$8.33	PR
12/17/2010	360	0	0		0			PERSI - Sick Leave		$88.96	PR
01/10/2011	407	0	0		0			PERSI - Sick Leave		$8.33	PR
01/20/2011	451	0	0		0			PERSI - Sick Leave		$88.95	PR
02/10/2011	484	0	0		0			PERSI - Sick Leave		$8.33	PR
02/25/2011	520	0	0		0			PERSI - Sick Leave		$88.96	PR
03/10/2011	541	0	0		0			PERSI - Sick Leave		$8.33	PR
03/25/2011	562	0	0		0			PERSI - Sick Leave		$88.96	PR
04/11/2011	607	0	0		0			PERSI - Sick Leave		$8.33	PR
04/25/2011	643	0	0		0			PERSI - Sick Leave		$88.95	PR
05/10/2011	687	0	0		0			PERSI - Sick Leave		$8.33	PR
05/25/2011	723	0	0		0			PERSI - Sick Leave		$88.95	PR
06/10/2011	744	0	0		0			PERSI - Sick Leave		$8.33	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/24/2011	766	0	0		0			PERSI - Sick Leave		$88.95	PR
									Detail Total:	$1,133.45	

100.510.310.000.170 **$6,440.00** **$6,439.85** **$6,439.85** **$0.15** **$0.00** **$0.15**

Technolgy Professional Servics **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48911	0	076701 7/25/10	10	1014	40387	Water for office for the year	CULLIGAN LLC	$10.95	AP
09/03/2010	97	49080	0	076701 8/25/10	10	1035	40429	Water for office for the year	CULLIGAN LLC	$10.95	AP
09/29/2010	145	49310	0	076701 9/25/10	10	1048	40450	Water for office for the year	CULLIGAN LLC	$25.95	AP
11/08/2010	245	49677	0	076701 10/25/10	10	1080	40492	Water for office for the year	CULLIGAN LLC	$25.95	AP
12/07/2010	356	49956	0	076701 11/25/10	10	1089	40518	Water for office for the year	CULLIGAN LLC	$25.95	AP
01/12/2011	448	50308	0	076701 12/25/10	10	1110	40549	Water for office for the year	CULLIGAN LLC	$15.95	AP
01/12/2011	448	50363	0	29136	649	1110	40549	Sophos Annual payment (virsu p	TREBRON COMPANY, INC	$3,130.00	AP
02/07/2011	502	50567	0	076701 1/25/11	10	1126	40582	Water for office for the year	CULLIGAN LLC	$20.95	AP
03/15/2011	559	50853	0	076701 2/25/11	10	1139	40616	Water for office for the year	CULLIGAN LLC	$15.95	AP
03/15/2011	559	50916	0	6188	825	1139	40616	Network Consulting service	STRONG TECHNOLOGY CON	$675.00	AP
03/15/2011	559	50916	0	6196	825	1139	40616	Network Consulting service	STRONG TECHNOLOGY CON	$450.00	AP
03/15/2011	559	50916	0	6220	825	1139	40616	Network Consulting service	STRONG TECHNOLOGY CON	$350.00	AP
03/23/2011	570	51042	0	BACKUPS 2/2011	666	1141	40625	Carbonite off-site backup compa	WELLS FARGO	$50.00	AP
04/11/2011	635	51181	0	BACK UP 3/16/11	666	1153	40644	Carbonite off-site backup compa	WELLS FARGO	$10.00	AP
04/11/2011	635	51127	0	076701 3/25/11	10	1153	40644	Water for office for the year	CULLIGAN LLC	$15.95	AP
04/25/2011	666	51377	0	6239	825	1162	40658	Network Consulting service	STRONG TECHNOLOGY CON	$800.00	AP
05/02/2011	689	51387	0	BACK-UPS 4/16/11	666	1165	40665	Carbonite off-site backup compa	WELLS FARGO	$10.00	AP
05/10/2011	705	51468	0	6255	825	1167	40673	Network Consulting service	STRONG TECHNOLOGY CON	$250.00	AP
05/10/2011	705	51408	0	076701 4/25/11	10	1167	40673	Water for office for the year	CULLIGAN LLC	$30.95	AP
05/24/2011	737	51691	0	6288	825	1174	40687	Network Consulting service	STRONG TECHNOLOGY CON	$25.00	AP
06/08/2011	752	51713	0	41410	868	1178	40701	Network Engineer to set up VPN	COMPUNET, INC	$150.00	AP
06/08/2011	752	51716	0	671000 5/25/11	10	1178	40701	Water for office for the year	CULLIGAN LLC	$16.90	AP
06/08/2011	752	51726	0	21877	869	1178	40702	Gaggle email accounts for the hi	GAGGLE	$292.50	AP
06/08/2011	752	51769	0	BACK-UP 4/11	666	1178	40702	Carbonite off-site backup compa	WELLS FARGO	$10.00	AP
06/28/2011	824	52131	0	BACK-UP 6/16/11	666	1191	40724	Carbonite off-site backup compa	WELLS FARGO	$10.00	AP
06/28/2011	824	52067	0	076701 6/25/11	10	1191	40724	Water for office for the year	CULLIGAN LLC	$10.95	AP
									Detail Total:	$6,439.85	

100.510.350.000.170 **$7,922.00** **$7,921.37** **$7,921.37** **$0.63** **$0.00** **$0.63**

Telephone **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48837	0	4574	13	1010	40373	Internet connectivity for Priest La	MOOSEBYTES	$99.95	AP
07/29/2010	39	48915	0	07/10/10 - TECH	138	1014	40387	Blanket PO For land line at the o	FRONTIER	$37.96	AP
07/29/2010	39	48907	0	85050310180 7/27/10	12	1014	40387	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$332.55	AP
07/29/2010	39	48938	0	0890090202	11	1014	40387	Cell phones	VERIZON WIRELESS BELLEV	$178.72	AP
08/12/2010	52	48969	0	4716	13	1019	40401	Internet connectivity for Priest La	MOOSEBYTES	$99.95	AP
08/25/2010	85	49043	0	08/10/10 - TECH	138	1030	40415	Blanket PO For land line at the o	FRONTIER	$40.08	AP
09/03/2010	97	49097	0	4885	13	1035	40429	Internet connectivity for Priest La	MOOSEBYTES	$99.95	AP
09/03/2010	97	49078	0	85050310180 8/26/10	12	1035	40429	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$332.55	AP
09/03/2010	97	49121	0	0899044326 - TECH	11	1035	40429	Cell phones	VERIZON WIRELESS BELLEV	$176.09	AP
09/29/2010	145	49319	0	09/10/10 - TECH	138	1048	40450	Blanket PO For land line at the o	FRONTIER	$59.34	AP
09/29/2010	145	49307	0	85050310180 9/23/10	12	1048	40450	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$332.55	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.510.350.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2010	159	49374	0	0907963379 - TECH	11	1053	40452	Cell phones	VERIZON WIRELESS BELLEV	$210.92	AP
10/12/2010	175	49417	0	5042	13	1060	40464	Internet connectivity for Priest La	MOOSEBYTES	$99.95	AP
10/25/2010	199	49610	0	10/10/10-TECH	138	1064	40478	Blanket PO For land line at the o	FRONTIER	$35.11	AP
11/05/2010	238	49659	0	0916875343 - TECH	11	1079	40492	Cell phones	VERIZON WIRELESS BELLEV	$192.68	AP
11/08/2010	245	49675	0	85051310180 10/27/10	12	1080	40492	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$332.55	AP
11/08/2010	245	49699	0	5194	13	1080	40492	Internet connectivity for Priest La	MOOSEBYTES	$99.95	AP
11/29/2010	336	49886	0	11/10/10 - TECH	138	1087	40511	Blanket PO For land line at the o	FRONTIER	$31.92	AP
12/07/2010	356	49955	0	85050310180 11/24/10	12	1089	40518	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$332.55	AP
12/07/2010	356	49984	0	5336	13	1089	40518	Internet connectivity for Priest La	MOOSEBYTES	$99.95	AP
12/07/2010	356	50017	0	0925787189 - TECH	11	1089	40518	Cell phones	VERIZON WIRELESS BELLEV	$204.69	AP
12/23/2010	397	50279	0	12/10/10 - TECH	138	1102	40535	Blanket PO For land line at the o	FRONTIER	$35.43	AP
01/06/2011	409	50288	0	0934680516 - TECH	11	1104	40549	Cell phones	VERIZON WIRELESS BELLEV	$204.87	AP
01/12/2011	448	50307	0	85050310180 12/2010	12	1110	40549	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$332.55	AP
01/12/2011	448	50331	0	5500	13	1110	40549	Internet connectivity for Priest La	MOOSEBYTES	$99.95	AP
01/25/2011	479	50513	0	01/10/11 - TECH	138	1119	40569	Blanket PO For land line at the o	FRONTIER	$40.08	AP
02/07/2011	502	50566	0	85051010180 1/25/11	12	1126	40582	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$332.55	AP
02/07/2011	502	50621	0	0943560307 - TECH	11	1126	40582	Cell phones	VERIZON WIRELESS BELLEV	$201.72	AP
02/07/2011	502	50596	0	5656	13	1126	40582	Internet connectivity for Priest La	MOOSEBYTES	$99.95	AP
02/23/2011	539	50789	0	02/10/11 - TECH	138	1136	40596	Blanket PO For land line at the o	FRONTIER	$45.18	AP
03/15/2011	559	50923	0	0952429100 - TECH	11	1139	40616	Cell phones	VERIZON WIRELESS BELLEV	$209.95	AP
03/15/2011	559	50850	0	85050310180 2/23/11	12	1139	40616	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$341.55	AP
03/15/2011	559	50890	0	5812	13	1139	40616	Internet connectivity for Priest La	MOOSEBYTES	$99.95	AP
03/25/2011	592	51063	0	03/10/11 - TECH	138	1148	40627	Blanket PO For land line at the o	FRONTIER	$42.04	AP
04/11/2011	635	51125	0	85050310180 3/28/11	12	1153	40644	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$366.55	AP
04/11/2011	635	51178	0	0961333612	11	1153	40644	Cell phones	VERIZON WIRELESS BELLEV	$374.33	AP
04/11/2011	635	51150	0	5967	13	1153	40644	Internet connectivity for Priest La	MOOSEBYTES	$99.95	AP
04/25/2011	666	51338	0	04/10/11 - TECH	138	1162	40658	Blanket PO For land line at the o	FRONTIER	$45.92	AP
05/10/2011	705	51442	0	6124	13	1167	40673	Internet connectivity for Priest La	MOOSEBYTES	$99.95	AP
05/10/2011	705	51407	0	85050310180 4/25/11	12	1167	40673	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$341.55	AP
05/10/2011	705	51478	0	0970246880-EQUIPMENT	962	1167	40673	Android Cell	VERIZON WIRELESS BELLEV	$11.31	AP
05/10/2011	705	51478	0	0970246880-TECH	11	1167	40673	Cell phones	VERIZON WIRELESS BELLEV	$196.40	AP
05/24/2011	737	51662	0	TECH 5/10/11	138	1174	40687	Blanket PO For land line at the o	FRONTIER	$46.01	AP
06/08/2011	752	51737	0	6297	13	1178	40701	Internet connectivity for Priest La	MOOSEBYTES	$99.95	AP
06/08/2011	752	51714	0	85050310180 5/24/11	12	1178	40701	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$341.55	AP
06/08/2011	752	51766	0	0979145949 - TECH	11	1178	40702	Cell phones	VERIZON WIRELESS BELLEV	$260.75	AP
06/28/2011	824	52077	0	TECH 6/10/11	138	1191	40724	Blanket PO For land line at the o	FRONTIER	$39.49	AP
06/28/2011	824	52129	0	0988049736 - TECH	11	1191	40724	Cell phones	VERIZON WIRELESS BELLEV	$179.62	AP
06/28/2011	824	52065	0	85050310180 6/23/11	12	1191	40724	Internet Connectivity for the entir	CONCEPT CABLE CORP.	$346.67	AP
06/30/2011	847	0	0		0			TECH TELEPHONE - TO 245		-$444.36	GL
									Detail Total:	$7,921.37	

100.510.351.000.000	**$9,857.00**	**$9,856.98**	**$9,856.98**	**$0.02**	**$0.00**	**$0.02**
District Wide Postage						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48838	0	46279865	70	1010	40373	POSTAGE METER RENT	NEOPOST, INC.	$179.85	AP
09/03/2010	97	49088	0	1666428	300	1035	40429	BLANKET FOR SHIPPING CHA	H&H EXPRESS	$13.00	AP
09/29/2010	145	49340	0	46585583	70	1048	40450	POSTAGE METER RENT	NEOPOST, INC.	$179.85	AP
10/12/2010	175	49442	0	9/1/10	38	1060	40464	UPS FEES	SIMPLY SUSIE'S	$16.23	AP
11/08/2010	245	49719	0	50 10/25/10 PRE	38	1080	40492	UPS FEES	SIMPLY SUSIE'S	$18.91	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.510.351.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2010	245	49719	0	36 10/15/10	38	1080	40492	UPS FEES	SIMPLY SUSIE'S	$27.95	AP
11/08/2010	245	49719	0	4 10/29/10	38	1080	40492	UPS FEES	SIMPLY SUSIE'S	$27.95	AP
07/31/2010	265	0	600		0			NEOPOST		$500.00	DP
08/31/2010	282	0	602		0			NEOPOST		$1,000.00	DP
09/30/2010	284	0	604		0			NEOPOST		$500.00	DP
10/31/2010	304	0	610		0			NEOPOST		$500.00	DP
11/30/2010	347	0	617		0			NEOPOST		$1,000.00	DP
12/17/2010	393	50270	0	19 11/17/10 - PRE	38	1100	40526	UPS FEES	SIMPLY SUSIE'S	$40.45	AP
12/17/2010	393	50270	0	31 11/29/10	38	1100	40526	UPS FEES	SIMPLY SUSIE'S	$9.01	AP
12/17/2010	393	50270	0	15 11/11/10	38	1100	40526	UPS FEES	SIMPLY SUSIE'S	$8.69	AP
12/31/2010	400	0	624		0			WBCSD		-$370.04	DP
12/31/2010	431	0	631		0			NEOPOST		$1,000.00	DP
01/12/2011	448	50335	0	46901758	70	1110	40549	POSTAGE METER RENT	NEOPOST, INC.	$179.85	AP
01/12/2011	448	50355	0	47 12/17/10	38	1110	40549	UPS FEES	SIMPLY SUSIE'S	$15.77	AP
01/31/2011	486	0	641		0			CO		-$16.71	DP
02/07/2011	502	50613	0	36 1/26/11	38	1126	40582	UPS FEES	SIMPLY SUSIE'S	$23.85	AP
03/15/2011	559	50911	0	6 2/15/11	38	1139	40616	UPS FEES	SIMPLY SUSIE'S	$8.74	AP
03/25/2011	592	51079	0	47202472	70	1148	40627	POSTAGE METER RENT	NEOPOST, INC.	$179.85	AP
03/25/2011	592	51091	0	43 3/25/11	38	1148	40627	UPS FEES	SIMPLY SUSIE'S	$12.08	AP
01/31/2011	623	0	653		0			NEOPOST		$500.00	DP
02/28/2011	625	0	655		0			NEOPOST		$500.00	DP
04/11/2011	635	51171	0	3/31/11	38	1153	40644	UPS FEES	SIMPLY SUSIE'S	$37.28	AP
03/31/2011	675	0	660		0			NEOPOST		$1,000.00	DP
04/30/2011	702	0	666		0			NEOPOST		$550.00	DP
05/10/2011	705	51464	0	19 4/29/11	38	1167	40673	UPS FEES	SIMPLY SUSIE'S	$10.46	AP
06/08/2011	752	51754	0	4/29/11 UPS	38	1178	40701	UPS FEES	SIMPLY SUSIE'S	$10.46	AP
06/08/2011	752	51754	0	31 5/17/11 UPS	38	1178	40701	UPS FEES	SIMPLY SUSIE'S	$9.37	AP
06/27/2011	802	0	0	4/29/11 UPS	38	1178	40701	District Wide Postage	SIMPLY SUSIE'S	-$10.46	AP
06/27/2011	802	0	0	31 5/17/11 UPS	38	1178	40701	District Wide Postage	SIMPLY SUSIE'S	-$9.37	AP
06/28/2011	824	52104	0	47526198	70	1191	40724	POSTAGE METER RENT	NEOPOST, INC.	$179.85	AP
06/28/2011	824	52118	0	31 5/17/11	38	1191	40724	UPS FEES	SIMPLY SUSIE'S	$9.37	AP
06/30/2011	865	0	0		0			SIMPLY SUSIE		$14.74	GL
06/30/2011	896	0	698		0			NEOPOST		$2,000.00	DP
									Detail Total:	$9,856.98	

100.510.360.000.000	**$37,563.00**	**$37,562.15**	**$37,562.15**	**$0.85**	**$0.00**	**$0.85**
License Agreements						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48829	0	INVUS5191	26	1010	40373	ANNUAL CONTRACT	FRONTLINE PLACEMENT TE(	$2,299.00	AP
07/13/2010	23	48848	0	219475	14	1010	40373	ANNUAL MAINTENANCE CONT	UNITED MICRO DATA INC.	$696.30	AP
07/13/2010	23	48826	0	12892	25	1010	40373	ANNUAL SUPPORT	COMPUTER SOFTWARE ASS	$9,675.00	AP
07/13/2010	23	48847	0	31215	44	1010	40373	ANNUAL SCHOOLMASTER MA	TYLER TECHNOLOGIES, INC.	$6,725.55	AP
10/12/2010	175	49427	0	258566	404	1060	40464	10-11 PLATO AGREEMENT	PLATO LEARNING, INC	$10,220.00	AP
04/11/2011	635	51122	0	WTN2718	903	1153	40644	License for 64bit Window 7 Profe	CDW GOVERNMENT INC.	$64.23	AP
04/11/2011	635	51122	0	WVW7742	906	1153	40644	5 licenses for Snap Deploy 3	CDW GOVERNMENT INC.	$81.85	AP
06/08/2011	752	51769	0	BACK UP RENEWAL -11	1075	1178	40702	BACK UP RENEWAL	WELLS FARGO	$377.14	AP
06/08/2011	752	51726	0	21912	963	1178	40702	Gaggle License	GAGGLE	$400.00	AP
06/28/2011	824	52120	0	109986 1/2 OF INV	1154	1191	40724	Iprism contract payment	ST. BERNARD SOFTWARE dt	$7,023.08	AP
									Detail Total:	$37,562.15	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.510.370.000.000	**$8,717.00**	**$8,717.00**	**$8,717.00**	**$0.00**	**$0.00**	**$0.00**
Teacher Tuition Pool						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49118	0	REIM CREDITS 9/10	0	1035	40429	Teacher Tuition Pool	THOMAS CELIA	$196.00	AP
09/29/2010	145	49369	0	REIM CREDITS 9/10	0	1048	40445	Teacher Tuition Pool	WHITE NANCY	$65.00	AP
09/29/2010	145	49370	0	REIM CREDITS 9/2010	0	1048	40445	Teacher Tuition Pool	WILSON, KATE	$500.00	AP
09/29/2010	145	49362	0	CONF. REG. PAT KARR	380	1048	40450	CREDIT PAYMENT FOR PAT K.	UNIVERSITY OF IDAHO, BUR	$87.00	AP
10/12/2010	175	49379	0	KIM BALL-REGISTRATIO	423	1060	40464	REGISTRATION FOR KIM BALL	ACADEMIC RESEARCH CONI	$100.00	AP
10/26/2010	205	49657	0	V479320	0		MCHK	REGISTRATION - KIM BALL	IDAHO STATE UNIVERSITY	$50.00	AP
11/08/2010	245	49666	0	REIM CREDIT 10/2010	0	1080	40492	Teacher Tuition Pool	ANSELMO JULIE	$267.00	AP
11/08/2010	245	49722	0	REIM CREDIT 10/2010	0	1080	40492	Teacher Tuition Pool	STARK, MARILYN	$65.00	AP
11/08/2010	245	49728	0	CRN 21885 11/1/10	403	1080	40492	PARTNERSHIPS IN EDUCATIO	UNIVERSITY OF IDAHO, BUR	$174.00	AP
11/08/2010	245	49728	0	CRN 29771 11/1/10	426	1080	40492	Unleash Your Creative Thinking:	UNIVERSITY OF IDAHO, BUR	$390.00	AP
11/08/2010	245	49706	0	EDGT5283	482	1080	40492	GIFTED AND TALENTED PRAC	NW NAZARENE UNIVERSITY	$500.00	AP
11/08/2010	249	0	0	REIM CREDIT 10/2010	0	1080	40492	Teacher Tuition Pool	ANSELMO JULIE	-$267.00	AP
11/30/2010	335	0	614		0			CREDIT REPAY		-$180.00	DP
11/29/2010	336	49867	0	REIM CREDITS 11/10	0	1087	40511	Teacher Tuition Pool	ANSELMO JULIE	$267.00	AP
12/07/2010	356	49981	0	REIM CREDIT S 12/10	0	1089	40519	Teacher Tuition Pool	LANDRY, MARTY	$267.00	AP
12/17/2010	393	50229	0	REIM CREDITS 12/10	0	1100	40526	Teacher Tuition Pool	ANSELMO PAUL	$267.00	AP
12/17/2010	393	50267	0	REIM CREDITS 12/10	0	1100	40526	Teacher Tuition Pool	SALESKY SCOTT	$267.00	AP
01/12/2011	448	50339	0	EDLT5373	484	1110	40549	IMPROVING READING TO INCF	NW NAZARENE UNIVERSITY	$1,440.00	AP
01/12/2011	448	50339	0	EDLT5373-1	432	1110	40549	IMPROVE READING INSTR. TC	NW NAZARENE UNIVERSITY	$120.00	AP
01/12/2011	448	50339	0	EDLT5373-2	632	1110	40549	IMPROVE READING INSTRUCT	NW NAZARENE UNIVERSITY	$240.00	AP
01/12/2011	448	50365	0	LYNN KING V00839324	483	1110	40549	PD: DOING THE WORK OF SC	UNIVERSITY OF IDAHO, BUR	$65.00	AP
01/12/2011	448	50365	0	AMY CARY-V01220120	483	1110	40549	PD: DOING THE WORK OF SC	UNIVERSITY OF IDAHO, BUR	$65.00	AP
01/12/2011	448	50365	0	K. HEUVAL-V00018929	483	1110	40549	PD: DOING THE WORK OF SC	UNIVERSITY OF IDAHO, BUR	$65.00	AP
01/12/2011	448	50365	0	J. WIRSCH-V00247497	483	1110	40549	PD: DOING THE WORK OF SC	UNIVERSITY OF IDAHO, BUR	$65.00	AP
01/12/2011	448	50365	0	M. GEROW-V00015695	483	1110	40549	PD: DOING THE WORK OF SC	UNIVERSITY OF IDAHO, BUR	$65.00	AP
01/12/2011	448	50365	0	J. HOLTER- V00515399	483	1110	40549	PD: DOING THE WORK OF SC	UNIVERSITY OF IDAHO, BUR	$65.00	AP
01/25/2011	479	50546	0	V01001387-LOUTZENHIS	483	1119	40569	PD: DOING THE WORK OF SC	UNIVERSITY OF IDAHO, BUR	$65.00	AP
01/25/2011	479	50534	0	REIM CREDITS 1/2011	0	1119	40569	Teacher Tuition Pool	PHILIPOFF ELANNA	$120.00	AP
02/23/2011	539	50821	0	VOO502020-PHILIPOFF	483	1136	40596	PD: DOING THE WORK OF SC	UNIVERSITY OF IDAHO, BUR	$65.00	AP
02/24/2011	549	50829	0	V40168	0		MCHK	Kathy Cook - V00013611	UNIVERSITY OF IDAHO, BUR	$65.00	AP
03/15/2011	559	50895	0	EDSI5676	864	1139	40616	REVISITING PROFESSIONAL L	NW NAZARENE UNIVERSITY	$180.00	AP
03/16/2011	561	50926	0	V314434	0		MCHK	PAULA KARR V00017260	UNIVERSITY OF IDAHO, BUR	$65.00	AP
03/23/2011	570	51042	0	CLINIC MARTIN 2011	808	1141	40625	CREDIT PAYMENT - BRAD MAI	WELLS FARGO	$297.00	AP
03/23/2011	570	51041	0	DAN BUTTREY - 6321	931	1141	40625	TUITION CREDIT DAN BUTTRE	SPEED STRENGTH TRAININC	$100.00	AP
04/11/2011	635	51181	0	HERTZBERG - CREDIT	957	1153	40644	NNU CLASS	WELLS FARGO	$80.00	AP
04/11/2011	635	51181	0	MARTIN 2/2011	808	1153	40644	CREDIT PAYMENT - BRAD MAI	WELLS FARGO	$99.00	AP
04/11/2011	635	51181	0	GUNDLACH CREDITS	809	1153	40644	DEB GUNDLACH - WINTER ED	WELLS FARGO	$60.00	AP
04/25/2011	666	51339	0	REIM CREDITS 4/25/11	0	1162	40658	Teacher Tuition Pool	HARE, JUDY	$55.00	AP
05/03/2011	691	51388	0	V372905	0		MCHK	BRAD MARTIN - PRLH	SPEED STRENGTH TRAININC	$100.00	AP
05/10/2011	705	51429	0	4/29/11 - TRAINING	1063	1167	40673	PROFESSIONAL DEVELOPMEI	IDAHO STATE UNIVERSITY	$150.00	AP
06/30/2011	803	0	679		0			WBCSD		-$148.00	DP
05/31/2011	817	0	680		0			NEOPOST		$500.00	DP
06/28/2011	824	52074	0	REIM CREDITS 6/2011	0	1191	40724	Teacher Tuition Pool	ENNIS CINDY	$60.00	AP
06/28/2011	824	52131	0	CREDITS - STEWART	1155	1191	40724	UNIVERSITY OF SAN DIEGO - (	WELLS FARGO	$648.00	AP
06/28/2011	824	52131	0	CREDITS	1171	1191	40724	TUITION CREDIT - DAN BUTTR	WELLS FARGO	$60.00	AP
06/30/2011	855	0	0		0			KEINERT		$391.00	GL
06/30/2011	855	0	0		0			CORK LIZ		$500.00	GL
									Detail Total:	$8,717.00	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.510.410.000.000	**$19,360.00**	**$19,359.29**	**$19,359.29**	**$0.71**	**$0.00**	**$0.71**
District Wide Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48831	0	7127	147	1010	40373	ANNUAL PAPER ORDER - CO	IDAHO SCHOOL DIST COUNC	$998.90	AP
07/13/2010	23	48831	0	7127	147	1010	40373	PRJH	IDAHO SCHOOL DIST COUNC	$627.88	AP
07/13/2010	23	48831	0	7127	147	1010	40373	TRANSPORTATION	IDAHO SCHOOL DIST COUNC	$57.08	AP
07/13/2010	23	48831	0	7127	147	1010	40373	PRE	IDAHO SCHOOL DIST COUNC	$2,283.20	AP
07/13/2010	23	48831	0	7127	147	1010	40373	PRLH	IDAHO SCHOOL DIST COUNC	$4,566.40	AP
07/13/2010	23	48831	0	7127	147	1010	40373	IHE	IDAHO SCHOOL DIST COUNC	$1,141.60	AP
07/13/2010	23	48831	0	7127	147	1010	40373	PLE	IDAHO SCHOOL DIST COUNC	$399.56	AP
07/13/2010	23	48831	0	7127	147	1010	40373	PREP	IDAHO SCHOOL DIST COUNC	$199.78	AP
07/29/2010	39	48923	0	767661	43	1014	40387	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$451.32	AP
08/25/2010	85	49052	0	810755	43	1030	40415	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$8.74	AP
08/25/2010	85	49052	0	808828	43	1030	40415	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$58.94	AP
09/03/2010	97	49103	0	813567	43	1035	40429	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$9.42	AP
09/03/2010	97	49103	0	813566	43	1035	40429	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$79.17	AP
09/29/2010	145	49342	0	830789	43	1048	40445	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$61.45	AP
09/29/2010	145	49342	0	827643	43	1048	40445	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$13.36	AP
09/29/2010	145	49342	0	827642	43	1048	40445	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$93.82	AP
09/29/2010	145	49342	0	827641	43	1048	40445	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$71.19	AP
09/29/2010	145	49342	0	827644	43	1048	40445	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$25.25	AP
09/29/2010	145	49342	0	824141	43	1048	40445	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$1,157.66	AP
09/29/2010	145	49342	0	831963	43	1048	40450	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$43.64	AP
10/25/2010	199	49632	0	842594	43	1064	40478	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$754.83	AP
10/25/2010	199	49632	0	75797A	43	1064	40478	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$119.00	AP
10/25/2010	199	49632	0	75255A	43	1064	40478	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$97.50	AP
10/25/2010	199	49632	0	CREDIT 8/27/10	43	1064	40478	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$451.32	AP
10/25/2010	199	49632	0	847850	43	1064	40478	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$74.77	AP
10/25/2010	199	49632	0	75255A CREDIT	43	1064	40478	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$97.50	AP
10/25/2010	199	49632	0	847850 CREDIT	43	1064	40478	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$74.77	AP
10/27/2010	224	0	0	847850	43	1064	40478	District Wide Supplies	OCE CORPORATE PRINTING	-$74.77	AP
10/27/2010	224	0	0	75255A CREDIT	43	1064	40478	District Wide Supplies	OCE CORPORATE PRINTING	$97.50	AP
10/27/2010	224	0	0	847850 CREDIT	43	1064	40478	District Wide Supplies	OCE CORPORATE PRINTING	$74.77	AP
10/27/2010	224	0	0	842594	43	1064	40478	District Wide Supplies	OCE CORPORATE PRINTING	-$754.83	AP
10/27/2010	224	0	0	75797A	43	1064	40478	District Wide Supplies	OCE CORPORATE PRINTING	-$119.00	AP
10/27/2010	224	0	0	75255A	43	1064	40478	District Wide Supplies	OCE CORPORATE PRINTING	-$97.50	AP
10/27/2010	224	0	0	CREDIT 8/27/10	43	1064	40478	District Wide Supplies	OCE CORPORATE PRINTING	$451.32	AP
11/29/2010	336	49913	0	859783	43	1087	40511	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$654.89	AP
11/29/2010	336	49913	0	850534	43	1087	40511	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$18.07	AP
11/29/2010	336	49913	0	75255A - CREDIT	43	1087	40511	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$97.50	AP
11/29/2010	336	49913	0	75255A -STAPLES	43	1087	40511	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$97.50	AP
11/29/2010	336	49913	0	847850`	43	1087	40511	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$74.77	AP
11/29/2010	336	49913	0	842594`	43	1087	40511	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$754.83	AP
11/29/2010	336	49913	0	75797A - STAPLES	43	1087	40511	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$119.00	AP
11/29/2010	336	49913	0	75797A - CREDIT	43	1087	40511	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$119.00	AP
11/29/2010	336	49913	0	787661 - CREDIT	43	1087	40511	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$451.32	AP
12/07/2010	356	49992	0	875590	43	1089	40518	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$8.15	AP
12/07/2010	356	49992	0	871576	43	1089	40518	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$70.66	AP
12/17/2010	393	50258	0	883117	43	1100	40526	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$1,026.35	AP
01/12/2011	448	50340	0	893650	43	1110	40549	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$6.84	AP
01/12/2011	448	50340	0	891265	43	1110	40549	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$65.30	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.510.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2011	450	0	636		0			OCE		-$44.48	DP
01/25/2011	479	50531	0	905515	43	1119	40569	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$610.55	AP
01/25/2011	479	50531	0	911293	43	1119	40569	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$40.69	AP
02/23/2011	539	50804	0	925017	43	1136	40596	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$670.78	AP
02/23/2011	539	50804	0	859783-1	43	1136	40596	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$358.48	AP
02/23/2011	539	50804	0	932282	43	1136	40596	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$63.97	AP
03/15/2011	559	50896	0	933703	43	1139	40616	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$8.51	AP
03/25/2011	592	51080	0	953872	43	1148	40627	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$7.61	AP
03/25/2011	592	51080	0	953165	43	1148	40627	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$64.74	AP
02/28/2011	598	0	0		0			COPIES FROM 271		-$200.00	GL
04/11/2011	635	51155	0	964152	43	1153	40644	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$906.08	AP
04/25/2011	666	51357	0	972161	43	1162	40658	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$67.38	AP
05/10/2011	705	51448	0	975294	43	1167	40673	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$8.14	AP
05/24/2011	737	51680	0	993337	43	1174	40687	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$58.09	AP
05/24/2011	737	51680	0	986804	43	1174	40687	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$708.07	AP
05/31/2011	750	51701	0	V467846	0		MCHK	INV #945418 LESS CREDIT 216	OCE CORPORATE PRINTING	$785.09	AP
06/08/2011	752	51742	0	996761	43	1178	40701	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$21.94	AP
06/28/2011	824	52105	0	015042	43	1191	40724	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$40.53	AP
06/28/2011	824	52105	0	009364	43	1191	40724	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$606.22	AP
									Detail Total:	$19,359.29	

100.510.710.000.000	**$75,553.00**	**$75,552.43**	**$75,552.43**	**$0.57**	**$0.00**	**$0.57**
District Wide Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49091	0	SDA1104121100110-9/1	297	1035	40429	DISTRICT WIDE INSURANCE	ICRMP	$37,776.22	AP
04/11/2011	635	51141	0	1104121100110-3/2011	297	1153	40644	DISTRICT WIDE INSURANCE	ICRMP	$37,776.21	AP
									Detail Total:	$75,552.43	

100.512.110.000.000	**$1,316,091.00**	**$1,316,090.74**	**$1,316,090.74**	**$0.26**	**$0.00**	**$0.26**
Elementary Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Elementary Teachers		$109,663.28	PR
10/25/2010	186	0	0		0			Elementary Teachers		$112,290.26	PR
11/24/2010	322	0	0		0			Elementary Teachers		$110,569.81	PR
11/30/2010	362	0	0		0			BEDOW		-$179.66	GL
12/17/2010	377	0	0		0			Elementary Teachers		$110,569.81	PR
01/20/2011	454	0	0		0			Elementary Teachers		$110,569.81	PR
02/25/2011	528	0	0		0			Elementary Teachers		$108,988.18	PR
03/25/2011	564	0	0		0			Elementary Teachers		$108,988.18	PR
04/25/2011	645	0	0		0			Elementary Teachers		$108,988.18	PR
05/25/2011	727	0	0		0			Elementary Teachers		$108,988.18	PR
06/24/2011	768	0	0		0			Elementary Teachers		$108,678.01	PR
06/30/2011	783	0	0		0			Elementary Teachers		$108,988.18	PR
06/30/2011	789	0	0		0			Elementary Teachers		$108,988.52	PR
									Detail Total:	$1,316,090.74	

100.512.110.000.500	**$25,954.00**	**$25,953.21**	**$25,953.21**	**$0.79**	**$0.00**	**$0.79**
Longevity Stipend						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
09/24/2010	123	0	0		0			Longevity Stipend		$1,178.22	PR
09/24/2010	133	0	0		0			Longevity Stipend		$4,500.00	PR
10/25/2010	186	0	0		0			Longevity Stipend		$975.01	PR
10/25/2010	193	0	0		0			Longevity Stipend		$3,000.00	PR
11/24/2010	322	0	0		0			Longevity Stipend		$1,125.01	PR
11/24/2010	325	0	0		0			Longevity Stipend		$2,250.00	PR
12/17/2010	377	0	0		0			Longevity Stipend		$1,125.01	PR
12/17/2010	381	0	0		0			Longevity Stipend		$2,500.00	PR
01/20/2011	454	0	0		0			Longevity Stipend		$1,125.01	PR
01/20/2011	457	0	0		0			Longevity Stipend		$500.00	PR
02/25/2011	528	0	0		0			Longevity Stipend		$1,125.01	PR
03/25/2011	564	0	0		0			Longevity Stipend		$1,125.01	PR
04/25/2011	645	0	0		0			Longevity Stipend		$1,125.01	PR
05/25/2011	727	0	0		0			Longevity Stipend		$1,125.01	PR
06/24/2011	768	0	0		0			Longevity Stipend		$1,125.01	PR
06/30/2011	783	0	0		0			Longevity Stipend		$1,025.01	PR
06/30/2011	789	0	0		0			Longevity Stipend		$1,024.89	PR
									Detail Total:	$25,953.21	

100.512.115.000.000	**$26,295.00**	**$26,294.69**	**$26,294.69**	**$0.31**	**$0.00**	**$0.31**
Elementary Aides						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Elementary Aides		$2,017.12	PR
10/25/2010	186	0	0		0			Elementary Aides		$3,289.84	PR
10/31/2010	241	0	592		0			PRE		-$72.29	DP
11/24/2010	322	0	0		0			Elementary Aides		$4,732.91	PR
11/30/2010	362	0	0		0			BEDOW		-$1,729.14	GL
11/30/2010	362	0	0		0			COLEMAN		-$795.22	GL
12/17/2010	377	0	0		0			Elementary Aides		$2,207.27	PR
01/20/2011	454	0	0		0			Elementary Aides		$2,190.44	PR
02/25/2011	528	0	0		0			Elementary Aides		$2,619.61	PR
03/25/2011	564	0	0		0			Elementary Aides		$2,562.22	PR
04/25/2011	645	0	0		0			Elementary Aides		$2,030.35	PR
05/25/2011	727	0	0		0			Elementary Aides		$2,314.85	PR
06/24/2011	768	0	0		0			Elementary Aides		$2,082.87	PR
06/30/2011	783	0	0		0			Elementary Aides		$1,421.95	PR
06/30/2011	789	0	0		0			Elementary Aides		$1,421.91	PR
									Detail Total:	$26,294.69	

100.512.160.000.000	**$16,038.00**	**$16,037.03**	**$16,037.03**	**$0.97**	**$0.00**	**$0.97**
Elementary Long Term Subs						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	520	0	0		0			Elementary Long Term Subs		$2,377.06	PR
03/25/2011	562	0	0		0			Elementary Long Term Subs		$3,812.15	PR
04/25/2011	643	0	0		0			Elementary Long Term Subs		$2,886.43	PR
05/25/2011	723	0	0		0			Elementary Long Term Subs		$3,735.38	PR
06/24/2011	766	0	0		0			Elementary Long Term Subs		$3,226.01	PR
									Detail Total:	$16,037.03	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.512.165.000.000	**$24,395.00**	**$24,394.70**	**$24,394.70**	**$0.30**	**$0.00**	**$0.30**
Elementary Substitutes						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			Elementary Substitutes		$308.01	PR
09/24/2010	123	0	0		0			Elementary Substitutes		$29.00	PR
10/25/2010	184	0	0		0			Elementary Substitutes		$2,632.63	PR
10/25/2010	186	0	0		0			Elementary Substitutes		$498.41	PR
10/31/2010	241	0	592		0			PRE		-$336.83	DP
11/30/2010	247	0	595		0			WBCEA		-$60.24	DP
11/24/2010	320	0	0		0			Elementary Substitutes		$3,536.69	PR
11/24/2010	322	0	0		0			Elementary Substitutes		$342.66	PR
11/24/2010	332	0	0		0			Elementary Substitutes		-$619.50	PR
11/29/2010	333	0	0		0			Elementary Substitutes		$619.50	PR
12/31/2010	338	0	615		0			STOKES		-$543.58	DP
12/31/2010	350	0	619		0			U OF I		-$74.85	DP
12/17/2010	360	0	0		0			Elementary Substitutes		$2,456.62	PR
12/17/2010	377	0	0		0			Elementary Substitutes		$279.01	PR
12/31/2010	379	0	622		0			WBCEA		-$52.29	DP
12/31/2010	379	0	622		0			WBCSD		-$12.08	DP
12/31/2010	400	0	624		0			WBCEA		-$40.35	DP
12/31/2010	400	0	624		0			U OF I		-$74.85	DP
12/31/2010	400	0	624		0			IEA		-$37.43	DP
12/31/2010	400	0	624		0			WBCSD		-$112.28	DP
12/31/2010	435	0	0		0			STOKES		-$543.58	GL
12/31/2010	436	0	0		0			STOKES		$543.58	GL
12/31/2010	437	0	0		0			STOKES		$543.58	GL
01/20/2011	451	0	0		0			Elementary Substitutes		$2,447.32	PR
01/20/2011	454	0	0		0			Elementary Substitutes		$204.13	PR
01/20/2011	457	0	0		0			Elementary Substitutes		$54.00	PR
01/31/2011	486	0	641		0			WBCEA		-$60.24	DP
02/25/2011	520	0	0		0			Elementary Substitutes		$4,487.97	PR
02/25/2011	528	0	0		0			Elementary Substitutes		$305.63	PR
02/18/2011	530	0	0		0			Elementary Substitutes		$54.00	PR
02/28/2011	550	0	645		0			WBCEA		-$72.17	DP
02/28/2011	550	0	645		0			WBCSD		-$1,309.88	DP
02/28/2011	550	0	645		0			WBCSD		-$149.70	DP
03/25/2011	562	0	0		0			Elementary Substitutes		$3,258.44	PR
03/25/2011	564	0	0		0			Elementary Substitutes		$285.13	PR
03/31/2011	569	0	647		0			IEA		-$449.11	DP
03/31/2011	594	0	649		0			WBCSD		-$449.10	DP
03/31/2011	613	0	650		0			WBCEA		-$72.17	DP
04/25/2011	643	0	0		0			Elementary Substitutes		$1,920.38	PR
04/25/2011	645	0	0		0			Elementary Substitutes		$135.13	PR
04/25/2011	647	0	0		0			Elementary Substitutes		$108.00	PR
04/30/2011	678	0	663		0			WBCEA		-$112.28	DP
04/30/2011	678	0	663		0			WBCEA		-$48.30	DP
05/31/2011	721	0	671		0			WBCSD		-$224.55	DP
05/25/2011	723	0	0		0			Elementary Substitutes		$2,484.02	PR
05/25/2011	727	0	0		0			Elementary Substitutes		$294.32	PR
05/25/2011	729	0	0		0			Elementary Substitutes		$54.00	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
05/31/2011	747	0	673		0			IDAHO		-$70.00	DP
05/31/2011	747	0	673		0			WBCSD		-$74.85	DP
06/30/2011	763	0	675		0			PRE PTO		-$74.85	DP
06/30/2011	763	0	675		0			WBCEA		-$76.15	DP
06/24/2011	766	0	0		0			Elementary Substitutes		$2,829.62	PR
06/24/2011	768	0	0		0			Elementary Substitutes		$215.63	PR
06/24/2011	770	0	0		0			Elementary Substitutes		$118.00	PR
06/30/2011	798	0	678		0			PRE		-$74.85	DP
06/30/2011	853	0	684		0			WBCSD		-$523.95	DP
06/30/2011	855	0	0		0			WBCEA		-$76.15	GL
06/30/2011	855	0	0		0			WBCEA		-$224.55	GL
									Detail Total:	$24,394.70	

100.512.210.000.000	**$139,099.00**	**$139,098.82**	**$139,098.82**	**$0.18**	**$0.00**	**$0.18**	
Retirement							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$11,575.68	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$11,954.12	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$11,921.45	PR
11/30/2010	362	0	0		0			COLEMAN		-$82.62	GL
12/17/2010	377	0	0		0			PERSI - Retirement		$11,674.01	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$11,650.97	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$11,488.08	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$11,508.70	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$11,497.38	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$11,499.55	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$11,468.27	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$11,471.56	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$11,471.67	PR
									Detail Total:	$139,098.82	

100.512.210.000.500	**$2,697.00**	**$2,696.33**	**$2,696.33**	**$0.67**	**$0.00**	**$0.67**	
Retirement							**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$122.41	PR
09/24/2010	133	0	0		0			PERSI - Retirement		$467.55	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$101.29	PR
10/25/2010	193	0	0		0			PERSI - Retirement		$311.70	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$116.86	PR
11/24/2010	325	0	0		0			PERSI - Retirement		$233.77	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$116.86	PR
12/17/2010	381	0	0		0			PERSI - Retirement		$259.75	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$116.87	PR
01/20/2011	457	0	0		0			PERSI - Retirement		$51.95	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$116.87	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$116.87	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$116.87	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$116.87	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.512.210.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/24/2011	768	0	0		0			PERSI - Retirement		$116.87	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$106.48	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$106.49	PR
									Detail Total:	$2,696.33	

100.512.220.000.000	**$98,918.00**	**$98,917.66**	**$98,917.66**	**$0.34**	**$0.00**	**$0.34**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			FICA - Medicare		$4.47	PR
09/24/2010	119	0	0		0			FICA - Social Security		$19.09	PR
09/24/2010	123	0	0		0			FICA - Medicare		$1,512.49	PR
09/24/2010	123	0	0		0			FICA - Social Security		$6,467.27	PR
10/25/2010	184	0	0		0			FICA - Medicare		$38.20	PR
10/25/2010	184	0	0		0			FICA - Social Security		$163.24	PR
10/25/2010	186	0	0		0			FICA - Medicare		$1,578.73	PR
10/25/2010	186	0	0		0			FICA - Social Security		$6,750.51	PR
11/24/2010	320	0	0		0			FICA - Medicare		$51.29	PR
11/24/2010	320	0	0		0			FICA - Social Security		$219.30	PR
11/24/2010	322	0	0		0			FICA - Medicare		$1,572.78	PR
11/24/2010	322	0	0		0			FICA - Social Security		$6,725.17	PR
11/24/2010	332	0	0		0			FICA - Medicare		-$8.98	PR
11/24/2010	332	0	0		0			FICA - Social Security		-$38.41	PR
11/29/2010	333	0	0		0			FICA - Medicare		$8.99	PR
11/29/2010	333	0	0		0			FICA - Social Security		$38.41	PR
12/17/2010	360	0	0		0			FICA - Medicare		$35.63	PR
12/17/2010	360	0	0		0			FICA - Social Security		$152.33	PR
11/30/2010	362	0	0		0			BEDOW		-$132.28	GL
11/30/2010	362	0	0		0			COLEMAN		-$60.83	GL
12/17/2010	377	0	0		0			FICA - Medicare		$1,535.26	PR
12/17/2010	377	0	0		0			FICA - Social Security		$6,564.64	PR
01/20/2011	451	0	0		0			FICA - Medicare		$35.45	PR
01/20/2011	451	0	0		0			FICA - Social Security		$151.74	PR
01/20/2011	454	0	0		0			FICA - Medicare		$1,533.99	PR
01/20/2011	454	0	0		0			FICA - Social Security		$6,559.32	PR
01/20/2011	457	0	0		0			FICA - Medicare		$0.78	PR
01/20/2011	457	0	0		0			FICA - Social Security		$3.35	PR
02/25/2011	520	0	0		0			FICA - Medicare		$99.55	PR
02/25/2011	520	0	0		0			FICA - Social Security		$425.65	PR
02/25/2011	528	0	0		0			FICA - Medicare		$1,515.00	PR
02/25/2011	528	0	0		0			FICA - Social Security		$6,477.98	PR
02/18/2011	530	0	0		0			FICA - Medicare		$0.78	PR
02/18/2011	530	0	0		0			FICA - Social Security		$3.35	PR
03/25/2011	562	0	0		0			FICA - Medicare		$102.53	PR
03/25/2011	562	0	0		0			FICA - Social Security		$438.36	PR
03/25/2011	564	0	0		0			FICA - Medicare		$1,516.31	PR
03/25/2011	564	0	0		0			FICA - Social Security		$6,483.67	PR
04/25/2011	643	0	0		0			FICA - Medicare		$69.70	PR
04/25/2011	643	0	0		0			FICA - Social Security		$298.04	PR
04/25/2011	645	0	0		0			FICA - Medicare		$1,506.28	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.512.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	645	0	0		0			FICA - Social Security		$6,440.63	PR
04/25/2011	647	0	0		0			FICA - Medicare		$1.57	PR
04/25/2011	647	0	0		0			FICA - Social Security		$6.70	PR
05/25/2011	723	0	0		0			FICA - Medicare		$90.19	PR
05/25/2011	723	0	0		0			FICA - Social Security		$385.59	PR
05/25/2011	727	0	0		0			FICA - Medicare		$1,512.87	PR
05/25/2011	727	0	0		0			FICA - Social Security		$6,468.91	PR
05/25/2011	729	0	0		0			FICA - Medicare		$0.78	PR
05/25/2011	729	0	0		0			FICA - Social Security		$3.35	PR
06/24/2011	766	0	0		0			FICA - Medicare		$87.82	PR
06/24/2011	766	0	0		0			FICA - Social Security		$375.44	PR
06/24/2011	768	0	0		0			FICA - Medicare		$1,503.94	PR
06/24/2011	768	0	0		0			FICA - Social Security		$6,430.68	PR
06/24/2011	770	0	0		0			FICA - Medicare		$1.71	PR
06/24/2011	770	0	0		0			FICA - Social Security		$7.32	PR
06/30/2011	783	0	0		0			FICA - Medicare		$1,495.58	PR
06/30/2011	783	0	0		0			FICA - Social Security		$6,394.92	PR
06/30/2011	789	0	0		0			FICA - Medicare		$1,495.24	PR
06/30/2011	789	0	0		0			FICA - Social Security		$6,393.51	PR
06/30/2011	826	0	0		0			BARTON		-$598.22	GL
									Detail Total:	$98,917.66	

100.512.220.000.500	**$1,925.00**	**$1,924.09**	**$1,924.09**	**$0.91**	**$0.00**	**$0.91**	
FICA							**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$16.21	PR
09/24/2010	123	0	0		0			FICA - Social Security		$69.17	PR
09/24/2010	133	0	0		0			FICA - Medicare		$65.25	PR
09/24/2010	133	0	0		0			FICA - Social Security		$279.00	PR
10/25/2010	186	0	0		0			FICA - Medicare		$13.36	PR
10/25/2010	186	0	0		0			FICA - Social Security		$57.02	PR
10/25/2010	193	0	0		0			FICA - Medicare		$43.50	PR
10/25/2010	193	0	0		0			FICA - Social Security		$186.00	PR
11/24/2010	322	0	0		0			FICA - Medicare		$15.29	PR
11/24/2010	322	0	0		0			FICA - Social Security		$65.30	PR
11/24/2010	325	0	0		0			FICA - Medicare		$32.62	PR
11/24/2010	325	0	0		0			FICA - Social Security		$139.50	PR
12/17/2010	377	0	0		0			FICA - Medicare		$15.30	PR
12/17/2010	377	0	0		0			FICA - Social Security		$65.35	PR
12/17/2010	381	0	0		0			FICA - Medicare		$36.25	PR
12/17/2010	381	0	0		0			FICA - Social Security		$155.00	PR
01/20/2011	454	0	0		0			FICA - Medicare		$15.29	PR
01/20/2011	454	0	0		0			FICA - Social Security		$65.35	PR
01/20/2011	457	0	0		0			FICA - Medicare		$7.25	PR
01/20/2011	457	0	0		0			FICA - Social Security		$31.00	PR
02/25/2011	528	0	0		0			FICA - Medicare		$15.29	PR
02/25/2011	528	0	0		0			FICA - Social Security		$65.35	PR
03/25/2011	564	0	0		0			FICA - Medicare		$15.29	PR
03/25/2011	564	0	0		0			FICA - Social Security		$65.35	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.512.220.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	645	0	0		0			FICA - Medicare		$15.29	PR
04/25/2011	645	0	0		0			FICA - Social Security		$65.36	PR
05/25/2011	727	0	0		0			FICA - Medicare		$15.29	PR
05/25/2011	727	0	0		0			FICA - Social Security		$65.36	PR
06/24/2011	768	0	0		0			FICA - Medicare		$15.29	PR
06/24/2011	768	0	0		0			FICA - Social Security		$65.36	PR
06/30/2011	783	0	0		0			FICA - Medicare		$14.01	PR
06/30/2011	783	0	0		0			FICA - Social Security		$59.92	PR
06/30/2011	789	0	0		0			FICA - Medicare		$13.99	PR
06/30/2011	789	0	0		0			FICA - Social Security		$59.93	PR
									Detail Total:	$1,924.09	

100.512.230.000.000	**$1,404.00**	**$1,403.66**	**$1,403.66**	**$0.34**	**$0.00**	**$0.34**
Life Insurance						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$117.07	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$117.16	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$116.66	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$117.03	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$116.57	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$117.00	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$117.38	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$117.38	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$117.51	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$117.24	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$116.33	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$116.33	PR
									Detail Total:	$1,403.66	

100.512.230.000.500	**$11.00**	**$10.89**	**$10.89**	**$0.11**	**$0.00**	**$0.11**
Life Insurance						**1.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$0.99	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$0.78	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$0.95	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$0.94	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$0.94	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$0.94	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$0.94	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$0.93	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$0.93	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$0.93	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$0.83	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$0.79	PR
									Detail Total:	$10.89	

100.512.240.000.000	**$124,607.00**	**$124,606.35**	**$124,606.35**	**$0.65**	**$0.00**	**$0.65**
Health Insurance						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2010	87	49065	0	V329250	0		MCHK	REIM MEDICAL CHARGES	NACCARATO, CHRIS	$251.00	AP
09/24/2010	123	0	0		0			Blue Cross		$1,143.29	PR
09/24/2010	123	0	0		0			Blue Cross 125		$4,102.63	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$1,144.27	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$2,856.22	PR
09/24/2010	123	0	0		0			Delta Dental		$303.73	PR
09/24/2010	123	0	0		0			Delta Dental 125		$818.69	PR
10/25/2010	186	0	0		0			Blue Cross		$1,156.40	PR
10/25/2010	186	0	0		0			Blue Cross 125		$4,085.81	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$1,151.81	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$2,858.22	PR
10/25/2010	186	0	0		0			Delta Dental		$306.15	PR
10/25/2010	186	0	0		0			Delta Dental 125		$817.10	PR
11/24/2010	322	0	0		0			Blue Cross		$1,158.78	PR
11/24/2010	322	0	0		0			Blue Cross 125		$4,046.10	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$1,151.81	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$2,856.68	PR
11/24/2010	322	0	0		0			Delta Dental		$306.43	PR
11/24/2010	322	0	0		0			Delta Dental 125		$812.25	PR
12/17/2010	377	0	0		0			Blue Cross		$1,152.05	PR
12/17/2010	377	0	0		0			Blue Cross 125		$4,086.16	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$1,148.17	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$2,857.48	PR
12/17/2010	377	0	0		0			Delta Dental		$305.19	PR
12/17/2010	377	0	0		0			Delta Dental 125		$817.13	PR
01/20/2011	454	0	0		0			Blue Cross		$1,154.47	PR
01/20/2011	454	0	0		0			Blue Cross 125		$4,045.53	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$1,149.46	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$2,856.54	PR
01/20/2011	454	0	0		0			Delta Dental		$305.57	PR
01/20/2011	454	0	0		0			Delta Dental 125		$812.23	PR
02/25/2011	528	0	0		0			Blue Cross		$1,158.96	PR
02/25/2011	528	0	0		0			Blue Cross 125		$4,074.81	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$1,151.89	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$2,855.53	PR
02/25/2011	528	0	0		0			Delta Dental		$306.40	PR
02/25/2011	528	0	0		0			Delta Dental 125		$815.61	PR
03/25/2011	564	0	0		0			Blue Cross		$1,152.17	PR
03/25/2011	564	0	0		0			Blue Cross 125		$4,104.20	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$1,156.63	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$2,857.61	PR
03/25/2011	564	0	0		0			Delta Dental		$306.16	PR
03/25/2011	564	0	0		0			Delta Dental 125		$819.37	PR
04/25/2011	645	0	0		0			Blue Cross		$1,153.32	PR
04/25/2011	645	0	0		0			Blue Cross 125		$4,112.29	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$1,150.68	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$2,855.53	PR
04/25/2011	645	0	0		0			Delta Dental		$305.58	PR
04/25/2011	645	0	0		0			Delta Dental 125		$820.08	PR
05/25/2011	727	0	0		0			Blue Cross		$1,158.96	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.512.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2011	727	0	0		0			Blue Cross 125		$4,111.79	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$1,155.46	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$2,855.53	PR
05/25/2011	727	0	0		0			Delta Dental		$306.82	PR
05/25/2011	727	0	0		0			Delta Dental 125		$820.03	PR
06/24/2011	768	0	0		0			Blue Cross		$1,157.85	PR
06/24/2011	768	0	0		0			Blue Cross 125		$4,100.21	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$1,148.22	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$2,855.49	PR
06/24/2011	768	0	0		0			Delta Dental		$305.84	PR
06/24/2011	768	0	0		0			Delta Dental 125		$818.64	PR
06/30/2011	783	0	0		0			Blue Cross		$1,136.26	PR
06/30/2011	783	0	0		0			Blue Cross 125		$4,052.95	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$1,141.89	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$2,855.53	PR
06/30/2011	783	0	0		0			Delta Dental		$302.49	PR
06/30/2011	783	0	0		0			Delta Dental 125		$812.99	PR
06/30/2011	789	0	0		0			Blue Cross		$1,136.26	PR
06/30/2011	789	0	0		0			Blue Cross 125		$4,053.00	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$1,141.90	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$2,855.58	PR
06/30/2011	789	0	0		0			Delta Dental		$311.44	PR
06/30/2011	789	0	0		0			Delta Dental 125		$837.05	PR
									Detail Total:	$124,606.35	

100.512.240.000.500	**$1,012.00**	**$1,011.14**	**$1,011.14**	**$0.86**	**$0.00**	**$0.86**
Health Insurance						**0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross		$19.53	PR
09/24/2010	123	0	0		0			Blue Cross 125		$57.01	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$5.52	PR
09/24/2010	123	0	0		0			Delta Dental		$4.71	PR
09/24/2010	123	0	0		0			Delta Dental 125		$5.08	PR
10/25/2010	186	0	0		0			Blue Cross		$19.53	PR
10/25/2010	186	0	0		0			Blue Cross 125		$40.80	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$5.52	PR
10/25/2010	186	0	0		0			Delta Dental		$3.34	PR
10/25/2010	186	0	0		0			Delta Dental 125		$4.51	PR
11/24/2010	322	0	0		0			Blue Cross		$22.99	PR
11/24/2010	322	0	0		0			Blue Cross 125		$49.18	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$5.52	PR
11/24/2010	322	0	0		0			Delta Dental		$3.76	PR
11/24/2010	322	0	0		0			Delta Dental 125		$5.53	PR
12/17/2010	377	0	0		0			Blue Cross		$22.99	PR
12/17/2010	377	0	0		0			Blue Cross 125		$48.48	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$5.52	PR
12/17/2010	377	0	0		0			Delta Dental		$3.66	PR
12/17/2010	377	0	0		0			Delta Dental 125		$5.53	PR
01/20/2011	454	0	0		0			Blue Cross		$22.99	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.512.240.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	454	0	0		0			Blue Cross 125		$48.47	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$5.52	PR
01/20/2011	454	0	0		0			Delta Dental		$3.66	PR
01/20/2011	454	0	0		0			Delta Dental 125		$5.54	PR
02/25/2011	528	0	0		0			Blue Cross		$22.99	PR
02/25/2011	528	0	0		0			Blue Cross 125		$48.47	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$5.52	PR
02/25/2011	528	0	0		0			Delta Dental		$3.66	PR
02/25/2011	528	0	0		0			Delta Dental 125		$5.54	PR
03/25/2011	564	0	0		0			Blue Cross		$22.99	PR
03/25/2011	564	0	0		0			Blue Cross 125		$48.47	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$5.52	PR
03/25/2011	564	0	0		0			Delta Dental		$3.66	PR
03/25/2011	564	0	0		0			Delta Dental 125		$5.54	PR
04/25/2011	645	0	0		0			Blue Cross		$23.00	PR
04/25/2011	645	0	0		0			Blue Cross 125		$48.47	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$5.52	PR
04/25/2011	645	0	0		0			Delta Dental		$3.66	PR
04/25/2011	645	0	0		0			Delta Dental 125		$5.54	PR
05/25/2011	727	0	0		0			Blue Cross		$23.00	PR
05/25/2011	727	0	0		0			Blue Cross 125		$48.47	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$5.52	PR
05/25/2011	727	0	0		0			Delta Dental		$3.66	PR
05/25/2011	727	0	0		0			Delta Dental 125		$5.54	PR
06/24/2011	768	0	0		0			Blue Cross		$23.00	PR
06/24/2011	768	0	0		0			Blue Cross 125		$48.47	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$5.52	PR
06/24/2011	768	0	0		0			Delta Dental		$3.66	PR
06/24/2011	768	0	0		0			Delta Dental 125		$5.54	PR
06/30/2011	783	0	0		0			Blue Cross		$23.00	PR
06/30/2011	783	0	0		0			Blue Cross 125		$40.75	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$5.52	PR
06/30/2011	783	0	0		0			Delta Dental		$3.66	PR
06/30/2011	783	0	0		0			Delta Dental 125		$4.62	PR
06/30/2011	789	0	0		0			Blue Cross		$22.99	PR
06/30/2011	789	0	0		0			Blue Cross 125		$40.74	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$5.52	PR
06/30/2011	789	0	0		0			Delta Dental		$3.77	PR
06/30/2011	789	0	0		0			Delta Dental 125		$4.75	PR
									Detail Total:	$1,011.14	

100.512.270.000.000	**$8,471.00**	**($507.54)**	**($507.54)**	**$8,978.54**	**$0.00**	**$8,978.54**
Workers Compensation						**105.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			Workers Comp		$1.75	PR
09/24/2010	123	0	0		0			Workers Comp		$668.29	PR
10/25/2010	184	0	0		0			Workers Comp		$21.82	PR
10/25/2010	186	0	0		0			Workers Comp		$695.64	PR
11/24/2010	320	0	0		0			Workers Comp		$26.93	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.512.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	322	0	0		0			Workers Comp		$689.53	PR
11/24/2010	332	0	0		0			Workers Comp		-$3.53	PR
11/29/2010	333	0	0		0			Workers Comp		$3.53	PR
12/17/2010	360	0	0		0			Workers Comp		$14.02	PR
11/30/2010	362	0	0		0			BEDOW		-$10.37	GL
11/30/2010	362	0	0		0			COLEMAN		-$4.77	GL
12/17/2010	377	0	0		0			Workers Comp		$676.84	PR
01/20/2011	451	0	0		0			Workers Comp		$17.33	PR
01/20/2011	454	0	0		0			Workers Comp		$673.03	PR
01/20/2011	457	0	0		0			Workers Comp		$0.31	PR
02/25/2011	520	0	0		0			Workers Comp		$44.22	PR
02/25/2011	528	0	0		0			Workers Comp		$676.08	PR
02/18/2011	530	0	0		0			Workers Comp		$0.31	PR
03/25/2011	562	0	0		0			Workers Comp		$58.69	PR
03/25/2011	564	0	0		0			Workers Comp		$674.32	PR
04/25/2011	643	0	0		0			Workers Comp		$30.79	PR
04/25/2011	645	0	0		0			Workers Comp		$667.09	PR
04/25/2011	647	0	0		0			Workers Comp		$0.62	PR
05/25/2011	723	0	0		0			Workers Comp		$50.54	PR
05/25/2011	727	0	0		0			Workers Comp		$663.13	PR
05/25/2011	729	0	0		0			Workers Comp		$0.31	PR
06/24/2011	766	0	0		0			Workers Comp		$69.79	PR
06/24/2011	768	0	0		0			Workers Comp		$657.60	PR
06/24/2011	770	0	0		0			Workers Comp		$0.67	PR
06/30/2011	783	0	0		0			Workers Comp		$647.10	PR
06/30/2011	789	0	0		0			Workers Comp		$647.10	PR
06/30/2011	880	0	0		0			Workers Compensation		-$8,866.25	GL
									Detail Total:	-$507.54	

100.512.270.000.500	**$148.00**	**$147.72**	**$147.72**	**$0.28**	**$0.00**	**$0.28**
Workmen's Compensation Insurance						**0.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$6.71	PR
09/24/2010	133	0	0		0			Workers Comp		$25.65	PR
10/25/2010	186	0	0		0			Workers Comp		$5.55	PR
10/25/2010	193	0	0		0			Workers Comp		$17.10	PR
11/24/2010	322	0	0		0			Workers Comp		$6.40	PR
11/24/2010	325	0	0		0			Workers Comp		$12.83	PR
12/17/2010	377	0	0		0			Workers Comp		$6.39	PR
12/17/2010	381	0	0		0			Workers Comp		$14.25	PR
01/20/2011	454	0	0		0			Workers Comp		$6.39	PR
01/20/2011	457	0	0		0			Workers Comp		$2.85	PR
02/25/2011	528	0	0		0			Workers Comp		$6.39	PR
03/25/2011	564	0	0		0			Workers Comp		$6.39	PR
04/25/2011	645	0	0		0			Workers Comp		$6.39	PR
05/25/2011	727	0	0		0			Workers Comp		$6.39	PR
06/24/2011	768	0	0		0			Workers Comp		$6.39	PR
06/30/2011	783	0	0		0			Workers Comp		$5.82	PR
06/30/2011	789	0	0		0			Workers Comp		$5.83	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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:	$147.72	
100.512.280.000.000	**$15,513.00**	**$15,512.46**	**$15,512.46**	**$0.54**	**$0.00**	**$0.54**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			PERSI - Sick Leave		$2.05	PR
09/24/2010	123	0	0		0			PERSI - Sick Leave		$1,292.42	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$1,334.67	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$1,331.04	PR
11/30/2010	362	0	0		0			BEDOW		-$20.06	GL
11/30/2010	362	0	0		0			COLEMAN		-$9.22	GL
12/17/2010	377	0	0		0			PERSI - Sick Leave		$1,303.43	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$1,300.84	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$1,282.66	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$1,284.96	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$1,283.69	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$1,283.93	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$1,280.43	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$1,280.81	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$1,280.81	PR
									Detail Total:	$15,512.46	

100.512.280.000.500	**$302.00**	**$301.16**	**$301.16**	**$0.84**	**$0.00**	**$0.84**
Sick Leave Retirement						**0.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$13.69	PR
09/24/2010	133	0	0		0			PERSI - Sick Leave		$52.20	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$11.33	PR
10/25/2010	193	0	0		0			PERSI - Sick Leave		$34.80	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$13.07	PR
11/24/2010	325	0	0		0			PERSI - Sick Leave		$26.10	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$13.06	PR
12/17/2010	381	0	0		0			PERSI - Sick Leave		$29.00	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$13.06	PR
01/20/2011	457	0	0		0			PERSI - Sick Leave		$5.80	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$13.06	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$13.06	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$13.05	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$13.05	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$13.05	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$11.89	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$11.89	PR
									Detail Total:	$301.16	

100.512.350.000.000	**$10,698.00**	**$10,697.92**	**$10,697.92**	**$0.08**	**$0.00**	**$0.08**
Elementary Telephone						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48915	0	07/10/10	55	1014	40387	ELEMENTARY	FRONTIER	$786.12	AP
07/29/2010	39	48939	0	101966253	69	1014	40387	ELEMENTARY	VOCE TELECOM	$19.70	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.512.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	85	49061	0	102276253	69	1030	40415	ELEMENTARY	VOCE TELECOM	$14.40	AP
08/25/2010	85	49043	0	08/10/10	55	1030	40415	ELEMENTARY	FRONTIER	$787.65	AP
09/29/2010	145	49319	0	09/10/10	55	1048	40450	ELEMENTARY	FRONTIER	$826.49	AP
09/29/2010	145	49364	0	102586256	69	1048	40450	ELEMENTARY	VOCE TELECOM	$50.44	AP
10/25/2010	199	49610	0	10/10/10	55	1064	40478	ELEMENTARY	FRONTIER	$843.75	AP
11/08/2010	245	49731	0	102886256	69	1080	40492	ELEMENTARY	VOCE TELECOM	$46.71	AP
11/29/2010	336	49886	0	11/10/10	55	1087	40511	ELEMENTARY	FRONTIER	$864.76	AP
11/29/2010	336	49934	0	103196256	69	1087	40511	ELEMENTARY	VOCE TELECOM	$54.63	AP
12/23/2010	397	50279	0	12/10/10	55	1102	40535	ELEMENTARY	FRONTIER	$852.24	AP
01/06/2011	409	50289	0	103496256	69	1104	40549	ELEMENTARY	VOCE TELECOM	$57.67	AP
01/25/2011	479	50513	0	01/10/11	55	1119	40569	ELEMENTARY	FRONTIER	$815.02	AP
01/25/2011	479	50549	0	110156256	69	1119	40569	ELEMENTARY	VOCE TELECOM	$41.81	AP
02/23/2011	539	50789	0	02/10/11	55	1136	40596	ELEMENTARY	FRONTIER	$841.17	AP
02/23/2011	539	50823	0	110466256	69	1136	40596	ELEMENTARY	VOCE TELECOM	$62.21	AP
03/25/2011	592	51063	0	03/10/11	55	1148	40627	ELEMENTARY	FRONTIER	$856.16	AP
03/25/2011	592	51099	0	110745665	69	1148	40627	ELEMENTARY	VOCE TELECOM	$60.52	AP
04/25/2011	666	51338	0	04/10/11	55	1162	40658	ELEMENTARY	FRONTIER	$856.12	AP
04/25/2011	666	51382	0	111055665	69	1162	40658	ELEMENTARY	VOCE TELECOM	$64.79	AP
05/24/2011	737	51662	0	05/10/11	55	1174	40687	ELEMENTARY	FRONTIER	$871.14	AP
05/24/2011	737	51695	0	111356093	69	1174	40687	ELEMENTARY	VOCE TELECOM	$77.25	AP
06/28/2011	824	52077	0	06/10/11	55	1191	40724	ELEMENTARY	FRONTIER	$891.04	AP
06/28/2011	824	52130	0	111666100	69	1191	40724	ELEMENTARY	VOCE TELECOM	$56.13	AP
									Detail Total:	$10,697.92	

100.512.380.000.000	**$2,397.00**	**$2,396.54**	**$2,396.54**	**$0.46**	**$0.00**	**$0.46**
Elem Music & P.E. Travel						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49321	0	8/25-9/9/10 MILEAGE	0	1048	40445	Elem Music & P.E. Travel	GO GARY	$95.55	AP
10/12/2010	175	49392	0	9/10-10/1/10 MILEAGE	0	1060	40464	Elem Music & P.E. Travel	CARY, AMY	$62.96	AP
10/25/2010	199	49609	0	9/7-10/20/10 MILEAGE	0	1064	40478	Elem Music & P.E. Travel	FOURNIER BARB	$89.18	AP
11/29/2010	336	49885	0	10/21-11/18/10 MILES	0	1087	40511	Elem Music & P.E. Travel	FOURNIER BARB	$65.29	AP
11/29/2010	336	49889	0	8/31-10/29/10 MILES	0	1087	40511	Elem Music & P.E. Travel	HARE, JUDY	$283.52	AP
12/07/2010	356	49951	0	10/15-12/3/10 MILES	0	1089	40518	Elem Music & P.E. Travel	CARY, AMY	$78.70	AP
01/12/2011	448	50315	0	11/1-12/17/10 MILES	0	1110	40549	Elem Music & P.E. Travel	HARE, JUDY	$217.77	AP
01/12/2011	448	50314	0	11/19-1/12/11 MILES	0	1110	40549	Elem Music & P.E. Travel	FOURNIER BARB	$44.36	AP
02/07/2011	502	50577	0	1/12-2/7/11 MILEAGE	0	1126	40582	Elem Music & P.E. Travel	FOURNIER BARB	$55.06	AP
02/07/2011	502	50579	0	1/3-1/27/11 MILEAGE	0	1126	40582	Elem Music & P.E. Travel	HARE, JUDY	$127.22	AP
02/23/2011	539	50774	0	12/10-2/11/11 MILES	0	1136	40596	Elem Music & P.E. Travel	CARY, AMY	$94.44	AP
03/15/2011	559	50867	0	2/8-3/7/11 MILEAGE	0	1139	40616	Elem Music & P.E. Travel	FOURNIER BARB	$58.47	AP
03/25/2011	592	51066	0	2/7-2/28/11 MILEAGE	0	1148	40627	Elem Music & P.E. Travel	HARE, JUDY	$100.46	AP
04/11/2011	635	51135	0	3/7-4/1/11 MILEAGE	0	1153	40644	Elem Music & P.E. Travel	FOURNIER BARB	$67.34	AP
04/11/2011	635	51179	0	2/7-3/30/11 MILEAGE	0	1153	40644	Elem Music & P.E. Travel	WANDLER, AMI	$66.79	AP
04/11/2011	635	51137	0	3/1-3/31/11 MILEAGE	0	1153	40644	Elem Music & P.E. Travel	HARE, JUDY	$171.17	AP
05/10/2011	705	51419	0	4/1-4/29/11 MILEAGE	0	1167	40673	Elem Music & P.E. Travel	HARE, JUDY	$102.05	AP
05/10/2011	705	51479	0	4/20-5/2/11 MILEAGE	0	1167	40673	Elem Music & P.E. Travel	WANDLER, AMI	$45.05	AP
05/10/2011	705	51416	0	4/11-5/6/11 MILEAGE	0	1167	40673	Elem Music & P.E. Travel	FOURNIER BARB	$57.56	AP
06/08/2011	752	51725	0	5/9-6/9/11 MILEAGE	0	1178	40702	Elem Music & P.E. Travel	FOURNIER BARB	$77.35	AP
06/08/2011	752	51767	0	5/6-6/8/11 MILEAGE	0	1178	40702	Elem Music & P.E. Travel	WANDLER, AMI	$25.16	AP
06/28/2011	824	52062	0	2/18-6/3/11 MILEAGE	0	1191	40724	Elem Music & P.E. Travel	CARY, AMY	$204.62	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.512.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2011	824	52080	0	MAY-JUN 2011 MILEAGE	0	1191	40724	Elem Music & P.E. Travel	HARE, JUDY	$206.47	AP
									Detail Total:	$2,396.54	

100.515.110.000.000	**$1,299,607.00**	**$1,299,606.96**	**$1,299,606.96**	**$0.04**	**$0.00**	**$0.04**
Secondary Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2010	100	0	0		0			Secondary Teacher		$1,050.00	PR
09/24/2010	123	0	0		0			Secondary Teacher		$110,512.32	PR
10/11/2010	167	0	0		0			Secondary Teacher		$1,050.00	PR
10/25/2010	186	0	0		0			Secondary Teacher		$108,209.41	PR
11/10/2010	236	0	0		0			Secondary Teacher		$1,050.00	PR
11/24/2010	322	0	0		0			Secondary Teacher		$108,142.47	PR
12/10/2010	352	0	0		0			Secondary Teacher		$1,050.00	PR
11/30/2010	362	0	0		0			WORMELL		-$5,888.39	GL
12/17/2010	377	0	0		0			Secondary Teacher		$105,838.86	PR
01/10/2011	407	0	0		0			Secondary Teacher		$1,050.00	PR
01/20/2011	454	0	0		0			Secondary Teacher		$105,695.53	PR
02/10/2011	484	0	0		0			Secondary Teacher		$1,050.00	PR
02/25/2011	528	0	0		0			Secondary Teacher		$107,142.62	PR
03/10/2011	541	0	0		0			Secondary Teacher		$1,050.00	PR
03/25/2011	564	0	0		0			Secondary Teacher		$107,253.19	PR
04/11/2011	607	0	0		0			Secondary Teacher		$1,150.00	PR
03/31/2011	642	0	0		0			Secondary Teacher		$4,377.87	GL
04/25/2011	645	0	0		0			Secondary Teacher		$107,554.35	PR
05/10/2011	687	0	0		0			Secondary Teacher		$1,150.00	PR
05/25/2011	727	0	0		0			Secondary Teacher		$106,937.55	PR
06/10/2011	744	0	0		0			Secondary Teacher		$1,150.00	PR
06/24/2011	768	0	0		0			Secondary Teacher		$106,855.66	PR
06/30/2011	781	0	0		0			Secondary Teacher		$1,150.00	PR
06/30/2011	783	0	0		0			Secondary Teacher		$106,937.55	PR
06/30/2011	787	0	0		0			Secondary Teacher		$1,150.00	PR
06/30/2011	789	0	0		0			Secondary Teacher		$106,937.97	PR
									Detail Total:	$1,299,606.96	

100.515.110.000.040	**$169,815.00**	**$169,814.20**	**$169,814.20**	**$0.80**	**$0.00**	**$0.80**
Voc. Ed. Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Voc. Ed. Teachers		$14,185.83	PR
10/25/2010	186	0	0		0			Voc. Ed. Teachers		$14,185.83	PR
11/24/2010	322	0	0		0			Voc. Ed. Teachers		$14,185.83	PR
12/17/2010	377	0	0		0			Voc. Ed. Teachers		$14,185.83	PR
01/20/2011	454	0	0		0			Voc. Ed. Teachers		$14,185.83	PR
02/25/2011	528	0	0		0			Voc. Ed. Teachers		$14,185.83	PR
03/25/2011	564	0	0		0			Voc. Ed. Teachers		$14,185.83	PR
04/25/2011	645	0	0		0			Voc. Ed. Teachers		$14,185.83	PR
05/25/2011	727	0	0		0			Voc. Ed. Teachers		$14,185.83	PR
06/24/2011	768	0	0		0			Voc. Ed. Teachers		$14,020.03	PR
06/30/2011	783	0	0		0			Voc. Ed. Teachers		$14,185.83	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.515.110.000.040

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	789	0	0		0			Voc. Ed. Teachers		$14,185.87	PR
06/30/2011	857	0	0		0			EAP		-$250.00	GL
									Detail Total:	$169,814.20	

100.515.110.000.100	**$10,010.00**	**$10,010.00**	**$10,010.00**	**$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
07/23/2010	28	0	0		0			Summer School Salaries		$10,010.00	PR
									Detail Total:	$10,010.00	

100.515.115.000.000	**$5,226.00**	**$5,225.97**	**$5,225.97**	**$0.03**	**$0.00**	**$0.03**
Secondary Aides						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Secondary Aides		$832.59	PR
10/25/2010	186	0	0		0			Secondary Aides		$1,011.09	PR
11/24/2010	322	0	0		0			Secondary Aides		$1,001.67	PR
11/30/2010	362	0	0		0			ALLEN		-$278.41	GL
11/30/2010	362	0	0		0			SCHULTZ		-$1,171.01	GL
12/17/2010	377	0	0		0			Secondary Aides		$435.97	PR
01/20/2011	454	0	0		0			Secondary Aides		$447.37	PR
02/25/2011	528	0	0		0			Secondary Aides		$476.37	PR
03/25/2011	564	0	0		0			Secondary Aides		$469.12	PR
04/25/2011	645	0	0		0			Secondary Aides		$450.99	PR
05/25/2011	727	0	0		0			Secondary Aides		$461.87	PR
06/24/2011	768	0	0		0			Secondary Aides		$367.62	PR
06/30/2011	783	0	0		0			Secondary Aides		$360.37	PR
06/30/2011	789	0	0		0			Secondary Aides		$360.36	PR
									Detail Total:	$5,225.97	

100.515.160.000.000	**$10,141.00**	**$10,140.82**	**$10,140.82**	**$0.18**	**$0.00**	**$0.18**
Secondary Long Term Subs						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	360	0	0		0			Secondary Long Term Subs		$2,509.64	PR
01/20/2011	451	0	0		0			Secondary Long Term Subs		$2,546.85	PR
01/20/2011	454	0	0		0			Secondary Long Term Subs		$2,546.85	PR
02/25/2011	520	0	0		0			Secondary Long Term Subs		$1,697.90	PR
02/25/2011	528	0	0		0			Secondary Long Term Subs		$339.58	PR
06/24/2011	766	0	0		0			Secondary Long Term Subs		$500.00	PR
									Detail Total:	$10,140.82	

100.515.165.000.000	**$24,905.00**	**$24,904.66**	**$24,904.66**	**$0.34**	**$0.00**	**$0.34**
Secondary Teacher Substitutes						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			Secondary Teacher Substitutes		$724.00	PR
10/25/2010	184	0	0		0			Secondary Teacher Substitutes		$2,392.00	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.515.165.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			Secondary Teacher Substitutes		$133.00	PR
11/24/2010	320	0	0		0			Secondary Teacher Substitutes		$1,885.00	PR
11/24/2010	322	0	0		0			Secondary Teacher Substitutes		$54.00	PR
12/17/2010	360	0	0		0			Secondary Teacher Substitutes		$1,219.50	PR
12/17/2010	377	0	0		0			Secondary Teacher Substitutes		$573.12	PR
12/17/2010	381	0	0		0			Secondary Teacher Substitutes		$383.50	PR
12/31/2010	400	0	624		0			WBCSD		-$149.70	DP
01/20/2011	451	0	0		0			Secondary Teacher Substitutes		$2,056.00	PR
01/20/2011	454	0	0		0			Secondary Teacher Substitutes		$329.37	PR
01/20/2011	457	0	0		0			Secondary Teacher Substitutes		$189.00	PR
02/25/2011	520	0	0		0			Secondary Teacher Substitutes		$2,338.50	PR
02/25/2011	528	0	0		0			Secondary Teacher Substitutes		$27.00	PR
02/18/2011	530	0	0		0			Secondary Teacher Substitutes		$189.00	PR
02/28/2011	550	0	645		0			WBCSD		-$74.85	DP
02/28/2011	550	0	645		0			IDAHO		-$260.00	DP
03/25/2011	562	0	0		0			Secondary Teacher Substitutes		$3,435.00	PR
03/25/2011	564	0	0		0			Secondary Teacher Substitutes		$81.00	PR
03/25/2011	566	0	0		0			Secondary Teacher Substitutes		$459.00	PR
04/25/2011	643	0	0		0			Secondary Teacher Substitutes		$1,717.00	PR
04/25/2011	645	0	0		0			Secondary Teacher Substitutes		$81.00	PR
04/25/2011	647	0	0		0			Secondary Teacher Substitutes		$162.00	PR
05/31/2011	692	0	664		0			SHS		-$37.43	DP
05/25/2011	723	0	0		0			Secondary Teacher Substitutes		$3,131.50	PR
05/25/2011	727	0	0		0			Secondary Teacher Substitutes		$108.00	PR
05/25/2011	729	0	0		0			Secondary Teacher Substitutes		$270.00	PR
06/30/2011	763	0	675		0			SHS		-$224.55	DP
06/24/2011	766	0	0		0			Secondary Teacher Substitutes		$3,300.25	PR
06/24/2011	768	0	0		0			Secondary Teacher Substitutes		$449.00	PR
06/24/2011	770	0	0		0			Secondary Teacher Substitutes		$189.00	PR
06/30/2011	778	0	677		0			IEA		-$37.43	DP
06/30/2011	855	0	0		0			WBCEA		-$187.12	GL
									Detail Total:	$24,904.66	

100.515.210.000.000	**$135,794.00**	**$135,783.40**	**$135,783.40**	**$10.60**	**$0.00**	**$10.60**
Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2010	100	0	0		0			PERSI - Retirement		$109.10	PR
09/24/2010	123	0	0		0			PERSI - Retirement		$11,482.18	PR
10/11/2010	167	0	0		0			PERSI - Retirement		$109.10	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$11,320.74	PR
11/10/2010	236	0	0		0			PERSI - Retirement		$109.10	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$11,325.71	PR
12/10/2010	352	0	0		0			PERSI - Retirement		$109.10	PR
11/30/2010	362	0	0		0			WORMELL		-$611.80	GL
11/30/2010	362	0	0		0			ALLEN		-$28.93	GL
11/30/2010	362	0	0		0			SCHULTZ		-$121.67	GL
12/17/2010	377	0	0		0			PERSI - Retirement		$11,091.66	PR
01/10/2011	407	0	0		0			PERSI - Retirement		$109.10	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$11,312.93	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
02/10/2011	484	0	0		0			PERSI - Retirement		$109.10	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$11,201.78	PR
03/10/2011	541	0	0		0			PERSI - Retirement		$109.10	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$11,181.56	PR
04/11/2011	607	0	0		0			PERSI - Retirement		$119.49	PR
03/31/2011	642	0	0		0			Retirement		$454.86	GL
04/25/2011	645	0	0		0			PERSI - Retirement		$11,209.66	PR
05/10/2011	687	0	0		0			PERSI - Retirement		$119.49	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$11,145.00	PR
06/10/2011	744	0	0		0			PERSI - Retirement		$119.49	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$11,162.00	PR
06/30/2011	781	0	0		0			PERSI - Retirement		$119.49	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$11,148.22	PR
06/30/2011	787	0	0		0			PERSI - Retirement		$119.49	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$11,148.35	PR
									Detail Total:	$135,783.40	

100.515.210.000.040	**$17,670.00**	**$17,669.71**	**$17,669.71**	**$0.29**	**$0.00**	**$0.29**
Voc. Ed. Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$1,473.91	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$1,473.91	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$1,473.91	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$1,473.91	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$1,473.91	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$1,473.91	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$1,473.91	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$1,473.91	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$1,473.91	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$1,456.69	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$1,473.91	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$1,473.92	PR
									Detail Total:	$17,669.71	

100.515.210.000.100	**$1,041.00**	**$1,040.04**	**$1,040.04**	**$0.96**	**$0.00**	**$0.96**
Secondary School Program						**0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			PERSI - Retirement		$1,040.04	PR
									Detail Total:	$1,040.04	

100.515.220.000.000	**$98,411.00**	**$98,410.89**	**$98,410.89**	**$0.11**	**$0.00**	**$0.11**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2010	100	0	0		0			FICA - Medicare		$15.23	PR
09/10/2010	100	0	0		0			FICA - Social Security		$65.10	PR
09/24/2010	119	0	0		0			FICA - Medicare		$10.50	PR
09/24/2010	119	0	0		0			FICA - Social Security		$44.90	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.515.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$1,547.28	PR
09/24/2010	123	0	0		0			FICA - Social Security		$6,615.91	PR
10/11/2010	167	0	0		0			FICA - Medicare		$15.23	PR
10/11/2010	167	0	0		0			FICA - Social Security		$65.10	PR
10/25/2010	184	0	0		0			FICA - Medicare		$34.71	PR
10/25/2010	184	0	0		0			FICA - Social Security		$148.32	PR
10/25/2010	186	0	0		0			FICA - Medicare		$1,520.44	PR
10/25/2010	186	0	0		0			FICA - Social Security		$6,500.99	PR
11/10/2010	236	0	0		0			FICA - Medicare		$15.23	PR
11/10/2010	236	0	0		0			FICA - Social Security		$65.10	PR
11/24/2010	320	0	0		0			FICA - Medicare		$27.34	PR
11/24/2010	320	0	0		0			FICA - Social Security		$116.86	PR
11/24/2010	322	0	0		0			FICA - Medicare		$1,517.39	PR
11/24/2010	322	0	0		0			FICA - Social Security		$6,487.96	PR
12/10/2010	352	0	0		0			FICA - Medicare		$15.23	PR
12/10/2010	352	0	0		0			FICA - Social Security		$65.10	PR
12/17/2010	360	0	0		0			FICA - Medicare		$54.09	PR
12/17/2010	360	0	0		0			FICA - Social Security		$231.21	PR
11/30/2010	362	0	0		0			WORMELL		-$450.46	GL
11/30/2010	362	0	0		0			ALLEN		-$21.30	GL
11/30/2010	362	0	0		0			SCHULTZ		-$89.58	GL
12/17/2010	377	0	0		0			FICA - Medicare		$1,484.64	PR
12/17/2010	377	0	0		0			FICA - Social Security		$6,347.90	PR
12/17/2010	381	0	0		0			FICA - Medicare		$5.56	PR
12/17/2010	381	0	0		0			FICA - Social Security		$23.78	PR
01/10/2011	407	0	0		0			FICA - Medicare		$15.23	PR
01/10/2011	407	0	0		0			FICA - Social Security		$65.10	PR
01/20/2011	451	0	0		0			FICA - Medicare		$66.74	PR
01/20/2011	451	0	0		0			FICA - Social Security		$285.38	PR
01/20/2011	454	0	0		0			FICA - Medicare		$1,516.12	PR
01/20/2011	454	0	0		0			FICA - Social Security		$6,482.50	PR
01/20/2011	457	0	0		0			FICA - Medicare		$2.74	PR
01/20/2011	457	0	0		0			FICA - Social Security		$11.72	PR
02/10/2011	484	0	0		0			FICA - Medicare		$15.23	PR
02/10/2011	484	0	0		0			FICA - Social Security		$65.10	PR
02/25/2011	520	0	0		0			FICA - Medicare		$58.53	PR
02/25/2011	520	0	0		0			FICA - Social Security		$250.26	PR
02/25/2011	528	0	0		0			FICA - Medicare		$1,499.92	PR
02/25/2011	528	0	0		0			FICA - Social Security		$6,413.30	PR
02/18/2011	530	0	0		0			FICA - Medicare		$2.74	PR
02/18/2011	530	0	0		0			FICA - Social Security		$11.72	PR
03/10/2011	541	0	0		0			FICA - Medicare		$15.23	PR
03/10/2011	541	0	0		0			FICA - Social Security		$65.10	PR
03/25/2011	562	0	0		0			FICA - Medicare		$49.82	PR
03/25/2011	562	0	0		0			FICA - Social Security		$212.98	PR
03/25/2011	564	0	0		0			FICA - Medicare		$1,497.27	PR
03/25/2011	564	0	0		0			FICA - Social Security		$6,401.93	PR
03/25/2011	566	0	0		0			FICA - Medicare		$6.66	PR
03/25/2011	566	0	0		0			FICA - Social Security		$28.46	PR
04/11/2011	607	0	0		0			FICA - Medicare		$16.68	PR
04/11/2011	607	0	0		0			FICA - Social Security		$71.30	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.515.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2011	642	0	0		0			FICA		$334.95	GL
04/25/2011	643	0	0		0			FICA - Medicare		$24.89	PR
04/25/2011	643	0	0		0			FICA - Social Security		$106.45	PR
04/25/2011	645	0	0		0			FICA - Medicare		$1,501.38	PR
04/25/2011	645	0	0		0			FICA - Social Security		$6,419.57	PR
04/25/2011	647	0	0		0			FICA - Medicare		$2.35	PR
04/25/2011	647	0	0		0			FICA - Social Security		$10.04	PR
05/10/2011	687	0	0		0			FICA - Medicare		$16.68	PR
05/10/2011	687	0	0		0			FICA - Social Security		$71.30	PR
05/25/2011	723	0	0		0			FICA - Medicare		$45.41	PR
05/25/2011	723	0	0		0			FICA - Social Security		$194.13	PR
05/25/2011	727	0	0		0			FICA - Medicare		$1,493.06	PR
05/25/2011	727	0	0		0			FICA - Social Security		$6,384.04	PR
05/25/2011	729	0	0		0			FICA - Medicare		$3.91	PR
05/25/2011	729	0	0		0			FICA - Social Security		$16.74	PR
06/10/2011	744	0	0		0			FICA - Medicare		$16.68	PR
06/10/2011	744	0	0		0			FICA - Social Security		$71.30	PR
06/24/2011	766	0	0		0			FICA - Medicare		$55.09	PR
06/24/2011	766	0	0		0			FICA - Social Security		$235.62	PR
06/24/2011	768	0	0		0			FICA - Medicare		$1,495.35	PR
06/24/2011	768	0	0		0			FICA - Social Security		$6,393.79	PR
06/24/2011	770	0	0		0			FICA - Medicare		$2.74	PR
06/24/2011	770	0	0		0			FICA - Social Security		$11.72	PR
06/30/2011	781	0	0		0			FICA - Medicare		$16.68	PR
06/30/2011	781	0	0		0			FICA - Social Security		$71.30	PR
06/30/2011	783	0	0		0			FICA - Medicare		$1,489.94	PR
06/30/2011	783	0	0		0			FICA - Social Security		$6,370.66	PR
06/30/2011	787	0	0		0			FICA - Medicare		$16.68	PR
06/30/2011	787	0	0		0			FICA - Social Security		$71.30	PR
06/30/2011	789	0	0		0			FICA - Medicare		$1,489.78	PR
06/30/2011	789	0	0		0			FICA - Social Security		$6,369.84	PR
									Detail Total:	$98,410.89	

100.515.220.000.040	**$12,575.00**	**$12,574.78**	**$12,574.78**	**$0.22**	**$0.00**	**$0.22**
Voc.Ed. FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$198.83	PR
09/24/2010	123	0	0		0			FICA - Social Security		$850.14	PR
10/25/2010	186	0	0		0			FICA - Medicare		$198.83	PR
10/25/2010	186	0	0		0			FICA - Social Security		$850.14	PR
11/24/2010	322	0	0		0			FICA - Medicare		$198.83	PR
11/24/2010	322	0	0		0			FICA - Social Security		$850.14	PR
12/17/2010	377	0	0		0			FICA - Medicare		$198.83	PR
12/17/2010	377	0	0		0			FICA - Social Security		$850.14	PR
01/20/2011	454	0	0		0			FICA - Medicare		$198.83	PR
01/20/2011	454	0	0		0			FICA - Social Security		$850.14	PR
02/25/2011	528	0	0		0			FICA - Medicare		$198.83	PR
02/25/2011	528	0	0		0			FICA - Social Security		$850.14	PR
03/25/2011	564	0	0		0			FICA - Medicare		$198.83	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
03/25/2011	564	0	0		0			FICA - Social Security		$850.14	PR
04/25/2011	645	0	0		0			FICA - Medicare		$198.83	PR
04/25/2011	645	0	0		0			FICA - Social Security		$850.14	PR
05/25/2011	727	0	0		0			FICA - Medicare		$198.83	PR
05/25/2011	727	0	0		0			FICA - Social Security		$850.14	PR
06/24/2011	768	0	0		0			FICA - Medicare		$196.43	PR
06/24/2011	768	0	0		0			FICA - Social Security		$839.87	PR
06/30/2011	783	0	0		0			FICA - Medicare		$198.83	PR
06/30/2011	783	0	0		0			FICA - Social Security		$850.14	PR
06/30/2011	789	0	0		0			FICA - Medicare		$198.80	PR
06/30/2011	789	0	0		0			FICA - Social Security		$849.98	PR
									Detail Total:	$12,574.78	

100.515.220.000.100	**$766.00**	**$765.77**	**$765.77**	**$0.23**	**$0.00**		**$0.23**
Secondary School Program							**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			FICA - Medicare		$145.15	PR
07/23/2010	28	0	0		0			FICA - Social Security		$620.62	PR
									Detail Total:	$765.77	

100.515.230.000.000	**$1,432.00**	**$1,431.24**	**$1,431.24**	**$0.76**	**$0.00**		**$0.76**
Life Insurance							**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$119.40	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$118.73	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$121.91	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$116.85	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$119.64	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$118.71	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$117.94	PR
03/31/2011	642	0	0		0			Life Insurance		$3.57	GL
04/25/2011	645	0	0		0			Regence Life Insurance		$118.29	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$118.99	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$120.31	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$118.45	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$118.45	PR
									Detail Total:	$1,431.24	

100.515.230.000.040	**$166.00**	**$165.24**	**$165.24**	**$0.76**	**$0.00**		**$0.76**
Voc. Ed. Life Insurance							**0.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$13.77	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$13.77	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$13.77	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$13.77	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$13.77	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$13.77	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.515.230.000.040

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	564	0	0		0			Regence Life Insurance		$13.77	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$13.77	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$13.77	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$13.77	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$13.77	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$13.77	PR
									Detail Total:	$165.24	

100.515.240.000.000	**$125,268.00**	**$125,267.40**	**$125,267.40**	**$0.60**	**$0.00**	**$0.60**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48913	0	GETTY COBRA AUG/10	140	1014	40387	COBRA PREMIUMS FOR PEG (	DELTA DENTAL OF IDAHO	$73.95	AP
07/31/2010	62	0	583		0			GETTY		-$73.95	DP
08/25/2010	85	49042	0	COBRA - PEG GETTY	140	1030	40415	COBRA PREMIUMS FOR PEG (	DELTA DENTAL OF IDAHO	$76.19	AP
09/24/2010	123	0	0		0			Blue Cross		$1,125.03	PR
09/24/2010	123	0	0		0			Blue Cross 125		$3,011.93	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$2,265.57	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$2,969.41	PR
09/24/2010	123	0	0		0			Delta Dental		$461.90	PR
09/24/2010	123	0	0		0			Delta Dental 125		$691.70	PR
08/31/2010	142	0	585		0			GETTY		-$76.19	DP
10/25/2010	186	0	0		0			Blue Cross		$1,125.03	PR
10/25/2010	186	0	0		0			Blue Cross 125		$2,737.18	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$2,416.43	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$2,969.41	PR
10/25/2010	186	0	0		0			Delta Dental		$447.10	PR
10/25/2010	186	0	0		0			Delta Dental 125		$691.70	PR
11/30/2010	318	0	613		0			HARRT		-$228.57	DP
11/24/2010	322	0	0		0			Blue Cross		$1,121.70	PR
11/24/2010	322	0	0		0			Blue Cross 125		$2,969.26	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$2,675.86	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$2,710.14	PR
11/24/2010	322	0	0		0			Delta Dental		$477.71	PR
11/24/2010	322	0	0		0			Delta Dental 125		$691.70	PR
11/29/2010	336	49879	0	HARTT - COBRA	140	1087	40511	COBRA PREMIUMS FOR PEG (	DELTA DENTAL OF IDAHO	$0.00	AP
11/29/2010	336	49879	0	HARTT - COBRA	140	1087	40511	COBRA PREMIUMS FOR LIZ H/	DELTA DENTAL OF IDAHO	$228.57	AP
12/17/2010	377	0	0		0			Blue Cross		$1,125.04	PR
12/17/2010	377	0	0		0			Blue Cross 125		$2,433.78	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$2,283.21	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$3,228.68	PR
12/17/2010	377	0	0		0			Delta Dental		$429.14	PR
12/17/2010	377	0	0		0			Delta Dental 125		$691.70	PR
12/31/2010	384	0	623		0			LIZ HARTT		-$76.19	DP
12/17/2010	393	50241	0	COBRA JAN 2011	140	1100	40529	COBRA PREMIUMS FOR VICKI	DELTA DENTAL OF IDAHO	$108.63	AP
12/17/2010	393	50241	0	COBRA JAN 2011	140	1100	40529	COBRA PREMIUMS FOR LIZ H/	DELTA DENTAL OF IDAHO	$76.19	AP
12/31/2010	400	0	624		0			HUFFMAN - DENTAL		-$434.52	DP
01/20/2011	454	0	0		0			Blue Cross		$1,121.70	PR
01/20/2011	454	0	0		0			Blue Cross 125		$2,433.78	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$2,510.05	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.515.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$3,228.68	PR
01/20/2011	454	0	0		0			Delta Dental		$455.86	PR
01/20/2011	454	0	0		0			Delta Dental 125		$691.70	PR
01/25/2011	479	50506	0	COBRA 01/19/2011	140	1119	40569	COBRA PREMIUMS FOR VICKI	DELTA DENTAL OF IDAHO	$36.21	AP
01/25/2011	479	50506	0	COBRA 01/19/2011	140	1119	40569	COBRA PREMIUMS FOR LIZ H/	DELTA DENTAL OF IDAHO	$76.19	AP
02/25/2011	528	0	0		0			Blue Cross		$1,121.70	PR
02/25/2011	528	0	0		0			Blue Cross 125		$2,494.17	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$2,278.30	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$3,325.38	PR
02/25/2011	528	0	0		0			Delta Dental		$435.37	PR
02/25/2011	528	0	0		0			Delta Dental 125		$703.26	PR
02/23/2011	539	50782	0	COBRA MARCH 2011	140	1136	40596	COBRA PREMIUMS FOR VICKI	DELTA DENTAL OF IDAHO	$36.21	AP
02/23/2011	539	50782	0	COBRA MARCH 2011	140	1136	40596	COBRA PREMIUMS FOR LIZ H/	DELTA DENTAL OF IDAHO	$0.00	AP
02/28/2011	550	0	645		0			LIZ HARTT		-$76.19	DP
03/25/2011	564	0	0		0			Blue Cross		$1,121.70	PR
03/25/2011	564	0	0		0			Blue Cross 125		$2,494.17	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$2,213.13	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$3,329.11	PR
03/25/2011	564	0	0		0			Delta Dental		$427.58	PR
03/25/2011	564	0	0		0			Delta Dental 125		$703.70	PR
03/25/2011	592	51055	0	APRIL COBRA-HOFFMAN	140	1148	40627	COBRA PREMIUMS FOR VICKI	DELTA DENTAL OF IDAHO	$0.00	AP
03/25/2011	592	51055	0	APRIL COBRA-HOFFMAN	140	1148	40627	COBRA PREMIUMS FOR LIZ H/	DELTA DENTAL OF IDAHO	$36.21	AP
03/31/2011	642	0	0		0			Health Insurance		$323.12	GL
04/25/2011	645	0	0		0			Blue Cross		$1,121.70	PR
04/25/2011	645	0	0		0			Blue Cross 125		$2,494.17	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$2,247.48	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$3,322.83	PR
04/25/2011	645	0	0		0			Delta Dental		$431.68	PR
04/25/2011	645	0	0		0			Delta Dental 125		$702.96	PR
04/22/2011	663	51309	0	V389248	0		MCHK	HUFFMAN COBRA	DELTA DENTAL OF IDAHO	$36.21	AP
05/10/2011	705	51457	0	REIM MEDICAL	1083	1167	40673	REQUIRED TEST	RASMUSSEN, CAROL	$288.63	AP
05/25/2011	727	0	0		0			Blue Cross		$1,121.70	PR
05/25/2011	727	0	0		0			Blue Cross 125		$2,492.70	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$2,313.65	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$3,314.08	PR
05/25/2011	727	0	0		0			Delta Dental		$439.60	PR
05/25/2011	727	0	0		0			Delta Dental 125		$701.73	PR
05/24/2011	737	51657	0	COBRA 5/19/11	140	1174	40687	COBRA PREMIUMS FOR VICKI	DELTA DENTAL OF IDAHO	$36.21	AP
05/24/2011	737	51657	0	COBRA 5/19/11	140	1174	40687	COBRA PREMIUMS FOR LIZ H/	DELTA DENTAL OF IDAHO	$0.00	AP
06/24/2011	768	0	0		0			Blue Cross		$1,121.70	PR
06/24/2011	768	0	0		0			Blue Cross 125		$2,521.94	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$2,397.38	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$3,321.26	PR
06/24/2011	768	0	0		0			Delta Dental		$449.61	PR
06/24/2011	768	0	0		0			Delta Dental 125		$706.09	PR
06/30/2011	783	0	0		0			Blue Cross		$1,121.70	PR
06/30/2011	783	0	0		0			Blue Cross 125		$2,492.70	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$2,247.48	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$3,336.39	PR
06/30/2011	783	0	0		0			Delta Dental		$431.68	PR
06/30/2011	783	0	0		0			Delta Dental 125		$704.40	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.515.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	789	0	0		0			Blue Cross		$1,121.72	PR
06/30/2011	789	0	0		0			Blue Cross 125		$2,492.70	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$2,247.50	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$3,336.39	PR
06/30/2011	789	0	0		0			Delta Dental		$444.48	PR
06/30/2011	789	0	0		0			Delta Dental 125		$725.23	PR
06/28/2011	824	52070	0	COBRA 6/21/11	140	1191	40724	COBRA PREMIUMS FOR VICKI	DELTA DENTAL OF IDAHO	$36.21	AP
06/28/2011	824	52070	0	COBRA 6/21/11	140	1191	40724	COBRA PREMIUMS FOR LIZ H/	DELTA DENTAL OF IDAHO	$0.00	AP
									Detail Total:	$125,267.40	

100.515.240.000.040	**$12,000.00**	**$11,999.85**	**$11,999.85**	**$0.15**	**$0.00**	**$0.15**
Voc. Ed. Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross		$285.41	PR
09/24/2010	123	0	0		0			Blue Cross 125		$571.18	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$247.91	PR
09/24/2010	123	0	0		0			Delta Dental		$34.12	PR
09/24/2010	123	0	0		0			Delta Dental 125		$97.93	PR
10/25/2010	186	0	0		0			Blue Cross		$285.41	PR
10/25/2010	186	0	0		0			Blue Cross 125		$571.18	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$247.91	PR
10/25/2010	186	0	0		0			Delta Dental		$34.12	PR
10/25/2010	186	0	0		0			Delta Dental 125		$97.93	PR
11/24/2010	322	0	0		0			Blue Cross		$285.41	PR
11/24/2010	322	0	0		0			Blue Cross 125		$571.18	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$247.91	PR
11/24/2010	322	0	0		0			Delta Dental		$34.12	PR
11/24/2010	322	0	0		0			Delta Dental 125		$97.93	PR
12/17/2010	377	0	0		0			Blue Cross 125		$571.18	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$247.91	PR
12/17/2010	377	0	0		0			Delta Dental		$34.12	PR
12/17/2010	377	0	0		0			Delta Dental 125		$97.93	PR
01/20/2011	454	0	0		0			Blue Cross 125		$571.18	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$247.91	PR
01/20/2011	454	0	0		0			Delta Dental 125		$97.93	PR
02/25/2011	528	0	0		0			Blue Cross 125		$571.18	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$247.91	PR
02/25/2011	528	0	0		0			Delta Dental 125		$97.93	PR
03/25/2011	564	0	0		0			Blue Cross 125		$571.18	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$247.91	PR
03/25/2011	564	0	0		0			Delta Dental 125		$97.93	PR
04/25/2011	645	0	0		0			Blue Cross 125		$571.18	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$247.91	PR
04/25/2011	645	0	0		0			Delta Dental 125		$97.93	PR
05/25/2011	727	0	0		0			Blue Cross 125		$571.18	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$247.91	PR
05/25/2011	727	0	0		0			Delta Dental 125		$97.93	PR
06/24/2011	768	0	0		0			Blue Cross 125		$571.18	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$247.91	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/24/2011	768	0	0		0			Delta Dental 125		$97.93	PR
06/30/2011	783	0	0		0			Blue Cross 125		$571.18	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$247.91	PR
06/30/2011	783	0	0		0			Delta Dental 125		$97.93	PR
06/30/2011	789	0	0		0			Blue Cross 125		$571.18	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$247.91	PR
06/30/2011	789	0	0		0			Delta Dental 125		$100.83	PR
									Detail Total:	$11,999.85	

100.515.270.000.000	**$7,862.00**	**$7,861.84**	**$7,861.84**	**$0.16**	**$0.00**	**$0.16**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2010	100	0	0		0			Workers Comp		$5.99	PR
09/24/2010	119	0	0		0			Workers Comp		$4.13	PR
09/24/2010	123	0	0		0			Workers Comp		$639.23	PR
10/11/2010	167	0	0		0			Workers Comp		$5.99	PR
10/25/2010	184	0	0		0			Workers Comp		$17.05	PR
10/25/2010	186	0	0		0			Workers Comp		$646.03	PR
11/10/2010	236	0	0		0			Workers Comp		$5.99	PR
11/24/2010	320	0	0		0			Workers Comp		$17.53	PR
11/24/2010	322	0	0		0			Workers Comp		$644.60	PR
12/10/2010	352	0	0		0			Workers Comp		$5.99	PR
12/17/2010	360	0	0		0			Workers Comp		$34.84	PR
11/30/2010	362	0	0		0			WORMELL		-$35.33	GL
11/30/2010	362	0	0		0			ALLEN		-$1.67	GL
11/30/2010	362	0	0		0			SCHULTZ		-$7.03	GL
12/17/2010	377	0	0		0			Workers Comp		$621.05	PR
12/17/2010	381	0	0		0			Workers Comp		$2.18	PR
01/10/2011	407	0	0		0			Workers Comp		$5.99	PR
01/20/2011	451	0	0		0			Workers Comp		$43.20	PR
01/20/2011	454	0	0		0			Workers Comp		$632.73	PR
01/20/2011	457	0	0		0			Workers Comp		$1.08	PR
02/10/2011	484	0	0		0			Workers Comp		$5.99	PR
02/25/2011	520	0	0		0			Workers Comp		$36.59	PR
02/25/2011	528	0	0		0			Workers Comp		$628.52	PR
02/18/2011	530	0	0		0			Workers Comp		$1.08	PR
03/10/2011	541	0	0		0			Workers Comp		$5.99	PR
03/25/2011	562	0	0		0			Workers Comp		$26.39	PR
03/25/2011	564	0	0		0			Workers Comp		$628.62	PR
03/25/2011	566	0	0		0			Workers Comp		$2.62	PR
04/11/2011	607	0	0		0			Workers Comp		$6.56	PR
03/31/2011	642	0	0		0			Workers Compensation		$24.99	GL
04/25/2011	643	0	0		0			Workers Comp		$9.78	PR
04/25/2011	645	0	0		0			Workers Comp		$627.63	PR
04/25/2011	647	0	0		0			Workers Comp		$0.92	PR
05/10/2011	687	0	0		0			Workers Comp		$6.56	PR
05/25/2011	723	0	0		0			Workers Comp		$28.02	PR
05/25/2011	727	0	0		0			Workers Comp		$624.95	PR
05/25/2011	729	0	0		0			Workers Comp		$1.54	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/10/2011	744	0	0		0			Workers Comp		$6.56	PR
06/24/2011	766	0	0		0			Workers Comp		$28.44	PR
06/24/2011	768	0	0		0			Workers Comp		$620.48	PR
06/24/2011	770	0	0		0			Workers Comp		$1.08	PR
06/30/2011	781	0	0		0			Workers Comp		$6.56	PR
06/30/2011	783	0	0		0			Workers Comp		$617.92	PR
06/30/2011	787	0	0		0			Workers Comp		$6.56	PR
06/30/2011	789	0	0		0			Workers Comp		$617.92	PR
									Detail Total:	$7,861.84	

100.515.270.000.040	**$970.00**	**$969.37**	**$969.37**	**$0.63**	**$0.00**	**$0.63**	
Voc. Ed. Workers Compensation						**0.06%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$80.86	PR
10/25/2010	186	0	0		0			Workers Comp		$80.86	PR
11/24/2010	322	0	0		0			Workers Comp		$80.86	PR
12/17/2010	377	0	0		0			Workers Comp		$80.86	PR
01/20/2011	454	0	0		0			Workers Comp		$80.86	PR
02/25/2011	528	0	0		0			Workers Comp		$80.86	PR
03/25/2011	564	0	0		0			Workers Comp		$80.86	PR
04/25/2011	645	0	0		0			Workers Comp		$80.86	PR
05/25/2011	727	0	0		0			Workers Comp		$80.86	PR
06/24/2011	768	0	0		0			Workers Comp		$79.91	PR
06/30/2011	783	0	0		0			Workers Comp		$80.86	PR
06/30/2011	789	0	0		0			Workers Comp		$80.86	PR
									Detail Total:	$969.37	

100.515.270.000.100	**$58.00**	**$57.06**	**$57.06**	**$0.94**	**$0.00**	**$0.94**	
Secondary School Program						**1.62%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			Workers Comp		$57.06	PR
									Detail Total:	$57.06	

100.515.280.000.000	**$15,160.00**	**$15,159.62**	**$15,159.62**	**$0.38**	**$0.00**	**$0.38**	
Sick Leave Retirement						**0.00%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2010	100	0	0		0			PERSI - Sick Leave		$12.18	PR
09/24/2010	123	0	0		0			PERSI - Sick Leave		$1,281.94	PR
10/11/2010	167	0	0		0			PERSI - Sick Leave		$12.18	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$1,263.92	PR
11/10/2010	236	0	0		0			PERSI - Sick Leave		$12.18	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$1,264.47	PR
12/10/2010	352	0	0		0			PERSI - Sick Leave		$12.18	PR
11/30/2010	362	0	0		0			WORMELL		-$68.31	GL
11/30/2010	362	0	0		0			ALLEN		-$3.23	GL
11/30/2010	362	0	0		0			SCHULTZ		-$13.58	GL
12/17/2010	377	0	0		0			PERSI - Sick Leave		$1,238.34	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
01/10/2011	407	0	0		0			PERSI - Sick Leave		$12.18	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$1,263.04	PR
02/10/2011	484	0	0		0			PERSI - Sick Leave		$12.18	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$1,250.64	PR
03/10/2011	541	0	0		0			PERSI - Sick Leave		$12.18	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$1,248.37	PR
04/11/2011	607	0	0		0			PERSI - Sick Leave		$13.34	PR
03/31/2011	642	0	0		0			Sick Leave Retirement		$50.75	GL
04/25/2011	645	0	0		0			PERSI - Sick Leave		$1,251.51	PR
05/10/2011	687	0	0		0			PERSI - Sick Leave		$13.34	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$1,244.29	PR
06/10/2011	744	0	0		0			PERSI - Sick Leave		$13.34	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$1,246.19	PR
06/30/2011	781	0	0		0			PERSI - Sick Leave		$13.34	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$1,244.66	PR
06/30/2011	787	0	0		0			PERSI - Sick Leave		$13.34	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$1,244.66	PR
									Detail Total:	$15,159.62	

100.515.280.000.040	**$1,973.00**	**$1,972.91**	**$1,972.91**	**$0.09**	**$0.00**	**$0.09**
Voc. Ed. Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$164.57	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$164.57	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$164.57	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$164.57	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$164.57	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$164.57	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$164.57	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$164.57	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$164.57	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$162.64	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$164.57	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$164.57	PR
									Detail Total:	$1,972.91	

100.515.280.000.100	**$117.00**	**$116.12**	**$116.12**	**$0.88**	**$0.00**	**$0.88**
Secondary School Program						**0.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			PERSI - Sick Leave		$116.12	PR
									Detail Total:	$116.12	

100.515.350.000.000	**$6,434.00**	**$6,433.25**	**$6,433.25**	**$0.75**	**$0.00**	**$0.75**
Secondary Telephone						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48915	0	07/10/10	55	1014	40387	SECONDARY	FRONTIER	$463.95	AP
07/29/2010	39	48939	0	101966253	69	1014	40387	SECONDARY	VOCE TELECOM	$21.52	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.515.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	85	49061	0	102276253	69	1030	40415	SECONDARY	VOCE TELECOM	$16.50	AP
08/25/2010	85	49043	0	08/10/10	55	1030	40415	SECONDARY	FRONTIER	$466.48	AP
09/29/2010	145	49319	0	09/10/10	55	1048	40450	SECONDARY	FRONTIER	$470.49	AP
09/29/2010	145	49364	0	102586256	69	1048	40450	SECONDARY	VOCE TELECOM	$70.73	AP
10/25/2010	199	49610	0	10/10/10	55	1064	40478	SECONDARY	FRONTIER	$469.45	AP
11/08/2010	245	49731	0	102886256	69	1080	40492	SECONDARY	VOCE TELECOM	$83.44	AP
11/29/2010	336	49886	0	11/10/10	55	1087	40511	SECONDARY	FRONTIER	$467.77	AP
11/29/2010	336	49934	0	103196256	69	1087	40511	SECONDARY	VOCE TELECOM	$80.71	AP
12/23/2010	397	50279	0	12/10/10	55	1102	40535	SECONDARY	FRONTIER	$463.41	AP
01/06/2011	409	50289	0	103496256	69	1104	40549	SECONDARY	VOCE TELECOM	$77.21	AP
01/25/2011	479	50513	0	01/10/11	55	1119	40569	SECONDARY	FRONTIER	$467.91	AP
01/25/2011	479	50549	0	110156256	69	1119	40569	SECONDARY	VOCE TELECOM	$55.37	AP
02/23/2011	539	50789	0	02/10/11	55	1136	40596	SECONDARY	FRONTIER	$468.68	AP
02/23/2011	539	50823	0	110466256	69	1136	40596	SECONDARY	VOCE TELECOM	$85.71	AP
03/25/2011	592	51063	0	03/10/11	55	1148	40627	SECONDARY	FRONTIER	$474.92	AP
03/25/2011	592	51099	0	110745665	69	1148	40627	SECONDARY	VOCE TELECOM	$89.92	AP
04/25/2011	666	51338	0	04/10/11	55	1162	40658	SECONDARY	FRONTIER	$465.65	AP
04/25/2011	666	51382	0	111055665	69	1162	40658	SECONDARY	VOCE TELECOM	$79.62	AP
05/24/2011	737	51662	0	05/10/11	55	1174	40687	SECONDARY	FRONTIER	$467.26	AP
05/24/2011	737	51695	0	111356093	69	1174	40687	SECONDARY	VOCE TELECOM	$80.58	AP
06/28/2011	824	52077	0	06/10/11	55	1191	40724	SECONDARY	FRONTIER	$467.61	AP
06/28/2011	824	52130	0	111666100	69	1191	40724	SECONDARY	VOCE TELECOM	$78.36	AP
									Detail Total:	$6,433.25	

100.517.110.000.000	**$53,131.00**	**$53,131.00**	**$53,131.00**	**$0.00**	**$0.00**	**$0.00**
Teacher Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Teacher Salaries		$4,177.58	PR
10/25/2010	186	0	0		0			Teacher Salaries		$4,177.58	PR
11/24/2010	322	0	0		0			Teacher Salaries		$4,177.58	PR
12/17/2010	377	0	0		0			Teacher Salaries		$4,177.58	PR
01/20/2011	454	0	0		0			Teacher Salaries		$4,177.58	PR
02/25/2011	528	0	0		0			Teacher Salaries		$4,177.58	PR
03/25/2011	564	0	0		0			Teacher Salaries		$4,177.58	PR
04/25/2011	645	0	0		0			Teacher Salaries		$4,177.58	PR
05/25/2011	727	0	0		0			Teacher Salaries		$4,177.58	PR
06/24/2011	768	0	0		0			Teacher Salaries		$4,177.58	PR
06/24/2011	770	0	0		0			Teacher Salaries		$3,000.00	PR
06/30/2011	783	0	0		0			Teacher Salaries		$4,177.58	PR
06/30/2011	789	0	0		0			Teacher Salaries		$4,177.62	PR
									Detail Total:	$53,131.00	

100.517.115.000.000	**$9,585.00**	**$9,584.58**	**$9,584.58**	**$0.42**	**$0.00**	**$0.42**
Support Staff Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2010	100	0	0		0			Support Staff Salaries		$250.00	PR
09/24/2010	123	0	0		0			Support Staff Salaries		$488.57	PR
10/11/2010	167	0	0		0			Support Staff Salaries		$250.00	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.517.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			Support Staff Salaries		$365.86	PR
11/10/2010	236	0	0		0			Support Staff Salaries		$250.00	PR
11/24/2010	322	0	0		0			Support Staff Salaries		$713.32	PR
12/10/2010	352	0	0		0			Support Staff Salaries		$250.00	PR
12/17/2010	377	0	0		0			Support Staff Salaries		$582.82	PR
01/10/2011	407	0	0		0			Support Staff Salaries		$250.00	PR
01/20/2011	454	0	0		0			Support Staff Salaries		$553.82	PR
02/10/2011	484	0	0		0			Support Staff Salaries		$250.00	PR
02/25/2011	528	0	0		0			Support Staff Salaries		$600.95	PR
03/10/2011	541	0	0		0			Support Staff Salaries		$250.00	PR
03/25/2011	564	0	0		0			Support Staff Salaries		$648.07	PR
04/11/2011	607	0	0		0			Support Staff Salaries		$250.00	PR
04/25/2011	645	0	0		0			Support Staff Salaries		$575.43	PR
05/10/2011	687	0	0		0			Support Staff Salaries		$250.00	PR
05/25/2011	727	0	0		0			Support Staff Salaries		$713.32	PR
06/10/2011	744	0	0		0			Support Staff Salaries		$250.00	PR
06/24/2011	768	0	0		0			Support Staff Salaries		$669.82	PR
06/30/2011	781	0	0		0			Support Staff Salaries		$250.00	PR
06/30/2011	783	0	0		0			Support Staff Salaries		$336.32	PR
06/30/2011	787	0	0		0			Support Staff Salaries		$250.00	PR
06/30/2011	789	0	0		0			Support Staff Salaries		$336.28	PR
									Detail Total:	$9,584.58	

100.517.165.000.000	**$1,064.00**	**$1,063.50**	**$1,063.50**	**$0.50**	**$0.00**	**$0.50**
Substitutes						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Substitutes		$54.00	PR
10/25/2010	186	0	0		0			Substitutes		$108.00	PR
11/24/2010	322	0	0		0			Substitutes		$108.00	PR
12/17/2010	377	0	0		0			Substitutes		$10.50	PR
01/20/2011	454	0	0		0			Substitutes		$108.00	PR
02/25/2011	528	0	0		0			Substitutes		$216.00	PR
03/25/2011	564	0	0		0			Substitutes		$54.00	PR
05/25/2011	727	0	0		0			Substitutes		$270.00	PR
06/24/2011	768	0	0		0			Substitutes		$135.00	PR
									Detail Total:	$1,063.50	

100.517.210.000.000	**$6,109.00**	**$6,108.09**	**$6,108.09**	**$0.91**	**$0.00**	**$0.91**
Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2010	100	0	0		0			PERSI - Retirement		$25.98	PR
09/24/2010	123	0	0		0			PERSI - Retirement		$468.99	PR
10/11/2010	167	0	0		0			PERSI - Retirement		$25.98	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$454.36	PR
11/10/2010	236	0	0		0			PERSI - Retirement		$25.98	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$468.99	PR
12/10/2010	352	0	0		0			PERSI - Retirement		$25.98	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$468.99	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
01/10/2011	407	0	0		0			PERSI - Retirement		$25.98	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$468.99	PR
02/10/2011	484	0	0		0			PERSI - Retirement		$25.98	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$468.99	PR
03/10/2011	541	0	0		0			PERSI - Retirement		$25.98	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$468.99	PR
04/11/2011	607	0	0		0			PERSI - Retirement		$25.98	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$462.20	PR
05/10/2011	687	0	0		0			PERSI - Retirement		$25.98	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$468.99	PR
06/10/2011	744	0	0		0			PERSI - Retirement		$25.98	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$468.99	PR
06/24/2011	770	0	0		0			PERSI - Retirement		$311.70	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$434.05	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$434.06	PR
									Detail Total:	$6,108.09	

100.517.220.000.000	**$4,813.00**	**$4,812.58**	**$4,812.58**	**$0.42**	**$0.00**	**$0.42**
FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2010	100	0	0		0			FICA - Medicare		$3.63	PR
09/10/2010	100	0	0		0			FICA - Social Security		$15.50	PR
09/24/2010	123	0	0		0			FICA - Medicare		$67.37	PR
09/24/2010	123	0	0		0			FICA - Social Security		$288.13	PR
10/11/2010	167	0	0		0			FICA - Medicare		$3.63	PR
10/11/2010	167	0	0		0			FICA - Social Security		$15.50	PR
10/25/2010	186	0	0		0			FICA - Medicare		$66.45	PR
10/25/2010	186	0	0		0			FICA - Social Security		$284.17	PR
11/10/2010	236	0	0		0			FICA - Medicare		$3.63	PR
11/10/2010	236	0	0		0			FICA - Social Security		$15.50	PR
11/24/2010	322	0	0		0			FICA - Medicare		$71.41	PR
11/24/2010	322	0	0		0			FICA - Social Security		$305.41	PR
12/10/2010	352	0	0		0			FICA - Medicare		$3.63	PR
12/10/2010	352	0	0		0			FICA - Social Security		$15.50	PR
12/17/2010	377	0	0		0			FICA - Medicare		$68.11	PR
12/17/2010	377	0	0		0			FICA - Social Security		$291.27	PR
01/10/2011	407	0	0		0			FICA - Medicare		$3.63	PR
01/10/2011	407	0	0		0			FICA - Social Security		$15.50	PR
01/20/2011	454	0	0		0			FICA - Medicare		$69.10	PR
01/20/2011	454	0	0		0			FICA - Social Security		$295.52	PR
02/10/2011	484	0	0		0			FICA - Medicare		$3.63	PR
02/10/2011	484	0	0		0			FICA - Social Security		$15.50	PR
02/25/2011	528	0	0		0			FICA - Medicare		$71.35	PR
02/25/2011	528	0	0		0			FICA - Social Security		$305.14	PR
03/10/2011	541	0	0		0			FICA - Medicare		$3.63	PR
03/10/2011	541	0	0		0			FICA - Social Security		$15.50	PR
03/25/2011	564	0	0		0			FICA - Medicare		$69.68	PR
03/25/2011	564	0	0		0			FICA - Social Security		$298.02	PR
04/11/2011	607	0	0		0			FICA - Medicare		$3.63	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
04/11/2011	607	0	0		0			FICA - Social Security		$15.50	PR
04/25/2011	645	0	0		0			FICA - Medicare		$67.88	PR
04/25/2011	645	0	0		0			FICA - Social Security		$290.29	PR
05/10/2011	687	0	0		0			FICA - Medicare		$3.63	PR
05/10/2011	687	0	0		0			FICA - Social Security		$15.50	PR
05/25/2011	727	0	0		0			FICA - Medicare		$73.76	PR
05/25/2011	727	0	0		0			FICA - Social Security		$315.45	PR
06/10/2011	744	0	0		0			FICA - Medicare		$3.63	PR
06/10/2011	744	0	0		0			FICA - Social Security		$15.50	PR
06/24/2011	768	0	0		0			FICA - Medicare		$71.17	PR
06/24/2011	768	0	0		0			FICA - Social Security		$304.39	PR
06/24/2011	770	0	0		0			FICA - Medicare		$43.50	PR
06/24/2011	770	0	0		0			FICA - Social Security		$186.00	PR
06/30/2011	781	0	0		0			FICA - Medicare		$3.63	PR
06/30/2011	781	0	0		0			FICA - Social Security		$15.50	PR
06/30/2011	783	0	0		0			FICA - Medicare		$64.38	PR
06/30/2011	783	0	0		0			FICA - Social Security		$275.34	PR
06/30/2011	787	0	0		0			FICA - Medicare		$3.63	PR
06/30/2011	787	0	0		0			FICA - Social Security		$15.50	PR
06/30/2011	789	0	0		0			FICA - Medicare		$64.39	PR
06/30/2011	789	0	0		0			FICA - Social Security		$275.34	PR
									Detail Total:	$4,812.58	

100.517.230.000.000	**$89.00**	**$88.46**	**$88.46**	**$0.54**	**$0.00**	**$0.54**
Life Insurance						**0.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$7.43	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$6.93	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$7.43	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$7.43	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$7.43	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$7.43	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$7.43	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$7.23	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$7.43	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$7.43	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$7.43	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$7.43	PR
									Detail Total:	$88.46	

100.517.240.000.000	**$7,940.00**	**$7,939.34**	**$7,939.34**	**$0.66**	**$0.00**	**$0.66**
Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$142.71	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$452.76	PR
09/24/2010	123	0	0		0			Delta Dental		$37.07	PR
09/24/2010	123	0	0		0			Delta Dental 125		$34.12	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$142.71	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$412.73	PR
10/25/2010	186	0	0		0			Delta Dental		$32.28	PR
10/25/2010	186	0	0		0			Delta Dental 125		$34.12	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$142.71	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$452.76	PR
11/24/2010	322	0	0		0			Delta Dental		$37.07	PR
11/24/2010	322	0	0		0			Delta Dental 125		$34.12	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$142.71	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$452.76	PR
12/17/2010	377	0	0		0			Delta Dental		$37.07	PR
12/17/2010	377	0	0		0			Delta Dental 125		$34.12	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$142.71	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$452.76	PR
01/20/2011	454	0	0		0			Delta Dental		$37.07	PR
01/20/2011	454	0	0		0			Delta Dental 125		$34.12	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$142.71	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$452.76	PR
02/25/2011	528	0	0		0			Delta Dental		$37.07	PR
02/25/2011	528	0	0		0			Delta Dental 125		$34.12	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$142.71	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$452.76	PR
03/25/2011	564	0	0		0			Delta Dental		$37.07	PR
03/25/2011	564	0	0		0			Delta Dental 125		$34.12	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$142.71	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$436.81	PR
04/25/2011	645	0	0		0			Delta Dental		$35.16	PR
04/25/2011	645	0	0		0			Delta Dental 125		$34.12	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$142.71	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$452.76	PR
05/25/2011	727	0	0		0			Delta Dental		$37.07	PR
05/25/2011	727	0	0		0			Delta Dental 125		$34.12	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$142.71	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$452.76	PR
06/24/2011	768	0	0		0			Delta Dental		$37.07	PR
06/24/2011	768	0	0		0			Delta Dental 125		$34.12	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$142.71	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$452.76	PR
06/30/2011	783	0	0		0			Delta Dental		$37.07	PR
06/30/2011	783	0	0		0			Delta Dental 125		$34.12	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$142.71	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$452.75	PR
06/30/2011	789	0	0		0			Delta Dental		$38.17	PR
06/30/2011	789	0	0		0			Delta Dental 125		$35.13	PR
									Detail Total:	$7,939.34	

100.517.270.000.000	**$364.00**	**$363.61**	**$363.61**	**$0.39**	**$0.00**	**$0.39**
Workers Comp						**0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2010	100	0	0		0			Workers Comp		$1.43	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.517.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$26.91	PR
10/11/2010	167	0	0		0			Workers Comp		$1.43	PR
10/25/2010	186	0	0		0			Workers Comp		$26.51	PR
11/10/2010	236	0	0		0			Workers Comp		$1.43	PR
11/24/2010	322	0	0		0			Workers Comp		$28.49	PR
12/10/2010	352	0	0		0			Workers Comp		$1.43	PR
12/17/2010	377	0	0		0			Workers Comp		$27.19	PR
01/10/2011	407	0	0		0			Workers Comp		$1.43	PR
01/20/2011	454	0	0		0			Workers Comp		$27.59	PR
02/10/2011	484	0	0		0			Workers Comp		$1.43	PR
02/25/2011	528	0	0		0			Workers Comp		$28.47	PR
03/10/2011	541	0	0		0			Workers Comp		$1.43	PR
03/25/2011	564	0	0		0			Workers Comp		$27.82	PR
04/11/2011	607	0	0		0			Workers Comp		$1.43	PR
04/25/2011	645	0	0		0			Workers Comp		$27.09	PR
05/10/2011	687	0	0		0			Workers Comp		$1.43	PR
05/25/2011	727	0	0		0			Workers Comp		$29.42	PR
06/10/2011	744	0	0		0			Workers Comp		$1.43	PR
06/24/2011	768	0	0		0			Workers Comp		$28.40	PR
06/24/2011	770	0	0		0			Workers Comp		$17.10	PR
06/30/2011	781	0	0		0			Workers Comp		$1.43	PR
06/30/2011	783	0	0		0			Workers Comp		$25.73	PR
06/30/2011	787	0	0		0			Workers Comp		$1.43	PR
06/30/2011	789	0	0		0			Workers Comp		$25.73	PR
									Detail Total:	$363.61	

100.517.280.000.000	**$682.00**	**$681.93**	**$681.93**	**$0.07**	**$0.00**	**$0.07**	
Sick Leave Retirement						**0.01%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2010	100	0	0		0			PERSI - Sick Leave		$2.90	PR
09/24/2010	123	0	0		0			PERSI - Sick Leave		$52.36	PR
10/11/2010	167	0	0		0			PERSI - Sick Leave		$2.90	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$50.73	PR
11/10/2010	236	0	0		0			PERSI - Sick Leave		$2.90	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$52.36	PR
12/10/2010	352	0	0		0			PERSI - Sick Leave		$2.90	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$52.36	PR
01/10/2011	407	0	0		0			PERSI - Sick Leave		$2.90	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$52.36	PR
02/10/2011	484	0	0		0			PERSI - Sick Leave		$2.90	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$52.36	PR
03/10/2011	541	0	0		0			PERSI - Sick Leave		$2.90	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$52.36	PR
04/11/2011	607	0	0		0			PERSI - Sick Leave		$2.90	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$51.60	PR
05/10/2011	687	0	0		0			PERSI - Sick Leave		$2.90	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$52.36	PR
06/10/2011	744	0	0		0			PERSI - Sick Leave		$2.90	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$52.36	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.517.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/24/2011	770	0	0		0			PERSI - Sick Leave		$34.80	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$48.46	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$48.46	PR
									Detail Total:	$681.93	

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
07/13/2010	23	48827	0	0739509	57	1010	40373	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
07/13/2010	23	48827	0	0739510	57	1010	40373	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
08/12/2010	52	48958	0	0741624	57	1019	40401	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
08/12/2010	52	48958	0	0741625	57	1019	40401	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
09/03/2010	97	49082	0	0743296	57	1035	40429	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
09/03/2010	97	49082	0	0743295	57	1035	40429	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
10/12/2010	175	49397	0	0746534	57	1060	40464	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
10/12/2010	175	49397	0	0746533	57	1060	40464	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
11/08/2010	245	49679	0	0748289	57	1080	40492	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
11/08/2010	245	49679	0	0748288	57	1080	40492	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
12/07/2010	356	49958	0	0750153	57	1089	40518	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
12/07/2010	356	49958	0	0750154	57	1089	40518	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
01/12/2011	448	50309	0	0752726	57	1110	40549	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
01/12/2011	448	50309	0	0752727	57	1110	40549	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
02/07/2011	502	50571	0	0754831	57	1126	40582	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
02/07/2011	502	50571	0	0754832	57	1126	40582	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
03/15/2011	559	50855	0	0756824	57	1139	40616	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
03/15/2011	559	50855	0	0756823	57	1139	40616	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
04/11/2011	635	51129	0	0759571	57	1153	40644	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
04/11/2011	635	51129	0	0759570	57	1153	40644	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
05/10/2011	705	51411	0	0762001	57	1167	40673	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
05/10/2011	705	51411	0	0762000	57	1167	40673	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
06/08/2011	752	51719	0	0764137	57	1178	40701	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
06/08/2011	752	51719	0	0764138	57	1178	40701	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
									Detail Total:	$19,835.40	

100.517.350.000.000	**$627.00**	**$626.33**	**$626.33**	**$0.67**	**$0.00**	**$0.67**
Telephone						**0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48915	0	07/10/10	55	1014	40387	PREP	FRONTIER	$45.10	AP
07/29/2010	39	48939	0	101966253	69	1014	40387	PREP	VOCE TELECOM	$7.24	AP
08/25/2010	85	49061	0	102276253	69	1030	40415	PREP	VOCE TELECOM	$2.81	AP
08/25/2010	85	49043	0	08/10/10	55	1030	40415	PREP	FRONTIER	$45.32	AP
09/29/2010	145	49319	0	09/10/10	55	1048	40450	PREP	FRONTIER	$45.32	AP
09/29/2010	145	49364	0	102586256	69	1048	40450	PREP	VOCE TELECOM	$6.58	AP
10/25/2010	199	49610	0	10/10/10	55	1064	40478	PREP	FRONTIER	$44.77	AP
11/08/2010	245	49731	0	102886256	69	1080	40492	PREP	VOCE TELECOM	$7.98	AP
11/29/2010	336	49886	0	11/10/10	55	1087	40511	PREP	FRONTIER	$44.86	AP
11/29/2010	336	49934	0	103196256	69	1087	40511	PREP	VOCE TELECOM	$7.46	AP
12/23/2010	397	50279	0	12/10/10	55	1102	40535	PREP	FRONTIER	$44.86	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.517.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
01/06/2011	409	50289	0	103496256	69	1104	40549	PREP		VOCE TELECOM	$12.15	AP
01/25/2011	479	50513	0	01/10/11	55	1119	40569	PREP		FRONTIER	$45.14	AP
01/25/2011	479	50549	0	110156256	69	1119	40569	PREP		VOCE TELECOM	$8.56	AP
02/23/2011	539	50789	0	02/10/11	55	1136	40596	PREP		FRONTIER	$45.14	AP
02/23/2011	539	50823	0	110466256	69	1136	40596	PREP		VOCE TELECOM	$7.95	AP
03/25/2011	592	51063	0	03/10/11	55	1148	40627	PREP		FRONTIER	$45.14	AP
03/25/2011	592	51099	0	110745665	69	1148	40627	PREP		VOCE TELECOM	$6.96	AP
04/25/2011	666	51338	0	04/10/11	55	1162	40658	PREP		FRONTIER	$45.07	AP
04/25/2011	666	51382	0	111055665	69	1162	40658	PREP		VOCE TELECOM	$4.81	AP
05/24/2011	737	51662	0	05/10/11	55	1174	40687	PREP		FRONTIER	$45.07	AP
05/24/2011	737	51695	0	111356093	69	1174	40687	PREP		VOCE TELECOM	$6.84	AP
06/28/2011	824	52077	0	06/10/11	55	1191	40724	PREP		FRONTIER	$45.07	AP
06/28/2011	824	52130	0	111666100	69	1191	40724	PREP		VOCE TELECOM	$6.13	AP
										Detail Total:	$626.33	

100.521.110.000.000	**$211,778.00**	**$211,777.32**	**$211,777.32**	**$0.68**	**$0.00**	**$0.68**
Exceptional Child Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Exceptional Child Teachers		$17,704.59	PR
10/25/2010	186	0	0		0			Exceptional Child Teachers		$17,704.59	PR
10/25/2010	193	0	0		0			Exceptional Child Teachers		$36.00	PR
11/24/2010	322	0	0		0			Exceptional Child Teachers		$17,627.13	PR
11/24/2010	325	0	0		0			Exceptional Child Teachers		$18.00	PR
12/17/2010	377	0	0		0			Exceptional Child Teachers		$17,627.13	PR
12/17/2010	381	0	0		0			Exceptional Child Teachers		$18.00	PR
01/20/2011	454	0	0		0			Exceptional Child Teachers		$17,617.86	PR
02/25/2011	528	0	0		0			Exceptional Child Teachers		$17,617.86	PR
02/18/2011	530	0	0		0			Exceptional Child Teachers		$9.00	PR
03/25/2011	564	0	0		0			Exceptional Child Teachers		$17,617.86	PR
03/25/2011	566	0	0		0			Exceptional Child Teachers		$18.00	PR
04/25/2011	645	0	0		0			Exceptional Child Teachers		$17,617.86	PR
05/25/2011	727	0	0		0			Exceptional Child Teachers		$17,617.86	PR
05/25/2011	729	0	0		0			Exceptional Child Teachers		$72.00	PR
06/24/2011	768	0	0		0			Exceptional Child Teachers		$17,617.86	PR
06/30/2011	783	0	0		0			Exceptional Child Teachers		$17,617.86	PR
06/30/2011	789	0	0		0			Exceptional Child Teachers		$17,617.86	PR
									Detail Total:	$211,777.32	

100.521.115.000.000	**$63,264.00**	**$63,263.63**	**$63,263.63**	**$0.37**	**$0.00**	**$0.37**
Exceptional Child Aides						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Exceptional Child Aides		$5,249.15	PR
10/25/2010	186	0	0		0			Exceptional Child Aides		$6,725.32	PR
10/25/2010	193	0	0		0			Exceptional Child Aides		$59.28	PR
11/24/2010	322	0	0		0			Exceptional Child Aides		$6,644.91	PR
11/30/2010	362	0	0		0			LAMPERT		-$1,699.64	GL
12/17/2010	377	0	0		0			Exceptional Child Aides		$6,095.58	PR
12/17/2010	381	0	0		0			Exceptional Child Aides		$19.76	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.521.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	454	0	0		0			Exceptional Child Aides		$5,709.91	PR
02/25/2011	528	0	0		0			Exceptional Child Aides		$5,719.17	PR
03/25/2011	564	0	0		0			Exceptional Child Aides		$5,669.16	PR
04/25/2011	645	0	0		0			Exceptional Child Aides		$6,188.93	PR
05/25/2011	727	0	0		0			Exceptional Child Aides		$6,939.68	PR
06/24/2011	768	0	0		0			Exceptional Child Aides		$6,314.54	PR
06/30/2011	783	0	0		0			Exceptional Child Aides		$5,723.93	PR
06/30/2011	789	0	0		0			Exceptional Child Aides		$5,723.79	PR
06/30/2011	826	0	0		0			BARTON		-$7,819.84	GL
									Detail Total:	$63,263.63	

100.521.165.000.000	**$1,999.00**	**$1,998.23**	**$1,998.23**	**$0.77**	**$0.00**	**$0.77**
Exceptional Child Subs						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			Exceptional Child Subs		$55.86	PR
10/25/2010	184	0	0		0			Exceptional Child Subs		$367.75	PR
11/24/2010	320	0	0		0			Exceptional Child Subs		$55.86	PR
12/17/2010	360	0	0		0			Exceptional Child Subs		$55.86	PR
01/20/2011	451	0	0		0			Exceptional Child Subs		$167.58	PR
02/25/2011	520	0	0		0			Exceptional Child Subs		$83.79	PR
03/25/2011	562	0	0		0			Exceptional Child Subs		$85.36	PR
03/31/2011	613	0	650		0			IDAHO		-$140.00	DP
04/25/2011	643	0	0		0			Exceptional Child Subs		$479.47	PR
05/25/2011	723	0	0		0			Exceptional Child Subs		$563.26	PR
06/24/2011	766	0	0		0			Exceptional Child Subs		$223.44	PR
									Detail Total:	$1,998.23	

100.521.210.000.000	**$28,257.00**	**$28,256.52**	**$28,256.52**	**$0.48**	**$0.00**	**$0.48**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$2,384.87	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$2,538.26	PR
10/25/2010	193	0	0		0			PERSI - Retirement		$9.90	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$2,521.84	PR
11/24/2010	325	0	0		0			PERSI - Retirement		$1.87	PR
11/30/2010	362	0	0		0			LAMPERT		-$176.59	GL
12/17/2010	377	0	0		0			PERSI - Retirement		$2,464.77	PR
12/17/2010	381	0	0		0			PERSI - Retirement		$3.92	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$2,423.74	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$2,424.70	PR
02/18/2011	530	0	0		0			PERSI - Retirement		$0.94	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$2,419.51	PR
03/25/2011	566	0	0		0			PERSI - Retirement		$1.87	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$2,406.58	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$2,416.66	PR
05/25/2011	729	0	0		0			PERSI - Retirement		$7.48	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$2,368.28	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$2,425.20	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.521.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	789	0	0		0			PERSI - Retirement		$2,425.20	PR
06/30/2011	826	0	0		0			BARTON		-$812.48	GL
									Detail Total:	$28,256.52	

100.521.220.000.000	**$20,364.00**	**$20,363.71**	**$20,363.71**	**$0.29**	**$0.00**	**$0.29**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			FICA - Medicare		$0.81	PR
09/24/2010	119	0	0		0			FICA - Social Security		$3.46	PR
09/24/2010	123	0	0		0			FICA - Medicare		$312.35	PR
09/24/2010	123	0	0		0			FICA - Social Security		$1,335.62	PR
10/25/2010	184	0	0		0			FICA - Medicare		$5.33	PR
10/25/2010	184	0	0		0			FICA - Social Security		$22.80	PR
10/25/2010	186	0	0		0			FICA - Medicare		$331.69	PR
10/25/2010	186	0	0		0			FICA - Social Security		$1,418.30	PR
10/25/2010	193	0	0		0			FICA - Medicare		$1.38	PR
10/25/2010	193	0	0		0			FICA - Social Security		$5.91	PR
11/24/2010	320	0	0		0			FICA - Medicare		$0.81	PR
11/24/2010	320	0	0		0			FICA - Social Security		$3.46	PR
11/24/2010	322	0	0		0			FICA - Medicare		$329.24	PR
11/24/2010	322	0	0		0			FICA - Social Security		$1,407.84	PR
11/24/2010	325	0	0		0			FICA - Medicare		$0.26	PR
11/24/2010	325	0	0		0			FICA - Social Security		$1.12	PR
12/17/2010	360	0	0		0			FICA - Medicare		$0.81	PR
12/17/2010	360	0	0		0			FICA - Social Security		$3.46	PR
11/30/2010	362	0	0		0			LAMPERT		-$130.02	GL
12/17/2010	377	0	0		0			FICA - Medicare		$321.32	PR
12/17/2010	377	0	0		0			FICA - Social Security		$1,374.00	PR
12/17/2010	381	0	0		0			FICA - Medicare		$0.55	PR
12/17/2010	381	0	0		0			FICA - Social Security		$2.34	PR
01/20/2011	451	0	0		0			FICA - Medicare		$2.43	PR
01/20/2011	451	0	0		0			FICA - Social Security		$10.39	PR
01/20/2011	454	0	0		0			FICA - Medicare		$315.08	PR
01/20/2011	454	0	0		0			FICA - Social Security		$1,347.30	PR
02/25/2011	520	0	0		0			FICA - Medicare		$1.21	PR
02/25/2011	520	0	0		0			FICA - Social Security		$5.19	PR
02/25/2011	528	0	0		0			FICA - Medicare		$315.23	PR
02/25/2011	528	0	0		0			FICA - Social Security		$1,347.96	PR
02/18/2011	530	0	0		0			FICA - Medicare		$0.13	PR
02/18/2011	530	0	0		0			FICA - Social Security		$0.56	PR
03/25/2011	562	0	0		0			FICA - Medicare		$1.23	PR
03/25/2011	562	0	0		0			FICA - Social Security		$5.29	PR
03/25/2011	564	0	0		0			FICA - Medicare		$314.53	PR
03/25/2011	564	0	0		0			FICA - Social Security		$1,344.97	PR
03/25/2011	566	0	0		0			FICA - Medicare		$0.26	PR
03/25/2011	566	0	0		0			FICA - Social Security		$1.12	PR
04/25/2011	643	0	0		0			FICA - Medicare		$6.95	PR
04/25/2011	643	0	0		0			FICA - Social Security		$29.72	PR
04/25/2011	645	0	0		0			FICA - Medicare		$322.47	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.521.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	645	0	0		0			FICA - Social Security		$1,378.91	PR
05/25/2011	723	0	0		0			FICA - Medicare		$8.17	PR
05/25/2011	723	0	0		0			FICA - Social Security		$34.92	PR
05/25/2011	727	0	0		0			FICA - Medicare		$333.10	PR
05/25/2011	727	0	0		0			FICA - Social Security		$1,424.35	PR
05/25/2011	729	0	0		0			FICA - Medicare		$1.04	PR
05/25/2011	729	0	0		0			FICA - Social Security		$4.46	PR
06/24/2011	766	0	0		0			FICA - Medicare		$3.24	PR
06/24/2011	766	0	0		0			FICA - Social Security		$13.85	PR
06/24/2011	768	0	0		0			FICA - Medicare		$324.10	PR
06/24/2011	768	0	0		0			FICA - Social Security		$1,385.88	PR
06/30/2011	783	0	0		0			FICA - Medicare		$315.30	PR
06/30/2011	783	0	0		0			FICA - Social Security		$1,348.26	PR
06/30/2011	789	0	0		0			FICA - Medicare		$315.25	PR
06/30/2011	789	0	0		0			FICA - Social Security		$1,348.02	PR
									Detail Total:	$20,363.71	

100.521.230.000.000	**$491.00**	**$490.87**	**$490.87**	**$0.13**	**$0.00**	**$0.13**
Life Insurance						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$38.16	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$38.21	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$42.15	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$45.71	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$44.98	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$44.82	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$44.81	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$44.61	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$44.76	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$44.49	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$44.82	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$44.82	PR
06/30/2011	826	0	0		0			BARTON		-$31.47	GL
									Detail Total:	$490.87	

100.521.240.000.000	**$43,353.00**	**$43,352.84**	**$43,352.84**	**$0.16**	**$0.00**	**$0.16**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross		$544.03	PR
09/24/2010	123	0	0		0			Blue Cross 125		$856.49	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$855.58	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$696.79	PR
09/24/2010	123	0	0		0			Delta Dental		$201.51	PR
09/24/2010	123	0	0		0			Delta Dental 125		$151.55	PR
10/25/2010	186	0	0		0			Blue Cross		$556.23	PR
10/25/2010	186	0	0		0			Blue Cross 125		$855.41	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$847.78	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$713.90	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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
10/25/2010	186	0	0		0			Delta Dental		$202.03	PR
10/25/2010	186	0	0		0			Delta Dental 125		$153.46	PR
11/24/2010	322	0	0		0			Blue Cross		$568.59	PR
11/24/2010	322	0	0		0			Blue Cross 125		$858.05	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$1,151.02	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$713.09	PR
11/24/2010	322	0	0		0			Delta Dental		$239.76	PR
11/24/2010	322	0	0		0			Delta Dental 125		$153.68	PR
12/17/2010	377	0	0		0			Blue Cross		$568.59	PR
12/17/2010	377	0	0		0			Blue Cross 125		$856.49	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$1,154.15	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$713.09	PR
12/17/2010	377	0	0		0			Delta Dental		$240.13	PR
12/17/2010	377	0	0		0			Delta Dental 125		$153.50	PR
01/20/2011	454	0	0		0			Blue Cross		$568.59	PR
01/20/2011	454	0	0		0			Blue Cross 125		$856.42	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$855.16	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$1,010.01	PR
01/20/2011	454	0	0		0			Delta Dental		$239.89	PR
01/20/2011	454	0	0		0			Delta Dental 125		$153.50	PR
02/25/2011	528	0	0		0			Blue Cross		$568.59	PR
02/25/2011	528	0	0		0			Blue Cross 125		$856.42	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$854.10	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$997.18	PR
02/25/2011	528	0	0		0			Delta Dental		$238.23	PR
02/25/2011	528	0	0		0			Delta Dental 125		$153.50	PR
03/25/2011	564	0	0		0			Blue Cross		$568.59	PR
03/25/2011	564	0	0		0			Blue Cross 125		$856.01	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$854.10	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$997.25	PR
03/25/2011	564	0	0		0			Delta Dental		$238.23	PR
03/25/2011	564	0	0		0			Delta Dental 125		$153.45	PR
04/25/2011	645	0	0		0			Blue Cross		$568.59	PR
04/25/2011	645	0	0		0			Blue Cross 125		$841.63	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$854.10	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$997.25	PR
04/25/2011	645	0	0		0			Delta Dental		$238.23	PR
04/25/2011	645	0	0		0			Delta Dental 125		$151.73	PR
05/25/2011	727	0	0		0			Blue Cross		$568.59	PR
05/25/2011	727	0	0		0			Blue Cross 125		$852.52	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$854.10	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$997.25	PR
05/25/2011	727	0	0		0			Delta Dental		$238.23	PR
05/25/2011	727	0	0		0			Delta Dental 125		$153.03	PR
06/24/2011	768	0	0		0			Blue Cross		$568.59	PR
06/24/2011	768	0	0		0			Blue Cross 125		$854.27	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$854.10	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$997.25	PR
06/24/2011	768	0	0		0			Delta Dental		$238.23	PR
06/24/2011	768	0	0		0			Delta Dental 125		$153.24	PR
06/30/2011	783	0	0		0			Blue Cross		$568.59	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.521.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	783	0	0		0			Blue Cross 125		$856.42	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$854.10	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$997.25	PR
06/30/2011	783	0	0		0			Delta Dental		$238.23	PR
06/30/2011	783	0	0		0			Delta Dental 125		$153.50	PR
06/30/2011	789	0	0		0			Blue Cross		$568.60	PR
06/30/2011	789	0	0		0			Blue Cross 125		$856.43	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$854.11	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$997.25	PR
06/30/2011	789	0	0		0			Delta Dental		$245.29	PR
06/30/2011	789	0	0		0			Delta Dental 125		$158.02	PR
									Detail Total:	$43,352.84	

100.521.270.000.000	**$1,854.00**	**$1,853.87**	**$1,853.87**	**$0.13**	**$0.00**	**$0.13**
Workers Compensation						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			Workers Comp		$0.32	PR
09/24/2010	123	0	0		0			Workers Comp		$153.92	PR
10/25/2010	184	0	0		0			Workers Comp		$2.09	PR
10/25/2010	186	0	0		0			Workers Comp		$162.34	PR
10/25/2010	193	0	0		0			Workers Comp		$0.55	PR
11/24/2010	320	0	0		0			Workers Comp		$0.32	PR
11/24/2010	322	0	0		0			Workers Comp		$161.99	PR
11/24/2010	325	0	0		0			Workers Comp		$0.10	PR
12/17/2010	360	0	0		0			Workers Comp		$0.32	PR
11/30/2010	362	0	0		0			LAMPERT		-$10.20	GL
12/17/2010	377	0	0		0			Workers Comp		$158.31	PR
12/17/2010	381	0	0		0			Workers Comp		$0.21	PR
01/20/2011	451	0	0		0			Workers Comp		$0.95	PR
01/20/2011	454	0	0		0			Workers Comp		$155.87	PR
02/25/2011	520	0	0		0			Workers Comp		$0.48	PR
02/25/2011	528	0	0		0			Workers Comp		$155.92	PR
02/18/2011	530	0	0		0			Workers Comp		$0.05	PR
03/25/2011	562	0	0		0			Workers Comp		$0.48	PR
03/25/2011	564	0	0		0			Workers Comp		$155.64	PR
03/25/2011	566	0	0		0			Workers Comp		$0.10	PR
04/25/2011	643	0	0		0			Workers Comp		$2.73	PR
04/25/2011	645	0	0		0			Workers Comp		$156.97	PR
05/25/2011	723	0	0		0			Workers Comp		$3.21	PR
05/25/2011	727	0	0		0			Workers Comp		$162.89	PR
05/25/2011	729	0	0		0			Workers Comp		$0.41	PR
06/24/2011	766	0	0		0			Workers Comp		$1.27	PR
06/24/2011	768	0	0		0			Workers Comp		$159.32	PR
06/30/2011	783	0	0		0			Workers Comp		$155.95	PR
06/30/2011	789	0	0		0			Workers Comp		$155.95	PR
06/30/2011	826	0	0		0			BARTON		-$44.59	GL
									Detail Total:	$1,853.87	

100.521.280.000.000	**$3,155.00**	**$3,154.61**	**$3,154.61**	**$0.39**	**$0.00**	**$0.39**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Sick Leave Retirement **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$266.27	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$283.41	PR
10/25/2010	193	0	0		0			PERSI - Sick Leave		$1.11	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$281.56	PR
11/24/2010	325	0	0		0			PERSI - Sick Leave		$0.21	PR
11/30/2010	362	0	0		0			LAMPERT		-$19.72	GL
12/17/2010	377	0	0		0			PERSI - Sick Leave		$275.18	PR
12/17/2010	381	0	0		0			PERSI - Sick Leave		$0.44	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$270.58	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$270.69	PR
02/18/2011	530	0	0		0			PERSI - Sick Leave		$0.10	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$270.11	PR
03/25/2011	566	0	0		0			PERSI - Sick Leave		$0.21	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$268.67	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$269.79	PR
05/25/2011	729	0	0		0			PERSI - Sick Leave		$0.84	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$264.39	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$270.75	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$270.77	PR
06/30/2011	826	0	0		0			BARTON		-$90.75	GL
									Detail Total:	$3,154.61	

100.522.110.000.000	**$37,486.00**	**$37,485.78**	**$37,485.78**	**$0.22**	**$0.00**	**$0.22**

Preschool Teachers **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Preschool Teachers		$3,222.42	PR
10/25/2010	186	0	0		0			Preschool Teachers		$3,222.42	PR
11/24/2010	322	0	0		0			Preschool Teachers		$3,222.42	PR
12/17/2010	377	0	0		0			Preschool Teachers		$3,222.42	PR
01/20/2011	454	0	0		0			Preschool Teachers		$3,222.42	PR
02/25/2011	528	0	0		0			Preschool Teachers		$3,222.42	PR
03/25/2011	564	0	0		0			Preschool Teachers		$3,222.42	PR
04/25/2011	645	0	0		0			Preschool Teachers		$3,222.42	PR
05/25/2011	727	0	0		0			Preschool Teachers		$3,222.42	PR
06/24/2011	768	0	0		0			Preschool Teachers		$2,039.20	PR
06/30/2011	783	0	0		0			Preschool Teachers		$3,222.42	PR
06/30/2011	789	0	0		0			Preschool Teachers		$3,222.38	PR
									Detail Total:	$37,485.78	

100.522.115.000.000	**$6,134.00**	**$6,133.84**	**$6,133.84**	**$0.16**	**$0.00**	**$0.16**

Preschool Aides **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Preschool Aides		$585.04	PR
10/25/2010	186	0	0		0			Preschool Aides		$507.58	PR
11/24/2010	322	0	0		0			Preschool Aides		$507.58	PR
12/17/2010	377	0	0		0			Preschool Aides		$507.58	PR
01/20/2011	454	0	0		0			Preschool Aides		$503.26	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.522.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			Preschool Aides		$503.26	PR
03/25/2011	564	0	0		0			Preschool Aides		$503.26	PR
04/25/2011	645	0	0		0			Preschool Aides		$503.26	PR
05/25/2011	727	0	0		0			Preschool Aides		$503.26	PR
06/24/2011	768	0	0		0			Preschool Aides		$503.26	PR
06/30/2011	783	0	0		0			Preschool Aides		$503.26	PR
06/30/2011	789	0	0		0			Preschool Aides		$503.24	PR
									Detail Total:	$6,133.84	

100.522.165.000.000	**$801.00**	**$800.50**	**$800.50**	**$0.50**	**$0.00**	**$0.50**
Preschool Substitute						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	320	0	0		0			Preschool Substitute		$46.55	PR
01/20/2011	451	0	0		0			Preschool Substitute		$102.42	PR
02/25/2011	528	0	0		0			Preschool Substitute		$41.90	PR
03/25/2011	562	0	0		0			Preschool Substitute		$27.93	PR
03/31/2011	613	0	650		0			IDAHO		-$70.00	DP
06/24/2011	766	0	0		0			Preschool Substitute		$651.70	PR
									Detail Total:	$800.50	

100.522.210.000.000	**$4,533.00**	**$4,532.11**	**$4,532.11**	**$0.89**	**$0.00**	**$0.89**
Retirement						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$395.60	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$387.55	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$387.55	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$387.55	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$387.10	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$387.10	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$387.10	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$387.10	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$387.10	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$264.16	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$387.10	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$387.10	PR
									Detail Total:	$4,532.11	

100.522.220.000.000	**$3,113.00**	**$3,112.14**	**$3,112.14**	**$0.86**	**$0.00**	**$0.86**
FICA						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$50.55	PR
09/24/2010	123	0	0		0			FICA - Social Security		$216.15	PR
10/25/2010	186	0	0		0			FICA - Medicare		$49.48	PR
10/25/2010	186	0	0		0			FICA - Social Security		$211.58	PR
11/24/2010	320	0	0		0			FICA - Medicare		$0.68	PR
11/24/2010	320	0	0		0			FICA - Social Security		$2.89	PR
11/24/2010	322	0	0		0			FICA - Medicare		$49.48	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.522.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	322	0	0		0			FICA - Social Security		$211.58	PR
12/17/2010	377	0	0		0			FICA - Medicare		$49.48	PR
12/17/2010	377	0	0		0			FICA - Social Security		$211.58	PR
01/20/2011	451	0	0		0			FICA - Medicare		$1.48	PR
01/20/2011	451	0	0		0			FICA - Social Security		$6.35	PR
01/20/2011	454	0	0		0			FICA - Medicare		$49.42	PR
01/20/2011	454	0	0		0			FICA - Social Security		$211.31	PR
02/25/2011	528	0	0		0			FICA - Medicare		$50.03	PR
02/25/2011	528	0	0		0			FICA - Social Security		$213.91	PR
03/25/2011	562	0	0		0			FICA - Medicare		$0.40	PR
03/25/2011	562	0	0		0			FICA - Social Security		$1.74	PR
03/25/2011	564	0	0		0			FICA - Medicare		$49.42	PR
03/25/2011	564	0	0		0			FICA - Social Security		$211.31	PR
04/25/2011	645	0	0		0			FICA - Medicare		$49.42	PR
04/25/2011	645	0	0		0			FICA - Social Security		$211.31	PR
05/25/2011	727	0	0		0			FICA - Medicare		$49.42	PR
05/25/2011	727	0	0		0			FICA - Social Security		$211.31	PR
06/24/2011	766	0	0		0			FICA - Medicare		$9.45	PR
06/24/2011	766	0	0		0			FICA - Social Security		$40.40	PR
06/24/2011	768	0	0		0			FICA - Medicare		$32.33	PR
06/24/2011	768	0	0		0			FICA - Social Security		$138.22	PR
06/30/2011	783	0	0		0			FICA - Medicare		$49.42	PR
06/30/2011	783	0	0		0			FICA - Social Security		$211.31	PR
06/30/2011	789	0	0		0			FICA - Medicare		$49.42	PR
06/30/2011	789	0	0		0			FICA - Social Security		$211.31	PR
									Detail Total:	$3,112.14	

100.522.230.000.000	**$60.00**	**$59.72**	**$59.72**	**$0.28**	**$0.00**	**$0.28**
Life Insurance						**0.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$5.02	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$4.98	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$4.98	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$4.98	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$4.98	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$4.98	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$4.98	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$4.98	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$4.98	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$4.90	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$4.98	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$4.98	PR
									Detail Total:	$59.72	

100.522.240.000.000	**$5,361.00**	**$5,360.51**	**$5,360.51**	**$0.49**	**$0.00**	**$0.49**
Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross 125		$402.75	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.522.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Delta Dental 125		$48.15	PR
10/25/2010	186	0	0		0			Blue Cross 125		$399.12	PR
10/25/2010	186	0	0		0			Delta Dental 125		$47.71	PR
11/24/2010	322	0	0		0			Blue Cross 125		$399.12	PR
11/24/2010	322	0	0		0			Delta Dental 125		$47.71	PR
12/17/2010	377	0	0		0			Blue Cross 125		$399.12	PR
12/17/2010	377	0	0		0			Delta Dental 125		$47.71	PR
01/20/2011	454	0	0		0			Blue Cross 125		$399.12	PR
01/20/2011	454	0	0		0			Delta Dental 125		$47.72	PR
02/25/2011	528	0	0		0			Blue Cross 125		$399.12	PR
02/25/2011	528	0	0		0			Delta Dental 125		$47.72	PR
03/25/2011	564	0	0		0			Blue Cross 125		$399.12	PR
03/25/2011	564	0	0		0			Delta Dental 125		$47.72	PR
04/25/2011	645	0	0		0			Blue Cross 125		$399.12	PR
04/25/2011	645	0	0		0			Delta Dental 125		$47.72	PR
05/25/2011	727	0	0		0			Blue Cross 125		$399.12	PR
05/25/2011	727	0	0		0			Delta Dental 125		$47.72	PR
06/24/2011	768	0	0		0			Blue Cross 125		$392.85	PR
06/24/2011	768	0	0		0			Delta Dental 125		$46.97	PR
06/30/2011	783	0	0		0			Blue Cross 125		$399.12	PR
06/30/2011	783	0	0		0			Delta Dental 125		$47.72	PR
06/30/2011	789	0	0		0			Blue Cross 125		$399.13	PR
06/30/2011	789	0	0		0			Delta Dental 125		$49.13	PR
									Detail Total:	$5,360.51	

100.522.270.000.000	**$254.00**	**$253.60**	**$253.60**	**$0.40**	**$0.00**	**$0.40**
Workers Compensation						**0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$21.71	PR
10/25/2010	186	0	0		0			Workers Comp		$21.26	PR
11/24/2010	320	0	0		0			Workers Comp		$0.26	PR
11/24/2010	322	0	0		0			Workers Comp		$21.26	PR
12/17/2010	377	0	0		0			Workers Comp		$21.26	PR
01/20/2011	451	0	0		0			Workers Comp		$0.58	PR
01/20/2011	454	0	0		0			Workers Comp		$21.24	PR
02/25/2011	528	0	0		0			Workers Comp		$21.48	PR
03/25/2011	562	0	0		0			Workers Comp		$0.15	PR
03/25/2011	564	0	0		0			Workers Comp		$21.24	PR
04/25/2011	645	0	0		0			Workers Comp		$21.24	PR
05/25/2011	727	0	0		0			Workers Comp		$21.24	PR
06/24/2011	766	0	0		0			Workers Comp		$3.71	PR
06/24/2011	768	0	0		0			Workers Comp		$14.49	PR
06/30/2011	783	0	0		0			Workers Comp		$21.24	PR
06/30/2011	789	0	0		0			Workers Comp		$21.24	PR
									Detail Total:	$253.60	

100.522.280.000.000	**$507.00**	**$506.01**	**$506.01**	**$0.99**	**$0.00**	**$0.99**
Sick Leave Retirement						**0.20%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
09/24/2010	123	0	0		0			PERSI - Sick Leave			$44.17	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave			$43.27	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave			$43.27	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave			$43.27	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave			$43.22	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave			$43.22	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave			$43.22	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave			$43.22	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave			$43.22	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave			$29.49	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave			$43.22	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave			$43.22	PR
										Detail Total:	$506.01	

100.532.165.108.000	**$189.00**	**$189.00**	**$189.00**	**$0.00**	**$0.00**	**$0.00**		
Extra Duty Pay - PRE						**0.00%**		

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
12/17/2010	381	0	0		0			Extra Duty Pay - PRE			$67.50	PR
01/20/2011	457	0	0		0			Extra Duty Pay - PRE			$30.00	PR
06/24/2011	770	0	0		0			Extra Duty Pay - PRE			$91.50	PR
										Detail Total:	$189.00	

100.532.165.116.000	**$42.00**	**$41.25**	**$41.25**	**$0.75**	**$0.00**	**$0.75**		
Extra Duty Pay - ID Hill						**1.79%**		

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
06/24/2011	770	0	0		0			Extra Duty Pay - ID Hill			$41.25	PR
										Detail Total:	$41.25	

100.532.165.119.000	**$94.00**	**$93.75**	**$93.75**	**$0.25**	**$0.00**	**$0.25**		
Extra Duty Pay - PLE						**0.27%**		

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
11/24/2010	325	0	0		0			Extra Duty Pay - PLE			$26.25	PR
01/20/2011	457	0	0		0			Extra Duty Pay - PLE			$30.00	PR
06/24/2011	770	0	0		0			Extra Duty Pay - PLE			$37.50	PR
										Detail Total:	$93.75	

100.532.210.108.000	**$20.00**	**$19.65**	**$19.65**	**$0.35**	**$0.00**	**$0.35**		
Retirement						**1.75%**		

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
12/17/2010	381	0	0		0			PERSI - Retirement			$7.02	PR
01/20/2011	457	0	0		0			PERSI - Retirement			$3.12	PR
06/24/2011	770	0	0		0			PERSI - Retirement			$9.51	PR
										Detail Total:	$19.65	

100.532.210.116.000	**$5.00**	**$4.28**	**$4.28**	**$0.72**	**$0.00**	**$0.72**		
Retirement						**14.40%**		

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
06/24/2011	770	0	0		0			PERSI - Retirement			$4.28	PR
										Detail Total:	$4.28	

100.532.210.119.000 **$10.00** **$9.75** **$9.75** **$0.25** **$0.00** **$0.25**

Retirement **2.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
11/24/2010	325	0	0		0			PERSI - Retirement			$2.73	PR
01/20/2011	457	0	0		0			PERSI - Retirement			$3.12	PR
06/24/2011	770	0	0		0			PERSI - Retirement			$3.90	PR
										Detail Total:	$9.75	

100.532.220.108.000 **$15.00** **$14.46** **$14.46** **$0.54** **$0.00** **$0.54**

FICA **3.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
12/17/2010	381	0	0		0			FICA - Medicare			$0.98	PR
12/17/2010	381	0	0		0			FICA - Social Security			$4.19	PR
01/20/2011	457	0	0		0			FICA - Medicare			$0.44	PR
01/20/2011	457	0	0		0			FICA - Social Security			$1.86	PR
06/24/2011	770	0	0		0			FICA - Medicare			$1.32	PR
06/24/2011	770	0	0		0			FICA - Social Security			$5.67	PR
										Detail Total:	$14.46	

100.532.220.116.000 **$4.00** **$3.18** **$3.18** **$0.82** **$0.00** **$0.82**

FICA **20.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
06/24/2011	770	0	0		0			FICA - Medicare			$0.61	PR
06/24/2011	770	0	0		0			FICA - Social Security			$2.57	PR
										Detail Total:	$3.18	

100.532.220.119.000 **$8.00** **$7.17** **$7.17** **$0.83** **$0.00** **$0.83**

FICA **10.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
11/24/2010	325	0	0		0			FICA - Medicare			$0.38	PR
11/24/2010	325	0	0		0			FICA - Social Security			$1.63	PR
01/20/2011	457	0	0		0			FICA - Medicare			$0.44	PR
01/20/2011	457	0	0		0			FICA - Social Security			$1.86	PR
06/24/2011	770	0	0		0			FICA - Medicare			$0.54	PR
06/24/2011	770	0	0		0			FICA - Social Security			$2.32	PR
										Detail Total:	$7.17	

100.532.270.108.000 **$2.00** **$1.07** **$1.07** **$0.93** **$0.00** **$0.93**

Workmen's Compensation Insurance **46.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
12/17/2010	381	0	0		0			Workers Comp			$0.38	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.532.270.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	457	0	0		0			Workers Comp		$0.17	PR
06/24/2011	770	0	0		0			Workers Comp		$0.52	PR
									Detail Total:	$1.07	

100.532.270.116.000	**$1.00**	**$0.24**	**$0.24**	**$0.76**	**$0.00**	**$0.76**
Workmen's Compensation Insurance						**76.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/24/2011	770	0	0		0			Workers Comp		$0.24	PR
									Detail Total:	$0.24	

100.532.270.119.000	**$1.00**	**$0.53**	**$0.53**	**$0.47**	**$0.00**	**$0.47**
Workmen's Compensation Insurance						**47.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	325	0	0		0			Workers Comp		$0.15	PR
01/20/2011	457	0	0		0			Workers Comp		$0.17	PR
06/24/2011	770	0	0		0			Workers Comp		$0.21	PR
									Detail Total:	$0.53	

100.532.280.108.000	**$3.00**	**$2.21**	**$2.21**	**$0.79**	**$0.00**	**$0.79**
Sick Leave Retirement						**26.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	381	0	0		0			PERSI - Sick Leave		$0.79	PR
01/20/2011	457	0	0		0			PERSI - Sick Leave		$0.35	PR
06/24/2011	770	0	0		0			PERSI - Sick Leave		$1.07	PR
									Detail Total:	$2.21	

100.532.280.116.000	**$1.00**	**$0.47**	**$0.47**	**$0.53**	**$0.00**	**$0.53**
Sick Leave Retirement						**53.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/24/2011	770	0	0		0			PERSI - Sick Leave		$0.47	PR
									Detail Total:	$0.47	

100.532.280.119.000	**$2.00**	**$1.09**	**$1.09**	**$0.91**	**$0.00**	**$0.91**
Sick Leave Retirement						**45.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	325	0	0		0			PERSI - Sick Leave		$0.30	PR
01/20/2011	457	0	0		0			PERSI - Sick Leave		$0.35	PR
06/24/2011	770	0	0		0			PERSI - Sick Leave		$0.44	PR
									Detail Total:	$1.09	

100.611.110.000.000	**$71,042.00**	**$71,041.63**	**$71,041.63**	**$0.37**	**$0.00**	**$0.37**
Counselor Salaries						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
09/24/2010	123	0	0		0			Counselor Salaries		$5,659.55	PR
10/25/2010	186	0	0		0			Counselor Salaries		$5,659.55	PR
11/24/2010	322	0	0		0			Counselor Salaries		$5,659.55	PR
12/17/2010	377	0	0		0			Counselor Salaries		$5,659.55	PR
01/20/2011	454	0	0		0			Counselor Salaries		$5,659.55	PR
02/25/2011	528	0	0		0			Counselor Salaries		$5,659.55	PR
03/25/2011	564	0	0		0			Counselor Salaries		$5,659.55	PR
04/25/2011	645	0	0		0			Counselor Salaries		$6,284.95	PR
05/25/2011	727	0	0		0			Counselor Salaries		$6,284.95	PR
06/24/2011	768	0	0		0			Counselor Salaries		$6,284.95	PR
06/30/2011	783	0	0		0			Counselor Salaries		$6,284.95	PR
06/30/2011	789	0	0		0			Counselor Salaries		$6,284.98	PR
									Detail Total:	$71,041.63	

100.611.210.000.000	**$7,382.00**	**$7,381.22**	**$7,381.22**	**$0.78**	**$0.00**	**$0.78**
Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$588.03	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$588.03	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$588.03	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$588.03	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$588.03	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$588.03	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$588.03	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$653.00	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$653.00	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$653.00	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$653.00	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$653.01	PR
									Detail Total:	$7,381.22	

100.611.220.000.000	**$5,330.00**	**$5,329.84**	**$5,329.84**	**$0.16**	**$0.00**	**$0.16**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$80.40	PR
09/24/2010	123	0	0		0			FICA - Social Security		$343.82	PR
10/25/2010	186	0	0		0			FICA - Medicare		$80.40	PR
10/25/2010	186	0	0		0			FICA - Social Security		$343.82	PR
11/24/2010	322	0	0		0			FICA - Medicare		$80.40	PR
11/24/2010	322	0	0		0			FICA - Social Security		$343.82	PR
12/17/2010	377	0	0		0			FICA - Medicare		$80.40	PR
12/17/2010	377	0	0		0			FICA - Social Security		$343.82	PR
01/20/2011	454	0	0		0			FICA - Medicare		$80.40	PR
01/20/2011	454	0	0		0			FICA - Social Security		$343.82	PR
02/25/2011	528	0	0		0			FICA - Medicare		$80.40	PR
02/25/2011	528	0	0		0			FICA - Social Security		$343.82	PR
03/25/2011	564	0	0		0			FICA - Medicare		$80.40	PR
03/25/2011	564	0	0		0			FICA - Social Security		$343.82	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.611.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	645	0	0		0			FICA - Medicare		$89.47	PR
04/25/2011	645	0	0		0			FICA - Social Security		$382.59	PR
05/25/2011	727	0	0		0			FICA - Medicare		$89.47	PR
05/25/2011	727	0	0		0			FICA - Social Security		$382.59	PR
06/24/2011	768	0	0		0			FICA - Medicare		$89.47	PR
06/24/2011	768	0	0		0			FICA - Social Security		$382.59	PR
06/30/2011	783	0	0		0			FICA - Medicare		$89.47	PR
06/30/2011	783	0	0		0			FICA - Social Security		$382.59	PR
06/30/2011	789	0	0		0			FICA - Medicare		$89.47	PR
06/30/2011	789	0	0		0			FICA - Social Security		$382.59	PR
									Detail Total:	$5,329.84	

100.611.230.000.000	**$80.00**	**$79.20**	**$79.20**	**$0.80**	**$0.00**	**$0.80**	
Life Insurance						**1.00%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$6.47	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$6.47	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$6.47	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$6.47	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$6.47	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$6.47	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$6.47	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$6.99	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$6.99	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$6.99	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$6.99	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$5.95	PR
									Detail Total:	$79.20	

100.611.240.000.000	**$7,211.00**	**$7,210.72**	**$7,210.72**	**$0.28**	**$0.00**	**$0.28**	
Health Insurance						**0.00%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross		$233.63	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$285.77	PR
09/24/2010	123	0	0		0			Delta Dental		$27.93	PR
09/24/2010	123	0	0		0			Delta Dental 125		$34.17	PR
10/25/2010	186	0	0		0			Blue Cross		$233.63	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$285.77	PR
10/25/2010	186	0	0		0			Delta Dental		$27.93	PR
10/25/2010	186	0	0		0			Delta Dental 125		$34.17	PR
11/24/2010	322	0	0		0			Blue Cross		$233.63	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$285.77	PR
11/24/2010	322	0	0		0			Delta Dental		$27.93	PR
11/24/2010	322	0	0		0			Delta Dental 125		$34.17	PR
12/17/2010	377	0	0		0			Blue Cross		$233.63	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$285.77	PR
12/17/2010	377	0	0		0			Delta Dental		$27.93	PR
12/17/2010	377	0	0		0			Delta Dental 125		$34.17	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
01/20/2011	454	0	0		0			Blue Cross		$233.63	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$285.77	PR
01/20/2011	454	0	0		0			Delta Dental		$27.93	PR
01/20/2011	454	0	0		0			Delta Dental 125		$34.17	PR
02/25/2011	528	0	0		0			Blue Cross		$233.63	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$285.77	PR
02/25/2011	528	0	0		0			Delta Dental		$27.93	PR
02/25/2011	528	0	0		0			Delta Dental 125		$34.17	PR
03/25/2011	564	0	0		0			Blue Cross		$233.63	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$285.77	PR
03/25/2011	564	0	0		0			Delta Dental		$27.93	PR
03/25/2011	564	0	0		0			Delta Dental 125		$34.17	PR
04/25/2011	645	0	0		0			Blue Cross		$274.85	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$285.77	PR
04/25/2011	645	0	0		0			Delta Dental		$32.86	PR
04/25/2011	645	0	0		0			Delta Dental 125		$34.17	PR
05/25/2011	727	0	0		0			Blue Cross		$274.85	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$285.77	PR
05/25/2011	727	0	0		0			Delta Dental		$32.86	PR
05/25/2011	727	0	0		0			Delta Dental 125		$34.17	PR
06/24/2011	768	0	0		0			Blue Cross		$274.85	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$285.77	PR
06/24/2011	768	0	0		0			Delta Dental		$32.86	PR
06/24/2011	768	0	0		0			Delta Dental 125		$34.17	PR
06/30/2011	783	0	0		0			Blue Cross		$274.85	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$285.77	PR
06/30/2011	783	0	0		0			Delta Dental		$32.86	PR
06/30/2011	783	0	0		0			Delta Dental 125		$34.17	PR
06/30/2011	789	0	0		0			Blue Cross		$274.85	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$285.76	PR
06/30/2011	789	0	0		0			Delta Dental		$33.83	PR
06/30/2011	789	0	0		0			Delta Dental 125		$35.18	PR
									Detail Total:	$7,210.72	

100.611.270.000.000	**$405.00**	**$404.85**	**$404.85**	**$0.15**	**$0.00**	**$0.15**
Workers Compensation						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$32.25	PR
10/25/2010	186	0	0		0			Workers Comp		$32.25	PR
11/24/2010	322	0	0		0			Workers Comp		$32.25	PR
12/17/2010	377	0	0		0			Workers Comp		$32.25	PR
01/20/2011	454	0	0		0			Workers Comp		$32.25	PR
02/25/2011	528	0	0		0			Workers Comp		$32.25	PR
03/25/2011	564	0	0		0			Workers Comp		$32.25	PR
04/25/2011	645	0	0		0			Workers Comp		$35.82	PR
05/25/2011	727	0	0		0			Workers Comp		$35.82	PR
06/24/2011	768	0	0		0			Workers Comp		$35.82	PR
06/30/2011	783	0	0		0			Workers Comp		$35.82	PR
06/30/2011	789	0	0		0			Workers Comp		$35.82	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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:	$404.85	
100.611.280.000.000	**$824.00**	**$823.99**	**$823.99**	**$0.01**	**$0.00**	**$0.01**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$65.64	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$65.64	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$65.64	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$65.64	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$65.64	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$65.64	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$65.64	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$72.90	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$72.90	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$72.90	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$72.90	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$72.91	PR
									Detail Total:	$823.99	

100.616.110.000.000	**$82,805.00**	**$82,804.46**	**$82,804.46**	**$0.54**	**$0.00**	**$0.54**
Special Services Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Special Services Teachers		$6,900.38	PR
10/25/2010	186	0	0		0			Special Services Teachers		$6,900.38	PR
11/24/2010	322	0	0		0			Special Services Teachers		$6,900.38	PR
12/17/2010	377	0	0		0			Special Services Teachers		$6,900.38	PR
01/20/2011	454	0	0		0			Special Services Teachers		$6,900.38	PR
02/25/2011	528	0	0		0			Special Services Teachers		$6,900.38	PR
03/25/2011	564	0	0		0			Special Services Teachers		$6,900.38	PR
04/25/2011	645	0	0		0			Special Services Teachers		$6,900.37	PR
05/25/2011	727	0	0		0			Special Services Teachers		$6,900.37	PR
06/24/2011	768	0	0		0			Special Services Teachers		$6,900.37	PR
06/30/2011	783	0	0		0			Special Services Teachers		$6,900.37	PR
06/30/2011	789	0	0		0			Special Services Teachers		$6,900.32	PR
									Detail Total:	$82,804.46	

100.616.115.000.000	**$21,996.00**	**$21,995.52**	**$21,995.52**	**$0.48**	**$0.00**	**$0.48**
Special Services Clerical						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Special Services Clerical		$1,832.96	PR
10/25/2010	186	0	0		0			Special Services Clerical		$1,832.96	PR
11/24/2010	322	0	0		0			Special Services Clerical		$1,832.96	PR
12/17/2010	377	0	0		0			Special Services Clerical		$1,832.96	PR
01/20/2011	454	0	0		0			Special Services Clerical		$1,832.96	PR
02/25/2011	528	0	0		0			Special Services Clerical		$1,751.13	PR
03/25/2011	564	0	0		0			Special Services Clerical		$1,751.13	PR
04/25/2011	645	0	0		0			Special Services Clerical		$1,865.69	PR
05/25/2011	727	0	0		0			Special Services Clerical		$1,865.69	PR
06/24/2011	768	0	0		0			Special Services Clerical		$1,865.69	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.616.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	783	0	0		0			Special Services Clerical		$1,865.69	PR
06/30/2011	789	0	0		0			Special Services Clerical		$1,865.70	PR
									Detail Total:	$21,995.52	

100.616.210.000.000 **$10,889.00** **$10,888.77** **$10,888.77** **$0.23** **$0.00** **$0.23**

Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$907.40	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$907.40	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$907.40	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$907.40	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$907.40	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$898.89	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$898.89	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$910.80	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$910.80	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$910.80	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$910.80	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$910.79	PR
									Detail Total:	$10,888.77	

100.616.220.000.000 **$7,871.00** **$7,870.95** **$7,870.95** **$0.05** **$0.00** **$0.05**

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$124.32	PR
09/24/2010	123	0	0		0			FICA - Social Security		$531.60	PR
10/25/2010	186	0	0		0			FICA - Medicare		$124.32	PR
10/25/2010	186	0	0		0			FICA - Social Security		$531.60	PR
11/24/2010	322	0	0		0			FICA - Medicare		$124.32	PR
11/24/2010	322	0	0		0			FICA - Social Security		$531.60	PR
12/17/2010	377	0	0		0			FICA - Medicare		$124.32	PR
12/17/2010	377	0	0		0			FICA - Social Security		$531.60	PR
01/20/2011	454	0	0		0			FICA - Medicare		$124.32	PR
01/20/2011	454	0	0		0			FICA - Social Security		$531.60	PR
02/25/2011	528	0	0		0			FICA - Medicare		$123.13	PR
02/25/2011	528	0	0		0			FICA - Social Security		$526.52	PR
03/25/2011	564	0	0		0			FICA - Medicare		$123.13	PR
03/25/2011	564	0	0		0			FICA - Social Security		$526.52	PR
04/25/2011	645	0	0		0			FICA - Medicare		$124.79	PR
04/25/2011	645	0	0		0			FICA - Social Security		$533.62	PR
05/25/2011	727	0	0		0			FICA - Medicare		$124.79	PR
05/25/2011	727	0	0		0			FICA - Social Security		$533.62	PR
06/24/2011	768	0	0		0			FICA - Medicare		$124.79	PR
06/24/2011	768	0	0		0			FICA - Social Security		$533.62	PR
06/30/2011	783	0	0		0			FICA - Medicare		$124.79	PR
06/30/2011	783	0	0		0			FICA - Social Security		$533.62	PR
06/30/2011	789	0	0		0			FICA - Medicare		$124.79	PR
06/30/2011	789	0	0		0			FICA - Social Security		$533.62	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:	$7,870.95	
100.616.230.000.000	**$126.00**	**$125.72**	**$125.72**	**$0.28**	**$0.00**	**$0.28**
Life Insurance						**0.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$10.56	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$10.56	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$10.56	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$10.56	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$10.56	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$10.56	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$10.56	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$10.56	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$10.56	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$10.56	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$10.56	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$9.56	PR
									Detail Total:	$125.72	

100.616.240.000.000	**$11,580.00**	**$11,579.96**	**$11,579.96**	**$0.04**	**$0.00**	**$0.04**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross 125		$280.57	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$296.92	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$284.22	PR
09/24/2010	123	0	0		0			Delta Dental		$35.50	PR
09/24/2010	123	0	0		0			Delta Dental 125		$67.53	PR
10/25/2010	186	0	0		0			Blue Cross 125		$280.57	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$296.92	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$284.22	PR
10/25/2010	186	0	0		0			Delta Dental		$35.50	PR
10/25/2010	186	0	0		0			Delta Dental 125		$67.53	PR
11/24/2010	322	0	0		0			Blue Cross 125		$280.57	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$296.92	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$284.22	PR
11/24/2010	322	0	0		0			Delta Dental		$35.50	PR
11/24/2010	322	0	0		0			Delta Dental 125		$67.53	PR
12/17/2010	377	0	0		0			Blue Cross 125		$280.57	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$296.92	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$284.22	PR
12/17/2010	377	0	0		0			Delta Dental		$35.50	PR
12/17/2010	377	0	0		0			Delta Dental 125		$67.53	PR
01/20/2011	454	0	0		0			Blue Cross 125		$280.57	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$296.92	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$284.22	PR
01/20/2011	454	0	0		0			Delta Dental		$35.50	PR
01/20/2011	454	0	0		0			Delta Dental 125		$67.53	PR
02/25/2011	528	0	0		0			Blue Cross 125		$280.57	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$296.92	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$284.22	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
02/25/2011	528	0	0		0			Delta Dental		$35.50	PR
02/25/2011	528	0	0		0			Delta Dental 125		$67.53	PR
03/25/2011	564	0	0		0			Blue Cross 125		$280.57	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$296.92	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$284.22	PR
03/25/2011	564	0	0		0			Delta Dental		$35.50	PR
03/25/2011	564	0	0		0			Delta Dental 125		$67.53	PR
04/25/2011	645	0	0		0			Blue Cross 125		$280.58	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$296.92	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$284.22	PR
04/25/2011	645	0	0		0			Delta Dental		$35.50	PR
04/25/2011	645	0	0		0			Delta Dental 125		$67.53	PR
05/25/2011	727	0	0		0			Blue Cross 125		$280.58	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$296.92	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$284.22	PR
05/25/2011	727	0	0		0			Delta Dental		$35.50	PR
05/25/2011	727	0	0		0			Delta Dental 125		$67.53	PR
06/24/2011	768	0	0		0			Blue Cross 125		$280.58	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$296.92	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$284.22	PR
06/24/2011	768	0	0		0			Delta Dental		$35.50	PR
06/24/2011	768	0	0		0			Delta Dental 125		$67.53	PR
06/30/2011	783	0	0		0			Blue Cross 125		$280.58	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$296.92	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$284.22	PR
06/30/2011	783	0	0		0			Delta Dental		$35.50	PR
06/30/2011	783	0	0		0			Delta Dental 125		$67.53	PR
06/30/2011	789	0	0		0			Blue Cross 125		$280.57	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$296.92	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$284.22	PR
06/30/2011	789	0	0		0			Delta Dental		$36.55	PR
06/30/2011	789	0	0		0			Delta Dental 125		$69.52	PR
									Detail Total:	$11,579.96	

100.616.270.000.000	**$598.00**	**$597.27**	**$597.27**	**$0.73**	**$0.00**	**$0.73**
Workers Compensation						**0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$49.77	PR
10/25/2010	186	0	0		0			Workers Comp		$49.77	PR
11/24/2010	322	0	0		0			Workers Comp		$49.77	PR
12/17/2010	377	0	0		0			Workers Comp		$49.77	PR
01/20/2011	454	0	0		0			Workers Comp		$49.77	PR
02/25/2011	528	0	0		0			Workers Comp		$49.31	PR
03/25/2011	564	0	0		0			Workers Comp		$49.31	PR
04/25/2011	645	0	0		0			Workers Comp		$49.96	PR
05/25/2011	727	0	0		0			Workers Comp		$49.96	PR
06/24/2011	768	0	0		0			Workers Comp		$49.96	PR
06/30/2011	783	0	0		0			Workers Comp		$49.96	PR
06/30/2011	789	0	0		0			Workers Comp		$49.96	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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:	$597.27	
100.616.280.000.000	**$1,216.00**	**$1,215.60**	**$1,215.60**	**$0.40**	**$0.00**	**$0.40**
Sick Leave Retirement						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$101.30	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$101.30	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$101.30	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$101.30	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$101.30	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$100.35	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$100.35	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$101.68	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$101.68	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$101.68	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$101.68	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$101.68	PR
									Detail Total:	$1,215.60	
100.616.310.000.000	**$110,126.00**	**$110,125.41**	**$110,125.41**	**$0.59**	**$0.00**	**$0.59**					
Professional Services											**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48840	0	JULY 2010 RENT	68	1010	40373	CO RENT 20% SPECIAL SERVI	PANHANDLE ESCROW CO, IN	$192.00	AP
07/29/2010	39	48924	0	AUG 2010 RENT	68	1014	40387	CO RENT 20% SPECIAL SERVI	PANHANDLE ESCROW CO, IN	$192.00	AP
08/12/2010	52	48970	0	ESY JUL 2010	144	1019	40401	Speech/language therapy contra	MYERS, CECELIA	$940.75	AP
08/12/2010	52	48968	0	1 JULY 2010	145	1019	40401	Physical therapy contract, 2010-2	MCCLURE ERIN, PT, INC	$1,250.00	AP
08/12/2010	52	48955	0	57919	143	1019	40401	Shredding of bin, 7/14/10	DATA BASE Secure Records	$31.44	AP
08/25/2010	85	49050	0	AUG 2010 SERVICES	144	1030	40415	Speech/language therapy contra	MYERS, CECELIA	$477.00	AP
08/25/2010	85	49047	0	2011 TRANSITION PRO	250	1030	40415	DISTRICT SHARE	IDAHO DIVISION OF VOC. RE	$4,300.00	AP
09/03/2010	97	49094	0	2 AUG 2010 SERVICES	145	1035	40429	Physical therapy contract, 2010-2	MCCLURE ERIN, PT, INC	$1,250.00	AP
09/09/2010	109	49129	0	V436208	0		MCHK	SEPT 2010 SERVICES	JOHNSON, LISA C.	$3,800.00	AP
09/29/2010	145	49343	0	SEP 2010 RENT	68	1048	40445	CO RENT 20% SPECIAL SERVI	PANHANDLE ESCROW CO, IN	$192.00	AP
09/29/2010	145	49337	0	3	145	1048	40450	Physical therapy contract, 2010-2	MCCLURE ERIN, PT, INC	$1,250.00	AP
10/12/2010	175	49418	0	SEP 2010 SERVICES	144	1060	40464	Speech/language therapy contra	MYERS, CECELIA	$6,413.00	AP
10/12/2010	175	49424	0	18844	394	1060	40464	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
10/12/2010	175	49423	0	OCT 2010 RENT	68	1060	40464	CO RENT 20% SPECIAL SERVI	PANHANDLE ESCROW CO, IN	$192.00	AP
10/12/2010	175	49410	0	SEP 2010 SERVICES	421	1060	40464	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,862.50	AP
10/25/2010	199	49619	0	OCT 2010 SERVICES	321	1064	40478	Support counselor contract for 20	JOHNSON, LISA C.	$3,509.79	AP
10/25/2010	199	49634	0	18970	394	1064	40478	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
10/25/2010	199	49626	0	4	145	1064	40478	Physical therapy contract, 2010-2	MCCLURE ERIN, PT, INC	$1,250.00	AP
11/08/2010	245	49707	0	NOV 2010 RENT	68	1080	40492	CO RENT 20% SPECIAL SERVI	PANHANDLE ESCROW CO, IN	$192.00	AP
11/08/2010	245	49693	0	OCT 2010 SERVICES	421	1080	40492	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$2,075.00	AP
11/08/2010	245	49709	0	19167	394	1080	40492	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
11/08/2010	245	49700	0	OCT 2010 SERVICES	144	1080	40492	Speech/language therapy contra	MYERS, CECELIA	$5,512.00	AP
11/22/2010	330	49859	0	V114330	0		MCHK	OCT 2010 SERVICES	JOHNSON, LISA C.	$3,902.00	AP
11/29/2010	336	49907	0	0058313	328	1087	40511	Recalibration of equipment, audi	MSR NORTHWEST INC	$80.00	AP
11/29/2010	336	49903	0	5	145	1087	40511	Physical therapy contract, 2010-2	MCCLURE ERIN, PT, INC	$1,250.00	AP
12/07/2010	356	49986	0	NOV 2010 SERVICES	144	1089	40518	Speech/language therapy contra	MYERS, CECELIA	$5,384.63	AP
12/07/2010	356	49978	0	NOV 2010 SERVICES	421	1089	40518	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,412.50	AP
12/07/2010	356	49977	0	NOV 2010 SERVICES	321	1089	40518	Support counselor contract for 20	JOHNSON, LISA C.	$4,099.30	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.616.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	393	50261	0	19401	394	1100	40526	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
12/17/2010	393	50260	0	DEC 2010 RENT	68	1100	40526	CO RENT 20% SPECIAL SERVI	PANHANDLE ESCROW CO, IN	$192.00	AP
12/17/2010	393	50256	0	6- DEC 2010 SERVICES	145	1100	40529	Physical therapy contract, 2010-2	MCCLURE ERIN, PT, INC	$1,250.00	AP
01/06/2011	409	50287	0	JAN 2011 RENT	68	1104	40549	CO RENT 20% SPECIAL SERVI	PANHANDLE ESCROW CO, IN	$192.00	AP
01/12/2011	448	50321	0	JAN 2011 SERVICES	321	1110	40549	Support counselor contract for 20	JOHNSON, LISA C.	$1,597.29	AP
01/12/2011	448	50332	0	DEC 2010 SERVICES	144	1110	40549	Speech/language therapy contra	MYERS, CECELIA	$3,180.00	AP
01/25/2011	479	50533	0	19676	394	1119	40569	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
01/25/2011	479	50523	0	DEC 2010 SERVICES	421	1119	40569	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,212.50	AP
01/25/2011	479	50532	0	FEB 2011 RENT	68	1119	40569	CO RENT 20% SPECIAL SERVI	PANHANDLE ESCROW CO, IN	$192.00	AP
02/07/2011	502	50592	0	7 JAN 2011 SERVICES	145	1126	40582	Physical therapy contract, 2010-2	MCCLURE ERIN, PT, INC	$1,250.00	AP
02/07/2011	502	50584	0	FEB 2011 SERVICES	321	1126	40582	Support counselor contract for 20	JOHNSON, LISA C.	$1,770.60	AP
02/07/2011	502	50586	0	JAN 2011 SERVICES	421	1126	40582	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,837.50	AP
02/08/2011	509	50626	0	V669552	0		MCHK	JAN 2011 SERVICES	MYERS, CECELIA	$5,512.00	AP
02/23/2011	539	50806	0	MAR 2011 RENT	68	1136	40596	CO RENT 20% SPECIAL SERVI	PANHANDLE ESCROW CO, IN	$192.00	AP
03/10/2011	553	50832	0	V633953	0		MCHK	CONTRACTED SERVICES	JOHNSON, LISA C.	$2,445.66	AP
03/10/2011	554	50833	0	V440925	0		MCHK	CONTRACTED SERVICES	MYERS, CECELIA	$4,876.00	AP
03/15/2011	559	50886	0	8- FEB 2011 SERVICES	145	1139	40616	Physical therapy contract, 2010-2	MCCLURE ERIN, PT, INC	$1,250.00	AP
03/15/2011	559	50880	0	FEB 2011 SERVICES	421	1139	40616	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,425.00	AP
03/15/2011	559	50898	0	20036	394	1139	40616	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
03/15/2011	559	50891	0	DEC 10- FEB 11 MILES	144	1139	40616	Speech/language therapy contra	MYERS, CECELIA	$181.09	AP
03/25/2011	592	51057	0	23018	932	1148	40627	PROFESSIONAL SERVICES	EBERHARTER-MAKI & TAPPE	$234.00	AP
03/25/2011	592	51084	0	20037	394	1148	40627	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
03/25/2011	592	51083	0	APR 2011 RENT	68	1148	40627	CO RENT 20% SPECIAL SERVI	PANHANDLE ESCROW CO, IN	$192.00	AP
03/31/2011	612	51112	0	V861233	0		MCHK	APR 2011 SERVICES	JOHNSON, LISA C.	$2,291.30	AP
04/11/2011	635	51147	0	9 MAR 2011 SERVICES	145	1153	40644	Physical therapy contract, 2010-2	MCCLURE ERIN, PT, INC	$1,250.00	AP
04/11/2011	635	51151	0	MAR 2011 SERVICES	144	1153	40644	Speech/language therapy contra	MYERS, CECELIA	$5,724.00	AP
04/11/2011	635	51143	0	MAR 2011 SERVICES	421	1153	40644	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,977.50	AP
04/25/2011	666	51358	0	MAY 2011 RENT	68	1162	40658	CO RENT 20% SPECIAL SERVI	PANHANDLE ESCROW CO, IN	$192.00	AP
04/25/2011	666	51359	0	20268	394	1162	40658	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
04/29/2011	686	0	0		0			RECLASSIFY TO ARRA		-$10,323.28	GL
05/10/2011	705	51431	0	0008 MAY 2011 SERV	321	1167	40673	Support counselor contract for 20	JOHNSON, LISA C.	$633.58	AP
05/10/2011	705	51436	0	10 APR 2011 SERVICE	145	1167	40673	Physical therapy contract, 2010-2	MCCLURE ERIN, PT, INC	$1,250.00	AP
05/10/2011	705	51432	0	APR 2011 SERVICES	421	1167	40673	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,550.00	AP
05/11/2011	710	51485	0	V45604	0		MCHK	APR 2011 SERVICES	MYERS, CECELIA	$4,240.00	AP
05/24/2011	737	51682	0	20541	394	1174	40687	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
05/24/2011	737	51681	0	JUNE 2011 RENT	68	1174	40687	CO RENT 20% SPECIAL SERVI	PANHANDLE ESCROW CO, IN	$192.00	AP
06/08/2011	752	51739	0	MAY 2011 SERVICES	144	1178	40702	Speech/language therapy contra	MYERS, CECELIA	$5,088.00	AP
06/08/2011	752	51735	0	MAY 2011 SERVICES	421	1178	40702	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,402.50	AP
06/08/2011	752	51733	0	MAY 2011 SERVICES	321	1178	40702	Support counselor contract for 20	JOHNSON, LISA C.	$2,469.76	AP
06/28/2011	824	52106	0	20731	394	1191	40724	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
06/28/2011	824	52098	0	11 MAY 2011 SERVICE	145	1191	40724	Physical therapy contract, 2010-2	MCCLURE ERIN, PT, INC	$1,250.00	AP
06/28/2011	824	52098	0	12 JUN 2011 SERVICE	145	1191	40724	Physical therapy contract, 2010-2	MCCLURE ERIN, PT, INC	$1,250.00	AP
06/28/2011	824	52101	0	JUN 2011 SERVICES	144	1191	40724	Speech/language therapy contra	MYERS, CECELIA	$2,862.00	AP
06/28/2011	824	52101	0	MILEAGE 2011	144	1191	40724	Speech/language therapy contra	MYERS, CECELIA	$95.55	AP
06/28/2011	824	52091	0	JUN 2011 SERVICES	421	1191	40724	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$668.75	AP
06/30/2011	855	0	0		0			EBERHARTER MAKI		$70.20	GL

Detail Total: $110,125.41

100.616.350.000.000	**$479.00**	**$478.91**	**$478.91**	**$0.09**	**$0.00**	**$0.09**
Telephone						**0.02%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
07/29/2010	39	48915	0	07/10/10	55	1014	40387	SPECIAL SERVICES	FRONTIER	$32.88	AP
07/29/2010	39	48939	0	101966253	69	1014	40387	SPECIAL SERVICES	VOCE TELECOM	$3.72	AP
08/25/2010	85	49061	0	102276253	69	1030	40415	SPECIAL SERVICES	VOCE TELECOM	$3.33	AP
08/25/2010	85	49043	0	08/10/10	55	1030	40415	SPECIAL SERVICES	FRONTIER	$33.11	AP
09/29/2010	145	49319	0	09/10/10	55	1048	40450	SPECIAL SERVICES	FRONTIER	$33.11	AP
09/29/2010	145	49364	0	102586256	69	1048	40450	SPECIAL SERVICES	VOCE TELECOM	$8.26	AP
10/25/2010	199	49610	0	10/10/10	55	1064	40478	SPECIAL SERVICES	FRONTIER	$32.52	AP
11/08/2010	245	49731	0	102886256	69	1080	40492	SPECIAL SERVICES	VOCE TELECOM	$6.67	AP
11/29/2010	336	49886	0	11/10/10	55	1087	40511	SPECIAL SERVICES	FRONTIER	$32.61	AP
11/29/2010	336	49934	0	103196256	69	1087	40511	SPECIAL SERVICES	VOCE TELECOM	$6.23	AP
12/23/2010	397	50279	0	12/10/10	55	1102	40535	SPECIAL SERVICES	FRONTIER	$32.61	AP
01/06/2011	409	50289	0	103496256	69	1104	40549	SPECIAL SERVICES	VOCE TELECOM	$6.85	AP
01/25/2011	479	50513	0	01/10/11	55	1119	40569	SPECIAL SERVICES	FRONTIER	$32.89	AP
01/25/2011	479	50549	0	110156256	69	1119	40569	SPECIAL SERVICES	VOCE TELECOM	$6.37	AP
02/23/2011	539	50789	0	02/10/11	55	1136	40596	SPECIAL SERVICES	FRONTIER	$32.89	AP
02/23/2011	539	50823	0	110466256	69	1136	40596	SPECIAL SERVICES	VOCE TELECOM	$6.25	AP
03/25/2011	592	51063	0	03/10/11	55	1148	40627	SPECIAL SERVICES	FRONTIER	$32.89	AP
03/25/2011	592	51099	0	110745665	69	1148	40627	SPECIAL SERVICES	VOCE TELECOM	$7.79	AP
04/25/2011	666	51338	0	04/10/11	55	1162	40658	SPECIAL SERVICES	FRONTIER	$32.82	AP
04/25/2011	666	51382	0	111055665	69	1162	40658	SPECIAL SERVICES	VOCE TELECOM	$9.42	AP
05/24/2011	737	51662	0	05/10/11	55	1174	40687	SPECIAL SERVICES	FRONTIER	$32.82	AP
05/24/2011	737	51695	0	111356093	69	1174	40687	SPECIAL SERVICES	VOCE TELECOM	$10.13	AP
06/28/2011	824	52077	0	06/10/11	55	1191	40724	SPECIAL SERVICES	FRONTIER	$34.37	AP
06/28/2011	824	52130	0	111666100	69	1191	40724	SPECIAL SERVICES	VOCE TELECOM	$8.37	AP
									Detail Total:	$478.91	

100.616.380.000.000	**$1,442.00**	**$1,441.47**	**$1,441.47**	**$0.53**	**$0.00**	**$0.53**
Travel						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49336	0	9/17/10 MILEAGE	0	1048	40445	Travel	LERITZ, SHANNON	$24.57	AP
10/12/2010	175	49405	0	9/20-9/29/10 MILEAGE	0	1060	40464	Travel	HART, MELISSA	$4.19	AP
10/12/2010	175	49439	0	SEP 2010 MILEAGE	0	1060	40464	Travel	RUSHO, TRACY	$19.11	AP
10/12/2010	175	49413	0	10/1/10 MILEAGE	0	1060	40464	Travel	LERITZ, SHANNON	$24.57	AP
10/25/2010	199	49656	0	REIM CDA 10/21/10	0	1064	40478	Travel	ZIESKE CRYSTAL	$45.05	AP
11/08/2010	245	49716	0	OCT 2010 MILEAGE	0	1080	40492	Travel	RUSHO, TRACY	$22.30	AP
11/08/2010	245	49686	0	OCT 2010 MILEAGE	0	1080	40492	Travel	HART, MELISSA	$10.83	AP
11/29/2010	336	49908	0	9/8-11/4/10 MILEAGE	0	1087	40511	Travel	NACCARATO, JENNIFER	$60.52	AP
11/29/2010	336	49925	0	9/21-11/4/10 MILEAGE	0	1087	40511	Travel	SMITH, NANCY	$96.46	AP
01/12/2011	448	50296	0	9/29-12/8/10 MILEAGE	0	1110	40549	Travel	BARTON, CARLYN	$26.71	AP
02/23/2011	539	50767	0	12/9-2/2/11 MILEAGE	0	1136	40596	Travel	BARTON, CARLYN	$38.58	AP
02/23/2011	539	50800	0	11/18-2/11/11 MILES	0	1136	40596	Travel	NACCARATO, JENNIFER	$50.96	AP
03/15/2011	559	50852	0	REIM CDA 2/24/11	0	1139	40616	Travel	COTTER SUSAN	$63.50	AP
03/15/2011	559	50852	0	REIM CDA 2/23/11	0	1139	40616	Travel	COTTER SUSAN	$64.41	AP
03/15/2011	559	50842	0	2/9-3/11/11 MILEAGE	0	1139	40616	Travel	BARTON, CARLYN	$36.40	AP
03/15/2011	559	50883	0	FEB 2011 MILEAGE	0	1139	40616	Travel	LERITZ, SHANNON	$24.57	AP
05/10/2011	705	51433	0	3/25-4/19/11 MILEAGE	0	1167	40673	Travel	LERITZ, SHANNON	$49.14	AP
05/24/2011	737	51649	0	3/16-4/29/11 MILEAGE	0	1174	40687	Travel	BARTON, CARLYN	$35.17	AP
05/24/2011	737	51698	0	REIM CDA 5/11/11	0	1174	40687	Travel	ZIESKE CRYSTAL	$55.87	AP
05/24/2011	737	51674	0	4/29-5/20/11 MILEAGE	0	1174	40687	Travel	LERITZ, SHANNON	$49.14	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.616.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/08/2011	752	51709	0	5/4-5/26/11 MILEAGE	0	1178	40701	Travel	BARTON, CARLYN	$22.34	AP
06/28/2011	824	52115	0	5/31-9/8/11 MILEAGE	0	1191	40724	Travel	RUSHO, TRACY	$10.56	AP
06/28/2011	824	52102	0	2/17-6/9/11 MILEAGE	0	1191	40724	Travel	NACCARATO, JENNIFER	$79.63	AP
06/30/2011	841	52139	0	9/8/10-9/10/11 MILES	0	1195	40724	Travel	ISAKSON BILL	$526.89	AP
									Detail Total: $1,441.47		

100.616.410.000.000 **$732.00** **$731.01** **$731.01** **$0.99** **$0.00** **$0.99**

Instructional Materials **0.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49338	0	PO #343 9/17/10	343	1048	40445	Refreshments for staff meetings	MITCHELLS HARVEST FOOD	$24.72	AP
11/08/2010	245	49702	0	72957601	428	1080	40492	WISC-IV Record Forms (25)	NCS PEARSON INC	$246.00	AP
11/08/2010	245	49702	0	72957601	428	1080	40492	GFTA-2 Response Forms (25)	NCS PEARSON INC	$72.00	AP
01/06/2011	409	50290	0	FLIP VIDEO CAMERA	613	1104	40549	Flip video camera and SD card fo	WELLS FARGO	$169.13	AP
01/12/2011	448	50348	0	9981709	604	1110	40549	Desk pad calendar	QUILL CORPORATION	$12.12	AP
01/12/2011	448	50348	0	9981709	604	1110	40549	Quill planner	QUILL CORPORATION	$11.69	AP
01/12/2011	448	50348	0	9981709	604	1110	40549	Quill Tyvek envelopes	QUILL CORPORATION	$59.39	AP
01/12/2011	448	50348	0	9981709	604	1110	40549	Quill ruled pads, canary	QUILL CORPORATION	$4.29	AP
01/12/2011	448	50348	0	9981709	604	1110	40549	Quill manila file folders	QUILL CORPORATION	$14.39	AP
02/07/2011	502	50595	0	PO #343 1/28/11	343	1126	40582	Refreshments for staff meetings	MITCHELLS HARVEST FOOD	$16.28	AP
02/07/2011	502	50568	0	63795	712	1126	40582	Shredding of bin, January 26	DATA BASE Secure Records	$31.98	AP
02/23/2011	539	50810	0	2410646	806	1136	40596	Canon laser fax machine L90	QUILL CORPORATION	$199.99	AP
02/23/2011	539	50810	0	2410646	806	1136	40596	Fax machine toner	QUILL CORPORATION	$70.54	AP
03/15/2011	559	50900	0	73058512	815	1139	40616	PPVT-4 (Peabody Picture Vocab	PEARSON	$377.00	AP
03/15/2011	559	50900	0	73058512	815	1139	40616	EVT-2 (Expressive Vocabulary T	PEARSON	$414.70	AP
03/15/2011	559	50900	0	73063216	847	1139	40616	Vineland-II Survey Forms, Paren	PEARSON	$74.75	AP
03/15/2011	559	50900	0	73063216	847	1139	40616	Vineland-II Survey Forms, Teach	PEARSON	$80.05	AP
03/23/2011	570	51040	0	FINGERPRINTS-SP ED	933	1141	40625	For SDE fingerprinting: Becca Di	IDAHO STATE DEPT. OF EDU	$80.00	AP
03/25/2011	592	51087	0	3065232	901	1148	40627	HP45 inkjet cartridge (Isakson)	QUILL CORPORATION	$30.59	AP
03/25/2011	592	51105	0	REIM MTRLS 3/11	904	1148	40627	Grade-level skills practice black-l	WIRSCH, JOY LYNN	$35.97	AP
03/25/2011	592	51092	0	REIM MTRLS 3/11	905	1148	40627	Classroom supplies (clay, paint,	SMITH, NANCY	$52.74	AP
03/25/2011	592	51064	0	REIM MTRLS 3/11	907	1148	40627	Classroom supplies (view binders	GEORGE RICKERT	$38.93	AP
03/25/2011	592	51087	0	3004294	889	1148	40627	2 - HP 64a	QUILL CORPORATION	$97.05	AP
03/25/2011	592	51076	0	PO #343	343	1148	40627	Refreshments for staff meetings	MITCHELLS HARVEST FOOD	$18.03	AP
04/29/2011	686	0	0		0			RECLASS TO 257		-$2,061.32	GL
05/10/2011	705	51440	0	PO #774 4/12/11	774	1167	40673	Groceries for PRJH Life Skills co	MITCHELLS HARVEST FOOD	$18.44	AP
05/10/2011	705	51409	0	66309	966	1167	40673	Shredding of bin, April	DATA BASE Secure Records	$33.42	AP
05/24/2011	737	51677	0	PO #774 5/10/11	774	1174	40687	Groceries for PRJH Life Skills co	MITCHELLS HARVEST FOOD	$16.27	AP
06/08/2011	752	51756	0	PO #991 6/5/11	991	1178	40702	HP LASER JET PRO M1536dnf	STAPLES CREDIT PLAN	$249.98	AP
06/08/2011	752	51756	0	PO #991 6/5/11	991	1178	40702	HP 78A BLACK TONER CARTR	STAPLES CREDIT PLAN	$79.99	AP
06/08/2011	752	51736	0	PO #774 6/1/11	774	1178	40702	Groceries for PRJH Life Skills co	MITCHELLS HARVEST FOOD	$1.40	AP
06/08/2011	752	51736	0	PO #774 6/1/11	774	1178	40702	Groceries for PRJH Life Skills co	MITCHELLS HARVEST FOOD	$9.75	AP
06/28/2011	824	52114	0	SPE SEV 6/10/11	1092	1191	40724	End-of-school year department s	RANCH CLUB GOLF COURSE	$150.75	AP
									Detail Total: $731.01		

100.621.115.000.000 **$2,814.00** **$2,813.50** **$2,813.50** **$0.50** **$0.00** **$0.50**

ISAT Testing **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			ISAT Testing		$339.70	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
10/25/2010	186	0	0		0			ISAT Testing		$339.70	PR
11/24/2010	322	0	0		0			ISAT Testing		$339.70	PR
12/17/2010	377	0	0		0			ISAT Testing		$393.70	PR
01/20/2011	454	0	0		0			ISAT Testing		$339.70	PR
04/25/2011	645	0	0		0			ISAT Testing		$54.00	PR
05/25/2011	723	0	0		0			ISAT Testing		$413.00	PR
05/25/2011	727	0	0		0			ISAT Testing		$594.00	PR
									Detail Total:	$2,813.50	

100.621.210.000.000	**$177.00**	**$176.45**	**$176.45**	**$0.55**	**$0.00**	**$0.55**
ISAT Retirement						**0.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$35.29	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$35.29	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$35.29	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$35.29	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$35.29	PR
									Detail Total:	$176.45	

100.621.220.000.000	**$211.00**	**$210.46**	**$210.46**	**$0.54**	**$0.00**	**$0.54**
ISAT FICA						**0.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$4.74	PR
09/24/2010	123	0	0		0			FICA - Social Security		$20.29	PR
10/25/2010	186	0	0		0			FICA - Medicare		$4.74	PR
10/25/2010	186	0	0		0			FICA - Social Security		$20.29	PR
11/24/2010	322	0	0		0			FICA - Medicare		$4.74	PR
11/24/2010	322	0	0		0			FICA - Social Security		$20.29	PR
12/17/2010	377	0	0		0			FICA - Medicare		$5.52	PR
12/17/2010	377	0	0		0			FICA - Social Security		$23.64	PR
01/20/2011	454	0	0		0			FICA - Medicare		$4.74	PR
01/20/2011	454	0	0		0			FICA - Social Security		$20.29	PR
04/25/2011	645	0	0		0			FICA - Medicare		$0.78	PR
04/25/2011	645	0	0		0			FICA - Social Security		$3.35	PR
05/25/2011	723	0	0		0			FICA - Medicare		$5.99	PR
05/25/2011	723	0	0		0			FICA - Social Security		$25.61	PR
05/25/2011	727	0	0		0			FICA - Medicare		$8.62	PR
05/25/2011	727	0	0		0			FICA - Social Security		$36.83	PR
									Detail Total:	$210.46	

100.621.230.000.000	**$2.00**	**$1.30**	**$1.30**	**$0.70**	**$0.00**	**$0.70**
ISAT Life Insurance						**35.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$0.26	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$0.26	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$0.26	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$0.26	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
01/20/2011	454	0	0		0			Regence Life Insurance		$0.26	PR
									Detail Total:	$1.30	

100.621.240.000.000 **$117.00** **$116.30** **$116.30** **$0.70** **$0.00** **$0.70**

ISAT Health Insurance **0.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$20.78	PR
09/24/2010	123	0	0		0			Delta Dental 125		$2.48	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$20.78	PR
10/25/2010	186	0	0		0			Delta Dental 125		$2.48	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$20.78	PR
11/24/2010	322	0	0		0			Delta Dental 125		$2.48	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$20.78	PR
12/17/2010	377	0	0		0			Delta Dental 125		$2.48	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$20.78	PR
01/20/2011	454	0	0		0			Delta Dental 125		$2.48	PR
									Detail Total:	$116.30	

100.621.270.000.000 **$17.00** **$16.07** **$16.07** **$0.93** **$0.00** **$0.93**

ISAT Workers Comp **5.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$1.94	PR
10/25/2010	186	0	0		0			Workers Comp		$1.94	PR
11/24/2010	322	0	0		0			Workers Comp		$1.94	PR
12/17/2010	377	0	0		0			Workers Comp		$2.25	PR
01/20/2011	454	0	0		0			Workers Comp		$1.94	PR
04/25/2011	645	0	0		0			Workers Comp		$0.31	PR
05/25/2011	723	0	0		0			Workers Comp		$2.36	PR
05/25/2011	727	0	0		0			Workers Comp		$3.39	PR
									Detail Total:	$16.07	

100.621.280.000.000 **$20.00** **$19.70** **$19.70** **$0.30** **$0.00** **$0.30**

ISAT Sick Leave Retirement **1.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$3.94	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$3.94	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$3.94	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$3.94	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$3.94	PR
									Detail Total:	$19.70	

100.622.110.000.000 **$52,236.00** **$52,236.00** **$52,236.00** **$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
09/24/2010	123	0	0		0			Librarians		$4,353.00	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
10/25/2010	186	0	0		0			Librarians		$4,353.00	PR
11/24/2010	322	0	0		0			Librarians		$4,353.00	PR
12/17/2010	377	0	0		0			Librarians		$4,353.00	PR
01/20/2011	454	0	0		0			Librarians		$4,353.00	PR
02/25/2011	528	0	0		0			Librarians		$4,353.00	PR
03/25/2011	564	0	0		0			Librarians		$4,353.00	PR
04/25/2011	645	0	0		0			Librarians		$4,353.00	PR
05/25/2011	727	0	0		0			Librarians		$4,353.00	PR
06/24/2011	768	0	0		0			Librarians		$4,353.00	PR
06/30/2011	783	0	0		0			Librarians		$4,353.00	PR
06/30/2011	789	0	0		0			Librarians		$4,353.00	PR
									Detail Total:	$52,236.00	

100.622.115.000.000	**$35,055.00**	**$35,054.62**	**$35,054.62**	**$0.38**	**$0.00**	**$0.38**	
Library Technicians							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Library Technicians		$2,817.91	PR
10/25/2010	186	0	0		0			Library Technicians		$3,118.65	PR
11/24/2010	322	0	0		0			Library Technicians		$3,104.15	PR
12/17/2010	377	0	0		0			Library Technicians		$2,921.33	PR
01/20/2011	454	0	0		0			Library Technicians		$2,865.84	PR
02/25/2011	528	0	0		0			Library Technicians		$2,951.60	PR
03/25/2011	564	0	0		0			Library Technicians		$2,901.15	PR
04/25/2011	645	0	0		0			Library Technicians		$2,908.70	PR
05/25/2011	727	0	0		0			Library Technicians		$3,060.65	PR
06/24/2011	768	0	0		0			Library Technicians		$3,006.00	PR
06/30/2011	783	0	0		0			Library Technicians		$2,699.35	PR
06/30/2011	789	0	0		0			Library Technicians		$2,699.29	PR
									Detail Total:	$35,054.62	

100.622.165.000.000	**$1,451.00**	**$1,450.89**	**$1,450.89**	**$0.11**	**$0.00**	**$0.11**	
Library Tech Substitutes							**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	184	0	0		0			Library Tech Substitutes		$659.88	PR
11/24/2010	320	0	0		0			Library Tech Substitutes		$42.30	PR
12/17/2010	360	0	0		0			Library Tech Substitutes		$63.45	PR
02/25/2011	520	0	0		0			Library Tech Substitutes		$84.60	PR
03/25/2011	562	0	0		0			Library Tech Substitutes		$42.30	PR
04/25/2011	643	0	0		0			Library Tech Substitutes		$63.45	PR
05/25/2011	723	0	0		0			Library Tech Substitutes		$148.05	PR
06/24/2011	766	0	0		0			Library Tech Substitutes		$283.41	PR
06/24/2011	768	0	0		0			Library Tech Substitutes		$63.45	PR
									Detail Total:	$1,450.89	

100.622.210.000.000	**$8,775.00**	**$8,774.31**	**$8,774.31**	**$0.69**	**$0.00**	**$0.69**	
Retirement							**0.01%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
09/24/2010	123	0	0		0			PERSI - Retirement		$732.73	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$732.73	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$732.73	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$732.73	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$732.73	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$732.73	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$732.73	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$732.73	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$732.73	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$714.28	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$732.73	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$732.73	PR
									Detail Total:	$8,774.31	

100.622.220.000.000	**$6,123.00**	**$6,122.41**	**$6,122.41**	**$0.59**	**$0.00**	**$0.59**

FICA **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$91.95	PR
09/24/2010	123	0	0		0			FICA - Social Security		$393.18	PR
10/25/2010	184	0	0		0			FICA - Medicare		$9.57	PR
10/25/2010	184	0	0		0			FICA - Social Security		$40.91	PR
10/25/2010	186	0	0		0			FICA - Medicare		$96.31	PR
10/25/2010	186	0	0		0			FICA - Social Security		$411.82	PR
11/24/2010	320	0	0		0			FICA - Medicare		$0.61	PR
11/24/2010	320	0	0		0			FICA - Social Security		$2.62	PR
11/24/2010	322	0	0		0			FICA - Medicare		$96.09	PR
11/24/2010	322	0	0		0			FICA - Social Security		$410.93	PR
12/17/2010	360	0	0		0			FICA - Medicare		$0.92	PR
12/17/2010	360	0	0		0			FICA - Social Security		$3.93	PR
12/17/2010	377	0	0		0			FICA - Medicare		$93.45	PR
12/17/2010	377	0	0		0			FICA - Social Security		$399.60	PR
01/20/2011	454	0	0		0			FICA - Medicare		$92.65	PR
01/20/2011	454	0	0		0			FICA - Social Security		$396.15	PR
02/25/2011	520	0	0		0			FICA - Medicare		$1.22	PR
02/25/2011	520	0	0		0			FICA - Social Security		$5.24	PR
02/25/2011	528	0	0		0			FICA - Medicare		$93.89	PR
02/25/2011	528	0	0		0			FICA - Social Security		$401.47	PR
03/25/2011	562	0	0		0			FICA - Medicare		$0.61	PR
03/25/2011	562	0	0		0			FICA - Social Security		$2.62	PR
03/25/2011	564	0	0		0			FICA - Medicare		$93.15	PR
03/25/2011	564	0	0		0			FICA - Social Security		$398.34	PR
04/25/2011	643	0	0		0			FICA - Medicare		$0.92	PR
04/25/2011	643	0	0		0			FICA - Social Security		$3.93	PR
04/25/2011	645	0	0		0			FICA - Medicare		$93.26	PR
04/25/2011	645	0	0		0			FICA - Social Security		$398.81	PR
05/25/2011	723	0	0		0			FICA - Medicare		$2.15	PR
05/25/2011	723	0	0		0			FICA - Social Security		$9.17	PR
05/25/2011	727	0	0		0			FICA - Medicare		$95.47	PR
05/25/2011	727	0	0		0			FICA - Social Security		$408.23	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/24/2011	766	0	0		0			FICA - Medicare		$4.11	PR
06/24/2011	766	0	0		0			FICA - Social Security		$17.58	PR
06/24/2011	768	0	0		0			FICA - Medicare		$101.61	PR
06/24/2011	768	0	0		0			FICA - Social Security		$434.46	PR
06/30/2011	783	0	0		0			FICA - Medicare		$96.24	PR
06/30/2011	783	0	0		0			FICA - Social Security		$411.51	PR
06/30/2011	789	0	0		0			FICA - Medicare		$96.24	PR
06/30/2011	789	0	0		0			FICA - Social Security		$411.49	PR
									Detail Total:	$6,122.41	

100.622.230.000.000 **$128.00** **$127.68** **$127.68** **$0.32** **$0.00** **$0.32**

Life Insurance **0.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$10.64	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$10.64	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$10.64	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$10.64	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$10.64	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$10.64	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$10.64	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$10.64	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$10.64	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$10.64	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$10.64	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$10.64	PR
									Detail Total:	$127.68	

100.622.240.000.000 **$11,474.00** **$11,473.58** **$11,473.58** **$0.42** **$0.00** **$0.42**

Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross 125		$285.41	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$568.39	PR
09/24/2010	123	0	0		0			Delta Dental 125		$102.08	PR
10/25/2010	186	0	0		0			Blue Cross 125		$285.41	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$568.39	PR
10/25/2010	186	0	0		0			Delta Dental 125		$102.08	PR
11/24/2010	322	0	0		0			Blue Cross 125		$285.41	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$568.39	PR
11/24/2010	322	0	0		0			Delta Dental 125		$102.08	PR
12/17/2010	377	0	0		0			Blue Cross 125		$285.41	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$568.39	PR
12/17/2010	377	0	0		0			Delta Dental 125		$102.08	PR
01/20/2011	454	0	0		0			Blue Cross 125		$285.41	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$568.39	PR
01/20/2011	454	0	0		0			Delta Dental 125		$102.08	PR
02/25/2011	528	0	0		0			Blue Cross 125		$285.41	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$568.39	PR
02/25/2011	528	0	0		0			Delta Dental 125		$102.08	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
03/25/2011	564	0	0		0			Blue Cross 125		$285.41	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$568.39	PR
03/25/2011	564	0	0		0			Delta Dental 125		$102.08	PR
04/25/2011	645	0	0		0			Blue Cross 125		$285.41	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$568.39	PR
04/25/2011	645	0	0		0			Delta Dental 125		$102.08	PR
05/25/2011	727	0	0		0			Blue Cross 125		$285.41	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$568.39	PR
05/25/2011	727	0	0		0			Delta Dental 125		$102.08	PR
06/24/2011	768	0	0		0			Blue Cross 125		$285.41	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$568.39	PR
06/24/2011	768	0	0		0			Delta Dental 125		$102.08	PR
06/30/2011	783	0	0		0			Blue Cross 125		$285.41	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$568.39	PR
06/30/2011	783	0	0		0			Delta Dental 125		$102.08	PR
06/30/2011	789	0	0		0			Blue Cross 125		$285.41	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$568.40	PR
06/30/2011	789	0	0		0			Delta Dental 125		$105.09	PR
									Detail Total:	$11,473.58	

100.622.270.000.000	**$509.00**	**$508.98**	**$508.98**	**$0.02**	**$0.00**		**$0.02**
Workers Compensation							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$40.88	PR
10/25/2010	184	0	0		0			Workers Comp		$3.76	PR
10/25/2010	186	0	0		0			Workers Comp		$42.59	PR
11/24/2010	320	0	0		0			Workers Comp		$0.24	PR
11/24/2010	322	0	0		0			Workers Comp		$42.51	PR
12/17/2010	360	0	0		0			Workers Comp		$0.36	PR
12/17/2010	377	0	0		0			Workers Comp		$41.46	PR
01/20/2011	454	0	0		0			Workers Comp		$41.15	PR
02/25/2011	520	0	0		0			Workers Comp		$0.48	PR
02/25/2011	528	0	0		0			Workers Comp		$41.64	PR
03/25/2011	562	0	0		0			Workers Comp		$0.24	PR
03/25/2011	564	0	0		0			Workers Comp		$41.35	PR
04/25/2011	643	0	0		0			Workers Comp		$0.36	PR
04/25/2011	645	0	0		0			Workers Comp		$41.39	PR
05/25/2011	723	0	0		0			Workers Comp		$2.29	PR
05/25/2011	727	0	0		0			Workers Comp		$42.26	PR
06/24/2011	766	0	0		0			Workers Comp		$3.32	PR
06/24/2011	768	0	0		0			Workers Comp		$42.30	PR
06/30/2011	783	0	0		0			Workers Comp		$40.20	PR
06/30/2011	789	0	0		0			Workers Comp		$40.20	PR
									Detail Total:	$508.98	

100.622.280.000.000	**$980.00**	**$979.54**	**$979.54**	**$0.46**	**$0.00**		**$0.46**
Sick Leave Retirement							**0.05%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
09/24/2010	123	0	0		0			PERSI - Sick Leave		$81.80	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$81.80	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$81.80	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$81.80	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$81.80	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$81.80	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$81.80	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$81.80	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$81.80	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$79.74	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$81.80	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$81.80	PR
									Detail Total:	$979.54	

100.632.110.000.000	**$79,332.00**	**$79,331.15**	**$79,331.15**	**$0.85**	**$0.00**	**$0.85**
Administration Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Administration Salaries		$6,773.04	PR
08/25/2010	57	0	0		0			Administration Salaries		$6,773.04	PR
09/24/2010	119	0	0		0			Administration Salaries		$6,578.51	PR
10/25/2010	184	0	0		0			Administration Salaries		$6,578.51	PR
11/24/2010	320	0	0		0			Administration Salaries		$6,578.51	PR
12/17/2010	360	0	0		0			Administration Salaries		$6,578.51	PR
01/20/2011	451	0	0		0			Administration Salaries		$6,578.51	PR
02/25/2011	520	0	0		0			Administration Salaries		$6,578.51	PR
03/25/2011	562	0	0		0			Administration Salaries		$6,578.51	PR
04/25/2011	643	0	0		0			Administration Salaries		$6,578.51	PR
05/25/2011	723	0	0		0			Administration Salaries		$6,578.51	PR
06/24/2011	766	0	0		0			Administration Salaries		$6,578.48	PR
									Detail Total:	$79,331.15	

100.632.210.000.000	**$8,822.00**	**$8,821.28**	**$8,821.28**	**$0.72**	**$0.00**	**$0.72**
Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			PERSI - Retirement		$751.95	PR
08/25/2010	57	0	0		0			PERSI - Retirement		$751.95	PR
09/24/2010	119	0	0		0			PERSI - Retirement		$731.74	PR
10/25/2010	184	0	0		0			PERSI - Retirement		$731.74	PR
11/24/2010	320	0	0		0			PERSI - Retirement		$731.74	PR
12/17/2010	360	0	0		0			PERSI - Retirement		$731.74	PR
01/20/2011	451	0	0		0			PERSI - Retirement		$731.74	PR
02/25/2011	520	0	0		0			PERSI - Retirement		$731.74	PR
03/25/2011	562	0	0		0			PERSI - Retirement		$731.74	PR
04/25/2011	643	0	0		0			PERSI - Retirement		$731.74	PR
05/25/2011	723	0	0		0			PERSI - Retirement		$731.74	PR
06/24/2011	766	0	0		0			PERSI - Retirement		$731.72	PR
									Detail Total:	$8,821.28	

100.632.220.000.000	**$6,056.00**	**$6,055.36**	**$6,055.36**	**$0.64**	**$0.00**	**$0.64**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

FICA **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			FICA - Medicare		$98.16	PR
07/23/2010	26	0	0		0			FICA - Social Security		$419.68	PR
08/25/2010	57	0	0		0			FICA - Medicare		$97.80	PR
08/25/2010	57	0	0		0			FICA - Social Security		$418.21	PR
09/24/2010	119	0	0		0			FICA - Medicare		$95.18	PR
09/24/2010	119	0	0		0			FICA - Social Security		$406.97	PR
10/25/2010	184	0	0		0			FICA - Medicare		$95.18	PR
10/25/2010	184	0	0		0			FICA - Social Security		$406.97	PR
11/24/2010	320	0	0		0			FICA - Medicare		$95.18	PR
11/24/2010	320	0	0		0			FICA - Social Security		$406.97	PR
12/17/2010	360	0	0		0			FICA - Medicare		$95.18	PR
12/17/2010	360	0	0		0			FICA - Social Security		$406.97	PR
01/20/2011	451	0	0		0			FICA - Medicare		$95.18	PR
01/20/2011	451	0	0		0			FICA - Social Security		$406.97	PR
02/25/2011	520	0	0		0			FICA - Medicare		$95.18	PR
02/25/2011	520	0	0		0			FICA - Social Security		$406.97	PR
03/25/2011	562	0	0		0			FICA - Medicare		$95.18	PR
03/25/2011	562	0	0		0			FICA - Social Security		$406.97	PR
04/25/2011	643	0	0		0			FICA - Medicare		$95.18	PR
04/25/2011	643	0	0		0			FICA - Social Security		$406.97	PR
05/25/2011	723	0	0		0			FICA - Medicare		$95.18	PR
05/25/2011	723	0	0		0			FICA - Social Security		$406.97	PR
06/24/2011	766	0	0		0			FICA - Medicare		$95.18	PR
06/24/2011	766	0	0		0			FICA - Social Security		$406.98	PR
									Detail Total:	$6,055.36	

100.632.230.000.000	**$56.00**	**$55.09**	**$55.09**	**$0.91**	**$0.00**	**$0.91**

Life Insurance **1.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Regence Life Insurance		$3.54	PR
08/25/2010	57	0	0		0			Regence Life Insurance		$3.54	PR
09/24/2010	119	0	0		0			Regence Life Insurance		$3.44	PR
10/25/2010	184	0	0		0			Regence Life Insurance		$3.44	PR
11/24/2010	320	0	0		0			Regence Life Insurance		$17.20	PR
12/17/2010	360	0	0		0			Regence Life Insurance		$7.92	PR
01/20/2011	451	0	0		0			Regence Life Insurance		$3.44	PR
02/25/2011	520	0	0		0			Regence Life Insurance		$3.44	PR
03/25/2011	562	0	0		0			Regence Life Insurance		$2.25	PR
05/25/2011	723	0	0		0			Regence Life Insurance		$3.44	PR
06/24/2011	766	0	0		0			Regence Life Insurance		$3.44	PR
									Detail Total:	$55.09	

100.632.240.000.000	**$9,818.00**	**$9,817.22**	**$9,817.22**	**$0.78**	**$0.00**	**$0.78**

Health Insurance **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Health Insurance		$464.17	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
07/23/2010	26	0	0		0			Blue Cross 125		$272.09	PR
07/23/2010	26	0	0		0			Delta Dental 125		$33.07	PR
08/25/2010	57	0	0		0			Health Insurance		$464.17	PR
08/25/2010	57	0	0		0			Blue Cross 125		$285.07	PR
08/25/2010	57	0	0		0			Delta Dental 125		$34.09	PR
08/18/2010	64	49033	0	V209850	0		MCHK	COBRA ADMIN FEE	DELTA DENTAL OF IDAHO	$50.00	AP
09/24/2010	119	0	0		0			Health Insurance		$464.17	PR
09/24/2010	119	0	0		0			Blue Cross 125		$277.41	PR
09/24/2010	119	0	0		0			Delta Dental 125		$79.88	PR
10/25/2010	184	0	0		0			Health Insurance		$464.17	PR
10/25/2010	184	0	0		0			Blue Cross 125		$277.41	PR
10/25/2010	184	0	0		0			Delta Dental 125		$79.88	PR
11/24/2010	320	0	0		0			Health Insurance		$464.17	PR
11/24/2010	320	0	0		0			Blue Cross 125		$277.41	PR
11/24/2010	320	0	0		0			Delta Dental 125		$79.88	PR
12/17/2010	360	0	0		0			Health Insurance		$464.17	PR
12/17/2010	360	0	0		0			Blue Cross 125		$277.41	PR
12/17/2010	360	0	0		0			Delta Dental 125		$79.88	PR
01/20/2011	451	0	0		0			Health Insurance		$464.17	PR
01/20/2011	451	0	0		0			Blue Cross 125		$277.41	PR
01/20/2011	451	0	0		0			Delta Dental 125		$79.88	PR
02/25/2011	520	0	0		0			Health Insurance		$464.17	PR
02/25/2011	520	0	0		0			Blue Cross 125		$277.41	PR
02/25/2011	520	0	0		0			Delta Dental 125		$79.88	PR
03/25/2011	562	0	0		0			Health Insurance		$464.17	PR
03/25/2011	562	0	0		0			Blue Cross 125		$277.41	PR
03/25/2011	562	0	0		0			Delta Dental 125		$79.88	PR
04/25/2011	643	0	0		0			Health Insurance		$464.17	PR
04/25/2011	643	0	0		0			Blue Cross 125		$277.41	PR
04/25/2011	643	0	0		0			Delta Dental 125		$79.88	PR
05/25/2011	723	0	0		0			Health Insurance		$464.17	PR
05/25/2011	723	0	0		0			Blue Cross 125		$277.41	PR
05/25/2011	723	0	0		0			Delta Dental 125		$79.88	PR
06/24/2011	766	0	0		0			Health Insurance		$464.13	PR
06/24/2011	766	0	0		0			Blue Cross 125		$277.41	PR
06/24/2011	766	0	0		0			Delta Dental 125		$79.88	PR
									Detail Total:	$9,817.22	

100.632.270.000.000	**$485.00**	**$484.02**	**$484.02**	**$0.98**	**$0.00**	**$0.98**
Workers Compensation						**0.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Workers Comp		$41.26	PR
08/25/2010	57	0	0		0			Workers Comp		$41.26	PR
09/24/2010	119	0	0		0			Workers Comp		$40.15	PR
10/25/2010	184	0	0		0			Workers Comp		$40.15	PR
11/24/2010	320	0	0		0			Workers Comp		$40.15	PR
12/17/2010	360	0	0		0			Workers Comp		$40.15	PR
01/20/2011	451	0	0		0			Workers Comp		$40.15	PR
02/25/2011	520	0	0		0			Workers Comp		$40.15	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.632.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	562	0	0		0			Workers Comp		$40.15	PR
04/25/2011	643	0	0		0			Workers Comp		$40.15	PR
05/25/2011	723	0	0		0			Workers Comp		$40.15	PR
06/24/2011	766	0	0		0			Workers Comp		$40.15	PR
									Detail Total:	$484.02	

100.632.280.000.000 $985.00 $984.80 $984.80 $0.20 $0.00 $0.20

Sick Leave Retirement 0.02%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			PERSI - Sick Leave		$83.95	PR
08/25/2010	57	0	0		0			PERSI - Sick Leave		$83.95	PR
09/24/2010	119	0	0		0			PERSI - Sick Leave		$81.69	PR
10/25/2010	184	0	0		0			PERSI - Sick Leave		$81.69	PR
11/24/2010	320	0	0		0			PERSI - Sick Leave		$81.69	PR
12/17/2010	360	0	0		0			PERSI - Sick Leave		$81.69	PR
01/20/2011	451	0	0		0			PERSI - Sick Leave		$81.69	PR
02/25/2011	520	0	0		0			PERSI - Sick Leave		$81.69	PR
03/25/2011	562	0	0		0			PERSI - Sick Leave		$81.69	PR
04/25/2011	643	0	0		0			PERSI - Sick Leave		$81.69	PR
05/25/2011	723	0	0		0			PERSI - Sick Leave		$81.69	PR
06/24/2011	766	0	0		0			PERSI - Sick Leave		$81.69	PR
									Detail Total:	$984.80	

100.632.310.000.000 $18,140.00 $18,139.20 $18,139.20 $0.80 $0.00 $0.80

Professional Services 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48830	0	2010-2011 1/2 INSURA	31	1010	40373	CATASTROPHIC INSURANCE	IDAHO HIGH SCHOOL ACTIVI	$510.00	AP
07/13/2010	23	48832	0	20945 10-11 DUES	24	1010	40373	2010-2011 MEMBERSHIP DUES	ISBA	$3,908.30	AP
07/13/2010	23	48840	0	JULY 2010 RENT	68	1010	40373	CO RENT 80%	PANHANDLE ESCROW CO, IN	$768.00	AP
07/29/2010	39	48924	0	AUG 2010 RENT	68	1014	40387	CO RENT 80%	PANHANDLE ESCROW CO, IN	$768.00	AP
09/29/2010	145	49343	0	SEP 2010 RENT	68	1048	40445	CO RENT 80%	PANHANDLE ESCROW CO, IN	$768.00	AP
10/12/2010	175	49423	0	OCT 2010 RENT	68	1060	40464	CO RENT 80%	PANHANDLE ESCROW CO, IN	$768.00	AP
10/12/2010	175	49422	0	300294	61	1060	40464	2010-2011 MEMBERSHIP DUES	NW ASSOC. OF ACCREDITED	$524.80	AP
11/08/2010	245	49707	0	NOV 2010 RENT	68	1080	40492	CO RENT 80%	PANHANDLE ESCROW CO, IN	$768.00	AP
11/08/2010	245	49689	0	8316-2	504	1080	40492	IDLA FEES	IDAHO DIGITAL LEARNING AC	$600.00	AP
11/08/2010	245	49723	0	AMI WANDLER	508	1080	40492	CERTIFICATION FEE FOR AMI	STATE DEPARTMENT OF EDI	$75.00	AP
11/29/2010	336	49866	0	29916	552	1087	40511	LEGAL SERVICES	ANDERSON, JULIAN & HULL	$240.00	AP
12/17/2010	393	50260	0	DEC 2010 RENT	68	1100	40526	CO RENT 80%	PANHANDLE ESCROW CO, IN	$768.00	AP
01/06/2011	409	50287	0	JAN 2011 RENT	68	1104	40549	CO RENT 80%	PANHANDLE ESCROW CO, IN	$768.00	AP
01/25/2011	479	50532	0	FEB 2011 RENT	68	1119	40569	CO RENT 80%	PANHANDLE ESCROW CO, IN	$768.00	AP
01/31/2011	492	0	0		0			DOC FEE & SALES TAX		$397.34	GL
02/23/2011	539	50806	0	MAR 2011 RENT	68	1136	40596	CO RENT 80%	PANHANDLE ESCROW CO, IN	$768.00	AP
03/25/2011	592	51083	0	APR 2011 RENT	68	1148	40627	CO RENT 80%	PANHANDLE ESCROW CO, IN	$768.00	AP
04/25/2011	666	51358	0	MAY 2011 RENT	68	1162	40658	CO RENT 80%	PANHANDLE ESCROW CO, IN	$768.00	AP
04/30/2011	700	0	665		0			SERVICE CHARGE		$15.00	DP
05/10/2011	705	51425	0	8319-1	1066	1167	40673	IDLA CLASSES	IDAHO DIGITAL LEARNING AC	$75.00	AP
05/10/2011	705	51425	0	8319-2	1066	1167	40673	IDLA CLASSES	IDAHO DIGITAL LEARNING AC	$225.00	AP
05/10/2011	705	51430	0	3404	1065	1167	40673	Policy Updates	ISBA	$295.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.632.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2011	705	51424	0	2011 DUES - WBCSD 83	1058	1167	40673	DUES AND PARTNERSHIP FOF	IDAHO ASSOCIATION OF COI	$135.10	AP
05/24/2011	737	51681	0	JUNE 2011 RENT	68	1174	40687	CO RENT 80%	PANHANDLE ESCROW CO, IN	$768.00	AP
06/08/2011	752	51707	0	32870	1113	1178	40701	LEGAL SERVICES	ANDERSON, JULIAN & HULL	$330.00	AP
06/08/2011	752	51717	0	TESTING 2011	1138	1178	40702	TESTING FOR HOMESCHOOLE	DATA RECOGNITION CORP.	$42.00	AP
05/31/2011	821	0	683		0			SER CHARGE		$15.00	DP
06/28/2011	824	52088	0	3446 & 3491	1157	1191	40724	ISBA SUMMER LEADERSHIP IN	ISBA	$200.00	AP
06/28/2011	824	52124	0	780	1172	1191	40724	TRUSTEE ZONE REDISTRICTIN	THE MATRIX GROUP, INC.	$1,500.00	AP
06/30/2011	861	0	687		0			SERVICE CHARGE		$15.00	DP
06/30/2011	877	0	0		0			LEASE DIRECT		-$179.35	GL
06/30/2011	879	0	0		0			Professional Services		$0.01	GL
									Detail Total:	$18,139.20	

100.632.350.000.000	**$2,136.00**	**$2,135.52**	**$2,135.52**	**$0.48**	**$0.00**	**$0.48**
Telephone						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2010	34	0	582		0			MCGUIRE		-$35.00	DP
07/29/2010	39	48915	0	07/10/10	55	1014	40387	PHONE - CO	FRONTIER	$90.89	AP
07/29/2010	39	48939	0	101966253	69	1014	40387	LONG DISTANCE - CO	VOCE TELECOM	$14.10	AP
07/29/2010	39	48938	0	08900090202 - MAINT	56	1014	40387	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
07/29/2010	39	48938	0	0890090204	56	1014	40387	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
08/09/2010	51	48945	0	V587795	0		MCHK	INV #0890922363 - CO	VERIZON WIRELESS BELLEV	$58.68	AP
08/31/2010	63	0	584		0			MCGUIRE		-$35.00	DP
08/25/2010	85	49061	0	102276253	69	1030	40415	LONG DISTANCE - CO	VOCE TELECOM	$23.73	AP
08/25/2010	85	49043	0	08/10/10	55	1030	40415	PHONE - CO	FRONTIER	$90.89	AP
09/03/2010	97	49121	0	0899041338	56	1035	40429	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2010	97	49121	0	0899044328	56	1035	40429	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2010	97	49121	0	0899044326 - MAINT	56	1035	40429	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2010	97	49121	0	0899875600	56	1035	40429	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$60.56	AP
09/30/2010	143	0	586		0			MCGUIRE		-$35.00	DP
09/29/2010	145	49319	0	09/10/10	55	1048	40450	PHONE - CO	FRONTIER	$90.89	AP
09/29/2010	145	49364	0	102586256	69	1048	40450	LONG DISTANCE - CO	VOCE TELECOM	$38.22	AP
10/01/2010	159	49374	0	0907963381	56	1053	40452	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0907960469	56	1053	40452	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0907963379 - MAINT	56	1053	40452	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0908785633	56	1053	40452	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$58.72	AP
10/31/2010	182	0	590		0			MCGUIRE		-$35.00	DP
10/25/2010	199	49610	0	10/10/10	55	1064	40478	PHONE - CO	FRONTIER	$91.02	AP
11/05/2010	238	49659	0	0916875345	56	1079	40492	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
11/05/2010	238	49659	0	0916875343 - MAINT	56	1079	40492	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
11/05/2010	238	49659	0	0917699095	56	1079	40492	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$59.17	AP
11/05/2010	238	49659	0	0916872429	56	1079	40492	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
11/30/2010	242	0	593		0			MCGUIRE		-$35.00	DP
11/08/2010	245	49731	0	102886256	69	1080	40492	LONG DISTANCE - CO	VOCE TELECOM	$30.77	AP
11/29/2010	336	49886	0	11/10/10	55	1087	40511	PHONE - CO	FRONTIER	$91.02	AP
11/29/2010	336	49934	0	103196256	69	1087	40511	LONG DISTANCE - CO	VOCE TELECOM	$22.53	AP
12/31/2010	354	0	621		0			MCGUIRE		-$35.00	DP
12/07/2010	356	50017	0	0925787191	56	1089	40518	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2010	356	50017	0	0925787189 - MAINT	56	1089	40518	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2010	356	50017	0	0925784319	56	1089	40518	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.632.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2010	356	50017	0	0926609645	56	1089	40518	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$61.08	AP
12/23/2010	397	50279	0	12/10/10	55	1102	40535	PHONE - CO	FRONTIER	$91.02	AP
01/06/2011	409	50289	0	103496256	69	1104	40549	LONG DISTANCE - CO	VOCE TELECOM	$16.09	AP
01/06/2011	409	50288	0	0934677681	56	1104	40549	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2011	409	50288	0	0934680516 - MAINT	56	1104	40549	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2011	409	50288	0	0935500469	56	1104	40549	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$60.80	AP
01/06/2011	409	50288	0	0934680518	56	1104	40549	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
01/31/2011	453	0	637		0			MCGUIRE		-$35.00	DP
01/25/2011	479	50513	0	01/10/11	55	1119	40569	PHONE - CO	FRONTIER	$91.02	AP
01/25/2011	479	50549	0	110156256	69	1119	40569	LONG DISTANCE - CO	VOCE TELECOM	$15.44	AP
02/07/2011	502	50621	0	0944377616	56	1126	40582	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$70.73	AP
02/07/2011	502	50621	0	0943560309	56	1126	40582	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2011	502	50621	0	0943560307 - MAINT	56	1126	40582	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2011	502	50621	0	0943557492	56	1126	40582	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
02/23/2011	539	50789	0	02/10/11	55	1136	40596	PHONE - CO	FRONTIER	$91.02	AP
02/23/2011	539	50823	0	110466256	69	1136	40596	LONG DISTANCE - CO	VOCE TELECOM	$43.08	AP
03/15/2011	559	50923	0	0952426303	56	1139	40616	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0952429102	56	1139	40616	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0952429100 - MAINT	56	1139	40616	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0953244109	56	1139	40616	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$70.51	AP
03/31/2011	569	0	647		0			MCGUIRE		-$35.00	DP
03/25/2011	592	51063	0	03/10/11	55	1148	40627	PHONE - CO	FRONTIER	$91.02	AP
03/25/2011	592	51099	0	110745665	69	1148	40627	LONG DISTANCE - CO	VOCE TELECOM	$23.86	AP
03/31/2011	596	0	0		0			VERIZON WIRELESS		$78.11	GL
04/11/2011	635	51178	0	0961333614	56	1153	40644	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	0961333612 - MAINT	56	1153	40644	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	V245282	56	1153	40644	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	0962152096	56	1153	40644	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$63.52	AP
04/25/2011	666	51338	0	04/10/11	55	1162	40658	PHONE - CO	FRONTIER	$91.02	AP
04/25/2011	666	51382	0	111055665	69	1162	40658	LONG DISTANCE - CO	VOCE TELECOM	$33.27	AP
05/31/2011	692	0	664		0			MCGUIRE		-$35.00	DP
05/10/2011	705	51478	0	0970246882	56	1167	40673	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0970244093	56	1167	40673	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0971064812	56	1167	40673	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$66.92	AP
05/10/2011	705	51478	0	0970246880-MAINT	56	1167	40673	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
05/24/2011	737	51662	0	05/10/11	55	1174	40687	PHONE - CO	FRONTIER	$91.02	AP
05/24/2011	737	51695	0	111356093	69	1174	40687	LONG DISTANCE - CO	VOCE TELECOM	$22.46	AP
06/08/2011	752	51766	0	0979959638	56	1178	40702	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$66.99	AP
06/08/2011	752	51766	0	0979959638 - PHONE	1108	1178	40702	I PHONE FOR MIKE	VERIZON WIRELESS BELLEV	$235.83	AP
06/08/2011	752	51766	0	0979143175	56	1178	40702	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979145949 - MAINT	56	1178	40702	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979145951	56	1178	40702	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2011	777	0	676		0			MCGUIRE		-$35.00	DP
06/28/2011	824	52077	0	06/10/11	55	1191	40724	PHONE - CO	FRONTIER	$91.02	AP
06/28/2011	824	52130	0	111666100	69	1191	40724	LONG DISTANCE - CO	VOCE TELECOM	$31.09	AP
06/28/2011	824	52129	0	0988049738	56	1191	40724	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
06/28/2011	824	52129	0	0988049736 - MAINT	56	1191	40724	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2011	841	52142	0	0988046979	56	1195	40724	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2011	841	52142	0	0988862806	56	1195	03/60/11	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$67.41	AP
									Detail Total:	$2,135.52	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.632.380.000.000	**$8,645.00**	**$8,644.11**	**$8,644.11**	**$0.89**	**$0.00**	**$0.89**
Travel						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2010	34	0	582		0			MCGUIRE		-$573.00	DP
09/03/2010	97	49122	0	BOISE CONF 8/5/10	261	1035	40429	SUPERINTENDANT TRAVEL	WELLS FARGO	$137.93	AP
10/01/2010	159	49375	0	AIRFARE ISBA 2010	323	1053	40452	AIRFARE FOR TRUSTEES TO A	WELLS FARGO	$767.00	AP
10/01/2010	159	49375	0	AIRFARE ISBA 2010	323	1053	40452	PER DIEM	WELLS FARGO	$0.00	AP
10/01/2010	159	49375	0	ISBA ROOMS 2010	322	1053	40452	ROOMS FOR ISBA CONFEREN	WELLS FARGO	$1,346.96	AP
10/12/2010	175	49408	0	R4775 - R4779	324	1060	40464	ISBA CONFERENCE REGISTRA	ISBA	$1,850.00	AP
10/25/2010	199	49628	0	7/9-10/20/10 MILEAGE	0	1064	40478	Travel	MILLER, GALEN	$310.77	AP
10/31/2010	306	0	612		0			MCGUIRE		-$65.00	DP
11/29/2010	336	49905	0	REIM BOISE 10/10/10	0	1087	40511	Travel	MILLER, GALEN	$105.11	AP
11/29/2010	336	49880	0	REIM BOISE 11/10/10	0	1087	40511	Travel	ELDENBERG ERIC	$83.10	AP
11/29/2010	336	49924	0	REIM BOISE 11/10/10	0	1087	40511	Travel	SMITH PEGGY	$90.38	AP
12/31/2010	354	0	621		0			MCGUIRE		-$39.00	DP
12/07/2010	356	49983	0	8/3-12/8/10 MILEAGE	0	1089	40518	Travel	MCGUIRE, MIKE	$606.70	AP
12/07/2010	356	50018	0	ISBA CONF. 11/2010	323	1089	40518	AIRFARE FOR TRUSTEES TO A	WELLS FARGO	$0.00	AP
12/07/2010	356	50018	0	ISBA CONF. 11/2010	323	1089	40518	PER DIEM	WELLS FARGO	$563.01	AP
12/07/2010	356	50018	0	AIRFARE CHANGE	323	1089	40518	AIRFARE FOR TRUSTEES TO A	WELLS FARGO	$39.00	AP
12/07/2010	356	50018	0	AIRFARE CHANGE	323	1089	40518	PER DIEM	WELLS FARGO	$0.00	AP
12/31/2010	379	0	622		0			MCGUIRE		-$606.70	DP
02/07/2011	502	50622	0	AIRFARE 1/12/11	654	1126	40582	PER DIEM DAY ON THE HILL	WELLS FARGO	$0.00	AP
02/07/2011	502	50622	0	AIRFARE 1/12/11	654	1126	40582	AIRFARE DAY ON THE HILL	WELLS FARGO	$910.50	AP
02/07/2011	502	50622	0	JFAC TRAVEL 1/2011	672	1126	40582	COLDIRON TO SPEAK AT JFAC	WELLS FARGO	$279.40	AP
02/07/2011	502	50622	0	JFAC TRAVEL 1/2011	672	1126	40582	LODGING	WELLS FARGO	$125.44	AP
02/07/2011	502	50622	0	JFAC TRAVEL 1/2011	672	1126	40582	PER DIEM	WELLS FARGO	$0.00	AP
02/07/2011	502	50594	0	11/8/10-2/1/11 MILES	0	1126	40582	Travel	MILLER, GALEN	$406.77	AP
03/15/2011	559	50857	0	REIM BOISE 2/16/11	0	1139	40616	Travel	ELDENBERG ERIC	$69.60	AP
03/15/2011	559	50872	0	REIM BOSIE 2/16/11	0	1139	40616	Travel	HIXSON, PHILLIP	$74.51	AP
03/23/2011	570	51042	0	JFAC EXPENSES 2011	672	1141	40625	COLDIRON TO SPEAK AT JFAC	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	JFAC EXPENSES 2011	672	1141	40625	LODGING	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	JFAC EXPENSES 2011	672	1141	40625	PER DIEM	WELLS FARGO	$12.18	AP
03/23/2011	570	51042	0	DAY ON HILL PER DIEM	654	1141	40625	PER DIEM DAY ON THE HILL	WELLS FARGO	$127.37	AP
03/23/2011	570	51042	0	DAY ON HILL PER DIEM	654	1141	40625	AIRFARE DAY ON THE HILL	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	LODGING 2/17/11	0	1141	40625	Travel	WELLS FARGO	$348.04	AP
03/25/2011	592	51069	0	R5306-R5310	655	1148	40627	REGISTRATION FOR DAY ON T	ISBA	$450.00	AP
04/25/2011	666	51375	0	LEGISLATIVE TOUR	1043	1162	40658	Post Legislative Tour	STATE DEPARTMENT OF EDI	$20.00	AP
04/25/2011	666	51352	0	2/15-3/30/11 MILEAGE	0	1162	40658	Travel	MILLER, GALEN	$360.36	AP
05/24/2011	737	51676	0	4/13-5/18/11 MILEAGE	0	1174	40687	Travel	MILLER, GALEN	$280.28	AP
06/28/2011	824	52082	0	1/19-2/22/11 MILEAGE	0	1191	40724	Travel	HIXSON, PHILLIP	$90.09	AP
06/28/2011	824	52082	0	3/1-6/15/11 MILEAGE	0	1191	40724	Travel	HIXSON, PHILLIP	$175.63	AP
06/30/2011	841	52140	0	1/4-6/8/11 MILEAGE	0	1195	40724	Travel	MCGUIRE, MIKE	$739.20	AP
06/30/2011	855	0	0		0			MCGUIRE MILEAGE		-$740.00	GL
06/30/2011	855	0	0		0			GALEN MILLER		$341.25	GL
06/30/2011	886	0	0		0			MILLER		-$42.77	GL
									Detail Total:	$8,644.11	

100.632.390.000.000	**$1,069.00**	**$1,068.13**	**$1,068.13**	**$0.87**	**($831.35)**	**$832.22**
Advertising						**77.85%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/12/2010	52	48977	0	1114569	37	1019	40401	ADVERTISING	PRIEST RIVER TIMES	$7.00	AP
11/08/2010	245	49715	0	1229030	37	1080	40492	ADVERTISING	PRIEST RIVER TIMES	$7.00	AP
11/08/2010	245	49715	0	1235645	37	1080	40492	ADVERTISING	PRIEST RIVER TIMES	$62.36	AP
05/10/2011	705	51455	0	1603054	37	1167	40673	ADVERTISING	PRIEST RIVER TIMES	$116.26	AP
05/31/2011	718	0	669		0			IH PTO		-$50.00	DP
05/31/2011	747	0	673		0			LONG		-$50.00	DP
06/08/2011	752	51727	0	LEVY AD 5/31/11	1140	1178	40702	LEVY AD	GEM STATE/NEWPORT MINE	$50.00	AP
06/08/2011	752	51750	0	1646259	37	1178	40702	ADVERTISING	PRIEST RIVER TIMES	$112.50	AP
06/08/2011	752	51750	0	1603054 5/11/11	37	1178	40702	ADVERTISING	PRIEST RIVER TIMES	$185.47	AP
06/08/2011	752	51750	0	1647882	37	1178	40702	ADVERTISING	PRIEST RIVER TIMES	$46.19	AP
06/08/2011	752	51750	0	1646229	37	1178	40702	ADVERTISING	PRIEST RIVER TIMES	$50.00	AP
05/31/2011	762	0	674		0			DONATIONS		-$86.50	DP
05/31/2011	762	0	674		0			DONATIONS		-$113.50	DP
06/30/2011	763	0	675		0			MCGUIRE		-$100.00	DP
06/30/2011	845	52150	0	1685369	37	1196	40724	ADVERTISING	PRIEST RIVER TIMES	$350.00	AP
06/30/2011	845	52150	0	1690453	37	1196	40724	ADVERTISING	PRIEST RIVER TIMES	$320.03	AP
06/30/2011	845	52150	0	1712815	37	1196	40724	ADVERTISING	PRIEST RIVER TIMES	$37.40	AP
06/30/2011	845	52150	0	1712838	37	1196	40724	ADVERTISING	PRIEST RIVER TIMES	$123.92	AP
									Detail Total: $1,068.13		

100.632.410.000.000	**$3,098.00**	**$3,097.99**	**$3,097.99**	**$0.01**	**$0.00**	**$0.01**
Materials & Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48835	0	REIM GIFT - KENDRA	155	1010	40373	REIMBURSE FOR MCMILLAN G	MCGUIRE, MIKE	$107.00	AP
07/13/2010	25	48854	0	V919678	0		MCHK	INVOICE # 18677	BONNER AWARDS & ENGRAV	$506.00	AP
07/29/2010	39	48917	0	D-11-140	167	1014	40387	2010-2011 MEMBERSHIP DUES	IDAHO SCHOOL DIST COUNC	$50.00	AP
07/29/2010	39	48905	0	2010 MEMBERSHIP	41	1014	40387	2010 MEMBERSHIP DUES	CHAMBER OF COMMERCE P	$275.00	AP
07/29/2010	39	48910	0	0710 4794355 9929492	52	1014	40387	WATER	CRYSTAL & SIERRA SPRINGS	$18.00	AP
08/09/2010	50	48944	0	V793726	0		MCHK	INV #18677 BALANCE	BONNER AWARDS & ENGRAV	$46.00	AP
09/03/2010	97	49096	0	PO #40 9/2/10	40	1035	40429	CO SUPPLIES	MITCHELLS HARVEST FOODS	$11.48	AP
09/03/2010	97	49122	0	LAW BOOKS	182	1035	40429	LEXIS LAW BOOKS	WELLS FARGO	$72.00	AP
09/29/2010	145	49325	0	9304080	356	1048	40445	SUPERINTENDENT'S ASSOCIA	IASA	$420.00	AP
09/29/2010	145	49326	0	8315-1	357	1048	40445	SUMMER 2010	IDAHO DIGITAL LEARNING AC	$225.00	AP
09/29/2010	145	49347	0	6406 1 YR SUB 2010	358	1048	40445	SUBSCRIPTION RENEWAL	PRIEST RIVER TIMES	$21.50	AP
10/12/2010	175	49416	0	PO #40 10/4/10	40	1060	40464	CO SUPPLIES	MITCHELLS HARVEST FOODS	$41.48	AP
10/12/2010	175	49396	0	9929492092210	52	1060	40464	WATER	CRYSTAL & SIERRA SPRINGS	$26.02	AP
10/12/2010	175	49445	0	STACY BRETTHAUER	424	1060	40464	FINGERPRINTS FOR STACY BI	STATE DEPARTMENT OF EDI	$40.00	AP
10/12/2010	178	0	0	STACY BRETTHAUER	424	1060	40464	Materials & Supplies	STATE DEPARTMENT OF EDI	-$40.00	AP
10/12/2010	180	49457	0	V109611	0		MCHK	STACY BRETTHAUER	STATE DEPARTMENT OF EDI	$40.00	AP
10/25/2010	199	49639	0	8629578	429	1064	40478	file folders	QUILL CORPORATION	$7.58	AP
10/25/2010	199	49639	0	8629578	429	1064	40478	Colored paper, green	QUILL CORPORATION	$3.74	AP
10/25/2010	199	49639	0	8629578	429	1064	40478	HP ink #45 & 78	QUILL CORPORATION	$59.39	AP
10/25/2010	199	49639	0	8629578	429	1064	40478	Rolodex Card refills	QUILL CORPORATION	$4.93	AP
10/25/2010	199	49639	0	8629578	429	1064	40478	Zebra Highlighters	QUILL CORPORATION	$11.04	AP
10/25/2010	199	49639	0	8629578	429	1064	40478	Swingline Smartcut	QUILL CORPORATION	$62.09	AP
10/25/2010	199	49616	0	1011-10	467	1064	40478	ANNUAL DUE - 2010-2011	ISBA - REGION 1	$50.00	AP
11/08/2010	245	49676	0	9929492 102010	52	1080	40492	WATER	CRYSTAL & SIERRA SPRINGS	$21.54	AP
11/29/2010	336	49897	0	REIM PLAQUE	530	1087	40511	REIMBURSE FOR BILL BOYD A	JONES JANINE	$40.00	AP
11/29/2010	336	49875	0	9929492 111910	52	1087	40511	WATER	CRYSTAL & SIERRA SPRINGS	$30.52	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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
01/06/2011	409	50284	0	10315857 121710	52	1104	40549	WATER	CRYSTAL & SIERRA SPRINGS	$33.16	AP
01/25/2011	479	50504	0	10315857 011411	52	1119	40569	WATER	CRYSTAL & SIERRA SPRINGS	$6.36	AP
02/07/2011	502	50595	0	PO #40 1/28/11	40	1126	40582	CO SUPPLIES	MITCHELLS HARVEST FOOD	$14.65	AP
02/07/2011	502	50605	0	1806962	705	1126	40582	Phil Hixson name plate	QUILL CORPORATION	$0.00	AP
02/23/2011	539	50810	0	2029843	705	1136	40596	Phil Hixson name plate	QUILL CORPORATION	$14.39	AP
02/23/2011	539	50780	0	10315857 021111	52	1136	40596	WATER	CRYSTAL & SIERRA SPRINGS	$22.76	AP
03/25/2011	592	51053	0	10315857 031111	52	1148	40627	WATER	CRYSTAL & SIERRA SPRINGS	$18.09	AP
04/25/2011	666	51329	0	10315857 040811	52	1162	40658	WATER	CRYSTAL & SIERRA SPRINGS	$27.70	AP
04/25/2011	666	51353	0	PO #40 4/11/11	40	1162	40658	CO SUPPLIES	MITCHELLS HARVEST FOOD	$35.88	AP
05/24/2011	737	51655	0	10315857 050611	52	1174	40687	WATER	CRYSTAL & SIERRA SPRINGS	$27.83	AP
05/24/2011	737	51685	0	4202411	1082	1174	40687	colored file folders	QUILL CORPORATION	$15.40	AP
05/24/2011	737	51685	0	4202411	1082	1174	40687	LetraTag label tape	QUILL CORPORATION	$25.47	AP
05/24/2011	737	51685	0	4202411	1082	1174	40687	flash cruzer	QUILL CORPORATION	$9.99	AP
06/08/2011	752	51732	0	LAMANNA PACKET 2011	1120	1178	40701	NEW BOARD MEMBER PACKE	ISBA	$85.00	AP
06/08/2011	752	51769	0	2011 ANNUAL FEES	1124	1178	40701	CREDIT CARD ANNUAL FEES	WELLS FARGO	$90.00	AP
06/08/2011	752	51769	0	RETIREE GIFTS 2011	1094	1178	40702	RETIREE GIFTS - 6	WELLS FARGO	$280.61	AP
06/08/2011	752	51751	0	4554608	1107	1178	40702	Tony Lamanna name plate	QUILL CORPORATION	$13.59	AP
06/28/2011	824	52100	0	PO #40 6/15/11	40	1191	40724	CO SUPPLIES	MITCHELLS HARVEST FOOD	$25.34	AP
06/28/2011	824	52100	0	ADJ OVERPAY	0	1191	40724	Materials & Supplies	MITCHELLS HARVEST FOOD	-$0.85	AP
06/28/2011	824	52066	0	10315857 060311	52	1191	40724	WATER	CRYSTAL & SIERRA SPRINGS	$23.06	AP
06/28/2011	824	52131	0	GIFTS 6/11	1094	1191	40724	RETIREE GIFTS - 6	WELLS FARGO	$85.91	AP
06/28/2011	824	52131	0	RETIREES 2011	1094	1191	40724	RETIREE GIFTS - 6	WELLS FARGO	$84.35	AP
06/28/2011	824	52099	0	REIM KIT SUPPLIES	1169	1191	40724	REIMBURSE KITCHEN SUPPLI	MCGUIRE, MIKE	$8.99	AP

Detail Total: $3,097.99

100.641.110.000.000	**$223,316.00**	**$223,315.20**	**$223,315.20**	**$0.80**	**$0.00**	**$0.80**
School Administrators Salary						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			School Administrators Salary		$18,609.61	PR
10/25/2010	186	0	0		0			School Administrators Salary		$18,609.61	PR
11/24/2010	322	0	0		0			School Administrators Salary		$18,609.61	PR
12/17/2010	377	0	0		0			School Administrators Salary		$18,609.61	PR
01/20/2011	454	0	0		0			School Administrators Salary		$18,609.61	PR
02/25/2011	528	0	0		0			School Administrators Salary		$18,609.60	PR
03/25/2011	564	0	0		0			School Administrators Salary		$18,609.60	PR
04/25/2011	645	0	0		0			School Administrators Salary		$18,609.60	PR
05/25/2011	727	0	0		0			School Administrators Salary		$18,609.60	PR
06/24/2011	768	0	0		0			School Administrators Salary		$18,609.60	PR
06/30/2011	783	0	0		0			School Administrators Salary		$18,609.60	PR
06/30/2011	789	0	0		0			School Administrators Salary		$18,609.55	PR

Detail Total: $223,315.20

100.641.115.000.000	**$132,564.00**	**$132,563.53**	**$132,563.53**	**$0.47**	**$0.00**	**$0.47**
School Admin Clerical						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			School Admin Clerical		$11,237.62	PR
10/25/2010	186	0	0		0			School Admin Clerical		$11,036.92	PR
11/24/2010	322	0	0		0			School Admin Clerical		$10,996.78	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.641.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			School Admin Clerical		$11,063.68	PR
01/20/2011	454	0	0		0			School Admin Clerical		$11,023.54	PR
02/25/2011	528	0	0		0			School Admin Clerical		$11,036.92	PR
03/25/2011	564	0	0		0			School Admin Clerical		$11,036.92	PR
04/25/2011	645	0	0		0			School Admin Clerical		$11,023.54	PR
05/25/2011	727	0	0		0			School Admin Clerical		$11,036.92	PR
06/24/2011	768	0	0		0			School Admin Clerical		$11,023.54	PR
06/30/2011	783	0	0		0			School Admin Clerical		$11,023.54	PR
06/30/2011	789	0	0		0			School Admin Clerical		$11,023.61	PR
									Detail Total:	$132,563.53	

100.641.165.000.000	**$2,661.00**	**$2,660.34**	**$2,660.34**	**$0.66**	**$0.00**	**$0.66**
Admin Clerical Substitutes						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Admin Clerical Substitutes		$74.48	PR
10/25/2010	184	0	0		0			Admin Clerical Substitutes		$230.42	PR
11/24/2010	320	0	0		0			Admin Clerical Substitutes		$148.96	PR
11/24/2010	322	0	0		0			Admin Clerical Substitutes		$148.96	PR
12/17/2010	360	0	0		0			Admin Clerical Substitutes		$74.48	PR
12/17/2010	377	0	0		0			Admin Clerical Substitutes		$102.41	PR
01/20/2011	451	0	0		0			Admin Clerical Substitutes		$223.44	PR
01/20/2011	454	0	0		0			Admin Clerical Substitutes		$223.44	PR
02/25/2011	528	0	0		0			Admin Clerical Substitutes		$223.44	PR
03/25/2011	562	0	0		0			Admin Clerical Substitutes		$55.86	PR
03/25/2011	564	0	0		0			Admin Clerical Substitutes		$130.34	PR
04/25/2011	643	0	0		0			Admin Clerical Substitutes		$148.96	PR
04/25/2011	645	0	0		0			Admin Clerical Substitutes		$148.96	PR
05/25/2011	723	0	0		0			Admin Clerical Substitutes		$223.44	PR
05/25/2011	727	0	0		0			Admin Clerical Substitutes		$256.03	PR
05/25/2011	729	0	0		0			Admin Clerical Substitutes		$74.48	PR
06/24/2011	766	0	0		0			Admin Clerical Substitutes		$74.48	PR
06/24/2011	768	0	0		0			Admin Clerical Substitutes		$97.76	PR
									Detail Total:	$2,660.34	

100.641.210.000.000	**$36,976.00**	**$36,975.80**	**$36,975.80**	**$0.20**	**$0.00**	**$0.20**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$3,101.13	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$3,080.28	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$3,076.11	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$3,083.06	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$3,078.89	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$3,080.27	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$3,080.27	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$3,078.88	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$3,080.27	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$3,078.88	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$3,078.88	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.641.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	789	0	0		0			PERSI - Retirement		$3,078.88	PR
									Detail Total:	$36,975.80	

100.641.220.000.000	**$23,647.00**	**$23,646.25**	**$23,646.25**	**$0.75**	**$0.00**	**$0.75**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$374.33	PR
09/24/2010	123	0	0		0			FICA - Social Security		$1,600.55	PR
10/25/2010	184	0	0		0			FICA - Medicare		$3.34	PR
10/25/2010	184	0	0		0			FICA - Social Security		$14.28	PR
10/25/2010	186	0	0		0			FICA - Medicare		$370.38	PR
10/25/2010	186	0	0		0			FICA - Social Security		$1,583.68	PR
11/24/2010	320	0	0		0			FICA - Medicare		$2.16	PR
11/24/2010	320	0	0		0			FICA - Social Security		$9.23	PR
11/24/2010	322	0	0		0			FICA - Medicare		$372.03	PR
11/24/2010	322	0	0		0			FICA - Social Security		$1,590.75	PR
12/17/2010	360	0	0		0			FICA - Medicare		$1.08	PR
12/17/2010	360	0	0		0			FICA - Social Security		$4.62	PR
12/17/2010	377	0	0		0			FICA - Medicare		$371.54	PR
12/17/2010	377	0	0		0			FICA - Social Security		$1,588.73	PR
01/20/2011	451	0	0		0			FICA - Medicare		$3.24	PR
01/20/2011	451	0	0		0			FICA - Social Security		$13.85	PR
01/20/2011	454	0	0		0			FICA - Medicare		$372.71	PR
01/20/2011	454	0	0		0			FICA - Social Security		$1,593.67	PR
02/25/2011	528	0	0		0			FICA - Medicare		$372.91	PR
02/25/2011	528	0	0		0			FICA - Social Security		$1,594.49	PR
03/25/2011	562	0	0		0			FICA - Medicare		$0.81	PR
03/25/2011	562	0	0		0			FICA - Social Security		$3.46	PR
03/25/2011	564	0	0		0			FICA - Medicare		$371.56	PR
03/25/2011	564	0	0		0			FICA - Social Security		$1,588.72	PR
04/25/2011	643	0	0		0			FICA - Medicare		$2.16	PR
04/25/2011	643	0	0		0			FICA - Social Security		$9.24	PR
04/25/2011	645	0	0		0			FICA - Medicare		$371.63	PR
04/25/2011	645	0	0		0			FICA - Social Security		$1,589.05	PR
05/25/2011	723	0	0		0			FICA - Medicare		$3.23	PR
05/25/2011	723	0	0		0			FICA - Social Security		$13.86	PR
05/25/2011	727	0	0		0			FICA - Medicare		$373.40	PR
05/25/2011	727	0	0		0			FICA - Social Security		$1,596.62	PR
05/25/2011	729	0	0		0			FICA - Medicare		$1.08	PR
05/25/2011	729	0	0		0			FICA - Social Security		$4.62	PR
06/24/2011	766	0	0		0			FICA - Medicare		$1.08	PR
06/24/2011	766	0	0		0			FICA - Social Security		$4.62	PR
06/24/2011	768	0	0		0			FICA - Medicare		$372.10	PR
06/24/2011	768	0	0		0			FICA - Social Security		$1,591.05	PR
06/30/2011	783	0	0		0			FICA - Medicare		$370.68	PR
06/30/2011	783	0	0		0			FICA - Social Security		$1,584.99	PR
06/30/2011	789	0	0		0			FICA - Medicare		$370.51	PR
06/30/2011	789	0	0		0			FICA - Social Security		$1,584.21	PR
									Detail Total:	$23,646.25	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
100.641.230.000.000	**$459.00**	**$458.86**	**$458.86**	**$0.14**	**$0.00**	**$0.14**
Life Insurance						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$38.33	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$38.25	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$38.12	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$38.21	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$38.25	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$38.25	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$38.25	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$38.25	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$38.20	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$38.25	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$38.25	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$38.25	PR
									Detail Total:	$458.86	

100.641.240.000.000	**$39,539.00**	**$39,538.26**	**$39,538.26**	**$0.74**	**$0.00**	**$0.74**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross		$568.47	PR
09/24/2010	123	0	0		0			Blue Cross 125		$1,091.10	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$1,343.53	PR
09/24/2010	123	0	0		0			Delta Dental		$67.97	PR
09/24/2010	123	0	0		0			Delta Dental 125		$291.10	PR
10/25/2010	186	0	0		0			Blue Cross		$568.47	PR
10/25/2010	186	0	0		0			Blue Cross 125		$1,084.80	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$1,343.53	PR
10/25/2010	186	0	0		0			Delta Dental		$67.97	PR
10/25/2010	186	0	0		0			Delta Dental 125		$290.35	PR
11/24/2010	322	0	0		0			Blue Cross		$568.47	PR
11/24/2010	322	0	0		0			Blue Cross 125		$1,074.01	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$1,343.53	PR
11/24/2010	322	0	0		0			Delta Dental		$67.97	PR
11/24/2010	322	0	0		0			Delta Dental 125		$289.06	PR
12/17/2010	377	0	0		0			Blue Cross		$568.47	PR
12/17/2010	377	0	0		0			Blue Cross 125		$1,081.96	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$1,343.53	PR
12/17/2010	377	0	0		0			Delta Dental		$67.97	PR
12/17/2010	377	0	0		0			Delta Dental 125		$290.00	PR
01/20/2011	454	0	0		0			Blue Cross		$568.47	PR
01/20/2011	454	0	0		0			Blue Cross 125		$1,084.34	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$1,343.53	PR
01/20/2011	454	0	0		0			Delta Dental		$67.97	PR
01/20/2011	454	0	0		0			Delta Dental 125		$290.29	PR
02/25/2011	528	0	0		0			Blue Cross		$568.47	PR
02/25/2011	528	0	0		0			Blue Cross 125		$1,084.79	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$1,343.53	PR
02/25/2011	528	0	0		0			Delta Dental		$67.97	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.641.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			Delta Dental 125		$290.34	PR
03/25/2011	564	0	0		0			Blue Cross		$568.47	PR
03/25/2011	564	0	0		0			Blue Cross 125		$1,084.79	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$1,343.53	PR
03/25/2011	564	0	0		0			Delta Dental		$67.97	PR
03/25/2011	564	0	0		0			Delta Dental 125		$290.34	PR
04/25/2011	645	0	0		0			Blue Cross		$568.47	PR
04/25/2011	645	0	0		0			Blue Cross 125		$1,084.34	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$1,343.53	PR
04/25/2011	645	0	0		0			Delta Dental		$67.97	PR
04/25/2011	645	0	0		0			Delta Dental 125		$290.29	PR
05/25/2011	727	0	0		0			Blue Cross		$568.47	PR
05/25/2011	727	0	0		0			Blue Cross 125		$1,081.02	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$1,343.53	PR
05/25/2011	727	0	0		0			Delta Dental		$67.97	PR
05/25/2011	727	0	0		0			Delta Dental 125		$289.89	PR
06/24/2011	768	0	0		0			Blue Cross		$568.47	PR
06/24/2011	768	0	0		0			Blue Cross 125		$844.79	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$1,343.53	PR
06/24/2011	768	0	0		0			Delta Dental		$67.97	PR
06/24/2011	768	0	0		0			Delta Dental 125		$290.29	PR
06/30/2011	783	0	0		0			Blue Cross		$568.47	PR
06/30/2011	783	0	0		0			Blue Cross 125		$844.79	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$1,343.53	PR
06/30/2011	783	0	0		0			Delta Dental		$67.97	PR
06/30/2011	783	0	0		0			Delta Dental 125		$290.29	PR
06/30/2011	789	0	0		0			Blue Cross		$568.47	PR
06/30/2011	789	0	0		0			Blue Cross 125		$844.79	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$1,343.53	PR
06/30/2011	789	0	0		0			Delta Dental		$69.98	PR
06/30/2011	789	0	0		0			Delta Dental 125		$298.85	PR
									Detail Total:	$39,538.26	

100.641.270.000.000	**$2,056.00**	**$2,055.35**	**$2,055.35**	**$0.65**	**$0.00**	**$0.65**
Workers Compensation						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$170.54	PR
10/25/2010	184	0	0		0			Workers Comp		$1.32	PR
10/25/2010	186	0	0		0			Workers Comp		$168.98	PR
11/24/2010	320	0	0		0			Workers Comp		$0.85	PR
11/24/2010	322	0	0		0			Workers Comp		$169.60	PR
12/17/2010	360	0	0		0			Workers Comp		$0.42	PR
12/17/2010	377	0	0		0			Workers Comp		$169.71	PR
01/20/2011	451	0	0		0			Workers Comp		$1.27	PR
01/20/2011	454	0	0		0			Workers Comp		$170.17	PR
02/25/2011	528	0	0		0			Workers Comp		$170.26	PR
03/25/2011	562	0	0		0			Workers Comp		$3.53	PR
03/25/2011	564	0	0		0			Workers Comp		$169.73	PR
04/25/2011	643	0	0		0			Workers Comp		$0.84	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
04/25/2011	645	0	0		0			Workers Comp		$169.75	PR
05/25/2011	723	0	0		0			Workers Comp		$9.84	PR
05/25/2011	727	0	0		0			Workers Comp		$170.44	PR
05/25/2011	729	0	0		0			Workers Comp		$0.42	PR
06/24/2011	766	0	0		0			Workers Comp		$0.42	PR
06/24/2011	768	0	0		0			Workers Comp		$169.46	PR
06/30/2011	783	0	0		0			Workers Comp		$168.90	PR
06/30/2011	789	0	0		0			Workers Comp		$168.90	PR
									Detail Total:	$2,055.35	

100.641.280.000.000	**$4,129.00**	**$4,128.05**	**$4,128.05**	**$0.95**	**$0.00**	**$0.95**
Sick Leave Retirement						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$346.22	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$343.89	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$343.42	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$344.20	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$343.73	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$343.89	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$343.89	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$343.73	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$343.89	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$343.73	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$343.73	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$343.73	PR
									Detail Total:	$4,128.05	

100.651.115.000.000	**$101,874.00**	**$101,873.78**	**$101,873.78**	**$0.22**	**$0.00**	**$0.22**
Business Operations Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			Business Operations Salaries		$1,420.00	PR
07/23/2010	26	0	0		0			Business Operations Salaries		$5,761.83	PR
08/10/2010	37	0	0		0			Business Operations Salaries		$1,420.00	PR
08/25/2010	57	0	0		0			Business Operations Salaries		$5,761.83	PR
09/10/2010	100	0	0		0			Business Operations Salaries		$1,420.00	PR
09/24/2010	119	0	0		0			Business Operations Salaries		$5,761.83	PR
09/24/2010	123	0	0		0			Business Operations Salaries		$927.93	PR
10/11/2010	167	0	0		0			Business Operations Salaries		$1,420.00	PR
10/25/2010	184	0	0		0			Business Operations Salaries		$5,761.83	PR
10/25/2010	186	0	0		0			Business Operations Salaries		$899.31	PR
11/10/2010	236	0	0		0			Business Operations Salaries		$1,420.00	PR
11/24/2010	320	0	0		0			Business Operations Salaries		$5,761.83	PR
11/24/2010	322	0	0		0			Business Operations Salaries		$918.39	PR
11/24/2010	325	0	0		0			Business Operations Salaries		$348.35	PR
12/10/2010	352	0	0		0			Business Operations Salaries		$1,420.00	PR
12/17/2010	360	0	0		0			Business Operations Salaries		$5,761.83	PR
12/17/2010	377	0	0		0			Business Operations Salaries		$918.39	PR
12/17/2010	381	0	0		0			Business Operations Salaries		$500.00	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.651.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/10/2011	407	0	0		0			Business Operations Salaries		$1,420.00	PR
01/20/2011	451	0	0		0			Business Operations Salaries		$5,761.83	PR
01/20/2011	454	0	0		0			Business Operations Salaries		$899.31	PR
01/19/2011	460	0	0		0			Business Operations Salaries		$1,809.49	GL
02/10/2011	484	0	0		0			Business Operations Salaries		$1,420.00	PR
02/25/2011	520	0	0		0			Business Operations Salaries		$5,761.83	PR
02/25/2011	528	0	0		0			Business Operations Salaries		$899.31	PR
02/18/2011	530	0	0		0			Business Operations Salaries		$500.00	PR
03/10/2011	541	0	0		0			Business Operations Salaries		$1,420.00	PR
03/25/2011	562	0	0		0			Business Operations Salaries		$5,761.83	PR
03/25/2011	564	0	0		0			Business Operations Salaries		$923.16	PR
04/11/2011	607	0	0		0			Business Operations Salaries		$1,420.00	PR
04/25/2011	643	0	0		0			Business Operations Salaries		$5,761.84	PR
04/25/2011	645	0	0		0			Business Operations Salaries		$899.31	PR
05/10/2011	687	0	0		0			Business Operations Salaries		$1,420.00	PR
05/25/2011	723	0	0		0			Business Operations Salaries		$5,761.84	PR
05/25/2011	727	0	0		0			Business Operations Salaries		$899.31	PR
05/25/2011	729	0	0		0			Business Operations Salaries		$1,651.65	PR
06/10/2011	744	0	0		0			Business Operations Salaries		$1,420.00	PR
06/24/2011	766	0	0		0			Business Operations Salaries		$5,761.85	PR
06/24/2011	768	0	0		0			Business Operations Salaries		$899.31	PR
06/30/2011	783	0	0		0			Business Operations Salaries		$899.31	PR
06/30/2011	789	0	0		0			Business Operations Salaries		$899.25	PR
									Detail Total:	$101,873.78	

100.651.210.000.000	**$10,585.00**	**$10,584.64**	**$10,584.64**	**$0.36**	**$0.00** **$0.36**
Retirement					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			PERSI - Retirement		$147.54	PR
07/23/2010	26	0	0		0			PERSI - Retirement		$598.65	PR
08/10/2010	37	0	0		0			PERSI - Retirement		$147.54	PR
08/25/2010	57	0	0		0			PERSI - Retirement		$598.65	PR
09/10/2010	100	0	0		0			PERSI - Retirement		$147.54	PR
09/24/2010	119	0	0		0			PERSI - Retirement		$598.65	PR
09/24/2010	123	0	0		0			PERSI - Retirement		$96.41	PR
10/11/2010	167	0	0		0			PERSI - Retirement		$147.54	PR
10/25/2010	184	0	0		0			PERSI - Retirement		$598.65	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$93.44	PR
11/10/2010	236	0	0		0			PERSI - Retirement		$147.54	PR
11/24/2010	320	0	0		0			PERSI - Retirement		$598.65	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$95.42	PR
11/24/2010	325	0	0		0			PERSI - Retirement		$36.19	PR
12/10/2010	352	0	0		0			PERSI - Retirement		$147.54	PR
12/17/2010	360	0	0		0			PERSI - Retirement		$598.65	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$95.42	PR
12/17/2010	381	0	0		0			PERSI - Retirement		$51.95	PR
01/10/2011	407	0	0		0			PERSI - Retirement		$147.54	PR
01/20/2011	451	0	0		0			PERSI - Retirement		$598.65	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$93.44	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
01/19/2011	460	0	0		0			Retirement		$188.01	GL
02/10/2011	484	0	0		0			PERSI - Retirement		$147.54	PR
02/25/2011	520	0	0		0			PERSI - Retirement		$598.65	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$93.44	PR
02/18/2011	530	0	0		0			PERSI - Retirement		$51.95	PR
03/10/2011	541	0	0		0			PERSI - Retirement		$147.54	PR
03/25/2011	562	0	0		0			PERSI - Retirement		$598.65	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$95.92	PR
04/11/2011	607	0	0		0			PERSI - Retirement		$147.54	PR
04/25/2011	643	0	0		0			PERSI - Retirement		$598.65	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$93.44	PR
05/10/2011	687	0	0		0			PERSI - Retirement		$147.54	PR
05/25/2011	723	0	0		0			PERSI - Retirement		$598.65	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$93.43	PR
05/25/2011	729	0	0		0			PERSI - Retirement		$171.61	PR
06/10/2011	744	0	0		0			PERSI - Retirement		$147.54	PR
06/24/2011	766	0	0		0			PERSI - Retirement		$598.65	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$93.43	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$93.43	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$93.43	PR
									Detail Total:	$10,584.64	

100.651.220.000.000	**$7,275.00**	**$7,274.66**	**$7,274.66**	**$0.34**	**$0.00**	**$0.34**

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			FICA - Medicare		$20.59	PR
07/12/2010	15	0	0		0			FICA - Social Security		$88.04	PR
07/23/2010	26	0	0		0			FICA - Medicare		$76.70	PR
07/23/2010	26	0	0		0			FICA - Social Security		$327.96	PR
08/10/2010	37	0	0		0			FICA - Medicare		$20.59	PR
08/10/2010	37	0	0		0			FICA - Social Security		$88.04	PR
08/25/2010	57	0	0		0			FICA - Medicare		$76.46	PR
08/25/2010	57	0	0		0			FICA - Social Security		$326.91	PR
09/10/2010	100	0	0		0			FICA - Medicare		$20.59	PR
09/10/2010	100	0	0		0			FICA - Social Security		$88.04	PR
09/24/2010	119	0	0		0			FICA - Medicare		$74.51	PR
09/24/2010	119	0	0		0			FICA - Social Security		$318.57	PR
09/24/2010	123	0	0		0			FICA - Medicare		$13.45	PR
09/24/2010	123	0	0		0			FICA - Social Security		$57.54	PR
10/11/2010	167	0	0		0			FICA - Medicare		$20.59	PR
10/11/2010	167	0	0		0			FICA - Social Security		$88.04	PR
10/25/2010	184	0	0		0			FICA - Medicare		$74.51	PR
10/25/2010	184	0	0		0			FICA - Social Security		$318.57	PR
10/25/2010	186	0	0		0			FICA - Medicare		$13.04	PR
10/25/2010	186	0	0		0			FICA - Social Security		$55.76	PR
11/10/2010	236	0	0		0			FICA - Medicare		$20.59	PR
11/10/2010	236	0	0		0			FICA - Social Security		$88.04	PR
11/24/2010	320	0	0		0			FICA - Medicare		$74.51	PR
11/24/2010	320	0	0		0			FICA - Social Security		$318.57	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.651.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	322	0	0		0			FICA - Medicare		$13.31	PR
11/24/2010	322	0	0		0			FICA - Social Security		$56.94	PR
11/24/2010	325	0	0		0			FICA - Medicare		$5.05	PR
11/24/2010	325	0	0		0			FICA - Social Security		$21.60	PR
12/10/2010	352	0	0		0			FICA - Medicare		$20.59	PR
12/10/2010	352	0	0		0			FICA - Social Security		$88.04	PR
12/17/2010	360	0	0		0			FICA - Medicare		$74.51	PR
12/17/2010	360	0	0		0			FICA - Social Security		$318.57	PR
12/17/2010	377	0	0		0			FICA - Medicare		$13.32	PR
12/17/2010	377	0	0		0			FICA - Social Security		$56.94	PR
12/17/2010	381	0	0		0			FICA - Medicare		$7.25	PR
12/17/2010	381	0	0		0			FICA - Social Security		$31.00	PR
01/10/2011	407	0	0		0			FICA - Medicare		$20.59	PR
01/10/2011	407	0	0		0			FICA - Social Security		$88.04	PR
01/20/2011	451	0	0		0			FICA - Medicare		$74.51	PR
01/20/2011	451	0	0		0			FICA - Social Security		$318.57	PR
01/20/2011	454	0	0		0			FICA - Medicare		$13.04	PR
01/20/2011	454	0	0		0			FICA - Social Security		$55.76	PR
01/19/2011	460	0	0		0			FICA		$170.27	GL
02/10/2011	484	0	0		0			FICA - Medicare		$20.59	PR
02/10/2011	484	0	0		0			FICA - Social Security		$88.04	PR
02/25/2011	520	0	0		0			FICA - Medicare		$74.51	PR
02/25/2011	520	0	0		0			FICA - Social Security		$318.57	PR
02/25/2011	528	0	0		0			FICA - Medicare		$13.04	PR
02/25/2011	528	0	0		0			FICA - Social Security		$55.76	PR
02/18/2011	530	0	0		0			FICA - Medicare		$7.25	PR
02/18/2011	530	0	0		0			FICA - Social Security		$31.00	PR
03/10/2011	541	0	0		0			FICA - Medicare		$20.59	PR
03/10/2011	541	0	0		0			FICA - Social Security		$88.04	PR
03/25/2011	562	0	0		0			FICA - Medicare		$74.51	PR
03/25/2011	562	0	0		0			FICA - Social Security		$318.57	PR
03/25/2011	564	0	0		0			FICA - Medicare		$13.38	PR
03/25/2011	564	0	0		0			FICA - Social Security		$57.23	PR
04/11/2011	607	0	0		0			FICA - Medicare		$20.59	PR
04/11/2011	607	0	0		0			FICA - Social Security		$88.04	PR
04/25/2011	643	0	0		0			FICA - Medicare		$74.51	PR
04/25/2011	643	0	0		0			FICA - Social Security		$318.57	PR
04/25/2011	645	0	0		0			FICA - Medicare		$13.04	PR
04/25/2011	645	0	0		0			FICA - Social Security		$55.76	PR
05/10/2011	687	0	0		0			FICA - Medicare		$20.59	PR
05/10/2011	687	0	0		0			FICA - Social Security		$88.04	PR
05/25/2011	723	0	0		0			FICA - Medicare		$74.51	PR
05/25/2011	723	0	0		0			FICA - Social Security		$318.57	PR
05/25/2011	727	0	0		0			FICA - Medicare		$13.04	PR
05/25/2011	727	0	0		0			FICA - Social Security		$55.76	PR
05/25/2011	729	0	0		0			FICA - Medicare		$23.95	PR
05/25/2011	729	0	0		0			FICA - Social Security		$102.40	PR
06/10/2011	744	0	0		0			FICA - Medicare		$20.59	PR
06/10/2011	744	0	0		0			FICA - Social Security		$88.04	PR
06/24/2011	766	0	0		0			FICA - Medicare		$74.51	PR
06/24/2011	766	0	0		0			FICA - Social Security		$318.57	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/24/2011	768	0	0		0			FICA - Medicare		$13.04	PR
06/24/2011	768	0	0		0			FICA - Social Security		$55.76	PR
06/30/2011	783	0	0		0			FICA - Medicare		$13.04	PR
06/30/2011	783	0	0		0			FICA - Social Security		$55.76	PR
06/30/2011	789	0	0		0			FICA - Medicare		$13.04	PR
06/30/2011	789	0	0		0			FICA - Social Security		$55.75	PR
									Detail Total:	$7,274.66	

100.651.230.000.000 **$108.00** **$107.23** **$107.23** **$0.77** **$0.00** **$0.77**

Life Insurance **0.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Regence Life Insurance		$7.08	PR
08/25/2010	57	0	0		0			Regence Life Insurance		$7.08	PR
09/24/2010	119	0	0		0			Regence Life Insurance		$7.08	PR
09/24/2010	123	0	0		0			Regence Life Insurance		$3.55	PR
10/25/2010	184	0	0		0			Regence Life Insurance		$7.08	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$3.21	PR
11/24/2010	320	0	0		0			Regence Life Insurance		$7.08	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$3.54	PR
12/17/2010	360	0	0		0			Regence Life Insurance		$7.08	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$3.22	PR
01/20/2011	451	0	0		0			Regence Life Insurance		$7.08	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$3.19	PR
02/25/2011	520	0	0		0			Regence Life Insurance		$7.08	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$3.16	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$2.63	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$3.31	PR
05/25/2011	723	0	0		0			Regence Life Insurance		$7.08	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$3.54	PR
06/24/2011	766	0	0		0			Regence Life Insurance		$3.54	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$3.54	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$3.54	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$3.54	PR
									Detail Total:	$107.23	

100.651.240.000.000 **$14,005.00** **$14,004.52** **$14,004.52** **$0.48** **$0.00** **$0.48**

Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Blue Cross-Blue Value 125		$542.70	PR
07/23/2010	26	0	0		0			Delta Dental 125		$65.98	PR
08/25/2010	57	0	0		0			Blue Cross-Blue Value 125		$568.60	PR
08/25/2010	57	0	0		0			Delta Dental 125		$67.98	PR
09/24/2010	119	0	0		0			Blue Cross-Blue Value 125		$852.90	PR
09/24/2010	119	0	0		0			Delta Dental 125		$67.98	PR
09/24/2010	123	0	0		0			Blue Cross		$284.54	PR
09/24/2010	123	0	0		0			Delta Dental		$34.02	PR
10/25/2010	184	0	0		0			Blue Cross-Blue Value 125		$852.90	PR
10/25/2010	184	0	0		0			Delta Dental 125		$67.98	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.651.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			Blue Cross		$251.03	PR
10/25/2010	186	0	0		0			Delta Dental		$30.01	PR
11/24/2010	320	0	0		0			Blue Cross-Blue Value 125		$852.90	PR
11/24/2010	320	0	0		0			Delta Dental 125		$67.98	PR
11/24/2010	322	0	0		0			Blue Cross		$284.41	PR
11/24/2010	322	0	0		0			Delta Dental		$34.00	PR
12/17/2010	360	0	0		0			Blue Cross-Blue Value 125		$852.90	PR
12/17/2010	360	0	0		0			Delta Dental 125		$67.98	PR
12/17/2010	377	0	0		0			Blue Cross		$258.67	PR
12/17/2010	377	0	0		0			Delta Dental		$30.93	PR
01/20/2011	451	0	0		0			Blue Cross-Blue Value 125		$852.90	PR
01/20/2011	451	0	0		0			Delta Dental 125		$67.98	PR
01/20/2011	454	0	0		0			Blue Cross		$255.61	PR
01/20/2011	454	0	0		0			Delta Dental		$30.56	PR
02/25/2011	520	0	0		0			Blue Cross-Blue Value 125		$852.90	PR
02/25/2011	520	0	0		0			Delta Dental 125		$33.99	PR
02/25/2011	528	0	0		0			Blue Cross		$253.30	PR
02/25/2011	528	0	0		0			Delta Dental		$30.28	PR
03/25/2011	562	0	0		0			Blue Cross-Blue Value 125		$852.90	PR
03/25/2011	562	0	0		0			Delta Dental 125		$67.98	PR
03/25/2011	564	0	0		0			Blue Cross		$211.26	PR
03/25/2011	564	0	0		0			Delta Dental		$25.26	PR
04/25/2011	643	0	0		0			Blue Cross-Blue Value 125		$852.90	PR
04/25/2011	643	0	0		0			Delta Dental 125		$67.98	PR
04/25/2011	645	0	0		0			Blue Cross		$265.30	PR
04/25/2011	645	0	0		0			Delta Dental		$31.72	PR
05/25/2011	723	0	0		0			Blue Cross-Blue Value 125		$852.90	PR
05/25/2011	723	0	0		0			Delta Dental 125		$67.98	PR
05/25/2011	727	0	0		0			Blue Cross		$284.16	PR
05/25/2011	727	0	0		0			Delta Dental		$33.97	PR
06/24/2011	766	0	0		0			Blue Cross-Blue Value 125		$852.90	PR
06/24/2011	766	0	0		0			Delta Dental 125		$67.98	PR
06/24/2011	768	0	0		0			Blue Cross		$284.16	PR
06/24/2011	768	0	0		0			Delta Dental		$33.97	PR
06/30/2011	783	0	0		0			Blue Cross		$284.16	PR
06/30/2011	783	0	0		0			Delta Dental		$33.97	PR
06/30/2011	789	0	0		0			Blue Cross		$284.18	PR
06/30/2011	789	0	0		0			Delta Dental		$34.98	PR
									Detail Total:	$14,004.52	

100.651.270.000.000	**$571.00**	**$570.43**	**$570.43**	**$0.57**	**$0.00**	**$0.57**
Workers Compensation						**0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			Workers Comp		$8.09	PR
07/23/2010	26	0	0		0			Workers Comp		$32.85	PR
08/10/2010	37	0	0		0			Workers Comp		$8.09	PR
08/25/2010	57	0	0		0			Workers Comp		$32.85	PR
09/10/2010	100	0	0		0			Workers Comp		$8.09	PR
09/24/2010	119	0	0		0			Workers Comp		$32.85	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
09/24/2010	123	0	0		0			Workers Comp		$5.29	PR
10/11/2010	167	0	0		0			Workers Comp		$8.09	PR
10/25/2010	184	0	0		0			Workers Comp		$32.85	PR
10/25/2010	186	0	0		0			Workers Comp		$5.12	PR
11/10/2010	236	0	0		0			Workers Comp		$8.09	PR
11/24/2010	320	0	0		0			Workers Comp		$32.85	PR
11/24/2010	322	0	0		0			Workers Comp		$5.24	PR
11/24/2010	325	0	0		0			Workers Comp		$1.98	PR
12/10/2010	352	0	0		0			Workers Comp		$8.09	PR
12/17/2010	360	0	0		0			Workers Comp		$32.85	PR
12/17/2010	377	0	0		0			Workers Comp		$5.24	PR
12/17/2010	381	0	0		0			Workers Comp		$2.85	PR
01/10/2011	407	0	0		0			Workers Comp		$8.09	PR
01/20/2011	451	0	0		0			Workers Comp		$32.85	PR
01/20/2011	454	0	0		0			Workers Comp		$5.12	PR
02/10/2011	484	0	0		0			Workers Comp		$8.09	PR
02/25/2011	520	0	0		0			Workers Comp		$32.85	PR
02/25/2011	528	0	0		0			Workers Comp		$5.13	PR
02/18/2011	530	0	0		0			Workers Comp		$2.85	PR
03/10/2011	541	0	0		0			Workers Comp		$8.09	PR
03/25/2011	562	0	0		0			Workers Comp		$32.85	PR
03/25/2011	564	0	0		0			Workers Comp		$5.27	PR
04/11/2011	607	0	0		0			Workers Comp		$8.09	PR
04/25/2011	643	0	0		0			Workers Comp		$32.85	PR
04/25/2011	645	0	0		0			Workers Comp		$5.13	PR
05/10/2011	687	0	0		0			Workers Comp		$8.09	PR
05/25/2011	723	0	0		0			Workers Comp		$32.85	PR
05/25/2011	727	0	0		0			Workers Comp		$5.13	PR
05/25/2011	729	0	0		0			Workers Comp		$9.41	PR
06/10/2011	744	0	0		0			Workers Comp		$8.09	PR
06/24/2011	766	0	0		0			Workers Comp		$32.85	PR
06/24/2011	768	0	0		0			Workers Comp		$5.13	PR
06/30/2011	783	0	0		0			Workers Comp		$5.13	PR
06/30/2011	789	0	0		0			Workers Comp		$5.13	PR
									Detail Total:	$570.43	

100.651.280.000.000	**$1,161.00**	**$1,160.74**	**$1,160.74**	**$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
07/12/2010	15	0	0		0			PERSI - Sick Leave		$16.47	PR
07/23/2010	26	0	0		0			PERSI - Sick Leave		$66.84	PR
08/10/2010	37	0	0		0			PERSI - Sick Leave		$16.47	PR
08/25/2010	57	0	0		0			PERSI - Sick Leave		$66.84	PR
09/10/2010	100	0	0		0			PERSI - Sick Leave		$16.47	PR
09/24/2010	119	0	0		0			PERSI - Sick Leave		$66.84	PR
09/24/2010	123	0	0		0			PERSI - Sick Leave		$10.76	PR
10/11/2010	167	0	0		0			PERSI - Sick Leave		$16.47	PR
10/25/2010	184	0	0		0			PERSI - Sick Leave		$66.84	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$10.43	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
11/10/2010	236	0	0		0			PERSI - Sick Leave		$16.47	PR
11/24/2010	320	0	0		0			PERSI - Sick Leave		$66.84	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$10.65	PR
11/24/2010	325	0	0		0			PERSI - Sick Leave		$4.04	PR
12/10/2010	352	0	0		0			PERSI - Sick Leave		$16.47	PR
12/17/2010	360	0	0		0			PERSI - Sick Leave		$66.84	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$10.65	PR
12/17/2010	381	0	0		0			PERSI - Sick Leave		$5.80	PR
01/10/2011	407	0	0		0			PERSI - Sick Leave		$16.47	PR
01/20/2011	451	0	0		0			PERSI - Sick Leave		$66.84	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$10.43	PR
02/10/2011	484	0	0		0			PERSI - Sick Leave		$16.47	PR
02/25/2011	520	0	0		0			PERSI - Sick Leave		$66.84	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$10.43	PR
02/18/2011	530	0	0		0			PERSI - Sick Leave		$5.80	PR
03/10/2011	541	0	0		0			PERSI - Sick Leave		$16.47	PR
03/25/2011	562	0	0		0			PERSI - Sick Leave		$66.84	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$10.71	PR
04/11/2011	607	0	0		0			PERSI - Sick Leave		$16.47	PR
04/25/2011	643	0	0		0			PERSI - Sick Leave		$66.84	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$10.44	PR
05/10/2011	687	0	0		0			PERSI - Sick Leave		$16.47	PR
05/25/2011	723	0	0		0			PERSI - Sick Leave		$66.84	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$10.43	PR
05/25/2011	729	0	0		0			PERSI - Sick Leave		$19.16	PR
06/10/2011	744	0	0		0			PERSI - Sick Leave		$16.47	PR
06/24/2011	766	0	0		0			PERSI - Sick Leave		$66.84	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$10.43	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$10.43	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$10.43	PR
									Detail Total:	$1,160.74	

100.651.310.000.000	**$21,973.00**	**$21,972.65**	**$21,972.65**	**$0.35**	**$0.00**	**$0.35**
Professional Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/12/2010	52	48957	0	10-0806	200	1019	40401	AUDIT	DECORIA, MAICHEL & TEAGL	$11,625.00	AP
08/25/2010	85	49041	0	13246	251	1030	40415	FIXED ASSETS CONVERSION	COMPUTER SOFTWARE ASS	$771.88	AP
10/12/2010	175	49394	0	13564	422	1060	40464	IBEDS TRAINING	COMPUTER SOFTWARE ASS	$207.81	AP
11/08/2010	245	49661	0	450	470	1080	40492	GASB REPORTS	ACTUARIES NORTHWEST	$4,800.00	AP
07/31/2010	265	0	600		0			SERVICE CHARGE		$192.96	DP
10/31/2010	303	0	0		0			S/C RAN		$500.00	GL
11/29/2010	336	49878	0	10-11-05	200	1087	40511	AUDIT	DECORIA, MAICHEL & TEAGL	$3,875.00	AP
06/30/2011	896	0	698		0			S/C		$15.00	DP
06/30/2011	897	0	699		0			Professional Services		-$15.00	DP
									Detail Total:	$21,972.65	

100.651.380.000.000	**$463.00**	**$462.06**	**$462.06**	**$0.94**	**$0.00**	**$0.94**
Travel						**0.20%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
07/29/2010	39	48903	0	REIM CDA 7/28/10	0	1014	40387	Travel		CARY YVONNE	$54.73	AP
07/29/2010	39	48903	0	6/7-7/29/10 MILEAGE	0	1014	40387	Travel		CARY YVONNE	$89.64	AP
10/12/2010	175	49391	0	8/9-10/8/10 MILEAGE	0	1060	40464	Travel		CARY YVONNE	$58.24	AP
10/12/2010	175	49389	0	MILEAGE 10/11/10	0	1060	40464	Travel		BURFORD, MELISSA	$8.19	AP
12/07/2010	356	49950	0	10/11-12/10/10 MILES	0	1089	40518	Travel		CARY YVONNE	$54.60	AP
02/23/2011	539	50773	0	12/13-2/28/11 MILES	0	1136	40596	Travel		CARY YVONNE	$61.88	AP
05/10/2011	705	51483	0	4/21/11 MILEAGE	0	1167	40673	Travel		WOOD PEGGY	$24.66	AP
05/10/2011	705	51402	0	3/7-5/13/11 MILEAGE	0	1167	40673	Travel		CARY YVONNE	$65.98	AP
06/30/2011	841	52137	0	5/16-6/30/11 MILEAGE	0	1195	40724	Travel		CARY YVONNE	$44.14	AP
										Detail Total:	$462.06	

100.651.410.000.000	**$2,682.00**	**$2,681.83**	**$2,681.83**	**$0.17**	**$0.00**	**$0.17**
Materials & Supplies						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48834	0	0406177	128	1010	40373	4000 LASER CHECKS	LANCER LTD	$245.05	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	AVERY LABELS - 5260	QUILL CORPORATION	$30.35	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	LEGAL PADS 5X8 WHITE	QUILL CORPORATION	$4.10	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	LEGAL PADS 8 1/2 X 11 3/4 - W	QUILL CORPORATION	$13.77	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	MESSAGE PAD (TELEPHONE)	QUILL CORPORATION	$1.81	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	HAND SANITIZER 12 OZ.	QUILL CORPORATION	$31.50	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	PUSH PINS	QUILL CORPORATION	$0.42	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	RECEIPT BOOK - TRIPLICATE,	QUILL CORPORATION	$56.00	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	RUBBERBANDS 2" 1/8"	QUILL CORPORATION	$47.60	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	STAPLES BOSTICH "B8" STCR	QUILL CORPORATION	$16.32	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	PACKAGING TAPE CLEAR 6 R(	QUILL CORPORATION	$4.02	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	COPY PAPER 8 1/2 X 11 YELLC	QUILL CORPORATION	$11.22	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	COPY PAPER 8 1/2 X 11 BLUE	QUILL CORPORATION	$56.10	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	COPY PAPER 8 1/2 X 11 GREE	QUILL CORPORATION	$14.96	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	FILE FOLDERS LETTER RED	QUILL CORPORATION	$7.70	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	ENVELOPES 100 10 X 13 W/CL	QUILL CORPORATION	$5.59	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	ENVELOPES 100 6 X 9 W/CLAS	QUILL CORPORATION	$3.99	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	TOMBOW CORRECTION TAPE	QUILL CORPORATION	$22.68	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	IBM-LEXMARK LIFTOFF TYPEV	QUILL CORPORATION	$37.78	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	BROTHER FAX TONER 4100E	QUILL CORPORATION	$53.99	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	POST IT PAGE MARKERS ASS	QUILL CORPORATION	$20.16	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	PAPERMATE PROFILE RETRA(	QUILL CORPORATION	$56.40	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	HP BLACK LASERJET PRINT C	QUILL CORPORATION	$467.07	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	SPARCO 2 PART RECEIPT BO(	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	PENTEL ICY AUTOMATIC PEN(	QUILL CORPORATION	$14.39	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	"AA" BATTERIES	QUILL CORPORATION	$11.69	AP
07/29/2010	39	48928	0	6644491	129	1014	40387	BAND AIDS	QUILL CORPORATION	$5.92	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	AVERY LABELS - 5260	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	LEGAL PADS 5X8 WHITE	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	LEGAL PADS 8 1/2 X 11 3/4 - W	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	MESSAGE PAD (TELEPHONE)	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	HAND SANITIZER 12 OZ.	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	PUSH PINS	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	RECEIPT BOOK - TRIPLICATE,	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	RUBBERBANDS 2" 1/8"	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.651.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48928	0	6652696	129	1014	40387	STAPLES BOSTICH "B8" STCR	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	PACKAGING TAPE CLEAR 6 R(	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	COPY PAPER 8 1/2 X 11 YELLC	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	COPY PAPER 8 1/2 X 11 BLUE	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	COPY PAPER 8 1/2 X 11 GREE	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	FILE FOLDERS LETTER RED	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	ENVELOPES 100 10 X 13 W/CL	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	ENVELOPES 100 6 X 9 W/CLAS	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	TOMBOW CORRECTION TAPE	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	IBM-LEXMARK LIFTOFF TYPEV	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	BROTHER FAX TONER 4100E	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	POST IT PAGE MARKERS ASS'	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	PAPERMATE PROFILE RETRA(	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	HP BLACK LASERJET PRINT C	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	SPARCO 2 PART RECEIPT BO(	QUILL CORPORATION	$56.18	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	PENTEL ICY AUTOMATIC PEN(	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	"AA" BATTERIES	QUILL CORPORATION	$0.00	AP
07/29/2010	39	48928	0	6652696	129	1014	40387	BAND AIDS	QUILL CORPORATION	$0.00	AP
08/12/2010	52	48979	0	48705	127	1019	40401	5500 #10 WINDOW ENVELOPE	SELKIRK PRESS, INC.	$0.00	AP
08/12/2010	52	48979	0	48705	127	1019	40401	5000 #10 ENVELOPES	SELKIRK PRESS, INC.	$255.92	AP
08/12/2010	52	48979	0	48705	127	1019	40401	RECORD OF FUNDS DEPOSIT	SELKIRK PRESS, INC.	$0.00	AP
08/12/2010	52	48979	0	48756	127	1019	40401	5500 #10 WINDOW ENVELOPE	SELKIRK PRESS, INC.	$0.00	AP
08/12/2010	52	48979	0	48756	127	1019	40401	5000 #10 ENVELOPES	SELKIRK PRESS, INC.	$0.00	AP
08/12/2010	52	48979	0	48756	127	1019	40401	RECORD OF FUNDS DEPOSIT	SELKIRK PRESS, INC.	$319.55	AP
08/12/2010	52	48979	0	48757	127	1019	40401	5500 #10 WINDOW ENVELOPE	SELKIRK PRESS, INC.	$330.00	AP
08/12/2010	52	48979	0	48757	127	1019	40401	5000 #10 ENVELOPES	SELKIRK PRESS, INC.	$0.00	AP
08/12/2010	52	48979	0	48757	127	1019	40401	RECORD OF FUNDS DEPOSIT	SELKIRK PRESS, INC.	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	AVERY LABELS - 5260	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	LEGAL PADS 5X8 WHITE	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	LEGAL PADS 8 1/2 X 11 3/4 - W	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	MESSAGE PAD (TELEPHONE)	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	HAND SANITIZER 12 OZ.	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	PUSH PINS	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	RECEIPT BOOK - TRIPLICATE,	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	RUBBERBANDS 2" 1/8"	QUILL CORPORATION	-$42.84	AP
08/25/2010	85	49055	0	125176	129	1030	40415	STAPLES BOSTICH "B8" STCR	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	PACKAGING TAPE CLEAR 6 R(	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	COPY PAPER 8 1/2 X 11 YELLC	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	COPY PAPER 8 1/2 X 11 BLUE	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	COPY PAPER 8 1/2 X 11 GREE	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	FILE FOLDERS LETTER RED	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	ENVELOPES 100 10 X 13 W/CL	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	ENVELOPES 100 6 X 9 W/CLAS	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	TOMBOW CORRECTION TAPE	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	IBM-LEXMARK LIFTOFF TYPEV	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	BROTHER FAX TONER 4100E	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	POST IT PAGE MARKERS ASS'	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	PAPERMATE PROFILE RETRA(	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	HP BLACK LASERJET PRINT C	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	SPARCO 2 PART RECEIPT BO(	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	PENTEL ICY AUTOMATIC PEN(	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.651.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	85	49055	0	125176	129	1030	40415	"AA" BATTERIES	QUILL CORPORATION	$0.00	AP
08/25/2010	85	49055	0	125176	129	1030	40415	BAND AIDS	QUILL CORPORATION	$0.00	AP
10/25/2010	199	49639	0	8629578	429	1064	40478	Sharpie Liquid Accent Highlighte	QUILL CORPORATION	$11.04	AP
12/31/2010	400	0	624		0			WBCSD		-$58.79	DP
02/07/2011	502	50622	0	W-2S & 1099S - 2010	454	1126	40582	W-2'S & 1099'S	WELLS FARGO	$142.32	AP
02/07/2011	502	50605	0	1806962	705	1126	40582	Flash Drive	QUILL CORPORATION	$12.99	AP
02/07/2011	502	50605	0	1854987	658	1126	40582	Address Stamps (2), Received S	QUILL CORPORATION	$45.59	AP
02/07/2011	502	50605	0	1854987	658	1126	40582	2 pocket folders	QUILL CORPORATION	$0.00	AP
02/07/2011	502	50605	0	1782693	658	1126	40582	Address Stamps (2), Received S	QUILL CORPORATION	$46.77	AP
02/07/2011	502	50605	0	1782693	658	1126	40582	2 pocket folders	QUILL CORPORATION	$0.00	AP
02/23/2011	539	50810	0	2029843	705	1136	40596	Flash Drive	QUILL CORPORATION	$0.00	AP
03/15/2011	559	50906	0	2699402	856	1139	40616	Office supplies	QUILL CORPORATION	$29.80	AP
03/23/2011	570	51042	0	CHAIR - DEBRA	704	1141	40625	Gaiam Ball Chair	WELLS FARGO	$71.99	AP
03/25/2011	592	51087	0	3004294	889	1148	40627	HP 78	QUILL CORPORATION	$51.83	AP
03/25/2011	592	51087	0	3004294	889	1148	40627	2 - HP 64a	QUILL CORPORATION	$99.99	AP
03/29/2011	603	51106	0	V172369	0		MCHK	INV # 1517935	QUILL CORPORATION	$8.02	AP
01/31/2011	623	0	653		0			DEPOSIT BOOKS		$39.40	DP
05/24/2011	737	51685	0	4202411	1082	1174	40687	manila file folders	QUILL CORPORATION	$11.72	AP
05/24/2011	737	51685	0	4202411	1082	1174	40687	Paper Mate Profile pen, blue	QUILL CORPORATION	$9.77	AP
									Detail Total:	$2,681.83	

100.661.115.000.000	**$183,741.00**	**$183,740.75**	**$183,740.75**	**$0.25**	**$0.00**	**$0.25**
Custodians						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0		Custodians			$352.50	PR
07/23/2010	26	0	0		0		Custodians			$14,117.70	PR
07/23/2010	28	0	0		0		Custodians			$1,000.00	PR
08/10/2010	37	0	0		0		Custodians			$352.50	PR
08/25/2010	57	0	0		0		Custodians			$15,063.66	PR
09/10/2010	100	0	0		0		Custodians			$352.50	PR
09/24/2010	119	0	0		0		Custodians			$13,633.81	PR
10/11/2010	167	0	0		0		Custodians			$352.50	PR
10/25/2010	184	0	0		0		Custodians			$15,097.14	PR
11/10/2010	236	0	0		0		Custodians			$352.50	PR
11/24/2010	320	0	0		0		Custodians			$14,918.58	PR
12/10/2010	352	0	0		0		Custodians			$352.50	PR
12/17/2010	360	0	0		0		Custodians			$15,097.14	PR
01/10/2011	407	0	0		0		Custodians			$352.50	PR
01/20/2011	451	0	0		0		Custodians			$15,097.14	PR
02/10/2011	484	0	0		0		Custodians			$352.50	PR
02/25/2011	520	0	0		0		Custodians			$15,097.14	PR
03/10/2011	541	0	0		0		Custodians			$352.50	PR
03/25/2011	562	0	0		0		Custodians			$15,097.14	PR
04/11/2011	607	0	0		0		Custodians			$352.50	PR
04/25/2011	643	0	0		0		Custodians			$15,097.13	PR
05/10/2011	687	0	0		0		Custodians			$352.50	PR
05/25/2011	723	0	0		0		Custodians			$15,097.13	PR
06/10/2011	744	0	0		0		Custodians			$352.50	PR
06/24/2011	766	0	0		0		Custodians			$15,097.04	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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:	$183,740.75	
100.661.165.000.000	**$7,830.00**	**$7,829.51**	**$7,829.51**	**$0.49**	**$0.00**	**$0.49**
Substitute Custodian						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Substitute Custodian		$1,114.10	PR
08/25/2010	57	0	0		0			Substitute Custodian		$1,233.60	PR
09/24/2010	123	0	0		0			Substitute Custodian		$1,295.28	PR
10/25/2010	186	0	0		0			Substitute Custodian		$92.52	PR
11/24/2010	320	0	0		0			Substitute Custodian		$285.27	PR
11/24/2010	322	0	0		0			Substitute Custodian		$231.30	PR
12/17/2010	377	0	0		0			Substitute Custodian		$185.04	PR
01/20/2011	454	0	0		0			Substitute Custodian		$246.72	PR
02/25/2011	528	0	0		0			Substitute Custodian		$300.69	PR
03/25/2011	564	0	0		0			Substitute Custodian		$848.10	PR
04/25/2011	643	0	0		0			Substitute Custodian		$61.68	PR
04/25/2011	645	0	0		0			Substitute Custodian		$539.70	PR
05/25/2011	723	0	0		0			Substitute Custodian		$30.84	PR
05/25/2011	727	0	0		0			Substitute Custodian		$809.55	PR
06/24/2011	766	0	0		0			Substitute Custodian		$61.68	PR
06/24/2011	768	0	0		0			Substitute Custodian		$493.44	PR
									Detail Total:	$7,829.51	

100.661.210.000.000	**$19,091.00**	**$19,090.88**	**$19,090.88**	**$0.12**	**$0.00**	**$0.12**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			PERSI - Retirement		$36.62	PR
07/23/2010	26	0	0		0			PERSI - Retirement		$1,466.86	PR
07/23/2010	28	0	0		0			PERSI - Retirement		$103.90	PR
08/10/2010	37	0	0		0			PERSI - Retirement		$36.62	PR
08/25/2010	57	0	0		0			PERSI - Retirement		$1,565.13	PR
09/10/2010	100	0	0		0			PERSI - Retirement		$36.62	PR
09/24/2010	119	0	0		0			PERSI - Retirement		$1,416.58	PR
10/11/2010	167	0	0		0			PERSI - Retirement		$36.62	PR
10/25/2010	184	0	0		0			PERSI - Retirement		$1,568.62	PR
11/10/2010	236	0	0		0			PERSI - Retirement		$36.62	PR
11/24/2010	320	0	0		0			PERSI - Retirement		$1,550.06	PR
12/10/2010	352	0	0		0			PERSI - Retirement		$36.62	PR
12/17/2010	360	0	0		0			PERSI - Retirement		$1,568.62	PR
01/10/2011	407	0	0		0			PERSI - Retirement		$36.62	PR
01/20/2011	451	0	0		0			PERSI - Retirement		$1,568.62	PR
02/10/2011	484	0	0		0			PERSI - Retirement		$36.62	PR
02/25/2011	520	0	0		0			PERSI - Retirement		$1,568.62	PR
03/10/2011	541	0	0		0			PERSI - Retirement		$36.62	PR
03/25/2011	562	0	0		0			PERSI - Retirement		$1,568.62	PR
04/11/2011	607	0	0		0			PERSI - Retirement		$36.62	PR
04/25/2011	643	0	0		0			PERSI - Retirement		$1,568.62	PR
05/10/2011	687	0	0		0			PERSI - Retirement		$36.62	PR
05/25/2011	723	0	0		0			PERSI - Retirement		$1,568.62	PR
06/10/2011	744	0	0		0			PERSI - Retirement		$36.62	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/24/2011	766	0	0		0			PERSI - Retirement		$1,568.57	PR
									Detail Total:	$19,090.88	

100.661.220.000.000	**$14,231.00**	**$14,230.16**	**$14,230.16**	**$0.84**	**$0.00**	**$0.84**
FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			FICA - Medicare		$5.11	PR
07/12/2010	15	0	0		0			FICA - Social Security		$21.85	PR
07/23/2010	26	0	0		0			FICA - Medicare		$214.77	PR
07/23/2010	26	0	0		0			FICA - Social Security		$918.30	PR
07/23/2010	28	0	0		0			FICA - Medicare		$14.50	PR
07/23/2010	28	0	0		0			FICA - Social Security		$62.00	PR
08/10/2010	37	0	0		0			FICA - Medicare		$5.11	PR
08/10/2010	37	0	0		0			FICA - Social Security		$21.85	PR
08/25/2010	57	0	0		0			FICA - Medicare		$230.11	PR
08/25/2010	57	0	0		0			FICA - Social Security		$983.86	PR
09/10/2010	100	0	0		0			FICA - Medicare		$5.11	PR
09/10/2010	100	0	0		0			FICA - Social Security		$21.85	PR
09/24/2010	119	0	0		0			FICA - Medicare		$191.09	PR
09/24/2010	119	0	0		0			FICA - Social Security		$816.95	PR
09/24/2010	123	0	0		0			FICA - Medicare		$18.78	PR
09/24/2010	123	0	0		0			FICA - Social Security		$80.30	PR
10/11/2010	167	0	0		0			FICA - Medicare		$5.11	PR
10/11/2010	167	0	0		0			FICA - Social Security		$21.85	PR
10/25/2010	184	0	0		0			FICA - Medicare		$212.08	PR
10/25/2010	184	0	0		0			FICA - Social Security		$906.72	PR
10/25/2010	186	0	0		0			FICA - Medicare		$1.34	PR
10/25/2010	186	0	0		0			FICA - Social Security		$5.74	PR
11/10/2010	236	0	0		0			FICA - Medicare		$5.11	PR
11/10/2010	236	0	0		0			FICA - Social Security		$21.85	PR
11/24/2010	320	0	0		0			FICA - Medicare		$213.63	PR
11/24/2010	320	0	0		0			FICA - Social Security		$913.34	PR
11/24/2010	322	0	0		0			FICA - Medicare		$3.35	PR
11/24/2010	322	0	0		0			FICA - Social Security		$14.34	PR
12/10/2010	352	0	0		0			FICA - Medicare		$5.11	PR
12/10/2010	352	0	0		0			FICA - Social Security		$21.85	PR
12/17/2010	360	0	0		0			FICA - Medicare		$212.11	PR
12/17/2010	360	0	0		0			FICA - Social Security		$906.89	PR
12/17/2010	377	0	0		0			FICA - Medicare		$2.68	PR
12/17/2010	377	0	0		0			FICA - Social Security		$11.48	PR
01/10/2011	407	0	0		0			FICA - Medicare		$5.11	PR
01/10/2011	407	0	0		0			FICA - Social Security		$21.85	PR
01/20/2011	451	0	0		0			FICA - Medicare		$212.08	PR
01/20/2011	451	0	0		0			FICA - Social Security		$906.72	PR
01/20/2011	454	0	0		0			FICA - Medicare		$3.57	PR
01/20/2011	454	0	0		0			FICA - Social Security		$15.30	PR
02/10/2011	484	0	0		0			FICA - Medicare		$5.11	PR
02/10/2011	484	0	0		0			FICA - Social Security		$21.85	PR
02/25/2011	520	0	0		0			FICA - Medicare		$212.08	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.661.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	520	0	0		0			FICA - Social Security		$906.72	PR
02/25/2011	528	0	0		0			FICA - Medicare		$4.37	PR
02/25/2011	528	0	0		0			FICA - Social Security		$18.64	PR
03/10/2011	541	0	0		0			FICA - Medicare		$5.11	PR
03/10/2011	541	0	0		0			FICA - Social Security		$21.85	PR
03/25/2011	562	0	0		0			FICA - Medicare		$212.08	PR
03/25/2011	562	0	0		0			FICA - Social Security		$906.72	PR
03/25/2011	564	0	0		0			FICA - Medicare		$12.30	PR
03/25/2011	564	0	0		0			FICA - Social Security		$52.58	PR
04/11/2011	607	0	0		0			FICA - Medicare		$5.11	PR
04/11/2011	607	0	0		0			FICA - Social Security		$21.85	PR
04/25/2011	643	0	0		0			FICA - Medicare		$212.97	PR
04/25/2011	643	0	0		0			FICA - Social Security		$910.54	PR
04/25/2011	645	0	0		0			FICA - Medicare		$7.83	PR
04/25/2011	645	0	0		0			FICA - Social Security		$33.46	PR
05/10/2011	687	0	0		0			FICA - Medicare		$5.11	PR
05/10/2011	687	0	0		0			FICA - Social Security		$21.85	PR
05/25/2011	723	0	0		0			FICA - Medicare		$212.53	PR
05/25/2011	723	0	0		0			FICA - Social Security		$908.63	PR
05/25/2011	727	0	0		0			FICA - Medicare		$11.74	PR
05/25/2011	727	0	0		0			FICA - Social Security		$50.19	PR
06/10/2011	744	0	0		0			FICA - Medicare		$5.11	PR
06/10/2011	744	0	0		0			FICA - Social Security		$21.85	PR
06/24/2011	766	0	0		0			FICA - Medicare		$212.96	PR
06/24/2011	766	0	0		0			FICA - Social Security		$910.53	PR
06/24/2011	768	0	0		0			FICA - Medicare		$7.15	PR
06/24/2011	768	0	0		0			FICA - Social Security		$30.59	PR
									Detail Total:	$14,230.16	

100.661.230.000.000	**$361.00**	**$360.39**	**$360.39**	**$0.61**	**$0.00**	**$0.61**
Life Insurance						**0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Regence Life Insurance		$30.26	PR
08/25/2010	57	0	0		0			Regence Life Insurance		$30.06	PR
09/24/2010	119	0	0		0			Regence Life Insurance		$29.63	PR
10/25/2010	184	0	0		0			Regence Life Insurance		$30.06	PR
11/24/2010	320	0	0		0			Regence Life Insurance		$30.06	PR
12/17/2010	360	0	0		0			Regence Life Insurance		$29.96	PR
01/20/2011	451	0	0		0			Regence Life Insurance		$30.06	PR
02/25/2011	520	0	0		0			Regence Life Insurance		$30.06	PR
03/25/2011	562	0	0		0			Regence Life Insurance		$30.06	PR
04/25/2011	643	0	0		0			Regence Life Insurance		$30.06	PR
05/25/2011	723	0	0		0			Regence Life Insurance		$30.06	PR
06/24/2011	766	0	0		0			Regence Life Insurance		$30.06	PR
									Detail Total:	$360.39	

100.661.240.000.000	**$32,280.00**	**$32,279.97**	**$32,279.97**	**$0.03**	**$0.00**	**$0.03**
Health Insurance						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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
07/23/2010	26	0	0		0			Blue Cross		$135.61	PR
07/23/2010	26	0	0		0			Blue Cross 125		$1,100.21	PR
07/23/2010	26	0	0		0			Blue Cross-Blue Value		$678.52	PR
07/23/2010	26	0	0		0			Blue Cross-Blue Value 125		$404.60	PR
07/23/2010	26	0	0		0			Delta Dental		$133.77	PR
07/23/2010	26	0	0		0			Delta Dental 125		$148.13	PR
08/25/2010	57	0	0		0			Blue Cross		$142.08	PR
08/25/2010	57	0	0		0			Blue Cross 125		$1,136.95	PR
08/25/2010	57	0	0		0			Blue Cross-Blue Value		$710.92	PR
08/25/2010	57	0	0		0			Blue Cross-Blue Value 125		$423.92	PR
08/25/2010	57	0	0		0			Delta Dental		$135.97	PR
08/25/2010	57	0	0		0			Delta Dental 125		$152.64	PR
09/24/2010	119	0	0		0			Blue Cross		$142.08	PR
09/24/2010	119	0	0		0			Blue Cross 125		$1,102.08	PR
09/24/2010	119	0	0		0			Blue Cross-Blue Value		$426.60	PR
09/24/2010	119	0	0		0			Blue Cross-Blue Value 125		$708.24	PR
09/24/2010	119	0	0		0			Delta Dental		$131.80	PR
09/24/2010	119	0	0		0			Delta Dental 125		$152.64	PR
10/25/2010	184	0	0		0			Blue Cross		$142.08	PR
10/25/2010	184	0	0		0			Blue Cross 125		$1,136.95	PR
10/25/2010	184	0	0		0			Blue Cross-Blue Value		$426.60	PR
10/25/2010	184	0	0		0			Blue Cross-Blue Value 125		$708.24	PR
10/25/2010	184	0	0		0			Delta Dental		$135.97	PR
10/25/2010	184	0	0		0			Delta Dental 125		$152.64	PR
11/24/2010	320	0	0		0			Blue Cross		$142.08	PR
11/24/2010	320	0	0		0			Blue Cross 125		$1,136.95	PR
11/24/2010	320	0	0		0			Blue Cross-Blue Value		$426.60	PR
11/24/2010	320	0	0		0			Blue Cross-Blue Value 125		$708.24	PR
11/24/2010	320	0	0		0			Delta Dental		$135.97	PR
11/24/2010	320	0	0		0			Delta Dental 125		$152.64	PR
12/17/2010	360	0	0		0			Blue Cross		$142.08	PR
12/17/2010	360	0	0		0			Blue Cross 125		$1,136.95	PR
12/17/2010	360	0	0		0			Blue Cross-Blue Value		$426.60	PR
12/17/2010	360	0	0		0			Blue Cross-Blue Value 125		$700.09	PR
12/17/2010	360	0	0		0			Delta Dental		$135.97	PR
12/17/2010	360	0	0		0			Delta Dental 125		$151.67	PR
01/20/2011	451	0	0		0			Blue Cross		$142.08	PR
01/20/2011	451	0	0		0			Blue Cross 125		$1,136.95	PR
01/20/2011	451	0	0		0			Blue Cross-Blue Value		$426.60	PR
01/20/2011	451	0	0		0			Blue Cross-Blue Value 125		$708.24	PR
01/20/2011	451	0	0		0			Delta Dental		$135.97	PR
01/20/2011	451	0	0		0			Delta Dental 125		$152.64	PR
02/25/2011	520	0	0		0			Blue Cross		$142.08	PR
02/25/2011	520	0	0		0			Blue Cross 125		$1,136.95	PR
02/25/2011	520	0	0		0			Blue Cross-Blue Value		$426.60	PR
02/25/2011	520	0	0		0			Blue Cross-Blue Value 125		$708.24	PR
02/25/2011	520	0	0		0			Delta Dental		$135.97	PR
02/25/2011	520	0	0		0			Delta Dental 125		$152.64	PR
03/25/2011	562	0	0		0			Blue Cross		$142.08	PR
03/25/2011	562	0	0		0			Blue Cross 125		$1,136.95	PR
03/25/2011	562	0	0		0			Blue Cross-Blue Value		$426.60	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.661.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	562	0	0		0			Blue Cross-Blue Value 125		$708.24	PR
03/25/2011	562	0	0		0			Delta Dental		$135.97	PR
03/25/2011	562	0	0		0			Delta Dental 125		$152.64	PR
04/25/2011	643	0	0		0			Blue Cross		$142.08	PR
04/25/2011	643	0	0		0			Blue Cross 125		$1,136.95	PR
04/25/2011	643	0	0		0			Blue Cross-Blue Value		$426.60	PR
04/25/2011	643	0	0		0			Blue Cross-Blue Value 125		$708.24	PR
04/25/2011	643	0	0		0			Delta Dental		$135.97	PR
04/25/2011	643	0	0		0			Delta Dental 125		$152.64	PR
05/25/2011	723	0	0		0			Blue Cross		$142.08	PR
05/25/2011	723	0	0		0			Blue Cross 125		$1,136.95	PR
05/25/2011	723	0	0		0			Blue Cross-Blue Value		$426.60	PR
05/25/2011	723	0	0		0			Blue Cross-Blue Value 125		$708.24	PR
05/25/2011	723	0	0		0			Delta Dental		$135.97	PR
05/25/2011	723	0	0		0			Delta Dental 125		$152.64	PR
06/24/2011	766	0	0		0			Blue Cross		$142.08	PR
06/24/2011	766	0	0		0			Blue Cross 125		$1,136.96	PR
06/24/2011	766	0	0		0			Blue Cross-Blue Value		$426.60	PR
06/24/2011	766	0	0		0			Blue Cross-Blue Value 125		$708.24	PR
06/24/2011	766	0	0		0			Delta Dental		$135.97	PR
06/24/2011	766	0	0		0			Delta Dental 125		$152.64	PR
									Detail Total:	$32,279.97	

100.661.270.000.000	**$12,112.00**	**$12,111.93**	**$12,111.93**	**$0.07**	**$0.00**	**$0.07**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			Workers Comp		$22.29	PR
07/23/2010	26	0	0		0			Workers Comp		$963.09	PR
07/23/2010	28	0	0		0			Workers Comp		$63.23	PR
08/10/2010	37	0	0		0			Workers Comp		$22.29	PR
08/25/2010	57	0	0		0			Workers Comp		$1,030.46	PR
09/10/2010	100	0	0		0			Workers Comp		$22.29	PR
09/24/2010	119	0	0		0			Workers Comp		$862.05	PR
09/24/2010	123	0	0		0			Workers Comp		$81.90	PR
10/11/2010	167	0	0		0			Workers Comp		$22.29	PR
10/25/2010	184	0	0		0			Workers Comp		$954.58	PR
10/25/2010	186	0	0		0			Workers Comp		$5.85	PR
11/10/2010	236	0	0		0			Workers Comp		$22.29	PR
11/24/2010	320	0	0		0			Workers Comp		$961.33	PR
11/24/2010	322	0	0		0			Workers Comp		$14.63	PR
12/10/2010	352	0	0		0			Workers Comp		$22.29	PR
12/17/2010	360	0	0		0			Workers Comp		$953.64	PR
12/17/2010	377	0	0		0			Workers Comp		$11.70	PR
01/10/2011	407	0	0		0			Workers Comp		$22.29	PR
01/20/2011	451	0	0		0			Workers Comp		$954.58	PR
01/20/2011	454	0	0		0			Workers Comp		$15.60	PR
02/10/2011	484	0	0		0			Workers Comp		$22.29	PR
02/25/2011	520	0	0		0			Workers Comp		$954.58	PR
02/25/2011	528	0	0		0			Workers Comp		$19.01	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.661.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/10/2011	541	0	0		0			Workers Comp		$22.29	PR
03/25/2011	562	0	0		0			Workers Comp		$954.58	PR
03/25/2011	564	0	0		0			Workers Comp		$53.63	PR
04/11/2011	607	0	0		0			Workers Comp		$22.29	PR
04/25/2011	643	0	0		0			Workers Comp		$958.47	PR
04/25/2011	645	0	0		0			Workers Comp		$34.13	PR
05/10/2011	687	0	0		0			Workers Comp		$22.29	PR
05/25/2011	723	0	0		0			Workers Comp		$956.52	PR
05/25/2011	727	0	0		0			Workers Comp		$51.19	PR
06/10/2011	744	0	0		0			Workers Comp		$22.29	PR
06/24/2011	766	0	0		0			Workers Comp		$958.50	PR
06/24/2011	768	0	0		0			Workers Comp		$31.20	PR
									Detail Total:	$12,111.93	

100.661.280.000.000	**$2,132.00**	**$2,131.46**	**$2,131.46**	**$0.54**	**$0.00**	**$0.54**
Sick Leave Retirement						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			PERSI - Sick Leave		$4.09	PR
07/23/2010	26	0	0		0			PERSI - Sick Leave		$163.77	PR
07/23/2010	28	0	0		0			PERSI - Sick Leave		$11.60	PR
08/10/2010	37	0	0		0			PERSI - Sick Leave		$4.09	PR
08/25/2010	57	0	0		0			PERSI - Sick Leave		$174.74	PR
09/10/2010	100	0	0		0			PERSI - Sick Leave		$4.09	PR
09/24/2010	119	0	0		0			PERSI - Sick Leave		$158.16	PR
10/11/2010	167	0	0		0			PERSI - Sick Leave		$4.09	PR
10/25/2010	184	0	0		0			PERSI - Sick Leave		$175.13	PR
11/10/2010	236	0	0		0			PERSI - Sick Leave		$4.09	PR
11/24/2010	320	0	0		0			PERSI - Sick Leave		$173.06	PR
12/10/2010	352	0	0		0			PERSI - Sick Leave		$4.09	PR
12/17/2010	360	0	0		0			PERSI - Sick Leave		$175.14	PR
01/10/2011	407	0	0		0			PERSI - Sick Leave		$4.09	PR
01/20/2011	451	0	0		0			PERSI - Sick Leave		$175.13	PR
02/10/2011	484	0	0		0			PERSI - Sick Leave		$4.09	PR
02/25/2011	520	0	0		0			PERSI - Sick Leave		$175.13	PR
03/10/2011	541	0	0		0			PERSI - Sick Leave		$4.09	PR
03/25/2011	562	0	0		0			PERSI - Sick Leave		$175.13	PR
04/11/2011	607	0	0		0			PERSI - Sick Leave		$4.09	PR
04/25/2011	643	0	0		0			PERSI - Sick Leave		$175.13	PR
05/10/2011	687	0	0		0			PERSI - Sick Leave		$4.09	PR
05/25/2011	723	0	0		0			PERSI - Sick Leave		$175.13	PR
06/10/2011	744	0	0		0			PERSI - Sick Leave		$4.09	PR
06/24/2011	766	0	0		0			PERSI - Sick Leave		$175.13	PR
									Detail Total:	$2,131.46	

100.661.330.000.000	**$497,416.00**	**$497,415.50**	**$497,415.50**	**$0.50**	**($14,017.98)**	**$14,018.48**
Utilities						**2.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48850	0	0264777-1827-9	54	1010	40373	TRASH REMOVAL	WASTE MANAGEMENT OF S/	$442.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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
07/13/2010	23	48850	0	0001854-1827-4	54	1010	40373	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$83.44	AP
07/13/2010	23	48850	0	0001853-1827-6	54	1010	40373	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$711.35	AP
07/13/2010	23	48850	0	0001852-1827-8	54	1010	40373	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,649.16	AP
07/13/2010	23	48850	0	0001851-1827-0	54	1010	40373	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$541.32	AP
07/13/2010	23	48850	0	0264776-1827-1	54	1010	40373	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$180.69	AP
07/13/2010	23	48850	0	0001816-1827-3	54	1010	40373	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$210.61	AP
07/13/2010	23	48850	0	0001855-1827-1	54	1010	40373	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$19.14	AP
07/29/2010	39	48942	0	#116 7/15/10	35	1014	40387	WATER/SEWER @ IH	WEST BONNER WATER & SE	$247.00	AP
07/29/2010	39	48906	0	725977	49	1014	40387	PROPAIN	CITY SERVICE VALCON	$279.58	AP
08/12/2010	52	48971	0	4261100 7/27/10	42	1019	40401	ELECTRIC	NORTHERN LIGHTS	$366.26	AP
08/12/2010	52	48984	0	0001991-1827-4	54	1019	40401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$19.14	AP
08/12/2010	52	48984	0	0266042-1827-6	54	1019	40401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$442.00	AP
08/12/2010	52	48984	0	0001990-1827-6	54	1019	40401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$83.44	AP
08/12/2010	52	48984	0	0001989-1827-8	54	1019	40401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$711.35	AP
08/12/2010	52	48984	0	0001988-1827-0	54	1019	40401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,649.16	AP
08/12/2010	52	48984	0	0001987-1827-2	54	1019	40401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$541.32	AP
08/12/2010	52	48984	0	0266041-1827-8	54	1019	40401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$161.46	AP
08/12/2010	52	48984	0	0001952-1827-6	54	1019	40401	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$210.61	AP
08/12/2010	52	48976	0	CO 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
08/12/2010	52	48976	0	PRE 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$4,988.13	AP
08/12/2010	52	48976	0	TRANS 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$37.32	AP
08/12/2010	52	48976	0	PR ELE 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$110.11	AP
08/12/2010	52	48976	0	PREP 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
08/12/2010	52	48976	0	PRLH 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$137.57	AP
08/12/2010	52	48976	0	LAM 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$683.91	AP
08/12/2010	52	48976	0	PRJH 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$873.71	AP
08/12/2010	52	48976	0	PR JH 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$650.65	AP
08/12/2010	52	48976	0	JR HI 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
08/12/2010	52	48976	0	PRE 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$114.77	AP
08/12/2010	52	48950	0	770083829 7/27/10	59	1019	40401	ELECTRIC	AVISTA UTILITIES MSC-3	$6,366.65	AP
08/12/2010	52	48954	0	726099	49	1019	41132	PROPAIN	CITY SERVICE VALCON	$2,012.88	AP
08/12/2010	52	48954	0	725811	49	1019	41132	PROPAIN	CITY SERVICE VALCON	$431.95	AP
08/12/2010	52	48954	0	725881	49	1019	41132	PROPAIN	CITY SERVICE VALCON	$584.94	AP
08/12/2010	52	48954	0	725978	49	1019	41132	PROPAIN	CITY SERVICE VALCON	$156.94	AP
08/25/2010	85	49064	0	#116 8/15/10	35	1030	40415	WATER/SEWER @ IH	WEST BONNER WATER & SE	$847.00	AP
08/25/2010	85	49062	0	0002111-1827-8	54	1030	40415	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$19.14	AP
08/25/2010	85	49062	0	0267178-1827-7	54	1030	40415	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$442.00	AP
08/25/2010	85	49062	0	0002110-1827-0	54	1030	40415	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$83.44	AP
08/25/2010	85	49062	0	0002109-1827-2	54	1030	40415	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$711.35	AP
08/25/2010	85	49062	0	0002108-1827-4	54	1030	40415	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,649.16	AP
08/25/2010	85	49062	0	0002107-1827-6	54	1030	40415	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,082.64	AP
08/25/2010	85	49062	0	0267177-1827-9	54	1030	40415	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$161.46	AP
08/25/2010	85	49062	0	0002069-1827-8	54	1030	40415	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$210.61	AP
08/25/2010	85	49040	0	726887	49	1030	40415	PROPAIN	CITY SERVICE VALCON	$1,080.00	AP
09/03/2010	97	49100	0	4261100 8/25/10	42	1035	40429	ELECTRIC	NORTHERN LIGHTS	$379.14	AP
09/03/2010	97	49071	0	770083829 8/26/10	59	1035	40429	ELECTRIC	AVISTA UTILITIES MSC-3	$5,537.36	AP
09/03/2010	97	49108	0	TRANS 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$37.32	AP
09/03/2010	97	49108	0	CO 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
09/03/2010	97	49108	0	PRE 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$251.40	AP
09/03/2010	97	49108	0	PREP 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$189.28	AP
09/03/2010	97	49108	0	PRJH 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$1,311.29	AP

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Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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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
09/03/2010	97	49108	0	JR HI 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$2,343.77	AP
09/03/2010	97	49108	0	PR JH 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
09/03/2010	97	49108	0	PRLH 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$82.09	AP
09/03/2010	97	49108	0	LAM 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$2,243.13	AP
09/03/2010	97	49108	0	PR ELE 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$1,417.37	AP
09/03/2010	97	49104	0	QTR FEE 8/26/10	0	1035	40429	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
09/29/2010	145	49292	0	A278215	313	1048	40443	CHARGES TO REMOVE PROP/	AMERIGAS - SANDPOINT	$152.20	AP
09/29/2010	145	49305	0	727083	49	1048	40443	PROPAIN	CITY SERVICE VALCON	$61.69	AP
09/29/2010	145	49305	0	727082	49	1048	40443	PROPAIN	CITY SERVICE VALCON	$61.69	AP
09/29/2010	145	49305	0	727941	49	1048	40450	PROPAIN	CITY SERVICE VALCON	$486.77	AP
09/29/2010	145	49305	0	727940	49	1048	40450	PROPAIN	CITY SERVICE VALCON	$195.75	AP
09/29/2010	145	49305	0	727538	49	1048	40450	PROPAIN	CITY SERVICE VALCON	$145.19	AP
09/29/2010	145	49305	0	727539	49	1048	40450	PROPAIN	CITY SERVICE VALCON	$612.23	AP
09/29/2010	145	49305	0	727543	49	1048	40450	PROPAIN	CITY SERVICE VALCON	$229.50	AP
09/29/2010	145	49305	0	727540	49	1048	40450	PROPAIN	CITY SERVICE VALCON	$162.95	AP
09/29/2010	145	49305	0	GIFT CERT. - CREDIT	49	1048	40450	PROPAIN	CITY SERVICE VALCON	-$152.20	AP
09/29/2010	145	49367	0	#116 9/15/10	35	1048	40450	WATER/SEWER @ IH	WEST BONNER WATER & SE	$394.50	AP
09/29/2010	145	49365	0	0269501-1827-8	54	1048	40450	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$161.46	AP
09/29/2010	145	49365	0	0002350-1827-2	54	1048	40450	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,082.64	AP
09/29/2010	145	49365	0	0002351-1827-0	54	1048	40450	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,649.16	AP
09/29/2010	145	49365	0	0002352-1827-8	54	1048	40450	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$711.35	AP
09/29/2010	145	49365	0	0269502-1827-6	54	1048	40450	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$442.00	AP
09/29/2010	145	49365	0	0002353-1827-6	54	1048	40450	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$83.44	AP
09/29/2010	145	49365	0	0002354-1827-4	54	1048	40450	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$19.14	AP
09/29/2010	145	49365	0	0002315-1827-5	54	1048	40450	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$210.61	AP
10/31/2010	158	0	589		0			CITY OF PR		-$6,578.71	DP
10/12/2010	175	49431	0	PRE 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$914.53	AP
10/12/2010	175	49431	0	PR ELE 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$163.31	AP
10/12/2010	175	49431	0	TRANS 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$37.32	AP
10/12/2010	175	49431	0	CO 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
10/12/2010	175	49431	0	PREP 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$160.74	AP
10/12/2010	175	49431	0	PRLH 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$900.62	AP
10/12/2010	175	49431	0	LAM 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$1,754.33	AP
10/12/2010	175	49431	0	PRJH 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$1,629.35	AP
10/12/2010	175	49431	0	JR HI 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$1,496.93	AP
10/12/2010	175	49431	0	PR JH 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
10/12/2010	175	49431	0	PRE 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
10/12/2010	175	49420	0	4261100 9/27/10	42	1060	40464	ELECTRIC	NORTHERN LIGHTS	$973.74	AP
10/12/2010	175	49384	0	770083829 9/27/10	59	1060	40464	ELECTRIC	AVISTA UTILITIES MSC-3	$8,150.76	AP
10/25/2010	199	49606	0	79425	39	1064	40478	FURNANCE OIL	FAMILY OIL, INC.	$868.49	AP
10/25/2010	199	49606	0	79402	39	1064	40478	FURNANCE OIL	FAMILY OIL, INC.	$1,389.41	AP
10/25/2010	199	49606	0	79423	39	1064	40478	FURNANCE OIL	FAMILY OIL, INC.	$3,869.86	AP
10/25/2010	199	49606	0	79429	39	1064	40478	FURNANCE OIL	FAMILY OIL, INC.	$2,826.57	AP
10/25/2010	199	49600	0	728407	49	1064	40478	PROPAIN	CITY SERVICE VALCON	$94.09	AP
10/25/2010	199	49600	0	728408	49	1064	40478	PROPAIN	CITY SERVICE VALCON	$221.96	AP
10/25/2010	199	49600	0	728409	49	1064	40478	PROPAIN	CITY SERVICE VALCON	$257.92	AP
10/25/2010	199	49600	0	728410	49	1064	40478	PROPAIN	CITY SERVICE VALCON	$1,457.00	AP
10/25/2010	199	49600	0	728406	49	1064	40478	PROPAIN	CITY SERVICE VALCON	$341.16	AP
10/25/2010	199	49653	0	0002670-1827-3	54	1064	40478	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$210.61	AP
10/25/2010	199	49653	0	0272750-1827-6	54	1064	40478	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$209.46	AP
10/25/2010	199	49653	0	0002706-1827-5	54	1064	40478	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$711.35	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
10/25/2010	199	49653	0	0002705-1827-7	54	1064	40478	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,649.16	AP
10/25/2010	199	49653	0	0002704-1827-0	54	1064	40478	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,082.64	AP
10/25/2010	199	49653	0	0002707-1827-3	54	1064	40478	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$83.44	AP
10/25/2010	199	49653	0	0272751-1827-4	54	1064	40478	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$442.00	AP
10/25/2010	199	49653	0	0002708-1827-1	54	1064	40478	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$19.14	AP
10/25/2010	199	49655	0	#116 10/15/10	35	1064	40478	WATER/SEWER @ IH	WEST BONNER WATER & SE	$269.50	AP
11/08/2010	245	49705	0	4261100 10/27/10	42	1080	40492	ELECTRIC	NORTHERN LIGHTS	$1,318.59	AP
11/08/2010	245	49713	0	TRANS 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$41.37	AP
11/08/2010	245	49713	0	CO 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$82.75	AP
11/08/2010	245	49713	0	PRE 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$651.50	AP
11/08/2010	245	49713	0	PR ELE 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$115.88	AP
11/08/2010	245	49713	0	PRLH 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$338.38	AP
11/08/2010	245	49713	0	LAM 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$46.95	AP
11/08/2010	245	49713	0	PREP 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$82.75	AP
11/08/2010	245	49713	0	PRJH 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$46.95	AP
11/08/2010	245	49713	0	PR JH 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$46.95	AP
11/08/2010	245	49713	0	JR HI 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$372.13	AP
11/08/2010	245	49713	0	PRE 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$46.95	AP
11/08/2010	245	49667	0	770083829 10/26/10	59	1080	40492	ELECTRIC	AVISTA UTILITIES MSC-3	$10,484.28	AP
11/08/2010	245	49674	0	728985	49	1080	40492	PROPAIN	CITY SERVICE VALCON	$312.88	AP
11/08/2010	245	49674	0	728986	49	1080	40492	PROPAIN	CITY SERVICE VALCON	$1,440.00	AP
11/08/2010	245	49674	0	728984	49	1080	40492	PROPAIN	CITY SERVICE VALCON	$89.28	AP
11/08/2010	245	49674	0	728987	49	1080	40492	PROPAIN	CITY SERVICE VALCON	$536.00	AP
11/29/2010	336	49935	0	0002829-1827-5	54	1087	40511	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$711.35	AP
11/29/2010	336	49935	0	0002828-1827-7	54	1087	40511	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,684.92	AP
11/29/2010	336	49935	0	0002827-1827-9	54	1087	40511	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,082.64	AP
11/29/2010	336	49935	0	0273896-1827-6	54	1087	40511	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$199.72	AP
11/29/2010	336	49935	0	0002790-1827-9	54	1087	40511	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$210.61	AP
11/29/2010	336	49935	0	0002831-1827-1	54	1087	40511	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$19.14	AP
11/29/2010	336	49935	0	0273897-1827-4	54	1087	40511	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$442.00	AP
11/29/2010	336	49935	0	0002830-1827-3	54	1087	40511	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$83.44	AP
11/29/2010	336	49873	0	729505	49	1087	40511	PROPAIN	CITY SERVICE VALCON	$148.00	AP
11/29/2010	336	49873	0	729561	49	1087	40511	PROPAIN	CITY SERVICE VALCON	$878.72	AP
11/29/2010	336	49873	0	729553	49	1087	40511	PROPAIN	CITY SERVICE VALCON	$511.04	AP
11/29/2010	336	49873	0	729554	49	1087	40511	PROPAIN	CITY SERVICE VALCON	$1,831.52	AP
11/29/2010	336	49873	0	729559	49	1087	40511	PROPAIN	CITY SERVICE VALCON	$213.76	AP
11/29/2010	336	49873	0	729916	49	1087	40511	PROPAIN	CITY SERVICE VALCON	$1,217.45	AP
11/29/2010	336	49873	0	729914	49	1087	40511	PROPAIN	CITY SERVICE VALCON	$334.39	AP
11/29/2010	336	49883	0	76831	39	1087	40511	FURNANCE OIL	FAMILY OIL, INC.	$4,812.45	AP
11/29/2010	336	49883	0	76870	39	1087	40511	FURNANCE OIL	FAMILY OIL, INC.	$5,345.04	AP
11/29/2010	336	49883	0	76871	39	1087	40511	FURNANCE OIL	FAMILY OIL, INC.	$1,598.29	AP
12/07/2010	356	49993	0	12/1/2010	0	1089	40518	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
12/07/2010	356	49991	0	4261100 11/29/10	42	1089	40518	ELECTRIC	NORTHERN LIGHTS	$1,682.48	AP
12/07/2010	356	49999	0	0065-00 CO	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
12/07/2010	356	49999	0	0452-00 PRE	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$38.68	AP
12/07/2010	356	49999	0	0451-00 PRE	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$399.88	AP
12/07/2010	356	49999	0	0535-00 PREP	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
12/07/2010	356	49999	0	0831-00 JR HI	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$345.38	AP
12/07/2010	356	49999	0	0832-00 PRJH	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$21.85	AP
12/07/2010	356	49999	0	0724-00 TRANS	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$41.87	AP
12/07/2010	356	49999	0	0654-00 PRLH	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$327.25	AP

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2010	356	49999	0	0655-00 LAM	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
12/07/2010	356	49999	0	0781-00 PRJH	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
12/07/2010	356	49954	0	730539	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$1,287.75	AP
12/07/2010	356	49954	0	730385	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$170.00	AP
12/07/2010	356	49954	0	730381	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$1,932.90	AP
12/07/2010	356	49954	0	730410	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$819.40	AP
12/07/2010	356	49954	0	730382	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$547.99	AP
12/07/2010	356	49954	0	730204	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$1,152.08	AP
12/07/2010	356	49954	0	730189	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$179.46	AP
12/07/2010	356	49954	0	730187	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$242.06	AP
12/07/2010	356	49954	0	730186	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$1,444.97	AP
12/07/2010	356	49954	0	730185	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$401.22	AP
12/07/2010	356	50021	0	#116 11/15/10	35	1089	40518	WATER/SEWER @ IH	WEST BONNER WATER & SE	$249.50	AP
12/07/2010	356	49944	0	770083829 11/24/10	59	1089	40518	ELECTRIC	AVISTA UTILITIES MSC-3	$12,977.62	AP
12/17/2010	393	50235	0	730776	49	1100	40529	PROPAIN	CITY SERVICE VALCON	$496.23	AP
12/17/2010	393	50235	0	730778	49	1100	40529	PROPAIN	CITY SERVICE VALCON	$1,454.01	AP
12/17/2010	393	50235	0	730798	49	1100	40529	PROPAIN	CITY SERVICE VALCON	$1,105.85	AP
12/17/2010	393	50235	0	731116	49	1100	40529	PROPAIN	CITY SERVICE VALCON	$292.06	AP
12/17/2010	393	50235	0	731117	49	1100	40529	PROPAIN	CITY SERVICE VALCON	$161.50	AP
12/17/2010	393	50235	0	731118	49	1100	40529	PROPAIN	CITY SERVICE VALCON	$1,394.17	AP
12/17/2010	393	50235	0	731119	49	1100	40529	PROPAIN	CITY SERVICE VALCON	$484.67	AP
01/06/2011	409	50285	0	77183	39	1104	40549	FURNANCE OIL	FAMILY OIL, INC.	$7,893.64	AP
01/06/2011	409	50285	0	77181	39	1104	40549	FURNANCE OIL	FAMILY OIL, INC.	$11,121.31	AP
01/06/2011	409	50285	0	77163	39	1104	40549	FURNANCE OIL	FAMILY OIL, INC.	$2,886.12	AP
01/06/2011	409	50285	0	77246	39	1104	40549	FURNANCE OIL	FAMILY OIL, INC.	$550.00	AP
01/06/2011	409	50285	0	77180	39	1104	40549	FURNANCE OIL	FAMILY OIL, INC.	$453.07	AP
01/06/2011	409	50285	0	77063	39	1104	40549	FURNANCE OIL	FAMILY OIL, INC.	$1,415.95	AP
01/12/2011	448	50295	0	770083829 12/28/10	59	1110	40549	ELECTRIC	AVISTA UTILITIES MSC-3	$16,601.79	AP
01/12/2011	448	50346	0	LAM 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
01/12/2011	448	50346	0	TRANS 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$41.87	AP
01/12/2011	448	50346	0	PRJH 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
01/12/2011	448	50346	0	PREP 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
01/12/2011	448	50346	0	PRLH 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$812.15	AP
01/12/2011	448	50346	0	JR HI 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$626.50	AP
01/12/2011	448	50346	0	PRE 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$841.73	AP
01/12/2011	448	50346	0	CO 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
01/12/2011	448	50346	0	PR ELE 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$35.55	AP
01/12/2011	448	50369	0	#116 12/15/10	35	1110	40549	WATER/SEWER @ IH	WEST BONNER WATER & SE	$257.50	AP
01/12/2011	448	50305	0	731666	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$513.65	AP
01/12/2011	448	50305	0	731667	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$1,889.21	AP
01/12/2011	448	50305	0	731670	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$170.17	AP
01/12/2011	448	50305	0	731472	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$1,930.18	AP
01/12/2011	448	50305	0	731471	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$382.50	AP
01/12/2011	448	50305	0	731489	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$1,360.17	AP
01/12/2011	448	50367	0	0002909-1827-5	54	1110	40549	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$210.61	AP
01/12/2011	448	50367	0	0002944-1827-2	54	1110	40549	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,649.16	AP
01/12/2011	448	50367	0	0002943-1827-4	54	1110	40549	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,082.64	AP
01/12/2011	448	50367	0	0275015-1827-1	54	1110	40549	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$169.46	AP
01/12/2011	448	50367	0	0002947-1827-5	54	1110	40549	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$19.14	AP
01/12/2011	448	50367	0	0275016-1827-9	54	1110	40549	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$442.00	AP
01/12/2011	448	50367	0	0002945-1827-9	54	1110	40549	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$711.35	AP

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Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/12/2011	448	50367	0	0002946-1827-7	54	1110	40549	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$83.44	AP
01/12/2011	448	50337	0	4261100 1/23/11	42	1110	40549	ELECTRIC	NORTHERN LIGHTS	$2,356.38	AP
01/12/2011	448	50312	0	77297	39	1110	40549	FURNANCE OIL	FAMILY OIL, INC.	$1,482.57	AP
01/12/2011	448	50312	0	77298	39	1110	40549	FURNANCE OIL	FAMILY OIL, INC.	$2,745.55	AP
01/12/2011	448	50312	0	77312	39	1110	40549	FURNANCE OIL	FAMILY OIL, INC.	$2,539.95	AP
01/12/2011	448	50312	0	77269	39	1110	40549	FURNANCE OIL	FAMILY OIL, INC.	$6,363.46	AP
01/12/2011	448	50305	0	731896	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$1,742.67	AP
01/12/2011	448	50305	0	731878	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$327.67	AP
01/12/2011	448	50305	0	731880	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$2,389.69	AP
01/12/2011	448	50305	0	731840	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$190.82	AP
01/25/2011	479	50499	0	732494	49	1119	40569	PROPAIN	CITY SERVICE VALCON	$224.70	AP
01/25/2011	479	50499	0	732495	49	1119	40569	PROPAIN	CITY SERVICE VALCON	$1,887.20	AP
01/25/2011	479	50499	0	732496	49	1119	40569	PROPAIN	CITY SERVICE VALCON	$481.34	AP
01/25/2011	479	50499	0	732498	49	1119	40569	PROPAIN	CITY SERVICE VALCON	$1,636.25	AP
01/25/2011	479	50499	0	732181	49	1119	40569	PROPAIN	CITY SERVICE VALCON	$262.68	AP
01/25/2011	479	50499	0	732177	49	1119	40569	PROPAIN	CITY SERVICE VALCON	$2,058.18	AP
01/25/2011	479	50499	0	732176	49	1119	40569	PROPAIN	CITY SERVICE VALCON	$489.21	AP
01/25/2011	479	50509	0	77285	39	1119	40569	FURNANCE OIL	FAMILY OIL, INC.	$1,489.96	AP
01/25/2011	479	50509	0	77707	39	1119	40569	FURNANCE OIL	FAMILY OIL, INC.	$6,377.67	AP
01/25/2011	479	50509	0	77708	39	1119	40569	FURNANCE OIL	FAMILY OIL, INC.	$6,021.12	AP
01/25/2011	479	50509	0	77710	39	1119	40569	FURNANCE OIL	FAMILY OIL, INC.	$2,343.22	AP
01/25/2011	479	50550	0	0003059-1827-8	54	1119	40569	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,649.16	AP
01/25/2011	479	50550	0	0003062-1827-2	54	1119	40569	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$19.14	AP
01/25/2011	479	50550	0	0276116-1827-6	54	1119	40569	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$443.99	AP
01/25/2011	479	50550	0	0003061-1827-4	54	1119	40569	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$83.44	AP
01/25/2011	479	50550	0	0003060-1827-6	54	1119	40569	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$711.35	AP
01/25/2011	479	50550	0	003058-1827-0	54	1119	40569	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,082.64	AP
01/25/2011	479	50550	0	0276115-1827-8	54	1119	40569	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$170.26	AP
01/25/2011	479	50550	0	0003024-1827-2	54	1119	40569	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$210.61	AP
01/25/2011	479	50552	0	#116 1/15/11	35	1119	40569	WATER/SEWER @ IH	WEST BONNER WATER & SE	$247.00	AP
02/07/2011	502	50565	0	732782	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$210.00	AP
02/07/2011	502	50565	0	732778	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$1,887.55	AP
02/07/2011	502	50565	0	732777	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$498.84	AP
02/07/2011	502	50602	0	TRANS 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$41.87	AP
02/07/2011	502	50602	0	PRJH 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
02/07/2011	502	50602	0	PRE 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$841.73	AP
02/07/2011	502	50602	0	JR HI 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$43.70	AP
02/07/2011	502	50602	0	PRLH 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
02/07/2011	502	50602	0	PREP 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
02/07/2011	502	50602	0	PR JH 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$428.38	AP
02/07/2011	502	50602	0	LAM 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$812.15	AP
02/07/2011	502	50602	0	PR ELE 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$31.84	AP
02/07/2011	502	50602	0	CO 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
02/07/2011	502	50560	0	770083829 1/27/11	59	1126	40582	ELECTRIC	AVISTA UTILITIES MSC-3	$16,309.54	AP
02/07/2011	502	50599	0	4261100 1/26/11	42	1126	40582	ELECTRIC	NORTHERN LIGHTS	$4,044.08	AP
02/07/2011	502	50565	0	733026	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$1,927.26	AP
02/07/2011	502	50565	0	733138	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$341.10	AP
02/07/2011	502	50565	0	731936	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$14.60	AP
02/07/2011	502	50565	0	733040	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$1,665.18	AP
02/07/2011	502	50565	0	733025	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$115.02	AP
02/14/2011	519	50630	0	V195858	0		MCHK	INV #'s 77443, 77444 & 77442	FAMILY OIL, INC.	$17,212.09	AP

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Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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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
02/23/2011	539	50778	0	733265	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$370.98	AP
02/23/2011	539	50778	0	733319	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$517.50	AP
02/23/2011	539	50778	0	733320	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$2,155.50	AP
02/23/2011	539	50778	0	733322	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$179.82	AP
02/23/2011	539	50825	0	#116 02/15/11	35	1136	40596	WATER/SEWER @ IH	WEST BONNER WATER & SE	$252.00	AP
02/23/2011	539	50785	0	77452	39	1136	40596	FURNANCE OIL	FAMILY OIL, INC.	$2,286.06	AP
02/23/2011	539	50785	0	77454	39	1136	40596	FURNANCE OIL	FAMILY OIL, INC.	$3,361.72	AP
02/23/2011	539	50778	0	733569	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$450.18	AP
02/23/2011	539	50778	0	733571	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$1,610.46	AP
02/23/2011	539	50778	0	733572	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$241.56	AP
02/23/2011	539	50778	0	733585	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$1,683.00	AP
02/23/2011	539	50778	0	733809	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$203.32	AP
02/23/2011	539	50778	0	733806	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$1,683.51	AP
02/23/2011	539	50778	0	733804	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$468.01	AP
03/15/2011	559	50904	0	CO 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
03/15/2011	559	50904	0	PRJH 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
03/15/2011	559	50904	0	PRLH 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$812.15	AP
03/15/2011	559	50904	0	PREP 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
03/15/2011	559	50904	0	JR HI 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$21.85	AP
03/15/2011	559	50904	0	PR JH 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$428.38	AP
03/15/2011	559	50904	0	TRANS 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$41.87	AP
03/15/2011	559	50904	0	LAM 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
03/15/2011	559	50904	0	PRE 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$35.55	AP
03/15/2011	559	50904	0	PR ELE 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$841.73	AP
03/15/2011	559	50924	0	000313818270	54	1139	40616	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$210.61	AP
03/15/2011	559	50924	0	027723318278	54	1139	40616	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$211.85	AP
03/15/2011	559	50924	0	000317118271	54	1139	40616	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,082.64	AP
03/15/2011	559	50924	0	000317218279	54	1139	40616	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,649.16	AP
03/15/2011	559	50924	0	000317318277	54	1139	40616	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$711.35	AP
03/15/2011	559	50924	0	000317418275	54	1139	40616	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$83.44	AP
03/15/2011	559	50924	0	027723418276	54	1139	40616	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$458.70	AP
03/15/2011	559	50924	0	000317518272	54	1139	40616	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$19.14	AP
03/15/2011	559	50841	0	770083829 2/25/11	59	1139	40616	ELECTRIC	AVISTA UTILITIES MSC-3	$16,465.63	AP
03/15/2011	559	50864	0	77578	39	1139	40616	FURNANCE OIL	FAMILY OIL, INC.	$8,638.16	AP
03/15/2011	559	50864	0	77858	39	1139	40616	FURNANCE OIL	FAMILY OIL, INC.	$5,706.97	AP
03/15/2011	559	50864	0	77859	39	1139	40616	FURNANCE OIL	FAMILY OIL, INC.	$867.17	AP
03/15/2011	559	50894	0	4261100 2/25/11	42	1139	40616	ELECTRIC	NORTHERN LIGHTS	$2,816.00	AP
03/15/2011	559	50897	0	QTR FEE 3/1/11	0	1139	40616	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
03/15/2011	559	50848	0	734352	49	1139	40616	PROPAIN	CITY SERVICE VALCON	$306.00	AP
03/15/2011	559	50848	0	734381	49	1139	40616	PROPAIN	CITY SERVICE VALCON	$1,646.56	AP
03/15/2011	559	50848	0	734380	49	1139	40616	PROPAIN	CITY SERVICE VALCON	$432.23	AP
03/15/2011	559	50848	0	734018	49	1139	40616	PROPAIN	CITY SERVICE VALCON	$295.63	AP
03/15/2011	559	50848	0	734101	49	1139	40616	PROPAIN	CITY SERVICE VALCON	$1,768.85	AP
03/15/2011	559	50848	0	734069	49	1139	40616	PROPAIN	CITY SERVICE VALCON	$237.57	AP
03/15/2011	559	50848	0	734070	49	1139	40616	PROPAIN	CITY SERVICE VALCON	$2,347.19	AP
03/25/2011	592	51052	0	734881	49	1148	40627	PROPAIN	CITY SERVICE VALCON	$1,279.13	AP
03/25/2011	592	51052	0	734880	49	1148	40627	PROPAIN	CITY SERVICE VALCON	$310.14	AP
03/25/2011	592	51052	0	734690	49	1148	40627	PROPAIN	CITY SERVICE VALCON	$289.24	AP
03/25/2011	592	51052	0	734688	49	1148	40627	PROPAIN	CITY SERVICE VALCON	$229.51	AP
03/25/2011	592	51052	0	734687	49	1148	40627	PROPAIN	CITY SERVICE VALCON	$1,305.73	AP
03/25/2011	592	51052	0	734685	49	1148	40627	PROPAIN	CITY SERVICE VALCON	$380.37	AP

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	592	51052	0	734700	49	1148	40627	PROPAIN	CITY SERVICE VALCON	$1,312.61	AP
03/25/2011	592	51103	0	#116 3/15/11	35	1148	40627	WATER/SEWER @ IH	WEST BONNER WATER & SE	$263.50	AP
03/25/2011	592	51059	0	77902	39	1148	40627	FURNANCE OIL	FAMILY OIL, INC.	$3,487.46	AP
03/25/2011	592	51059	0	77901	39	1148	40627	FURNANCE OIL	FAMILY OIL, INC.	$3,295.49	AP
04/11/2011	635	51123	0	735060	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$678.93	AP
04/11/2011	635	51123	0	735057	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$217.47	AP
04/11/2011	635	51123	0	735056	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$725.81	AP
04/11/2011	635	51180	0	0003252-1827-9	54	1153	40644	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$211.03	AP
04/11/2011	635	51180	0	0278334-1827-3	54	1153	40644	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$208.96	AP
04/11/2011	635	51180	0	0003285-1827-9	54	1153	40644	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,084.46	AP
04/11/2011	635	51180	0	0003286-1827-7	54	1153	40644	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,652.15	AP
04/11/2011	635	51180	0	003287-1827-5	54	1153	40644	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$712.82	AP
04/11/2011	635	51180	0	0003288-1827-3	54	1153	40644	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$83.71	AP
04/11/2011	635	51180	0	0278335-1827-0	54	1153	40644	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$443.99	AP
04/11/2011	635	51180	0	0003289-1827-1	54	1153	40644	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$19.25	AP
04/11/2011	635	51154	0	4261100 3/25/11	42	1153	40644	ELECTRIC	NORTHERN LIGHTS	$2,798.92	AP
04/11/2011	635	51117	0	770083829 3/28/11	59	1153	40644	ELECTRIC	AVISTA UTILITIES MSC-3	$15,526.52	AP
04/11/2011	635	51160	0	PRJH 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
04/11/2011	635	51160	0	JR HI 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$21.85	AP
04/11/2011	635	51160	0	PR JH 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$428.38	AP
04/11/2011	635	51160	0	PRLH 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
04/11/2011	635	51160	0	TRANS 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$41.87	AP
04/11/2011	635	51160	0	PREP 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
04/11/2011	635	51160	0	CO 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
04/11/2011	635	51160	0	LAM 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$812.15	AP
04/11/2011	635	51160	0	PRE 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$44.38	AP
04/11/2011	635	51160	0	PR ELE 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$841.73	AP
04/11/2011	635	51133	0	77800 4/5/11	39	1153	40644	FURNANCE OIL	FAMILY OIL, INC.	$1,812.50	AP
04/11/2011	635	51133	0	78008	39	1153	40644	FURNANCE OIL	FAMILY OIL, INC.	$4,112.77	AP
04/11/2011	635	51133	0	78009	39	1153	40644	FURNANCE OIL	FAMILY OIL, INC.	$4,091.54	AP
04/11/2011	635	51123	0	735253	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$299.91	AP
04/11/2011	635	51123	0	735255	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$1,108.44	AP
04/11/2011	635	51123	0	735325	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$155.12	AP
04/11/2011	635	51123	0	735326	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$154.21	AP
04/11/2011	635	51123	0	735329	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$724.00	AP
04/25/2011	666	51325	0	735824	49	1162	40658	PROPAIN	CITY SERVICE VALCON	$950.43	AP
04/25/2011	666	51325	0	735810	49	1162	40658	PROPAIN	CITY SERVICE VALCON	$429.87	AP
04/25/2011	666	51325	0	735811	49	1162	40658	PROPAIN	CITY SERVICE VALCON	$1,558.59	AP
04/25/2011	666	51325	0	735486	49	1162	40658	PROPAIN	CITY SERVICE VALCON	$294.12	AP
04/25/2011	666	51325	0	735487	49	1162	40658	PROPAIN	CITY SERVICE VALCON	$1,264.29	AP
04/25/2011	666	51384	0	#116 04/15/11	35	1162	40658	WATER/SEWER @ IH	WEST BONNER WATER & SE	$263.50	AP
04/25/2011	666	51335	0	78012	39	1162	40658	FURNANCE OIL	FAMILY OIL, INC.	$3,076.73	AP
04/25/2011	666	51335	0	78015	39	1162	40658	FURNANCE OIL	FAMILY OIL, INC.	$3,711.16	AP
05/10/2011	705	51405	0	736025	49	1167	40673	PROPAIN	CITY SERVICE VALCON	$160.00	AP
05/10/2011	705	51405	0	736022	49	1167	40673	PROPAIN	CITY SERVICE VALCON	$1,084.19	AP
05/10/2011	705	51405	0	736021	49	1167	40673	PROPAIN	CITY SERVICE VALCON	$194.84	AP
05/10/2011	705	51446	0	4261100 4/26/11	42	1167	40673	ELECTRIC	NORTHERN LIGHTS	$1,773.34	AP
05/10/2011	705	51405	0	736222	49	1167	40673	PROPAIN	CITY SERVICE VALCON	$226.79	AP
05/10/2011	705	51405	0	736221	49	1167	40673	PROPAIN	CITY SERVICE VALCON	$1,052.33	AP
05/10/2011	705	51405	0	736220	49	1167	40673	PROPAIN	CITY SERVICE VALCON	$316.84	AP
05/10/2011	705	51453	0	PRJH 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$21.85	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
05/10/2011	705	51453	0	PRLH 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$812.15	AP
05/10/2011	705	51453	0	JR HI 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$818.35	AP
05/10/2011	705	51453	0	TRANS 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$41.87	AP
05/10/2011	705	51453	0	CO 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
05/10/2011	705	51453	0	PREP 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
05/10/2011	705	51453	0	PRE 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$33.55	AP
05/10/2011	705	51453	0	PR ELE 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$841.73	AP
05/10/2011	705	51453	0	LAM 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
05/10/2011	705	51453	0	JR HI 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$428.38	AP
05/10/2011	705	51480	0	0003398-1827-0	54	1167	40673	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,652.15	AP
05/10/2011	705	51480	0	0003397-1827-2	54	1167	40673	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,084.46	AP
05/10/2011	705	51480	0	0279467-1827-0	54	1167	40673	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$189.61	AP
05/10/2011	705	51480	0	0003399-1827-8	54	1167	40673	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$712.82	AP
05/10/2011	705	51480	0	0003400-1827-4	54	1167	40673	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$83.71	AP
05/10/2011	705	51480	0	0279468-1827-8	54	1167	40673	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$443.99	AP
05/10/2011	705	51480	0	0003401-1827-2	54	1167	40673	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$19.25	AP
05/10/2011	705	51480	0	0003364-1827-2	54	1167	40673	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$422.06	AP
05/10/2011	705	51395	0	770083829 4/27/11	59	1167	40673	ELECTRIC	AVISTA UTILITIES MSC-3	$13,167.59	AP
05/10/2011	705	51413	0	77948	39	1167	40673	FURNANCE OIL	FAMILY OIL, INC.	$2,401.75	AP
05/10/2011	705	51413	0	77947	39	1167	40673	FURNANCE OIL	FAMILY OIL, INC.	$2,656.60	AP
05/24/2011	737	51654	0	736453	49	1174	40687	PROPAIN	CITY SERVICE VALCON	$749.15	AP
05/24/2011	737	51654	0	736452	49	1174	40687	PROPAIN	CITY SERVICE VALCON	$214.69	AP
05/24/2011	737	51654	0	736725	49	1174	40687	PROPAIN	CITY SERVICE VALCON	$1,128.60	AP
05/24/2011	737	51654	0	736735	49	1174	40687	PROPAIN	CITY SERVICE VALCON	$485.13	AP
05/24/2011	737	51654	0	736941	49	1174	40687	PROPAIN	CITY SERVICE VALCON	$132.53	AP
05/24/2011	737	51654	0	736938	49	1174	40687	PROPAIN	CITY SERVICE VALCON	$114.48	AP
05/24/2011	737	51654	0	736939	49	1174	40687	PROPAIN	CITY SERVICE VALCON	$633.56	AP
05/24/2011	737	51660	0	77963	39	1174	40687	FURNANCE OIL	FAMILY OIL, INC.	$2,088.56	AP
05/24/2011	737	51696	0	#116 5/15/11	35	1174	40687	WATER/SEWER @ IH	WEST BONNER WATER & SE	$260.50	AP
06/08/2011	752	51741	0	4261100 5/25/11	42	1178	40701	ELECTRIC	NORTHERN LIGHTS	$1,429.28	AP
06/08/2011	752	51711	0	737063	49	1178	40702	PROPAIN	CITY SERVICE VALCON	$173.48	AP
06/08/2011	752	51711	0	736888	49	1178	40702	PROPAIN	CITY SERVICE VALCON	$205.20	AP
06/08/2011	752	51743	0	QTR FEES - 6/1/11	0	1178	40702	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
06/08/2011	752	51768	0	0101521-1827-8	54	1178	40702	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$83.71	AP
06/08/2011	752	51768	0	0101520-1827-0	54	1178	40702	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$712.82	AP
06/08/2011	752	51768	0	0101519-1827-2	54	1178	40702	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,652.15	AP
06/08/2011	752	51768	0	0101522-1827-6	54	1178	40702	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$443.99	AP
06/08/2011	752	51768	0	0101518-1827-4	54	1178	40702	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$1,084.46	AP
06/08/2011	752	51768	0	0101517-1827-6	54	1178	40702	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$170.26	AP
06/08/2011	752	51768	0	0101338-1827-7	54	1178	40702	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$211.03	AP
06/08/2011	752	51768	0	0101523-1827-4	54	1178	40702	TRASH REMOVAL	WASTE MANAGEMENT OF SA	$23.85	AP
06/08/2011	752	51708	0	770083829 5/26/11	59	1178	40702	ELECTRIC	AVISTA UTILITIES MSC-3	$12,720.28	AP
06/08/2011	752	51747	0	PRJH 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$428.38	AP
06/08/2011	752	51747	0	TRANS 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$41.87	AP
06/08/2011	752	51747	0	PRLH 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$812.15	AP
06/08/2011	752	51747	0	CO 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
06/08/2011	752	51747	0	JR HI 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$21.85	AP
06/08/2011	752	51747	0	PRE 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$44.67	AP
06/08/2011	752	51747	0	PR ELE 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$841.73	AP
06/08/2011	752	51747	0	LAM 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
06/08/2011	752	51747	0	PREP 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	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
06/08/2011	752	51747	0	PR JH 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
06/28/2011	824	52064	0	767636	49	1191	40724	PROPAIN	CITY SERVICE VALCON	$171.00	AP
06/28/2011	824	52064	0	737227	49	1191	40724	PROPAIN	CITY SERVICE VALCON	$184.34	AP
06/28/2011	824	52064	0	737647	49	1191	40724	PROPAIN	CITY SERVICE VALCON	$649.80	AP
06/28/2011	824	52133	0	#116 6/15/11	35	1191	40724	WATER/SEWER @ IH	WEST BONNER WATER & SE	$273.50	AP
06/30/2011	845	52143	0	770083829 6/27/11	59	1196	40724	ELECTRIC	AVISTA UTILITIES MSC-3	$10,390.33	AP
06/30/2011	845	52146	0	4261100 6/28/11	42	1196	40724	ELECTRIC	NORTHERN LIGHTS	$1,173.86	AP
06/30/2011	845	52144	0	78268	39	1196	40724	FURNANCE OIL	FAMILY OIL, INC.	$63.22	AP
06/30/2011	845	52148	0	PRE 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$28.99	AP
06/30/2011	845	52148	0	PRJH 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$21.85	AP
06/30/2011	845	52148	0	PRLM 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$812.15	AP
06/30/2011	845	52148	0	PREP 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
06/30/2011	845	52148	0	TRANS 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$41.87	AP
06/30/2011	845	52148	0	CO 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$83.75	AP
06/30/2011	845	52148	0	PRJH 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
06/30/2011	845	52148	0	PR ELE 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$841.73	AP
06/30/2011	845	52148	0	PR JH 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$24.05	AP
06/30/2011	845	52148	0	JR HI 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$428.38	AP
									Detail Total:	$497,415.50	

100.661.410.000.000	**$20,387.00**	**$20,386.39**	**$20,386.39**	**$0.61**	**$0.00**	**$0.61**
District Custodial Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48852	0	6621604	8	1010	40373	custodial supplies	WEST COAST PAPER	$3,908.06	AP
07/13/2010	23	48852	0	6625548	8	1010	40373	custodial supplies	WEST COAST PAPER	$19.10	AP
07/13/2010	23	48852	0	6622519	8	1010	40373	custodial supplies	WEST COAST PAPER	$95.50	AP
07/13/2010	23	48852	0	6621603	8	1010	40373	custodial supplies	WEST COAST PAPER	$66.52	AP
07/13/2010	23	48833	0	3407353	7	1010	40373	custodial supplies	KCDA	$321.90	AP
07/13/2010	23	48852	0	6618697	8	1010	40373	custodial supplies	WEST COAST PAPER	$66.52	AP
07/13/2010	23	48852	0	6616974	8	1010	40373	custodial supplies	WEST COAST PAPER	$289.14	AP
07/13/2010	23	48852	0	6618696	8	1010	40373	custodial supplies	WEST COAST PAPER	$4,023.34	AP
07/13/2010	23	48849	0	166862	6	1010	40373	Custodial supplies	WALTER NELSON CO.	$1,276.09	AP
07/29/2010	39	48940	0	167882	6	1014	40387	Custodial supplies	WALTER NELSON CO.	$166.50	AP
07/29/2010	39	48940	0	4209 - CREDIT	6	1014	40387	Custodial supplies	WALTER NELSON CO.	-$148.50	AP
07/29/2010	39	48938	0	08900090202 - MAINT	56	1014	40387	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
07/29/2010	39	48938	0	0890090204	56	1014	40387	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
08/09/2010	51	48945	0	V587795	0		MCHK	INV #0890087205 - CUST	VERIZON WIRELESS BELLEV	$28.74	AP
08/12/2010	52	48975	0	192961	4	1019	40401	custodial supplies	PRIEST RIVER ACE HARDWA	$79.95	AP
09/03/2010	97	49121	0	0899041338	56	1035	40429	CUSTODIAL	VERIZON WIRELESS BELLEV	$28.72	AP
09/03/2010	97	49121	0	0899044328	56	1035	40429	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2010	97	49121	0	0899044326 - MAINT	56	1035	40429	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2010	97	49121	0	0899875600	56	1035	40429	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
09/29/2010	145	49330	0	0131774	5	1048	40443	Custodial supplies	INSIGHT DISTRIBUTING, INC	$9,465.78	AP
10/01/2010	159	49374	0	0907963381	56	1053	40452	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0907960469	56	1053	40452	CUSTODIAL	VERIZON WIRELESS BELLEV	$28.77	AP
10/01/2010	159	49374	0	0907963379 - MAINT	56	1053	40452	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0908785633	56	1053	40452	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
10/25/2010	199	49604	0	8/30-10/12/10 MILES	0	1064	40478	District Custodial Supplies	ENGLISH, TERRI	$98.74	AP
11/05/2010	238	49659	0	0916875345	56	1079	40492	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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
11/05/2010	238	49659	0	0916875343 - MAINT	56	1079	40492	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
11/05/2010	238	49659	0	0917699095	56	1079	40492	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
11/05/2010	238	49659	0	0916872429	56	1079	40492	CUSTODIAL	VERIZON WIRELESS BELLEV	$34.54	AP
11/29/2010	336	49882	0	10/13-11/5/10 MILES	0	1087	40511	District Custodial Supplies	ENGLISH, TERRI	$54.15	AP
11/29/2010	336	49894	0	0136685	5	1087	40511	Custodial supplies	INSIGHT DISTRIBUTING, INC	$51.26	AP
12/07/2010	356	50017	0	0925787191	56	1089	40518	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2010	356	50017	0	0925787189 - MAINT	56	1089	40518	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2010	356	50017	0	0925784319	56	1089	40518	CUSTODIAL	VERIZON WIRELESS BELLEV	$30.48	AP
12/07/2010	356	50017	0	0926609645	56	1089	40518	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2011	409	50288	0	0934677681	56	1104	40549	CUSTODIAL	VERIZON WIRELESS BELLEV	$29.81	AP
01/06/2011	409	50288	0	0934680516 - MAINT	56	1104	40549	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2011	409	50288	0	0935500469	56	1104	40549	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2011	409	50288	0	0934680518	56	1104	40549	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
01/12/2011	448	50311	0	11/8-1/10/11 MILES	0	1110	40549	District Custodial Supplies	ENGLISH, TERRI	$114.67	AP
02/07/2011	502	50621	0	0944377616	56	1126	40582	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2011	502	50621	0	0943560309	56	1126	40582	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2011	502	50621	0	0943560307 - MAINT	56	1126	40582	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2011	502	50621	0	0943557492	56	1126	40582	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
02/23/2011	539	50784	0	1/11-2/10/2011 MILES	0	1136	40596	District Custodial Supplies	ENGLISH, TERRI	$60.52	AP
03/15/2011	559	50860	0	2/14-3/11/11 MILEAGE	0	1139	40616		ENGLISH, TERRI	$57.33	AP
03/15/2011	559	50923	0	0952426303	56	1139	40616	CUSTODIAL	VERIZON WIRELESS BELLEV	$29.64	AP
03/15/2011	559	50923	0	0952429102	56	1139	40616	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0952429100 - MAINT	56	1139	40616	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0953244109	56	1139	40616	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
03/31/2011	596	0	0		0			VERIZON WIRELESS		-$181.06	GL
04/11/2011	635	51178	0	0961333614	56	1153	40644	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	0961333612 - MAINT	56	1153	40644	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	V245282	56	1153	40644	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	0962152096	56	1153	40644	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
04/25/2011	666	51333	0	3/14-4/12/11 MILEAGE	0	1162	40658	District Custodial Supplies	ENGLISH, TERRI	$60.52	AP
05/10/2011	705	51478	0	0970246882	56	1167	40673	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0970244093	56	1167	40673	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0971064812	56	1167	40673	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0970246880-MAINT	56	1167	40673	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
05/24/2011	737	51659	0	4/13-5/9/11 MILEAGE	0	1174	40687		ENGLISH, TERRI	$57.33	AP
06/08/2011	752	51766	0	0979959638	56	1178	40702	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979143175	56	1178	40702	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979145949 - MAINT	56	1178	40702	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979145951	56	1178	40702	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/28/2011	824	52073	0	5/10-6/7/11 MILEAGE	0	1191	40724	District Custodial Supplies	ENGLISH, TERRI	$57.33	AP
06/28/2011	824	52129	0	0988049738	56	1191	40724	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/28/2011	824	52129	0	0988049736 - MAINT	56	1191	40724	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2011	841	52142	0	0988046979	56	1195	40724	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2011	841	52142	0	0988862806	56	1195	03/60/11	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2011	855	0	0		0			INSIGHT		$115.00	GL
									Detail Total:	$20,386.39	

100.663.115.000.000	**$13,863.00**	**$13,862.25**	**$13,862.25**	**$0.75**	**$0.00**	**$0.75**
Non Student Maint Salaries						**0.01%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
07/23/2010	26	0	0		0			Non Student Maint Salaries		$711.22	PR
08/25/2010	57	0	0		0			Non Student Maint Salaries		$1,713.52	PR
09/24/2010	119	0	0		0			Non Student Maint Salaries		$834.58	PR
10/25/2010	184	0	0		0			Non Student Maint Salaries		$988.78	PR
11/24/2010	320	0	0		0			Non Student Maint Salaries		$1,312.60	PR
12/17/2010	360	0	0		0			Non Student Maint Salaries		$1,189.24	PR
01/20/2011	451	0	0		0			Non Student Maint Salaries		$988.78	PR
02/25/2011	520	0	0		0			Non Student Maint Salaries		$1,374.28	PR
03/25/2011	562	0	0		0			Non Student Maint Salaries		$1,019.62	PR
04/25/2011	643	0	0		0			Non Student Maint Salaries		$1,019.62	PR
05/25/2011	723	0	0		0			Non Student Maint Salaries		$1,451.38	PR
06/24/2011	766	0	0		0			Non Student Maint Salaries		$1,258.63	PR
									Detail Total:	$13,862.25	

100.663.210.000.000	**$887.00**	**$886.80**	**$886.80**	**$0.20**	**$0.00**	**$0.20**	
Non Student Maint Retirement							**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			PERSI - Retirement		$73.90	PR
08/25/2010	57	0	0		0			PERSI - Retirement		$73.90	PR
09/24/2010	119	0	0		0			PERSI - Retirement		$73.90	PR
10/25/2010	184	0	0		0			PERSI - Retirement		$73.90	PR
11/24/2010	320	0	0		0			PERSI - Retirement		$73.90	PR
12/17/2010	360	0	0		0			PERSI - Retirement		$73.90	PR
01/20/2011	451	0	0		0			PERSI - Retirement		$73.90	PR
02/25/2011	520	0	0		0			PERSI - Retirement		$73.90	PR
03/25/2011	562	0	0		0			PERSI - Retirement		$73.90	PR
04/25/2011	643	0	0		0			PERSI - Retirement		$73.90	PR
05/25/2011	723	0	0		0			PERSI - Retirement		$73.90	PR
06/24/2011	766	0	0		0			PERSI - Retirement		$73.90	PR
									Detail Total:	$886.80	

100.663.220.000.000	**$1,061.00**	**$1,060.47**	**$1,060.47**	**$0.53**	**$0.00**	**$0.53**	
Non Student Maint FICA							**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			FICA - Medicare		$10.31	PR
07/23/2010	26	0	0		0			FICA - Social Security		$44.10	PR
08/25/2010	57	0	0		0			FICA - Medicare		$24.84	PR
08/25/2010	57	0	0		0			FICA - Social Security		$106.24	PR
09/24/2010	119	0	0		0			FICA - Medicare		$12.10	PR
09/24/2010	119	0	0		0			FICA - Social Security		$51.75	PR
10/25/2010	184	0	0		0			FICA - Medicare		$14.33	PR
10/25/2010	184	0	0		0			FICA - Social Security		$61.31	PR
11/24/2010	320	0	0		0			FICA - Medicare		$19.03	PR
11/24/2010	320	0	0		0			FICA - Social Security		$81.39	PR
12/17/2010	360	0	0		0			FICA - Medicare		$17.24	PR
12/17/2010	360	0	0		0			FICA - Social Security		$73.74	PR
01/20/2011	451	0	0		0			FICA - Medicare		$14.33	PR
01/20/2011	451	0	0		0			FICA - Social Security		$61.31	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
02/25/2011	520	0	0		0			FICA - Medicare		$19.92	PR
02/25/2011	520	0	0		0			FICA - Social Security		$85.21	PR
03/25/2011	562	0	0		0			FICA - Medicare		$14.78	PR
03/25/2011	562	0	0		0			FICA - Social Security		$63.22	PR
04/25/2011	643	0	0		0			FICA - Medicare		$14.78	PR
04/25/2011	643	0	0		0			FICA - Social Security		$63.22	PR
05/25/2011	723	0	0		0			FICA - Medicare		$21.04	PR
05/25/2011	723	0	0		0			FICA - Social Security		$89.99	PR
06/24/2011	766	0	0		0			FICA - Medicare		$18.25	PR
06/24/2011	766	0	0		0			FICA - Social Security		$78.04	PR
									Detail Total:	$1,060.47	

100.663.230.000.000	**$9.00**	**$8.88**	**$8.88**	**$0.12**	**$0.00**	**$0.12**
Non Student Maint Life Insurance						**1.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Regence Life Insurance		$0.74	PR
08/25/2010	57	0	0		0			Regence Life Insurance		$0.74	PR
09/24/2010	119	0	0		0			Regence Life Insurance		$0.74	PR
10/25/2010	184	0	0		0			Regence Life Insurance		$0.74	PR
11/24/2010	320	0	0		0			Regence Life Insurance		$0.74	PR
12/17/2010	360	0	0		0			Regence Life Insurance		$0.74	PR
01/20/2011	451	0	0		0			Regence Life Insurance		$0.74	PR
02/25/2011	520	0	0		0			Regence Life Insurance		$0.74	PR
03/25/2011	562	0	0		0			Regence Life Insurance		$0.74	PR
04/25/2011	643	0	0		0			Regence Life Insurance		$0.74	PR
05/25/2011	723	0	0		0			Regence Life Insurance		$0.74	PR
06/24/2011	766	0	0		0			Regence Life Insurance		$0.74	PR
									Detail Total:	$8.88	

100.663.240.000.000	**$795.00**	**$794.85**	**$794.85**	**$0.15**	**$0.00**	**$0.15**
Non Student Maint Health Insurance						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Blue Cross		$56.68	PR
07/23/2010	26	0	0		0			Delta Dental		$6.89	PR
08/25/2010	57	0	0		0			Blue Cross		$59.38	PR
08/25/2010	57	0	0		0			Delta Dental		$7.10	PR
09/24/2010	119	0	0		0			Blue Cross		$59.38	PR
09/24/2010	119	0	0		0			Delta Dental		$7.10	PR
10/25/2010	184	0	0		0			Blue Cross		$59.38	PR
10/25/2010	184	0	0		0			Delta Dental		$7.10	PR
11/24/2010	320	0	0		0			Blue Cross		$59.38	PR
11/24/2010	320	0	0		0			Delta Dental		$7.10	PR
12/17/2010	360	0	0		0			Blue Cross		$59.38	PR
12/17/2010	360	0	0		0			Delta Dental		$7.10	PR
01/20/2011	451	0	0		0			Blue Cross		$59.38	PR
01/20/2011	451	0	0		0			Delta Dental		$7.10	PR
02/25/2011	520	0	0		0			Blue Cross		$59.38	PR
02/25/2011	520	0	0		0			Delta Dental		$7.10	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
03/25/2011	562	0	0		0			Blue Cross		$59.38	PR
03/25/2011	562	0	0		0			Delta Dental		$7.10	PR
04/25/2011	643	0	0		0			Blue Cross		$59.38	PR
04/25/2011	643	0	0		0			Delta Dental		$7.10	PR
05/25/2011	723	0	0		0			Blue Cross		$59.38	PR
05/25/2011	723	0	0		0			Delta Dental		$7.10	PR
06/24/2011	766	0	0		0			Blue Cross		$59.38	PR
06/24/2011	766	0	0		0			Delta Dental		$7.10	PR
									Detail Total:	$794.85	

100.663.270.000.000	**$877.00**	**$876.52**	**$876.52**	**$0.48**	**$0.00**		**$0.48**
Non Student Maint Workers Compensation							**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Workers Comp		$44.97	PR
08/25/2010	57	0	0		0			Workers Comp		$108.35	PR
09/24/2010	119	0	0		0			Workers Comp		$52.77	PR
10/25/2010	184	0	0		0			Workers Comp		$62.52	PR
11/24/2010	320	0	0		0			Workers Comp		$83.00	PR
12/17/2010	360	0	0		0			Workers Comp		$75.20	PR
01/20/2011	451	0	0		0			Workers Comp		$62.52	PR
02/25/2011	520	0	0		0			Workers Comp		$86.90	PR
03/25/2011	562	0	0		0			Workers Comp		$64.47	PR
04/25/2011	643	0	0		0			Workers Comp		$64.47	PR
05/25/2011	723	0	0		0			Workers Comp		$91.77	PR
06/24/2011	766	0	0		0			Workers Comp		$79.58	PR
									Detail Total:	$876.52	

100.663.280.000.000	**$99.00**	**$99.00**	**$99.00**	**$0.00**	**$0.00**		**$0.00**
Non Student Maint Sick Leave Retirement							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			PERSI - Sick Leave		$8.25	PR
08/25/2010	57	0	0		0			PERSI - Sick Leave		$8.25	PR
09/24/2010	119	0	0		0			PERSI - Sick Leave		$8.25	PR
10/25/2010	184	0	0		0			PERSI - Sick Leave		$8.25	PR
11/24/2010	320	0	0		0			PERSI - Sick Leave		$8.25	PR
12/17/2010	360	0	0		0			PERSI - Sick Leave		$8.25	PR
01/20/2011	451	0	0		0			PERSI - Sick Leave		$8.25	PR
02/25/2011	520	0	0		0			PERSI - Sick Leave		$8.25	PR
03/25/2011	562	0	0		0			PERSI - Sick Leave		$8.25	PR
04/25/2011	643	0	0		0			PERSI - Sick Leave		$8.25	PR
05/25/2011	723	0	0		0			PERSI - Sick Leave		$8.25	PR
06/24/2011	766	0	0		0			PERSI - Sick Leave		$8.25	PR
									Detail Total:	$99.00	

100.664.115.000.000	**$92,131.00**	**$92,130.18**	**$92,130.18**	**$0.82**	**$0.00**		**$0.82**
Maintenance Salaries							**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			Maintenance Salaries		$352.50	PR
07/23/2010	26	0	0		0			Maintenance Salaries		$7,092.80	PR
08/10/2010	37	0	0		0			Maintenance Salaries		$352.50	PR
08/25/2010	57	0	0		0			Maintenance Salaries		$7,092.80	PR
09/10/2010	100	0	0		0			Maintenance Salaries		$352.50	PR
09/24/2010	119	0	0		0			Maintenance Salaries		$7,092.80	PR
09/24/2010	123	0	0		0			Maintenance Salaries		$224.21	PR
10/11/2010	167	0	0		0			Maintenance Salaries		$352.50	PR
10/25/2010	184	0	0		0			Maintenance Salaries		$7,092.80	PR
10/25/2010	186	0	0		0			Maintenance Salaries		$224.21	PR
11/10/2010	236	0	0		0			Maintenance Salaries		$352.50	PR
11/24/2010	320	0	0		0			Maintenance Salaries		$7,092.80	PR
11/24/2010	322	0	0		0			Maintenance Salaries		$224.21	PR
12/10/2010	352	0	0		0			Maintenance Salaries		$352.50	PR
12/17/2010	360	0	0		0			Maintenance Salaries		$7,188.88	PR
12/17/2010	377	0	0		0			Maintenance Salaries		$224.21	PR
01/10/2011	407	0	0		0			Maintenance Salaries		$352.50	PR
01/20/2011	451	0	0		0			Maintenance Salaries		$7,092.80	PR
01/20/2011	454	0	0		0			Maintenance Salaries		$224.21	PR
02/10/2011	484	0	0		0			Maintenance Salaries		$352.50	PR
02/25/2011	520	0	0		0			Maintenance Salaries		$7,092.80	PR
02/25/2011	528	0	0		0			Maintenance Salaries		$224.21	PR
03/10/2011	541	0	0		0			Maintenance Salaries		$352.50	PR
03/25/2011	562	0	0		0			Maintenance Salaries		$7,092.80	PR
03/25/2011	564	0	0		0			Maintenance Salaries		$224.21	PR
04/11/2011	607	0	0		0			Maintenance Salaries		$352.50	PR
04/25/2011	643	0	0		0			Maintenance Salaries		$7,092.81	PR
04/25/2011	645	0	0		0			Maintenance Salaries		$224.21	PR
05/10/2011	687	0	0		0			Maintenance Salaries		$352.50	PR
05/25/2011	723	0	0		0			Maintenance Salaries		$7,092.81	PR
05/25/2011	727	0	0		0			Maintenance Salaries		$224.21	PR
06/10/2011	744	0	0		0			Maintenance Salaries		$352.50	PR
06/24/2011	766	0	0		0			Maintenance Salaries		$7,092.78	PR
06/24/2011	768	0	0		0			Maintenance Salaries		$224.21	PR
06/30/2011	783	0	0		0			Maintenance Salaries		$224.21	PR
06/30/2011	789	0	0		0			Maintenance Salaries		$224.19	PR
									Detail Total:	$92,130.18	

100.664.210.000.000	**$9,526.00**	**$9,525.94**	**$9,525.94**	**$0.06**	**$0.00**	**$0.06**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			PERSI - Retirement		$36.63	PR
07/23/2010	26	0	0		0			PERSI - Retirement		$736.95	PR
08/10/2010	37	0	0		0			PERSI - Retirement		$36.63	PR
08/25/2010	57	0	0		0			PERSI - Retirement		$736.95	PR
09/10/2010	100	0	0		0			PERSI - Retirement		$36.63	PR
09/24/2010	119	0	0		0			PERSI - Retirement		$736.95	PR
09/24/2010	123	0	0		0			PERSI - Retirement		$23.30	PR
10/11/2010	167	0	0		0			PERSI - Retirement		$36.63	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.664.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	184	0	0		0			PERSI - Retirement		$736.95	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$23.30	PR
11/10/2010	236	0	0		0			PERSI - Retirement		$36.63	PR
11/24/2010	320	0	0		0			PERSI - Retirement		$736.95	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$23.30	PR
12/10/2010	352	0	0		0			PERSI - Retirement		$36.63	PR
12/17/2010	360	0	0		0			PERSI - Retirement		$746.93	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$23.30	PR
01/10/2011	407	0	0		0			PERSI - Retirement		$36.63	PR
01/20/2011	451	0	0		0			PERSI - Retirement		$736.95	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$23.30	PR
02/10/2011	484	0	0		0			PERSI - Retirement		$36.63	PR
02/25/2011	520	0	0		0			PERSI - Retirement		$736.95	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$23.30	PR
03/10/2011	541	0	0		0			PERSI - Retirement		$36.63	PR
03/25/2011	562	0	0		0			PERSI - Retirement		$736.95	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$23.30	PR
04/11/2011	607	0	0		0			PERSI - Retirement		$36.63	PR
04/25/2011	643	0	0		0			PERSI - Retirement		$736.95	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$23.30	PR
05/10/2011	687	0	0		0			PERSI - Retirement		$36.63	PR
05/25/2011	723	0	0		0			PERSI - Retirement		$736.95	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$23.30	PR
06/10/2011	744	0	0		0			PERSI - Retirement		$36.63	PR
06/24/2011	766	0	0		0			PERSI - Retirement		$736.95	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$23.30	PR
									Detail Total:	$9,525.94	

100.664.220.000.000	**$6,932.00**	**$6,931.96**	**$6,931.96**	**$0.04**	**$0.00**	**$0.04**

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			FICA - Medicare		$5.11	PR
07/12/2010	15	0	0		0			FICA - Social Security		$21.86	PR
07/23/2010	26	0	0		0			FICA - Medicare		$101.27	PR
07/23/2010	26	0	0		0			FICA - Social Security		$433.04	PR
08/10/2010	37	0	0		0			FICA - Medicare		$5.11	PR
08/10/2010	37	0	0		0			FICA - Social Security		$21.86	PR
08/25/2010	57	0	0		0			FICA - Medicare		$101.22	PR
08/25/2010	57	0	0		0			FICA - Social Security		$432.78	PR
09/10/2010	100	0	0		0			FICA - Medicare		$5.11	PR
09/10/2010	100	0	0		0			FICA - Social Security		$21.86	PR
09/24/2010	119	0	0		0			FICA - Medicare		$101.22	PR
09/24/2010	119	0	0		0			FICA - Social Security		$432.78	PR
09/24/2010	123	0	0		0			FICA - Medicare		$3.05	PR
09/24/2010	123	0	0		0			FICA - Social Security		$13.06	PR
10/11/2010	167	0	0		0			FICA - Medicare		$5.11	PR
10/11/2010	167	0	0		0			FICA - Social Security		$21.86	PR
10/25/2010	184	0	0		0			FICA - Medicare		$101.22	PR
10/25/2010	184	0	0		0			FICA - Social Security		$432.78	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.664.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			FICA - Medicare		$3.00	PR
10/25/2010	186	0	0		0			FICA - Social Security		$12.80	PR
11/10/2010	236	0	0		0			FICA - Medicare		$5.11	PR
11/10/2010	236	0	0		0			FICA - Social Security		$21.86	PR
11/24/2010	320	0	0		0			FICA - Medicare		$101.22	PR
11/24/2010	320	0	0		0			FICA - Social Security		$432.78	PR
11/24/2010	322	0	0		0			FICA - Medicare		$3.05	PR
11/24/2010	322	0	0		0			FICA - Social Security		$13.06	PR
12/10/2010	352	0	0		0			FICA - Medicare		$5.11	PR
12/10/2010	352	0	0		0			FICA - Social Security		$21.86	PR
12/17/2010	360	0	0		0			FICA - Medicare		$102.57	PR
12/17/2010	360	0	0		0			FICA - Social Security		$438.57	PR
12/17/2010	377	0	0		0			FICA - Medicare		$3.05	PR
12/17/2010	377	0	0		0			FICA - Social Security		$13.06	PR
01/10/2011	407	0	0		0			FICA - Medicare		$5.11	PR
01/10/2011	407	0	0		0			FICA - Social Security		$21.86	PR
01/20/2011	451	0	0		0			FICA - Medicare		$101.22	PR
01/20/2011	451	0	0		0			FICA - Social Security		$432.78	PR
01/20/2011	454	0	0		0			FICA - Medicare		$3.05	PR
01/20/2011	454	0	0		0			FICA - Social Security		$13.06	PR
02/10/2011	484	0	0		0			FICA - Medicare		$5.11	PR
02/10/2011	484	0	0		0			FICA - Social Security		$21.86	PR
02/25/2011	520	0	0		0			FICA - Medicare		$101.22	PR
02/25/2011	520	0	0		0			FICA - Social Security		$432.78	PR
02/25/2011	528	0	0		0			FICA - Medicare		$3.05	PR
02/25/2011	528	0	0		0			FICA - Social Security		$13.06	PR
03/10/2011	541	0	0		0			FICA - Medicare		$5.11	PR
03/10/2011	541	0	0		0			FICA - Social Security		$21.86	PR
03/25/2011	562	0	0		0			FICA - Medicare		$101.22	PR
03/25/2011	562	0	0		0			FICA - Social Security		$432.78	PR
03/25/2011	564	0	0		0			FICA - Medicare		$3.05	PR
03/25/2011	564	0	0		0			FICA - Social Security		$13.06	PR
04/11/2011	607	0	0		0			FICA - Medicare		$5.11	PR
04/11/2011	607	0	0		0			FICA - Social Security		$21.86	PR
04/25/2011	643	0	0		0			FICA - Medicare		$101.22	PR
04/25/2011	643	0	0		0			FICA - Social Security		$432.78	PR
04/25/2011	645	0	0		0			FICA - Medicare		$3.03	PR
04/25/2011	645	0	0		0			FICA - Social Security		$12.96	PR
05/10/2011	687	0	0		0			FICA - Medicare		$5.11	PR
05/10/2011	687	0	0		0			FICA - Social Security		$21.86	PR
05/25/2011	723	0	0		0			FICA - Medicare		$101.22	PR
05/25/2011	723	0	0		0			FICA - Social Security		$432.78	PR
05/25/2011	727	0	0		0			FICA - Medicare		$3.05	PR
05/25/2011	727	0	0		0			FICA - Social Security		$13.06	PR
06/10/2011	744	0	0		0			FICA - Medicare		$5.11	PR
06/10/2011	744	0	0		0			FICA - Social Security		$21.86	PR
06/24/2011	766	0	0		0			FICA - Medicare		$101.21	PR
06/24/2011	766	0	0		0			FICA - Social Security		$432.77	PR
06/24/2011	768	0	0		0			FICA - Medicare		$3.05	PR
06/24/2011	768	0	0		0			FICA - Social Security		$13.06	PR
06/30/2011	783	0	0		0			FICA - Medicare		$3.05	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.664.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	783	0	0		0			FICA - Social Security		$13.06	PR
06/30/2011	789	0	0		0			FICA - Medicare		$3.05	PR
06/30/2011	789	0	0		0			FICA - Social Security		$13.06	PR
									Detail Total:	$6,931.96	

100.664.230.000.000	**$6,932.00**	**$156.82**	**$156.82**	**$6,775.18**	**$0.00**	**$6,775.18**	
Life Insurance							**97.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Regence Life Insurance		$11.62	PR
08/25/2010	57	0	0		0			Regence Life Insurance		$11.62	PR
09/24/2010	119	0	0		0			Regence Life Insurance		$11.62	PR
09/24/2010	123	0	0		0			Regence Life Insurance		$1.39	PR
10/25/2010	184	0	0		0			Regence Life Insurance		$11.62	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$1.82	PR
11/24/2010	320	0	0		0			Regence Life Insurance		$11.62	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$1.39	PR
12/17/2010	360	0	0		0			Regence Life Insurance		$11.72	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$1.39	PR
01/20/2011	451	0	0		0			Regence Life Insurance		$11.62	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$1.39	PR
02/25/2011	520	0	0		0			Regence Life Insurance		$11.62	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$1.39	PR
03/25/2011	562	0	0		0			Regence Life Insurance		$11.62	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$1.39	PR
04/25/2011	643	0	0		0			Regence Life Insurance		$11.62	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$1.56	PR
05/25/2011	723	0	0		0			Regence Life Insurance		$11.62	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$1.39	PR
06/24/2011	766	0	0		0			Regence Life Insurance		$11.62	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$1.39	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$1.39	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$1.39	PR
									Detail Total:	$156.82	

100.664.240.000.000	**$14,051.00**	**$14,050.89**	**$14,050.89**	**$0.11**	**$0.00**	**$0.11**	
Health Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Blue Cross		$350.27	PR
07/23/2010	26	0	0		0			Blue Cross 125		$271.30	PR
07/23/2010	26	0	0		0			Blue Cross-Blue Value		$135.71	PR
07/23/2010	26	0	0		0			Blue Cross-Blue Value 125		$133.15	PR
07/23/2010	26	0	0		0			Delta Dental		$59.08	PR
07/23/2010	26	0	0		0			Delta Dental 125		$49.17	PR
08/25/2010	57	0	0		0			Blue Cross		$367.00	PR
08/25/2010	57	0	0		0			Blue Cross 125		$284.26	PR
08/25/2010	57	0	0		0			Blue Cross-Blue Value		$142.19	PR
08/25/2010	57	0	0		0			Blue Cross-Blue Value 125		$139.51	PR
08/25/2010	57	0	0		0			Delta Dental		$60.88	PR

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2010-2011** From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.664.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	57	0	0		0			Delta Dental 125		$50.67	PR
09/24/2010	119	0	0		0			Blue Cross		$367.00	PR
09/24/2010	119	0	0		0			Blue Cross 125		$284.26	PR
09/24/2010	119	0	0		0			Blue Cross-Blue Value		$142.19	PR
09/24/2010	119	0	0		0			Blue Cross-Blue Value 125		$139.51	PR
09/24/2010	119	0	0		0			Delta Dental		$60.88	PR
09/24/2010	119	0	0		0			Delta Dental 125		$50.67	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$111.56	PR
09/24/2010	123	0	0		0			Delta Dental		$13.34	PR
10/25/2010	184	0	0		0			Blue Cross		$367.00	PR
10/25/2010	184	0	0		0			Blue Cross 125		$284.26	PR
10/25/2010	184	0	0		0			Blue Cross-Blue Value		$142.19	PR
10/25/2010	184	0	0		0			Blue Cross-Blue Value 125		$139.51	PR
10/25/2010	184	0	0		0			Delta Dental		$60.88	PR
10/25/2010	184	0	0		0			Delta Dental 125		$50.67	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$146.03	PR
10/25/2010	186	0	0		0			Delta Dental		$17.46	PR
11/24/2010	320	0	0		0			Blue Cross		$367.00	PR
11/24/2010	320	0	0		0			Blue Cross 125		$284.26	PR
11/24/2010	320	0	0		0			Blue Cross-Blue Value		$142.19	PR
11/24/2010	320	0	0		0			Blue Cross-Blue Value 125		$139.51	PR
11/24/2010	320	0	0		0			Delta Dental		$60.88	PR
11/24/2010	320	0	0		0			Delta Dental 125		$50.67	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$111.56	PR
11/24/2010	322	0	0		0			Delta Dental		$13.34	PR
12/17/2010	360	0	0		0			Blue Cross		$367.00	PR
12/17/2010	360	0	0		0			Blue Cross 125		$284.26	PR
12/17/2010	360	0	0		0			Blue Cross-Blue Value		$142.19	PR
12/17/2010	360	0	0		0			Blue Cross-Blue Value 125		$147.95	PR
12/17/2010	360	0	0		0			Delta Dental		$60.88	PR
12/17/2010	360	0	0		0			Delta Dental 125		$51.68	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$111.56	PR
12/17/2010	377	0	0		0			Delta Dental		$13.34	PR
01/20/2011	451	0	0		0			Blue Cross		$367.00	PR
01/20/2011	451	0	0		0			Blue Cross 125		$284.26	PR
01/20/2011	451	0	0		0			Blue Cross-Blue Value		$142.19	PR
01/20/2011	451	0	0		0			Blue Cross-Blue Value 125		$139.51	PR
01/20/2011	451	0	0		0			Delta Dental		$60.88	PR
01/20/2011	451	0	0		0			Delta Dental 125		$50.67	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$111.56	PR
01/20/2011	454	0	0		0			Delta Dental		$13.34	PR
02/25/2011	520	0	0		0			Blue Cross		$367.00	PR
02/25/2011	520	0	0		0			Blue Cross 125		$284.26	PR
02/25/2011	520	0	0		0			Blue Cross-Blue Value		$142.19	PR
02/25/2011	520	0	0		0			Blue Cross-Blue Value 125		$139.51	PR
02/25/2011	520	0	0		0			Delta Dental		$60.88	PR
02/25/2011	520	0	0		0			Delta Dental 125		$50.67	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$111.56	PR
02/25/2011	528	0	0		0			Delta Dental		$13.34	PR
03/25/2011	562	0	0		0			Blue Cross		$367.00	PR
03/25/2011	562	0	0		0			Blue Cross 125		$284.26	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.664.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	562	0	0		0			Blue Cross-Blue Value		$142.19	PR
03/25/2011	562	0	0		0			Blue Cross-Blue Value 125		$139.51	PR
03/25/2011	562	0	0		0			Delta Dental		$60.88	PR
03/25/2011	562	0	0		0			Delta Dental 125		$50.67	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$111.56	PR
03/25/2011	564	0	0		0			Delta Dental		$13.34	PR
04/25/2011	643	0	0		0			Blue Cross		$367.00	PR
04/25/2011	643	0	0		0			Blue Cross 125		$284.26	PR
04/25/2011	643	0	0		0			Blue Cross-Blue Value		$142.19	PR
04/25/2011	643	0	0		0			Blue Cross-Blue Value 125		$139.51	PR
04/25/2011	643	0	0		0			Delta Dental		$60.88	PR
04/25/2011	643	0	0		0			Delta Dental 125		$50.67	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$125.29	PR
04/25/2011	645	0	0		0			Delta Dental		$14.98	PR
05/25/2011	723	0	0		0			Blue Cross		$367.00	PR
05/25/2011	723	0	0		0			Blue Cross 125		$284.26	PR
05/25/2011	723	0	0		0			Blue Cross-Blue Value		$142.19	PR
05/25/2011	723	0	0		0			Blue Cross-Blue Value 125		$139.51	PR
05/25/2011	723	0	0		0			Delta Dental		$60.88	PR
05/25/2011	723	0	0		0			Delta Dental 125		$50.67	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$111.56	PR
05/25/2011	727	0	0		0			Delta Dental		$13.34	PR
06/24/2011	766	0	0		0			Blue Cross		$367.00	PR
06/24/2011	766	0	0		0			Blue Cross 125		$284.26	PR
06/24/2011	766	0	0		0			Blue Cross-Blue Value		$142.19	PR
06/24/2011	766	0	0		0			Blue Cross-Blue Value 125		$139.51	PR
06/24/2011	766	0	0		0			Delta Dental		$60.88	PR
06/24/2011	766	0	0		0			Delta Dental 125		$50.67	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$111.56	PR
06/24/2011	768	0	0		0			Delta Dental		$13.34	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$111.56	PR
06/30/2011	783	0	0		0			Delta Dental		$13.34	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$111.56	PR
06/30/2011	789	0	0		0			Delta Dental		$13.73	PR
									Detail Total:	$14,050.89	

100.664.270.000.000	**$5,670.00**	**$5,669.51**	**$5,669.51**	**$0.49**	**$0.00**	**$0.49**
Workers Compensation						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			Workers Comp		$22.29	PR
07/23/2010	26	0	0		0			Workers Comp		$448.47	PR
08/10/2010	37	0	0		0			Workers Comp		$22.29	PR
08/25/2010	57	0	0		0			Workers Comp		$448.47	PR
09/10/2010	100	0	0		0			Workers Comp		$22.29	PR
09/24/2010	119	0	0		0			Workers Comp		$448.47	PR
09/24/2010	123	0	0		0			Workers Comp		$1.28	PR
10/11/2010	167	0	0		0			Workers Comp		$22.29	PR
10/25/2010	184	0	0		0			Workers Comp		$448.47	PR
10/25/2010	186	0	0		0			Workers Comp		$1.28	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
11/10/2010	236	0	0		0			Workers Comp		$22.29	PR
11/24/2010	320	0	0		0			Workers Comp		$448.47	PR
11/24/2010	322	0	0		0			Workers Comp		$1.28	PR
12/10/2010	352	0	0		0			Workers Comp		$22.29	PR
12/17/2010	360	0	0		0			Workers Comp		$453.49	PR
12/17/2010	377	0	0		0			Workers Comp		$1.28	PR
01/10/2011	407	0	0		0			Workers Comp		$22.29	PR
01/20/2011	451	0	0		0			Workers Comp		$448.47	PR
01/20/2011	454	0	0		0			Workers Comp		$1.28	PR
02/10/2011	484	0	0		0			Workers Comp		$22.29	PR
02/25/2011	520	0	0		0			Workers Comp		$448.47	PR
02/25/2011	528	0	0		0			Workers Comp		$1.28	PR
03/10/2011	541	0	0		0			Workers Comp		$22.29	PR
03/25/2011	562	0	0		0			Workers Comp		$448.47	PR
03/25/2011	564	0	0		0			Workers Comp		$1.28	PR
04/11/2011	607	0	0		0			Workers Comp		$22.29	PR
04/25/2011	643	0	0		0			Workers Comp		$448.47	PR
04/25/2011	645	0	0		0			Workers Comp		$1.28	PR
05/10/2011	687	0	0		0			Workers Comp		$22.29	PR
05/25/2011	723	0	0		0			Workers Comp		$448.47	PR
05/25/2011	727	0	0		0			Workers Comp		$1.28	PR
06/10/2011	744	0	0		0			Workers Comp		$22.29	PR
06/24/2011	766	0	0		0			Workers Comp		$448.48	PR
06/24/2011	768	0	0		0			Workers Comp		$1.28	PR
06/30/2011	783	0	0		0			Workers Comp		$1.28	PR
06/30/2011	789	0	0		0			Workers Comp		$1.28	PR
									Detail Total:	$5,669.51	

100.664.280.000.000	**$1,064.00**	**$1,063.32**	**$1,063.32**	**$0.68**	**$0.00**	**$0.68**
Sick Leave Retirement						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			PERSI - Sick Leave		$4.09	PR
07/23/2010	26	0	0		0			PERSI - Sick Leave		$82.26	PR
08/10/2010	37	0	0		0			PERSI - Sick Leave		$4.09	PR
08/25/2010	57	0	0		0			PERSI - Sick Leave		$82.26	PR
09/10/2010	100	0	0		0			PERSI - Sick Leave		$4.09	PR
09/24/2010	119	0	0		0			PERSI - Sick Leave		$82.26	PR
09/24/2010	123	0	0		0			PERSI - Sick Leave		$2.60	PR
10/11/2010	167	0	0		0			PERSI - Sick Leave		$4.09	PR
10/25/2010	184	0	0		0			PERSI - Sick Leave		$82.26	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$2.60	PR
11/10/2010	236	0	0		0			PERSI - Sick Leave		$4.09	PR
11/24/2010	320	0	0		0			PERSI - Sick Leave		$82.26	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$2.60	PR
12/10/2010	352	0	0		0			PERSI - Sick Leave		$4.09	PR
12/17/2010	360	0	0		0			PERSI - Sick Leave		$83.38	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$2.60	PR
01/10/2011	407	0	0		0			PERSI - Sick Leave		$4.09	PR
01/20/2011	451	0	0		0			PERSI - Sick Leave		$82.26	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
01/20/2011	454	0	0		0			PERSI - Sick Leave		$2.60	PR
02/10/2011	484	0	0		0			PERSI - Sick Leave		$4.09	PR
02/25/2011	520	0	0		0			PERSI - Sick Leave		$82.26	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$2.60	PR
03/10/2011	541	0	0		0			PERSI - Sick Leave		$4.09	PR
03/25/2011	562	0	0		0			PERSI - Sick Leave		$82.26	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$2.60	PR
04/11/2011	607	0	0		0			PERSI - Sick Leave		$4.09	PR
04/25/2011	643	0	0		0			PERSI - Sick Leave		$82.26	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$2.60	PR
05/10/2011	687	0	0		0			PERSI - Sick Leave		$4.09	PR
05/25/2011	723	0	0		0			PERSI - Sick Leave		$82.26	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$2.60	PR
06/10/2011	744	0	0		0			PERSI - Sick Leave		$4.09	PR
06/24/2011	766	0	0		0			PERSI - Sick Leave		$82.26	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$2.60	PR
									Detail Total:	$1,063.32	

100.664.310.000.000	**$13,735.00**	**$13,734.88**	**$13,734.88**	**$0.12**	**$0.00**	**$0.12**
Professional Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48839	0	529 JULY 2010	62	1010	40373	ALARM MONITORING @ PRJH	NEWPORT ALARM	$20.00	AP
07/13/2010	23	48824	0	17081	63	1010	40373	QTR ALARM MONITORING	CAMTEK, INC.	$300.00	AP
07/13/2010	23	48842	0	17146	51	1010	40373	TANK INSURANCE	PETROLEUM STORAGE TANI	$15.00	AP
07/29/2010	39	48929	0	3040	177	1014	40387	Irrigation motor replacement	R.H. EXCAVATING, INC.	$922.46	AP
07/29/2010	39	48920	0	529 7/26/10	62	1014	40387	ALARM MONITORING @ PRJH	NEWPORT ALARM	$20.00	AP
08/25/2010	85	49056	0	3049	216	1030	40415	REPLACE FROST FREE FAUCE	R.H. EXCAVATING, INC.	$192.50	AP
09/03/2010	97	49099	0	529 8/24/10	62	1035	40429	ALARM MONITORING @ PRJH	NEWPORT ALARM	$20.00	AP
09/29/2010	145	49329	0	20111667	359	1048	40445	WATER ASSESSMENT	IDEQ DRINKING WATER	$100.00	AP
09/29/2010	145	49341	0	0910-2	360	1048	40445	RESET FIRE ALARM @ PRJH	NEWPORT ALARM	$50.00	AP
09/29/2010	145	49291	0	12441	342	1048	40445	LEAK @ PRE	AMERICAN LEAK DETECTION	$1,115.00	AP
09/29/2010	145	49341	0	529 9/23/10	62	1048	40450	ALARM MONITORING @ PRJH	NEWPORT ALARM	$20.00	AP
10/12/2010	175	49421	0	10575	396	1060	40464	REPAIR HOT WATER LEAK @	NORTHERN STAR PLUMBING	$273.00	AP
10/12/2010	175	49421	0	10518	396	1060	40464	REPAIR HOT WATER LEAK @	NORTHERN STAR PLUMBING	$275.90	AP
10/12/2010	175	49390	0	17463	63	1060	40464	QTR ALARM MONITORING	CAMTEK, INC.	$300.00	AP
10/25/2010	199	49633	0	277	447	1064	40478	Sprinkler Blow outs for all school	PANHANDLE LANDSCAPING	$555.00	AP
10/25/2010	199	49630	0	39642	466	1064	40478	Boiler Repair Annex	NBI, INC.	$616.46	AP
11/08/2010	245	49703	0	529 10/22/10	62	1080	40492	ALARM MONITORING @ PRJH	NEWPORT ALARM	$20.00	AP
11/18/2010	324	49798	0	V648478	0		MCHK	INVOICE #581	CLIFF HOLBROOK	$600.00	AP
11/29/2010	336	49911	0	10660	520	1087	40511	Install new pressure valve	NORTHERN STAR PLUMBING	$695.00	AP
11/29/2010	336	49874	0	585	553	1087	40511	PARTS & HEATING REPAIRS	CLIFF HOLBROOK	$366.65	AP
11/29/2010	336	49874	0	584	553	1087	40511	PARTS & HEATING REPAIRS	CLIFF HOLBROOK	$327.44	AP
12/07/2010	356	49960	0	14931	409	1089	40518	New phone for Shelley and work	EVCO SOUND & ELECTRONI	$290.66	AP
12/07/2010	356	49989	0	529 11/23/10	62	1089	40518	ALARM MONITORING @ PRJH	NEWPORT ALARM	$20.00	AP
12/17/2010	393	50237	0	588	611	1100	40529	ELECTRICAL WORK @ PRJH &	CLIFF HOLBROOK	$556.31	AP
12/17/2010	393	50237	0	587	611	1100	40529	ELECTRICAL WORK @ PRJH &	CLIFF HOLBROOK	$64.87	AP
12/17/2010	393	50237	0	586	611	1100	40529	ELECTRICAL WORK @ PRJH &	CLIFF HOLBROOK	$100.00	AP
12/17/2010	393	50232	0	17738	607	1100	40529	Repairs to PRLH and PRE alarm	CAMTEK, INC.	$168.00	AP
12/17/2010	393	50232	0	17739	607	1100	40529	Repairs to PRLH and PRE alarm	CAMTEK, INC.	$172.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.664.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	393	50238	0	5985	606	1100	40529	Repair heater in portable at Junic	COOL-IT, INC.	$430.00	AP
01/12/2011	448	50336	0	529 12/20/10	62	1110	40549	ALARM MONITORING @ PRJH	NEWPORT ALARM	$20.00	AP
01/12/2011	448	50334	0	39749	618	1110	40549	Replace Oil Pump on Boiler PRE	NBI, INC.	$658.80	AP
01/12/2011	448	50338	0	10801	642	1110	40549	REPAIRS @ PRE	NORTHERN STAR PLUMBINC	$371.43	AP
01/12/2011	448	50303	0	17899	63	1110	40549	QTR ALARM MONITORING	CAMTEK, INC.	$300.00	AP
01/25/2011	479	50529	0	39789	667	1119	40569	Boiler Repair Annex	NBI, INC.	$736.50	AP
01/25/2011	479	50529	0	38778	668	1119	40569	Boiler Repair	NBI, INC.	$499.00	AP
01/25/2011	479	50500	0	592	707	1119	40569	Repair lights and Outlets Annex	CLIFF HOLBROOK	$511.33	AP
01/25/2011	479	50530	0	10823	710	1119	40569	PLUMBING @ PRE	NORTHERN STAR PLUMBINC	$323.00	AP
01/25/2011	479	50503	0	5951	535	1119	40569	New Gas valve on RTU heater	COOL-IT, INC.	$240.00	AP
02/07/2011	502	50598	0	529 1/25/11	62	1126	40582	ALARM MONITORING @ PRJH	NEWPORT ALARM	$20.00	AP
02/07/2011	502	50554	0	99252	739	1126	40582	Fix Heater Relays	AIR DIXON	$599.17	AP
02/10/2011	511	50628	0	V732113	0		MCHK	Inv # 593	CLIFF HOLBROOK	$165.96	AP
02/23/2011	539	50779	0	594	819	1136	40596	Replace ballast in gym lights	CLIFF HOLBROOK	$76.44	AP
03/15/2011	559	50893	0	529 2/23/11	62	1139	40616	ALARM MONITORING @ PRJH	NEWPORT ALARM	$20.00	AP
03/15/2011	559	50851	0	6067	893	1139	40616	REPAIRS @ BUS BARN	COOL-IT, INC.	$858.00	AP
03/15/2011	559	50862	0	15318	891	1139	40616	REPAIRS @ PRLH	EVCO SOUND & ELECTRONIC	$278.20	AP
03/15/2011	559	50849	0	598	895	1139	40616	PROPAIN TANKS @ IH	CLIFF HOLBROOK	$56.30	AP
04/11/2011	635	51126	0	6114	940	1153	40644	Heater repair on portable	COOL-IT, INC.	$240.00	AP
04/11/2011	635	51153	0	#529 3/24/11	62	1153	40644	ALARM MONITORING @ PRJH	NEWPORT ALARM	$20.00	AP
05/10/2011	705	51444	0	529 4/22/11	62	1167	40673	ALARM MONITORING @ PRJH	NEWPORT ALARM	$20.00	AP
05/10/2011	705	51406	0	601	1062	1167	40673	Wiring of new hood over dish wa	CLIFF HOLBROOK	$34.50	AP
06/08/2011	752	51740	0	529 5/23/11	62	1178	40701	ALARM MONITORING @ PRJH	NEWPORT ALARM	$20.00	AP
06/30/2011	835	0	0		0			CAMTEK		-$1,240.00	GL
06/30/2011	841	52135	0	V10347	63	1195	40724	QTR ALARM MONITORING	CAMTEK, INC.	$300.00	AP
									Detail Total: $13,734.88		

100.664.350.000.000	**$2,364.00**	**$2,363.08**	**$2,363.08**	**$0.92**	**$0.00**	**$0.92**
Telephone						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48841	0	10120800-801	58	1010	40373	PAGERS	PASSWORD INC.	$193.30	AP
07/29/2010	39	48915	0	07/10/10	55	1014	40387	MAINTENANCE	FRONTIER	$30.68	AP
07/29/2010	39	48939	0	101966253	69	1014	40387	MAINTENANCE	VOCE TELECOM	$1.57	AP
07/29/2010	39	48938	0	08900090202 - MAINT	56	1014	40387	MAINTENANCE	VERIZON WIRELESS BELLEV	$12.64	AP
07/29/2010	39	48938	0	0890090204	56	1014	40387	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
08/09/2010	51	48945	0	V587795	0		MCHK	INV #0890087205 - MAINT	VERIZON WIRELESS BELLEV	$114.98	AP
08/25/2010	85	49061	0	102276253	69	1030	40415	MAINTENANCE	VOCE TELECOM	$1.80	AP
08/25/2010	85	49043	0	08/10/10	55	1030	40415	MAINTENANCE	FRONTIER	$30.68	AP
09/03/2010	97	49121	0	0899041338	56	1035	40429	MAINTENANCE	VERIZON WIRELESS BELLEV	$114.86	AP
09/03/2010	97	49121	0	0899044328	56	1035	40429	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2010	97	49121	0	0899044326 - MAINT	56	1035	40429	MAINTENANCE	VERIZON WIRELESS BELLEV	$12.05	AP
09/03/2010	97	49121	0	0899875600	56	1035	40429	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
09/29/2010	145	49319	0	09/10/10	55	1048	40450	MAINTENANCE	FRONTIER	$30.92	AP
09/29/2010	145	49364	0	102586256	69	1048	40450	MAINTENANCE	VOCE TELECOM	$1.59	AP
10/01/2010	159	49374	0	0907963381	56	1053	40452	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0907960469	56	1053	40452	MAINTENANCE	VERIZON WIRELESS BELLEV	$115.10	AP
10/01/2010	159	49374	0	0907963379 - MAINT	56	1053	40452	MAINTENANCE	VERIZON WIRELESS BELLEV	$18.69	AP
10/01/2010	159	49374	0	0908785633	56	1053	40452	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
10/25/2010	199	49610	0	10/10/10	55	1064	40478	MAINTENANCE	FRONTIER	$30.66	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.664.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/05/2010	238	49659	0	0916875345	56	1079	40492	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
11/05/2010	238	49659	0	0916875343 - MAINT	56	1079	40492	MAINTENANCE	VERIZON WIRELESS BELLEV	$30.17	AP
11/05/2010	238	49659	0	0917699095	56	1079	40492	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
11/05/2010	238	49659	0	0916872429	56	1079	40492	MAINTENANCE	VERIZON WIRELESS BELLEV	$138.13	AP
11/08/2010	245	49731	0	102886256	69	1080	40492	MAINTENANCE	VOCE TELECOM	$1.63	AP
11/29/2010	336	49886	0	11/10/10	55	1087	40511	MAINTENANCE	FRONTIER	$31.31	AP
11/29/2010	336	49934	0	103196256	69	1087	40511	MAINTENANCE	VOCE TELECOM	$1.90	AP
12/07/2010	356	50017	0	0925787191	56	1089	40518	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2010	356	50017	0	0925787189 - MAINT	56	1089	40518	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.67	AP
12/07/2010	356	50017	0	0925784319	56	1089	40518	MAINTENANCE	VERIZON WIRELESS BELLEV	$121.91	AP
12/07/2010	356	50017	0	0926609645	56	1089	40518	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
12/23/2010	397	50279	0	12/10/10	55	1102	40535	MAINTENANCE	FRONTIER	$30.66	AP
01/06/2011	409	50289	0	103496256	69	1104	40549	MAINTENANCE	VOCE TELECOM	$1.62	AP
01/06/2011	409	50288	0	0934677681	56	1104	40549	MAINTENANCE	VERIZON WIRELESS BELLEV	$119.24	AP
01/06/2011	409	50288	0	0934680516 - MAINT	56	1104	40549	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.67	AP
01/06/2011	409	50288	0	0935500469	56	1104	40549	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2011	409	50288	0	0934680518	56	1104	40549	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
01/12/2011	448	50341	0	10132289	58	1110	40549	PAGERS	PASSWORD INC.	$165.78	AP
01/25/2011	479	50513	0	01/10/11	55	1119	40569	MAINTENANCE	FRONTIER	$30.83	AP
01/25/2011	479	50549	0	110156256	69	1119	40569	MAINTENANCE	VOCE TELECOM	$1.57	AP
02/07/2011	502	50621	0	0944377616	56	1126	40582	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2011	502	50621	0	0943560309	56	1126	40582	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2011	502	50621	0	0943560307 - MAINT	56	1126	40582	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.74	AP
02/07/2011	502	50621	0	0943557492	56	1126	40582	MAINTENANCE	VERIZON WIRELESS BELLEV	$124.91	AP
02/23/2011	539	50789	0	02/10/11	55	1136	40596	MAINTENANCE	FRONTIER	$30.83	AP
02/23/2011	539	50823	0	110466256	69	1136	40596	MAINTENANCE	VOCE TELECOM	$1.57	AP
03/15/2011	559	50923	0	0952426303	56	1139	40616	MAINTENANCE	VERIZON WIRELESS BELLEV	$118.57	AP
03/15/2011	559	50923	0	0952429102	56	1139	40616	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0952429100 - MAINT	56	1139	40616	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.74	AP
03/15/2011	559	50923	0	0953244109	56	1139	40616	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
03/25/2011	592	51063	0	03/10/11	55	1148	40627	MAINTENANCE	FRONTIER	$30.83	AP
03/25/2011	592	51099	0	110745665	69	1148	40627	MAINTENANCE	VOCE TELECOM	$1.57	AP
04/11/2011	635	51178	0	0961333614	56	1153	40644	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	0961333612 - MAINT	56	1153	40644	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.63	AP
04/11/2011	635	51178	0	V245282	56	1153	40644	MAINTENANCE	VERIZON WIRELESS BELLEV	$118.61	AP
04/11/2011	635	51178	0	0962152096	56	1153	40644	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
04/25/2011	666	51338	0	04/10/11	55	1162	40658	MAINTENANCE	FRONTIER	$30.79	AP
04/25/2011	666	51382	0	111055665	69	1162	40658	MAINTENANCE	VOCE TELECOM	$1.60	AP
05/10/2011	705	51478	0	0970246882	56	1167	40673	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0970244093	56	1167	40673	MAINTENANCE	VERIZON WIRELESS BELLEV	$118.30	AP
05/10/2011	705	51478	0	0971064812	56	1167	40673	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0970246880-MAINT	56	1167	40673	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.73	AP
05/24/2011	737	51662	0	05/10/11	55	1174	40687	MAINTENANCE	FRONTIER	$30.79	AP
05/24/2011	737	51695	0	111356093	69	1174	40687	MAINTENANCE	VOCE TELECOM	$1.57	AP
06/08/2011	752	51766	0	0979959638	56	1178	40702	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979143175	56	1178	40702	MAINTENANCE	VERIZON WIRELESS BELLEV	$119.24	AP
06/08/2011	752	51766	0	0979145949 - MAINT	56	1178	40702	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.73	AP
06/08/2011	752	51766	0	0979145951	56	1178	40702	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
06/28/2011	824	52077	0	06/10/11	55	1191	40724	MAINTENANCE	FRONTIER	$30.79	AP
06/28/2011	824	52130	0	111666100	69	1191	40724	MAINTENANCE	VOCE TELECOM	$1.57	AP
06/28/2011	824	52129	0	0988049738	56	1191	40724	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.664.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2011	824	52129	0	0988049736 - MAINT	56	1191	40724	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.74	AP
06/30/2011	841	52142	0	0988046979	56	1195	40724	MAINTENANCE	VERIZON WIRELESS BELLEV	$123.62	AP
06/30/2011	841	52142	0	0988862806	56	1195	03/60/11	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
									Detail Total: $2,363.08		

100.664.380.000.000 **$2,602.00** **$2,601.39** **$2,601.39** **$0.61** **$0.00** **$0.61**

Travel **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/12/2010	52	48964	0	7/5-8/5/10 MILEAGE	0	1019	40401	Travel	JOHNSON, CASEY	$363.36	AP
09/29/2010	145	49332	0	8/9-9/4/10 MILEAGE	0	1048	40445	Travel	JOHNSON, CASEY	$196.38	AP
09/29/2010	145	49301	0	6/1-9/29/10 MILEAGE	0	1048	40450	Travel	CARY STEVE	$96.01	AP
10/25/2010	199	49618	0	9/7-10/22/10 MILES	0	1064	40478	Travel	JOHNSON, CASEY	$317.86	AP
12/07/2010	356	49949	0	10/25-11/28/10 MILES	0	1089	40518	Travel	CARY STEVE	$39.59	AP
12/17/2010	393	50250	0	12/25-12/15/10 MILES	0	1100	40529	Travel	JOHNSON, CASEY	$299.58	AP
02/10/2011	512	50629	0	V515769	0		MCHK	1/3-2/9/11 MILEAGE	JOHNSON, CASEY	$379.29	AP
02/23/2011	539	50772	0	12/15-2/23/11 MILES	0	1136	40596	Travel	CARY STEVE	$54.60	AP
03/15/2011	559	50878	0	2/10-3/10/11 MILEAGE	0	1139	40616	Travel	JOHNSON, CASEY	$186.28	AP
04/25/2011	666	51344	0	3/14-4/13/11 MILEAGE	0	1162	40658	Travel	JOHNSON, CASEY	$177.68	AP
05/24/2011	737	51670	0	4/14-5/13/11 MILEAGE	0	1174	40687	Travel	JOHNSON, CASEY	$218.72	AP
05/24/2011	737	51652	0	3/1-5/20/11 MILEAGE	0	1174	40687	Travel	CARY STEVE	$68.25	AP
06/28/2011	824	52089	0	5/16-6/13/11 MILEAGE	0	1191	40724	Travel	JOHNSON, CASEY	$162.39	AP
06/30/2011	858	0	0		0			ENGLISH		$41.40	GL
									Detail Total: $2,601.39		

100.664.410.000.000 **$61,540.00** **$61,039.66** **$61,039.66** **$500.34** **($432.51)** **$932.85**

District Building Repair **1.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48821	0	543690	16	1010	40373	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$35.48	AP
07/13/2010	23	48821	0	543560	16	1010	40373	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$3.58	AP
07/13/2010	23	48821	0	543561	16	1010	40373	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$17.42	AP
07/29/2010	39	48900	0	544655	16	1014	40387	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$50.66	AP
07/29/2010	39	48925	0	8036508	168	1014	40387	Light bulbs and electrical supplie	PLATT ELECTRIC SUPPLY	$2,379.45	AP
07/29/2010	39	48931	0	1 7/27/10	28	1014	40387	Annual Check on Fire Ext.	SEARS FIRE EXTINGUISHER	$95.50	AP
07/29/2010	39	48931	0	2 7/27/10	28	1014	40387	Annual Check on Fire Ext.	SEARS FIRE EXTINGUISHER	$447.50	AP
07/29/2010	39	48931	0	3 7/27/10	28	1014	40387	Annual Check on Fire Ext.	SEARS FIRE EXTINGUISHER	$274.00	AP
07/29/2010	39	48931	0	4 7/27/10	28	1014	40387	Annual Check on Fire Ext.	SEARS FIRE EXTINGUISHER	$273.00	AP
07/29/2010	39	48936	0	043287	17	1014	40387	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$16.97	AP
07/29/2010	39	48936	0	043302	17	1014	40387	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$12.99	AP
07/29/2010	39	48936	0	043337	17	1014	40387	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$4.99	AP
07/29/2010	39	48936	0	042982	17	1014	40387	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$117.75	AP
07/29/2010	39	48936	0	043084	17	1014	40387	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$22.99	AP
07/29/2010	39	48936	0	043100	17	1014	40387	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$15.45	AP
07/29/2010	39	48936	0	043113	17	1014	40387	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$87.10	AP
07/29/2010	39	48936	0	043133	17	1014	40387	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$43.46	AP
07/29/2010	39	48936	0	043144	17	1014	40387	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$7.49	AP
07/29/2010	39	48936	0	043170	17	1014	40387	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$6.49	AP
07/29/2010	39	48936	0	043264	17	1014	40387	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$24.96	AP
07/29/2010	39	48936	0	043278	17	1014	40387	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$11.98	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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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
07/29/2010	39	48926	0	192772	21	1014	40387	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.16	AP
07/29/2010	39	48926	0	192881	21	1014	40387	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$67.27	AP
07/29/2010	39	48926	0	192592	21	1014	40387	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$7.73	AP
07/29/2010	39	48932	0	65250	15	1014	40387	Open PO for school year 2010/2(	SELKIRK SUPPLY, INC.	$6.49	AP
07/29/2010	39	48900	0	545913	16	1014	40387	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$40.49	AP
07/29/2010	39	48900	0	545876	16	1014	40387	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$64.76	AP
08/12/2010	52	48948	0	546394	16	1019	40401	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$28.72	AP
08/12/2010	52	48948	0	546393	16	1019	40401	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$70.61	AP
08/12/2010	52	48948	0	546380	16	1019	40401	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$146.64	AP
08/12/2010	52	48983	0	042956	17	1019	40401	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$41.54	AP
08/12/2010	52	48983	0	042955	17	1019	40401	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$33.91	AP
08/12/2010	52	48947	0	336648	190	1019	40401	first aid kit refills	ACTION MEDICAL, INC.	$93.25	AP
08/12/2010	52	48975	0	193578	21	1019	40401	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$36.41	AP
08/12/2010	52	48975	0	193283	21	1019	40401	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$9.61	AP
08/12/2010	52	48975	0	193761	21	1019	40401	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$13.04	AP
08/12/2010	52	48975	0	192895	21	1019	40401	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$16.17	AP
08/12/2010	52	48975	0	193532	21	1019	40401	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.12	AP
08/12/2010	52	48961	0	9104038718	194	1019	40401	Supplies for the year exit lights, b	HD SUPPLY FACILITIES MAIN	$1,941.02	AP
08/12/2010	52	48946	0	57165	27	1019	40401	All Schools	ACCURATE TESTING LABS	$30.00	AP
08/12/2010	52	48980	0	73733223	29	1019	40401	Annual Check for alarm System	SIMPLEXGRINNELL LP	$1,545.00	AP
08/12/2010	52	48952	0	107302	22	1019	40401	Open PO for school year 2010/2(	BONNER SAW & POWER EQU	$19.05	AP
08/12/2010	52	48983	0	043495	17	1019	40401	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$6.99	AP
08/12/2010	52	48983	0	043419	17	1019	40401	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$18.96	AP
08/12/2010	52	48983	0	043491	17	1019	40401	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$8.98	AP
08/12/2010	52	48983	0	043440	17	1019	40401	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$74.86	AP
08/12/2010	52	48973	0	194	204	1019	40401	HYDRO-SEEDING @ PRE	PANHANDLE LANDSCAPING	$1,540.00	AP
08/12/2010	52	48951	0	0014085	205	1019	40401	BLANKET PO FOR 10/11 SCHO	BONNER COUNTY SOLID WA	$19.50	AP
08/12/2010	52	48962	0	35929	206	1019	40401	SUPPLIES	IDAHO RIGGING	$27.95	AP
08/12/2010	52	48962	0	36118	206	1019	40401	SUPPLIES	IDAHO RIGGING	$20.00	AP
08/25/2010	85	49054	0	6161	243	1030	40415	Seal and fix parking lot at high sc	QUALITY MAINTENANCE, LLC	$4,649.10	AP
08/25/2010	85	49054	0	6162	243	1030	40415	Seal and fix parking lot at high sc	QUALITY MAINTENANCE, LLC	$253.00	AP
08/25/2010	85	49054	0	6163	243	1030	40415	Seal and fix parking lot at high sc	QUALITY MAINTENANCE, LLC	$233.20	AP
08/25/2010	85	49060	0	2483	221	1030	40415	REPAIRS @ PLE	UNLIMITED DRYWALL, INC.	$2,100.00	AP
08/25/2010	85	49057	0	522043	220	1030	40415	PREP WORK @ PRE	RAY SACCOMANNO	$140.00	AP
08/25/2010	85	49057	0	522042	220	1030	40415	PREP WORK @ PRE	RAY SACCOMANNO	$245.00	AP
08/25/2010	85	49036	0	547348	16	1030	40415	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$15.29	AP
08/25/2010	85	49036	0	547711	16	1030	40415	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$119.70	AP
08/25/2010	85	49036	0	547849	16	1030	40415	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$9.29	AP
08/25/2010	85	49036	0	547293	210	1030	40415	AIR CONDITIONER FOR CO	ALBENI FALLS BLDG SUPPLY	$279.99	AP
08/25/2010	85	49051	0	370611	189	1030	40415	Open PO for the year	NAPA/TIMBERLINE AUTO PAI	$31.04	AP
08/25/2010	85	49056	0	3050	215	1030	40415	WORK @ PRE	R.H. EXCAVATING, INC.	$500.00	AP
08/25/2010	85	49036	0	548424	211	1030	40323	SOFFIT MATERIALS @ PLE	ALBENI FALLS BLDG SUPPLY	$382.83	AP
09/03/2010	97	49068	0	549062	16	1035	40429	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$7.57	AP
09/03/2010	97	49068	0	548620	16	1035	40429	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$33.98	AP
09/03/2010	97	49068	0	548608	16	1035	40429	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$1.76	AP
09/03/2010	97	49067	0	57812	27	1035	40429	All Schools	ACCURATE TESTING LABS	$150.00	AP
09/03/2010	97	49068	0	549269	16	1035	40429	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$9.88	AP
09/03/2010	97	49122	0	MAINT SUPPLIES 8/10	207	1035	40429	MAINTENAMCE MATERIALS	WELLS FARGO	$429.67	AP
09/03/2010	97	49114	0	67653	15	1035	40429	Open PO for school year 2010/2(	SELKIRK SUPPLY, INC.	$68.90	AP
09/03/2010	97	49114	0	67661	15	1035	40429	Open PO for school year 2010/2(	SELKIRK SUPPLY, INC.	$52.45	AP
09/03/2010	97	49072	0	4945	256	1035	40429	Lift for painting gym	BIG MOOSE RENTAL CENTEF	$750.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49092	0	36437	217	1035	40429	BB HOOP REPAIRS @ PRLH	IDAHO RIGGING	$219.80	AP
09/03/2010	97	49077	0	229410	195	1035	40429	Replacement blades lawn mowe	COEUR D'ALENE TRACTOR C	$88.56	AP
09/03/2010	97	49117	0	043858	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$1.79	AP
09/03/2010	97	49117	0	043852	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$70.87	AP
09/03/2010	97	49117	0	043709	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$4.49	AP
09/03/2010	97	49117	0	043703	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$102.94	AP
09/03/2010	97	49117	0	043731	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$25.99	AP
09/03/2010	97	49117	0	043752	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$18.96	AP
09/03/2010	97	49117	0	043827	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$87.96	AP
09/03/2010	97	49117	0	043609	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$22.99	AP
09/03/2010	97	49117	0	043626	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$2.10	AP
09/03/2010	97	49117	0	043574	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$45.55	AP
09/03/2010	97	49117	0	043590	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$4.79	AP
09/03/2010	97	49107	0	194381	212	1035	40429	PAINT FOR PLE GYM	PRIEST RIVER ACE HARDWA	$334.76	AP
09/03/2010	97	49107	0	194348	212	1035	40429	PAINT FOR PLE GYM	PRIEST RIVER ACE HARDWA	-$86.40	AP
09/03/2010	97	49107	0	194347	212	1035	40429	PAINT FOR PLE GYM	PRIEST RIVER ACE HARDWA	$777.31	AP
09/03/2010	97	49107	0	194072	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$90.08	AP
09/03/2010	97	49107	0	193797	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$36.88	AP
09/03/2010	97	49107	0	193545	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$34.06	AP
09/03/2010	97	49107	0	193946	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$24.29	AP
09/03/2010	97	49107	0	194034	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$4.29	AP
09/03/2010	97	49107	0	194201	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$21.59	AP
09/03/2010	97	49107	0	194057	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$14.39	AP
09/03/2010	97	49107	0	194088	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$21.14	AP
09/03/2010	97	49107	0	194452	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$6.70	AP
09/03/2010	97	49107	0	194364	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$66.56	AP
09/03/2010	97	49107	0	194385	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$29.68	AP
09/03/2010	97	49107	0	194082	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$5.40	AP
09/03/2010	97	49107	0	194252	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$11.69	AP
09/03/2010	97	49107	0	194475	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.70	AP
09/03/2010	97	49107	0	194161	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$18.94	AP
09/03/2010	97	49107	0	193889	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$12.59	AP
09/03/2010	97	49107	0	194099	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$4.04	AP
09/03/2010	97	49107	0	194164	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.00	AP
09/03/2010	97	49107	0	194152	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$20.21	AP
09/03/2010	97	49107	0	194092	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$13.74	AP
09/03/2010	97	49107	0	194105	21	1035	40429	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$12.58	AP
09/03/2010	97	49117	0	044115	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$52.57	AP
09/03/2010	97	49117	0	044105	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$71.87	AP
09/03/2010	97	49117	0	044096	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$34.97	AP
09/03/2010	97	49117	0	043956	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$19.99	AP
09/03/2010	97	49117	0	044038	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$24.47	AP
09/03/2010	97	49117	0	044024	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$41.06	AP
09/03/2010	97	49117	0	044121	17	1035	40429	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	-$2.01	AP
09/03/2010	97	49090	0	6163682	214	1035	40429	PAINT & SUPPLIES	HOME DEPOT CREDIT SERVI	$209.16	AP
09/30/2010	143	0	586		0			SECURITYCAMERAS		-$2,170.83	DP
09/29/2010	145	49293	0	7694	256	1048	40443	Lift for painting gym	BIG MOOSE RENTAL CENTEF	$50.00	AP
09/29/2010	145	49288	0	549171	16	1048	40443	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$116.57	AP
09/29/2010	145	49288	0	549662	16	1048	40443	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$7.72	AP
09/29/2010	145	49288	0	549792	16	1048	40443	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$75.19	AP
09/29/2010	145	49288	0	549795	16	1048	40443	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$57.58	AP

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Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49288	0	549768	16	1048	40443	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$13.98	AP
09/29/2010	145	49345	0	194493	21	1048	40443	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$6.41	AP
09/29/2010	145	49345	0	194847	21	1048	40443	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$45.06	AP
09/29/2010	145	49345	0	194651	21	1048	40443	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$14.83	AP
09/29/2010	145	49288	0	551031	16	1048	40445	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$71.76	AP
09/29/2010	145	49288	0	551054	16	1048	40445	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$35.51	AP
09/29/2010	145	49288	0	550181	16	1048	40445	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$131.35	AP
09/29/2010	145	49288	0	550401	16	1048	40445	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$16.35	AP
09/29/2010	145	49288	0	550406	16	1048	40445	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$23.34	AP
09/29/2010	145	49288	0	550969	16	1048	40445	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$63.93	AP
09/29/2010	145	49324	0	9104662015	293	1048	40445	Ballast District supplies	HD SUPPLY FACILITIES MAIN	$709.92	AP
09/29/2010	145	49360	0	044157	17	1048	40445	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$30.99	AP
09/29/2010	145	49360	0	044164	17	1048	40445	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$11.99	AP
09/29/2010	145	49360	0	044163	17	1048	40445	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$30.99	AP
09/29/2010	145	49345	0	195014	21	1048	40445	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$9.89	AP
09/29/2010	145	49345	0	195007	21	1048	40445	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$22.66	AP
09/29/2010	145	49345	0	195005	21	1048	40445	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$17.52	AP
09/29/2010	145	49345	0	194777	21	1048	40445	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$34.16	AP
09/29/2010	145	49345	0	194973	21	1048	40445	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$29.35	AP
09/29/2010	145	49345	0	194137	21	1048	40445	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$58.18	AP
09/29/2010	145	49345	0	194423	21	1048	40445	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	-$4.60	AP
09/29/2010	145	49345	0	195202	21	1048	40445	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$29.67	AP
09/29/2010	145	49345	0	195319	21	1048	40445	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$52.44	AP
09/29/2010	145	49345	0	195357	21	1048	40445	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$6.26	AP
09/29/2010	145	49288	0	550481	211	1048	40445	SOFFIT MATERIALS @ PLE	ALBENI FALLS BLDG SUPPLY	$149.08	AP
09/29/2010	145	49296	0	5755454	22	1048	40445	Open PO for school year 2010/2(	BONNER SAW & POWER EQU	$133.35	AP
09/29/2010	145	49296	0	5755457	22	1048	40445	Open PO for school year 2010/2(	BONNER SAW & POWER EQU	$132.50	AP
09/29/2010	145	49304	0	654996	329	1048	40450	Boiler infibitor	CERTIFIED CHEMICAL	$486.00	AP
09/29/2010	145	49288	0	551636	16	1048	40450	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$28.77	AP
09/29/2010	145	49345	0	195532	21	1048	40450	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$6.29	AP
09/29/2010	145	49345	0	195519	21	1048	40450	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$15.25	AP
09/29/2010	145	49345	0	195483	21	1048	40450	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$37.76	AP
09/29/2010	145	49345	0	195307	21	1048	40450	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$3.59	AP
09/29/2010	145	49345	0	194509	21	1048	40450	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$3.50	AP
09/29/2010	145	49345	0	194502	21	1048	40450	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.09	AP
09/29/2010	145	49345	0	195444	21	1048	40450	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$19.96	AP
09/29/2010	145	49345	0	195693	21	1048	40450	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$7.64	AP
09/29/2010	145	49345	0	195653	21	1048	40450	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$37.77	AP
09/29/2010	145	49345	0	195462	21	1048	40450	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$69.25	AP
09/29/2010	145	49355	0	69510	15	1048	40450	Open PO for school year 2010/2(	SELKIRK SUPPLY, INC.	$22.30	AP
09/29/2010	145	49355	0	69743	15	1048	40450	Open PO for school year 2010/2(	SELKIRK SUPPLY, INC.	$39.95	AP
09/29/2010	145	49355	0	69174	15	1048	40450	Open PO for school year 2010/2(	SELKIRK SUPPLY, INC.	$14.23	AP
09/29/2010	145	49327	0	37322	217	1048	40450	BB HOOP REPAIRS @ PRLH	IDAHO RIGGING	$219.80	AP
10/01/2010	159	49375	0	SECURITY CAMERAS	332	1053	40452	SECURITY CAMERA ORDERED	WELLS FARGO	$529.00	AP
10/12/2010	175	49386	0	5755282	22	1060	40464	Open PO for school year 2010/2(	BONNER SAW & POWER EQU	$41.95	AP
10/12/2010	175	49447	0	044337	17	1060	40464	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$26.40	AP
10/12/2010	175	49447	0	044352	17	1060	40464	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$21.96	AP
10/12/2010	175	49447	0	044348	17	1060	40464	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$37.27	AP
10/12/2010	175	49447	0	044398	17	1060	40464	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$15.16	AP
10/12/2010	175	49447	0	044397	17	1060	40464	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$6.98	AP
10/12/2010	175	49447	0	044554	17	1060	40464	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$54.06	AP

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2010	175	49447	0	044563	17	1060	40464	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$21.72	AP
10/12/2010	175	49447	0	044653	17	1060	40464	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$39.64	AP
10/12/2010	175	49447	0	044649	17	1060	40464	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$6.81	AP
10/12/2010	175	49446	0	384059	384	1060	40464	Boiler repair parts for the year	STATE SUPPLY CO., INC	$2,560.48	AP
10/12/2010	175	49432	0	594653	18	1060	40464	Open Po for school year 2010/20	PRIEST RIVER GLASS	$99.20	AP
10/12/2010	175	49411	0	3432856	350	1060	40464	Filters for all scholol heating syst	KCDA	$1,886.47	AP
10/12/2010	175	49382	0	551873	16	1060	40464	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$54.06	AP
10/12/2010	175	49380	0	58432	27	1060	40464	All Schools	ACCURATE TESTING LABS	$20.00	AP
10/12/2010	175	49446	0	384184	384	1060	40464	Boiler repair parts for the year	STATE SUPPLY CO., INC	$514.00	AP
10/12/2010	175	49382	0	552333	16	1060	40464	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$122.68	AP
10/12/2010	175	49419	0	378977	189	1060	40464	Open PO for the year	NAPA/TIMBERLINE AUTO PAI	$19.15	AP
10/12/2010	175	49382	0	552439	16	1060	40464	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$14.94	AP
10/12/2010	175	49382	0	552440	16	1060	40464	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$26.10	AP
10/12/2010	175	49382	0	551795	16	1060	40464	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$5.02	AP
10/12/2010	175	49382	0	552421	16	1060	40464	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$40.11	AP
10/12/2010	175	49430	0	195019	21	1060	40464	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$53.98	AP
10/12/2010	175	49430	0	195983	21	1060	40464	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$46.30	AP
10/12/2010	175	49430	0	195515	21	1060	40464	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$30.83	AP
10/12/2010	175	49430	0	195722	21	1060	40464	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$72.66	AP
10/12/2010	175	49430	0	195695	21	1060	40464	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.07	AP
10/12/2010	175	49430	0	195709	21	1060	40464	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$10.34	AP
10/12/2010	175	49430	0	195912	21	1060	40464	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$9.44	AP
10/12/2010	175	49430	0	195336	21	1060	40464	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$67.02	AP
10/12/2010	175	49430	0	195952	21	1060	40464	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.42	AP
10/12/2010	175	49382	0	552489	16	1060	40464	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$123.60	AP
10/12/2010	175	49382	0	552501	16	1060	40464	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$44.89	AP
10/12/2010	175	49430	0	194356	21	1060	40464	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$10.23	AP
10/25/2010	199	49601	0	REIM MAINT SUPPLIES	446	1064	40478	Brother 3/8 label type for mainter	CORK LIZ	$21.99	AP
10/25/2010	199	49591	0	553448	16	1064	40478	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$27.72	AP
10/25/2010	199	49591	0	553143	16	1064	40478	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$12.99	AP
10/25/2010	199	49591	0	552933	16	1064	40478	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$14.81	AP
10/25/2010	199	49591	0	552907	16	1064	40478	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$11.97	AP
10/25/2010	199	49600	0	728636	279	1064	40478	Replace out dated propane regul	CITY SERVICE VALCON	$464.34	AP
10/25/2010	199	49643	0	22475	382	1064	40478	vacum repair parts	SANITARY SUPPLY SYSTEMS	$1,072.80	AP
10/25/2010	199	49635	0	196263	21	1064	40478	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.96	AP
10/25/2010	199	49635	0	196244	21	1064	40478	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$1.16	AP
10/25/2010	199	49635	0	196741	21	1064	40478	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$78.25	AP
10/25/2010	199	49635	0	196267	21	1064	40478	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.20	AP
10/25/2010	199	49635	0	196166	21	1064	40478	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$5.83	AP
10/25/2010	199	49635	0	195991	21	1064	40478	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$42.80	AP
10/25/2010	199	49635	0	196069	21	1064	40478	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$40.45	AP
10/25/2010	199	49635	0	196041	21	1064	40478	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$26.21	AP
10/25/2010	199	49635	0	196747	21	1064	40478	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$14.03	AP
10/25/2010	199	49635	0	194796	21	1064	40478	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$36.78	AP
10/25/2010	199	49635	0	195368	314	1064	40478	Locks for district	PRIEST RIVER ACE HARDWA	$149.50	AP
10/25/2010	199	49648	0	044676	17	1064	40478	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$26.32	AP
10/25/2010	199	49648	0	044852	17	1064	40478	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$14.99	AP
10/25/2010	199	49589	0	20040	464	1064	40478	Shop first aid kit re-stock	ACTION MEDICAL, INC.	$71.50	AP
11/08/2010	245	49663	0	554131	16	1080	40492	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$58.26	AP
11/08/2010	245	49663	0	554361	16	1080	40492	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$36.99	AP
11/08/2010	245	49663	0	554139	16	1080	40492	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$13.57	AP

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Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2010	245	49663	0	554011	16	1080	40492	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$62.60	AP
11/08/2010	245	49724	0	045066	17	1080	40492	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$1.00	AP
11/08/2010	245	49724	0	045079	17	1080	40492	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$3.79	AP
11/08/2010	245	49724	0	045019	17	1080	40492	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$8.75	AP
11/08/2010	245	49724	0	044970	17	1080	40492	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$7.74	AP
11/08/2010	245	49724	0	044883	17	1080	40492	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$26.32	AP
11/08/2010	245	49724	0	045005	17	1080	40492	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$7.98	AP
11/08/2010	245	49668	0	7825	19	1080	40492	Open PO for school year 2010/2(	BIG MOOSE RENTAL CENTEF	$90.00	AP
11/08/2010	245	49669	0	108287	22	1080	40492	Open PO for school year 2010/2(	BONNER SAW & POWER EQU	$43.10	AP
11/08/2010	245	49701	0	380634	189	1080	40492	Open PO for the year	NAPA/TIMBERLINE AUTO PAI	$11.76	AP
11/08/2010	245	49701	0	381128	189	1080	40492	Open PO for the year	NAPA/TIMBERLINE AUTO PAI	$8.30	AP
11/08/2010	245	49714	0	594086	18	1080	40492	Open Po for school year 2010/20	PRIEST RIVER GLASS	$391.86	AP
11/08/2010	245	49717	0	10.11663	181	1080	40492	Annual checks on difbulators	SACRED HEART MEDICAL CE	$324.25	AP
11/08/2010	245	49663	0	554987	16	1080	40492	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$49.16	AP
11/08/2010	245	49663	0	554733	16	1080	40492	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$72.59	AP
11/08/2010	245	49663	0	554711	16	1080	40492	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$36.46	AP
11/08/2010	245	49663	0	554669	16	1080	40492	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$164.67	AP
11/08/2010	245	49663	0	555135	16	1080	40492	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$28.05	AP
11/15/2010	308	0	0	7825	19	1080	40492	District Building Repair	BIG MOOSE RENTAL CENTEF	-$90.00	AP
11/29/2010	336	49915	0	8526617	168	1087	40511	Light bulbs and electrical supplie	PLATT ELECTRIC SUPPLY	$209.96	AP
11/29/2010	336	49915	0	8598822	168	1087	40511	Light bulbs and electrical supplie	PLATT ELECTRIC SUPPLY	$152.24	AP
11/29/2010	336	49915	0	8586042	168	1087	40511	Light bulbs and electrical supplie	PLATT ELECTRIC SUPPLY	$147.56	AP
11/29/2010	336	49915	0	8380082	168	1087	40511	Light bulbs and electrical supplie	PLATT ELECTRIC SUPPLY	$160.42	AP
11/29/2010	336	49915	0	8125722	168	1087	40511	Light bulbs and electrical supplie	PLATT ELECTRIC SUPPLY	-$636.00	AP
11/29/2010	336	49890	0	9105697844	502	1087	40511	supplies	HD SUPPLY FACILITIES MAIN	$737.34	AP
11/29/2010	336	49890	0	9105449398	465	1087	40511	Heater Repair parts	HD SUPPLY FACILITIES MAIN	$522.70	AP
11/29/2010	336	49890	0	9105579257	465	1087	40511	Heater Repair parts	HD SUPPLY FACILITIES MAIN	-$522.70	AP
11/29/2010	336	49890	0	9105531268	465	1087	40511	Heater Repair parts	HD SUPPLY FACILITIES MAIN	$551.65	AP
11/29/2010	336	49917	0	197312	21	1087	40511	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$17.09	AP
11/29/2010	336	49917	0	197164	21	1087	40511	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$109.75	AP
11/29/2010	336	49917	0	196836	21	1087	40511	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$19.78	AP
11/29/2010	336	49917	0	197241	21	1087	40511	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.09	AP
11/29/2010	336	49917	0	197251	21	1087	40511	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$6.29	AP
11/29/2010	336	49917	0	196855	21	1087	40511	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$39.13	AP
11/29/2010	336	49864	0	555669	16	1087	40511	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$39.98	AP
11/29/2010	336	49864	0	555442	16	1087	40511	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$72.37	AP
11/29/2010	336	49864	0	555780	16	1087	40511	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$23.38	AP
11/29/2010	336	49909	0	382009	189	1087	40511	Open PO for the year	NAPA/TIMBERLINE AUTO PAI	$6.18	AP
11/29/2010	336	49927	0	387098	503	1087	40511	RTU repair part	STATE SUPPLY CO., INC	$170.31	AP
11/29/2010	336	49862	0	59366	27	1087	40511	All Schools	ACCURATE TESTING LABS	$20.00	AP
11/29/2010	336	49893	0	2362650	522	1087	40511	Relay switches and Magnetic Co	IDAHO ELECTRIC SUPPLY	$471.52	AP
12/07/2010	356	49945	0	5755372	22	1089	40518	Open PO for school year 2010/2(	BONNER SAW & POWER EQU	$128.45	AP
12/07/2010	356	49988	0	111610-2	538	1089	40518	Boiler pump repair part	NBI, INC.	$420.00	AP
12/07/2010	356	50009	0	045191	17	1089	40518	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$21.99	AP
12/07/2010	356	50009	0	045650	17	1089	40518	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$94.98	AP
12/07/2010	356	50009	0	045440	17	1089	40518	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$0.96	AP
12/07/2010	356	50009	0	045292	17	1089	40518	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$31.60	AP
12/07/2010	356	50009	0	045228	17	1089	40518	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$11.99	AP
12/07/2010	356	50009	0	045173	17	1089	40518	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$30.78	AP
12/07/2010	356	49998	0	198167	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$23.31	AP
12/07/2010	356	49998	0	197630	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$11.13	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
12/07/2010	356	49998	0	197642	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$5.35	AP
12/07/2010	356	49998	0	197528	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$11.32	AP
12/07/2010	356	49998	0	197573	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.95	AP
12/07/2010	356	49998	0	197534	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$14.82	AP
12/07/2010	356	49998	0	198174	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$26.35	AP
12/07/2010	356	49998	0	196031	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$31.29	AP
12/07/2010	356	49998	0	198059	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$23.25	AP
12/07/2010	356	49998	0	198118	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$21.90	AP
12/07/2010	356	49998	0	197541	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$5.39	AP
12/07/2010	356	49998	0	197560	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$58.01	AP
12/07/2010	356	49998	0	196828	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$44.98	AP
12/07/2010	356	49998	0	197872	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$47.97	AP
12/07/2010	356	49998	0	197268	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.09	AP
12/07/2010	356	49998	0	198139	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$11.69	AP
12/07/2010	356	49998	0	197611	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$16.87	AP
12/07/2010	356	49998	0	196172	21	1089	40518	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$6.28	AP
12/07/2010	356	49941	0	556652	16	1089	40518	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$118.77	AP
12/07/2010	356	49941	0	556974	16	1089	40518	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$70.79	AP
12/07/2010	356	49941	0	556831	16	1089	40518	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$59.97	AP
12/07/2010	356	49939	0	59361	27	1089	40518	All Schools	ACCURATE TESTING LABS	$195.00	AP
12/07/2010	356	49972	0	2371725	430	1089	40518	Light covers	IDAHO ELECTRIC SUPPLY	$316.78	AP
12/17/2010	393	50226	0	557406	16	1100	40526	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$55.78	AP
12/17/2010	393	50226	0	557449	16	1100	40526	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$5.44	AP
12/17/2010	393	50226	0	557329	16	1100	40526	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$15.16	AP
12/17/2010	393	50257	0	383683	189	1100	40526	Open PO for the year	NAPA/TIMBERLINE AUTO PAI	$18.42	AP
12/17/2010	393	50263	0	198729	21	1100	40529	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$19.31	AP
12/17/2010	393	50263	0	198492	21	1100	40529	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$13.81	AP
12/17/2010	393	50262	0	8740245	168	1100	40529	Light bulbs and electrical supplie	PLATT ELECTRIC SUPPLY	$47.95	AP
12/17/2010	393	50226	0	557607	16	1100	40529	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$119.94	AP
12/17/2010	393	50226	0	557725	16	1100	40529	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$2.06	AP
12/17/2010	393	50227	0	18818	23	1100	40529	Open Po for school year 2010/20	ALBENI MACHINE SHOP	$199.52	AP
12/17/2010	393	50263	0	198527	21	1100	40529	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$14.39	AP
12/17/2010	393	50263	0	197611-1	21	1100	40529	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	-$16.87	AP
12/23/2010	397	50280	0	384332	384	1102	40535	Boiler repair parts for the year	STATE SUPPLY CO., INC	$331.33	AP
12/31/2010	406	0	0		0			INSURANCE PAYMENT		$2,170.83	GL
12/31/2010	406	0	0		0			SECURITY CAMERA		-$529.00	GL
01/06/2011	409	50286	0	1-2073315164	488	1104	40549	Electric valve actuator	JOHNSON CONTROLS	$180.87	AP
01/12/2011	448	50360	0	045707	17	1110	40549	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$95.45	AP
01/12/2011	448	50360	0	045765	17	1110	40549	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$14.99	AP
01/12/2011	448	50360	0	045771	17	1110	40549	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$3.92	AP
01/12/2011	448	50360	0	045811	17	1110	40549	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$2.99	AP
01/12/2011	448	50360	0	045820	17	1110	40549	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$9.14	AP
01/12/2011	448	50360	0	045879	17	1110	40549	Open Po for school year 2010/20	TAMRAK TRUE VALUE	$59.96	AP
01/12/2011	448	50293	0	558151	16	1110	40549	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$44.32	AP
01/12/2011	448	50293	0	558419	16	1110	40549	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$131.24	AP
01/12/2011	448	50293	0	558589	16	1110	40549	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$122.57	AP
01/12/2011	448	50293	0	558572	16	1110	40549	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$81.11	AP
01/12/2011	448	50319	0	2385150	430	1110	40549	Light covers	IDAHO ELECTRIC SUPPLY	$816.00	AP
01/12/2011	448	50322	0	179588	643	1110	40549	RELAYS	JOHNSTONE SUPPLY	$29.30	AP
01/12/2011	448	50322	0	179709	643	1110	40549	RELAYS	JOHNSTONE SUPPLY	$82.55	AP
01/12/2011	448	50347	0	596190	18	1110	40549	Open Po for school year 2010/20	PRIEST RIVER GLASS	$125.00	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
01/12/2011	448	50353	0	73786	15	1110	40549	Open PO for school year 2010/2(	SELKIRK SUPPLY, INC.	$19.96	AP
01/12/2011	448	50299	0	108805-i	22	1110	40549	Open PO for school year 2010/2(	BONNER SAW & POWER EQU	$53.90	AP
01/12/2011	448	50345	0	199022	21	1110	40549	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$6.55	AP
01/12/2011	448	50345	0	199305	21	1110	40549	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.69	AP
01/12/2011	448	50345	0	199425	21	1110	40549	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.62	AP
01/12/2011	448	50345	0	198483	21	1110	40549	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.98	AP
01/12/2011	448	50345	0	198723	21	1110	40549	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$14.38	AP
01/12/2011	448	50345	0	198734	21	1110	40549	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$9.69	AP
01/12/2011	448	50345	0	199230	21	1110	40549	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$13.10	AP
01/12/2011	448	50345	0	199044	21	1110	40549	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$28.77	AP
01/12/2011	448	50345	0	199032	21	1110	40549	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$5.38	AP
01/12/2011	448	50345	0	198991	21	1110	40549	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$4.56	AP
01/12/2011	448	50345	0	199006	21	1110	40549	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$19.78	AP
01/12/2011	448	50343	0	8891814	168	1110	40549	Light bulbs and electrical supplie	PLATT ELECTRIC SUPPLY	$107.50	AP
01/12/2011	448	50343	0	8821372	168	1110	40549	Light bulbs and electrical supplie	PLATT ELECTRIC SUPPLY	$30.45	AP
01/12/2011	448	50343	0	8821352	168	1110	40549	Light bulbs and electrical supplie	PLATT ELECTRIC SUPPLY	-$30.45	AP
01/25/2011	479	50491	0	559303	16	1119	40569	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$77.87	AP
01/25/2011	479	50491	0	559521	16	1119	40569	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$28.78	AP
01/25/2011	479	50491	0	559589	16	1119	40569	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$9.29	AP
01/25/2011	479	50491	0	559681	16	1119	40569	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$258.11	AP
01/25/2011	479	50494	0	SE-458303	352	1119	40569	Cores and keys	BEST ACCESS SYSTEMS	$925.30	AP
01/25/2011	479	50492	0	18944	23	1119	40569	Open Po for school year 2010/2(	ALBENI MACHINE SHOP	$30.29	AP
01/25/2011	479	50536	0	199795	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$75.55	AP
01/25/2011	479	50536	0	199981	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$19.78	AP
01/25/2011	479	50536	0	199684	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$125.96	AP
01/25/2011	479	50536	0	199927	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$84.10	AP
01/25/2011	479	50536	0	199951	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.64	AP
01/25/2011	479	50536	0	199914	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.24	AP
01/25/2011	479	50536	0	199913	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$26.25	AP
01/25/2011	479	50536	0	199482	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$21.38	AP
01/25/2011	479	50536	0	199568	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$7.00	AP
01/25/2011	479	50536	0	199784	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$29.69	AP
01/25/2011	479	50536	0	199759	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$21.12	AP
01/25/2011	479	50536	0	199763	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.68	AP
01/25/2011	479	50536	0	199953	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$3.46	AP
01/25/2011	479	50536	0	199990	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$24.25	AP
01/25/2011	479	50536	0	199992	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$24.37	AP
01/25/2011	479	50536	0	199719	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$5.80	AP
01/25/2011	479	50536	0	200015	21	1119	40569	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.07	AP
01/25/2011	479	50544	0	SR196282	708	1119	40569	Scissor Lift to Install Flag at PRL	SUN RENTAL CENTER, INC.	$113.00	AP
01/25/2011	479	50518	0	9106612395	659	1119	40569	Maint. Supplies	HD SUPPLY FACILITIES MAIN	$668.12	AP
01/25/2011	479	50542	0	391103	709	1119	40569	Steam radiator control valve	STATE SUPPLY CO., INC	$73.40	AP
02/07/2011	502	50561	0	8080	19	1126	40582	Open PO for school year 2010/2(	BIG MOOSE RENTAL CENTEF	$110.00	AP
02/07/2011	502	50583	0	2408588	706	1126	40582	Unistrut For Flag at PRLH	IDAHO ELECTRIC SUPPLY	$36.30	AP
02/07/2011	502	50610	0	75130	15	1126	40582	Open PO for school year 2010/2(	SELKIRK SUPPLY, INC.	$12.70	AP
02/07/2011	502	50610	0	75809	15	1126	40582	Open PO for school year 2010/2(	SELKIRK SUPPLY, INC.	$23.28	AP
02/07/2011	502	50601	0	200023	21	1126	40582	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$44.33	AP
02/07/2011	502	50601	0	200147	21	1126	40582	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$15.29	AP
02/07/2011	502	50601	0	200081	21	1126	40582	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.69	AP
02/07/2011	502	50601	0	200113	21	1126	40582	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$53.08	AP
02/07/2011	502	50601	0	200185	21	1126	40582	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$6.29	AP

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Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/07/2011	502	50601	0	200110	21	1126	40582	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$19.55	AP
02/07/2011	502	50601	0	199291	21	1126	40582	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$50.83	AP
02/07/2011	502	50581	0	9106805320	722	1126	40582	Faucet and Sink repair parts	HD SUPPLY FACILITIES MAIN	$535.26	AP
02/07/2011	502	50556	0	560525	16	1126	40582	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$53.56	AP
02/07/2011	502	50556	0	560402	16	1126	40582	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$4.94	AP
02/07/2011	502	50556	0	560448	16	1126	40582	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$28.14	AP
02/07/2011	502	50556	0	560490	16	1126	40582	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$30.59	AP
02/07/2011	502	50556	0	560369	16	1126	40582	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$42.62	AP
02/07/2011	502	50603	0	596497	18	1126	40582	Open Po for school year 2010/2(	PRIEST RIVER GLASS	$179.82	AP
02/07/2011	502	50603	0	596383	18	1126	40582	Open Po for school year 2010/2(	PRIEST RIVER GLASS	$6.00	AP
02/07/2011	502	50617	0	46194	17	1126	40582	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$18.97	AP
02/07/2011	502	50617	0	046357	17	1126	40582	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$7.58	AP
02/07/2011	502	50617	0	046406	17	1126	40582	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$32.75	AP
02/07/2011	502	50617	0	046307	17	1126	40582	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$29.22	AP
02/07/2011	502	50617	0	046166	17	1126	40582	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$37.48	AP
02/07/2011	502	50556	0	560563	16	1126	40582	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$19.32	AP
02/07/2011	502	50569	0	29560-50952	758	1126	40582	Door Hardware supplies	DECKER EQUIPMENT	$555.41	AP
02/23/2011	539	50809	0	200335	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$13.75	AP
02/23/2011	539	50809	0	200405	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$45.66	AP
02/23/2011	539	50809	0	200419	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$44.27	AP
02/23/2011	539	50809	0	200306	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$53.51	AP
02/23/2011	539	50809	0	200349	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$1.44	AP
02/23/2011	539	50809	0	200355	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$9.89	AP
02/23/2011	539	50809	0	200114	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.54	AP
02/23/2011	539	50809	0	200376	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.08	AP
02/23/2011	539	50809	0	200525	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.69	AP
02/23/2011	539	50809	0	200377	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$30.82	AP
02/23/2011	539	50813	0	76454	15	1136	40596	Open PO for school year 2010/2(	SELKIRK SUPPLY, INC.	$25.14	AP
02/23/2011	539	50801	0	391283	189	1136	40596	Open PO for the year	NAPA/TIMBERLINE AUTO PAI	$5.14	AP
02/23/2011	539	50809	0	200513	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$143.73	AP
02/23/2011	539	50809	0	200526	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$67.61	AP
02/23/2011	539	50761	0	560927	16	1136	40596	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$87.87	AP
02/23/2011	539	50761	0	561173	16	1136	40596	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$24.61	AP
02/23/2011	539	50761	0	561326	16	1136	40596	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$4.04	AP
02/23/2011	539	50802	0	110410-5A	476	1136	40596	new heater core	NBI, INC.	$723.00	AP
02/23/2011	539	50809	0	199582	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$35.98	AP
02/23/2011	539	50809	0	2000718	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$38.54	AP
02/23/2011	539	50809	0	200790	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$50.36	AP
02/23/2011	539	50809	0	200772	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$4.49	AP
02/23/2011	539	50809	0	200595	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$22.28	AP
02/23/2011	539	50809	0	200791	21	1136	40596	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$34.99	AP
02/23/2011	539	50818	0	SR196417	820	1136	40596	Lift rental to install new motor in f	SUN RENTAL CENTER, INC.	$113.00	AP
02/23/2011	539	50777	0	262302	838	1136	40596	TEST KIT	CERTIFIED CHEMICAL	$61.77	AP
03/15/2011	559	50903	0	201389	21	1139	40616	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$48.98	AP
03/15/2011	559	50903	0	201139	21	1139	40616	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$11.65	AP
03/15/2011	559	50903	0	201339	21	1139	40616	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.99	AP
03/15/2011	559	50903	0	200531	21	1139	40616	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$9.25	AP
03/15/2011	559	50903	0	201226	21	1139	40616	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$1.33	AP
03/15/2011	559	50903	0	201347	21	1139	40616	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$7.19	AP
03/15/2011	559	50835	0	60794	27	1139	40616	All Schools	ACCURATE TESTING LABS	$40.00	AP
03/15/2011	559	50836	0	561710	16	1139	40616	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$17.59	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 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/15/2011	559	50836	0	561680	16	1139	40616	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$38.79	AP
03/15/2011	559	50836	0	561578	16	1139	40616	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$59.97	AP
03/15/2011	559	50836	0	562245	16	1139	40616	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$16.87	AP
03/15/2011	559	50917	0	046673	17	1139	40616	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$10.48	AP
03/15/2011	559	50917	0	046636	17	1139	40616	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$1.89	AP
03/15/2011	559	50917	0	046579	17	1139	40616	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$41.56	AP
03/15/2011	559	50905	0	597030	18	1139	40616	Open Po for school year 2010/2(	PRIEST RIVER GLASS	$60.00	AP
03/15/2011	559	50905	0	596900	18	1139	40616	Open Po for school year 2010/2(	PRIEST RIVER GLASS	$350.00	AP
03/15/2011	559	50914	0	393985	503	1139	40616	RTU repair part	STATE SUPPLY CO., INC	$289.34	AP
03/15/2011	559	50873	0	6150545	783	1139	40616	Back up batterries and shelf	HOME DEPOT CREDIT SERVI	$202.86	AP
03/15/2011	559	50903	0	199532	21	1139	40616	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$3.23	AP
03/15/2011	559	50903	0	199661	21	1139	40616	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$54.70	AP
03/15/2011	559	50903	0	200078	21	1139	40616	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$74.25	AP
03/15/2011	559	50903	0	200127	21	1139	40616	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$13.49	AP
03/15/2011	559	50903	0	200197	21	1139	40616	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$21.59	AP
03/25/2011	592	51046	0	562899	16	1148	40627	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$27.50	AP
03/25/2011	592	51046	0	562911	16	1148	40627	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$47.27	AP
03/25/2011	592	51046	0	562696	16	1148	40627	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$35.77	AP
03/25/2011	592	51056	0	3/18/11	937	1148	40627	Back flow preventer tests	DON'S LANDSCAPING & REP.	$223.00	AP
03/25/2011	592	51054	0	29560-53174	871	1148	40627	Bleacher & Bathroom Repair Par	DECKER EQUIPMENT	$114.38	AP
03/25/2011	592	51054	0	29560-53202	871	1148	40627	Bleacher & Bathroom Repair Par	DECKER EQUIPMENT	$44.30	AP
04/11/2011	635	51159	0	201022	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$6.28	AP
04/11/2011	635	51159	0	200807	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$35.06	AP
04/11/2011	635	51159	0	200400	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$10.66	AP
04/11/2011	635	51159	0	200611	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.81	AP
04/11/2011	635	51159	0	201038	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$12.14	AP
04/11/2011	635	51159	0	201799	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$46.98	AP
04/11/2011	635	51159	0	201833	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$48.74	AP
04/11/2011	635	51159	0	202023	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$6.74	AP
04/11/2011	635	51159	0	202019	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$17.80	AP
04/11/2011	635	51159	0	201904	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$92.66	AP
04/11/2011	635	51159	0	201404	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$64.97	AP
04/11/2011	635	51159	0	201632	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.99	AP
04/11/2011	635	51159	0	201613	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.08	AP
04/11/2011	635	51159	0	201598	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$5.38	AP
04/11/2011	635	51159	0	201633	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$16.16	AP
04/11/2011	635	51159	0	201144	21	1153	40644	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$6.74	AP
04/11/2011	635	51169	0	077976	15	1153	40644	Open PO for school year 2010/2(	SELKIRK SUPPLY, INC.	$28.26	AP
04/11/2011	635	51128	0	29560-53348	871	1153	40644	Bleacher & Bathroom Repair Par	DECKER EQUIPMENT	$7.17	AP
04/11/2011	635	51138	0	9107870727	956	1153	40644	Batteries for emergency lights	HD SUPPLY FACILITIES MAIN	$128.55	AP
04/11/2011	635	51114	0	563856	16	1153	40644	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$62.07	AP
04/11/2011	635	51173	0	046871	17	1153	40644	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$9.16	AP
04/11/2011	635	51173	0	046870	17	1153	40644	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$6.98	AP
04/11/2011	635	51173	0	046981	17	1153	40644	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$19.48	AP
04/11/2011	635	51173	0	046815	17	1153	40644	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$4.78	AP
04/25/2011	666	51315	0	564743	16	1162	40658	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	-$3.59	AP
04/25/2011	666	51315	0	564833	16	1162	40658	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$59.80	AP
04/25/2011	666	51315	0	564718	16	1162	40658	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$11.68	AP
04/25/2011	666	51315	0	564703	16	1162	40658	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$17.97	AP
04/25/2011	666	51315	0	564393	16	1162	40658	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$23.38	AP
04/25/2011	666	51315	0	564508	16	1162	40658	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$68.72	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
04/25/2011	666	51315	0	564434	16	1162	40658	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$36.23	AP
04/25/2011	666	51315	0	564138	16	1162	40658	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$46.54	AP
04/25/2011	666	51315	0	564276	16	1162	40658	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$39.47	AP
04/25/2011	666	51371	0	66500546	29	1162	40658	Annual Check for alarm System	SIMPLEXGRINNELL LP	$578.85	AP
04/25/2011	666	51365	0	23102	382	1162	40658	vacum repair parts & supplies	SANITARY SUPPLY SYSTEMS	$110.82	AP
04/25/2011	666	51361	0	202830	21	1162	40658	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$22.48	AP
04/25/2011	666	51361	0	202584	21	1162	40658	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$50.68	AP
04/25/2011	666	51361	0	202600	21	1162	40658	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$3.04	AP
04/25/2011	666	51361	0	202489	21	1162	40658	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$29.63	AP
04/25/2011	666	51361	0	202522	21	1162	40658	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$17.98	AP
04/25/2011	666	51361	0	202306	21	1162	40658	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$19.13	AP
04/25/2011	666	51361	0	202305	21	1162	40658	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$12.59	AP
04/25/2011	666	51361	0	201993	21	1162	40658	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$28.76	AP
04/25/2011	666	51361	0	201843	21	1162	40658	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$64.02	AP
04/25/2011	666	51320	0	109077	22	1162	40658	Open PO for school year 2010/2(	BONNER SAW & POWER EQU	$46.26	AP
04/25/2011	666	51376	0	396459	1020	1162	40658	Boiler repair parts	STATE SUPPLY CO., INC	$431.45	AP
05/10/2011	705	51471	0	047172	17	1167	40673	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$21.29	AP
05/10/2011	705	51471	0	047141	17	1167	40673	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$2.14	AP
05/10/2011	705	51471	0	047045	17	1167	40673	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$4.29	AP
05/10/2011	705	51471	0	047230	17	1167	40673	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$21.47	AP
05/10/2011	705	51398	0	8160	19	1167	40673	Open PO for school year 2010/2(	BIG MOOSE RENTAL CENTEF	$35.00	AP
05/10/2011	705	51398	0	8161	19	1167	40673	Open PO for school year 2010/2(	BIG MOOSE RENTAL CENTEF	$50.00	AP
05/10/2011	705	51452	0	202607	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$4.31	AP
05/10/2011	705	51452	0	202627	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$4.04	AP
05/10/2011	705	51452	0	202630	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.08	AP
05/10/2011	705	51452	0	202634	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$4.75	AP
05/10/2011	705	51452	0	202609	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$4.31	AP
05/10/2011	705	51452	0	202755	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.09	AP
05/10/2011	705	51452	0	202792	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.99	AP
05/10/2011	705	51452	0	203020	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$35.18	AP
05/10/2011	705	51452	0	203098	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$33.81	AP
05/10/2011	705	51452	0	203061	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$6.10	AP
05/10/2011	705	51443	0	397900	189	1167	40673	Open PO for the year	NAPA/TIMBERLINE AUTO PAI	$12.06	AP
05/10/2011	705	51443	0	397982	189	1167	40673	Open PO for the year	NAPA/TIMBERLINE AUTO PAI	$23.09	AP
05/10/2011	705	51392	0	565325	16	1167	40673	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$157.28	AP
05/10/2011	705	51392	0	565212	16	1167	40673	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$2.96	AP
05/10/2011	705	51400	0	18445	1076	1167	40673	Repair on alarm system	CAMTEK, INC.	$328.90	AP
05/10/2011	705	51400	0	18494	1076	1167	40673	Repair on alarm system	CAMTEK, INC.	-$164.45	AP
05/10/2011	705	51454	0	597057	18	1167	40673	Open Po for school year 2010/2(	PRIEST RIVER GLASS	$42.80	AP
05/10/2011	705	51392	0	565732	16	1167	40673	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$8.10	AP
05/10/2011	705	51392	0	565784	16	1167	40673	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$72.91	AP
05/10/2011	705	51392	0	565791	16	1167	40673	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$31.06	AP
05/10/2011	705	51452	0	202326	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$22.49	AP
05/10/2011	705	51452	0	202843	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$7.45	AP
05/10/2011	705	51452	0	202831	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$12.59	AP
05/10/2011	705	51452	0	202542	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$4.94	AP
05/10/2011	705	51452	0	203228	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$10.60	AP
05/10/2011	705	51452	0	203312	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$94.90	AP
05/10/2011	705	51452	0	203328	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$1.79	AP
05/10/2011	705	51452	0	203267	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$25.67	AP
05/10/2011	705	51452	0	203322	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$104.49	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2011	705	51452	0	203224	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$58.72	AP
05/10/2011	705	51452	0	203317	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$44.97	AP
05/10/2011	705	51452	0	203135	21	1167	40673	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$59.99	AP
05/10/2011	705	51427	0	41625	217	1167	40673	BB HOOP REPAIRS @ PRLH	IDAHO RIGGING	$14.50	AP
05/18/2011	722	51486	0	V93105	0		MCHK	TRAILER LICENSE	BONNER COUNTY ASSESSO	$37.00	AP
05/24/2011	737	51646	0	567214	16	1174	40687	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$11.58	AP
05/24/2011	737	51646	0	567324	16	1174	40687	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$8.98	AP
05/24/2011	737	51646	0	567341	16	1174	40687	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$8.53	AP
05/24/2011	737	51646	0	567095	16	1174	40687	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$61.16	AP
05/24/2011	737	51646	0	567031	16	1174	40687	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$63.74	AP
05/24/2011	737	51646	0	566816	16	1174	40687	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$81.60	AP
05/24/2011	737	51646	0	566444	16	1174	40687	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$111.99	AP
05/24/2011	737	51646	0	566533	16	1174	40687	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$52.16	AP
05/24/2011	737	51646	0	566395	16	1174	40687	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$11.95	AP
05/24/2011	737	51667	0	42018	217	1174	40687	BB HOOP REPAIRS @ PRLH	IDAHO RIGGING	$83.70	AP
05/24/2011	737	51667	0	41880	217	1174	40687	BB HOOP REPAIRS @ PRLH	IDAHO RIGGING	$166.91	AP
05/24/2011	737	51684	0	203705	21	1174	40687	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$13.64	AP
05/24/2011	737	51684	0	203634	21	1174	40687	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$50.97	AP
05/24/2011	737	51684	0	203690	21	1174	40687	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$68.54	AP
05/24/2011	737	51684	0	203600	21	1174	40687	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$11.84	AP
05/24/2011	737	51684	0	203323	21	1174	40687	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$5.92	AP
05/24/2011	737	51684	0	203622	21	1174	40687	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$2.96	AP
05/24/2011	737	51684	0	203737	21	1174	40687	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$26.81	AP
05/24/2011	737	51684	0	203502	21	1174	40687	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$32.39	AP
05/24/2011	737	51684	0	203535	21	1174	40687	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$112.45	AP
05/24/2011	737	51684	0	203950	21	1174	40687	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$28.98	AP
05/24/2011	737	51679	0	11043	1089	1174	40687	Plumbing repair bathroom	NORTHERN STAR PLUMBING	$127.07	AP
05/24/2011	737	51645	0	61744	27	1174	40687	All Schools	ACCURATE TESTING LABS	$20.00	AP
05/24/2011	737	51646	0	567624	16	1174	40687	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$50.38	AP
05/24/2011	737	51646	0	567594	16	1174	40687	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$7.71	AP
05/24/2011	737	51679	0	11058	1111	1174	40687	REPAIRS @ IHE	NORTHERN STAR PLUMBING	$126.26	AP
05/24/2011	737	51684	0	203887	21	1174	40687	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$3.14	AP
06/08/2011	752	51705	0	568321	16	1178	40701	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$106.27	AP
06/08/2011	752	51748	0	598253	18	1178	40702	Open Po for school year 2010/2(	PRIEST RIVER GLASS	$151.23	AP
06/08/2011	752	51705	0	568419	16	1178	40702	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$93.90	AP
06/08/2011	752	51715	0	409951	1129	1178	40702	Parts for lawn mower	COUNTRY HOMES POWER E	$49.74	AP
06/08/2011	752	51705	0	568872	16	1178	40702	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$111.99	AP
06/08/2011	752	51752	0	3272	1128	1178	40702	Water leak repair PRE	R.H. EXCAVATING, INC.	$315.00	AP
06/08/2011	752	51759	0	047890	17	1178	40702	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$11.73	AP
06/08/2011	752	51759	0	047865	17	1178	40702	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$5.87	AP
06/08/2011	752	51759	0	047964	17	1178	40702	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$12.99	AP
06/08/2011	752	51759	0	047721	17	1178	40702	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$27.76	AP
06/08/2011	752	51759	0	047539	17	1178	40702	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$47.98	AP
06/08/2011	752	51759	0	047691	17	1178	40702	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$3.87	AP
06/08/2011	752	51759	0	048170	17	1178	40702	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$11.57	AP
06/08/2011	752	51759	0	047634	17	1178	40702	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$14.11	AP
06/08/2011	752	51746	0	203174	21	1178	40702	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$23.82	AP
06/08/2011	752	51746	0	203326	21	1178	40702	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$49.99	AP
06/28/2011	824	52113	0	3276	1151	1191	40724	PARKING LOT MAINTANENCE	R.H. EXCAVATING, INC.	$1,781.00	AP
06/28/2011	824	52055	0	569090	16	1191	40724	Open PO for School year 2010/2	ALBENI FALLS BLDG SUPPLY	$286.16	AP
06/28/2011	824	52110	0	597962	18	1191	40724	Open Po for school year 2010/2(	PRIEST RIVER GLASS	$667.55	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2011	824	52109	0	205017	21	1191	40724	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$103.45	AP
06/28/2011	824	52109	0	204633	21	1191	40724	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$22.01	AP
06/28/2011	824	52109	0	204951	21	1191	40724	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$155.10	AP
06/28/2011	824	52109	0	204593	21	1191	40724	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$19.78	AP
06/28/2011	824	52109	0	204950	21	1191	40724	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$48.58	AP
06/28/2011	824	52109	0	204948	21	1191	40724	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$88.18	AP
06/28/2011	824	52109	0	204900	21	1191	40724	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$57.20	AP
06/28/2011	824	52109	0	204277	21	1191	40724	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$8.58	AP
06/28/2011	824	52109	0	204560	21	1191	40724	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$65.07	AP
06/28/2011	824	52109	0	204990	21	1191	40724	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$103.45	AP
06/28/2011	824	52109	0	204222	21	1191	40724	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$77.62	AP
06/28/2011	824	52109	0	204864	21	1191	40724	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$21.57	AP
06/28/2011	824	52109	0	204224	21	1191	40724	Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	-$6.00	AP
06/30/2011	845	52147	0	205466	21	1196		Open PO for School year 2010/2	PRIEST RIVER ACE HARDWA	$16.18	AP
06/30/2011	845	52151	0	048523	17	1196	40724	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$24.27	AP
06/30/2011	845	52151	0	048561	17	1196	40724	Open Po for school year 2010/2(	TAMRAK TRUE VALUE	$15.44	AP
06/30/2011	845	52149	0	598325	18	1196	40724	Open Po for school year 2010/2(	PRIEST RIVER GLASS	$155.00	AP
06/30/2011	845	52145	0	43001	217	1196	40724	BB HOOP REPAIRS @ PRLH	IDAHO RIGGING	$17.54	AP
06/30/2011	845	52149	0	597282	18	1196	40724	Open Po for school year 2010/2(	PRIEST RIVER GLASS	$204.08	AP

Detail Total: $61,039.66

100.665.115.000.000	**$5,975.00**	**$5,974.92**	**$5,974.92**	**$0.08**	**$0.00**	**$0.08**
Grounds Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	57	0	0		0			Grounds Salaries		$1,699.92	PR
09/24/2010	123	0	0		0			Grounds Salaries		$2,644.32	PR
12/17/2010	377	0	0		0			Grounds Salaries		$212.03	PR
01/20/2011	454	0	0		0			Grounds Salaries		$165.77	PR
02/25/2011	528	0	0		0			Grounds Salaries		$223.59	PR
05/25/2011	727	0	0		0			Grounds Salaries		$219.74	PR
06/24/2011	768	0	0		0			Grounds Salaries		$809.55	PR

Detail Total: $5,974.92

100.665.220.000.000	**$458.00**	**$457.10**	**$457.10**	**$0.90**	**$0.00**	**$0.90**
FICA						**0.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	57	0	0		0			FICA - Medicare		$24.65	PR
08/25/2010	57	0	0		0			FICA - Social Security		$105.40	PR
09/24/2010	123	0	0		0			FICA - Medicare		$38.34	PR
09/24/2010	123	0	0		0			FICA - Social Security		$163.95	PR
12/17/2010	377	0	0		0			FICA - Medicare		$3.07	PR
12/17/2010	377	0	0		0			FICA - Social Security		$13.15	PR
01/20/2011	454	0	0		0			FICA - Medicare		$2.40	PR
01/20/2011	454	0	0		0			FICA - Social Security		$10.28	PR
02/25/2011	528	0	0		0			FICA - Medicare		$3.24	PR
02/25/2011	528	0	0		0			FICA - Social Security		$13.87	PR
05/25/2011	727	0	0		0			FICA - Medicare		$3.19	PR
05/25/2011	727	0	0		0			FICA - Social Security		$13.63	PR

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Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.665.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/24/2011	768	0	0		0			FICA - Medicare		$11.74	PR
06/24/2011	768	0	0		0			FICA - Social Security		$50.19	PR
									Detail Total:	$457.10	

100.665.270.000.000 **$378.00** **$377.79** **$377.79** **$0.21** **$0.00** **$0.21**

Workers Comp **0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	57	0	0		0			Workers Comp		$107.48	PR
09/24/2010	123	0	0		0			Workers Comp		$167.20	PR
12/17/2010	377	0	0		0			Workers Comp		$13.41	PR
01/20/2011	454	0	0		0			Workers Comp		$10.48	PR
02/25/2011	528	0	0		0			Workers Comp		$14.14	PR
05/25/2011	727	0	0		0			Workers Comp		$13.89	PR
06/24/2011	768	0	0		0			Workers Comp		$51.19	PR
									Detail Total:	$377.79	

100.665.310.000.000 **$16,299.00** **$16,298.45** **$16,298.45** **$0.55** **$0.00** **$0.55**

Professional Services **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2010	356	50003	0	3144	578	1089	40518	snow plowing	R.H. EXCAVATING, INC.	$3,300.00	AP
12/07/2010	356	49945	0	1087 10-i	560	1089	40518	New Snowblower	BONNER SAW & POWER EQI	$1,599.95	AP
12/17/2010	393	50273	0	5146	593	1100	40526	SNOW PLOWING @ PLE	STORRO EXCAVATING, LLC	$810.00	AP
01/12/2011	448	50358	0	5154	593	1110	40549	SNOW PLOWING @ PLE	STORRO EXCAVATING, LLC	$326.00	AP
01/12/2011	448	50350	0	3167	578	1110	40549	snow plowing	R.H. EXCAVATING, INC.	$2,150.00	AP
01/12/2011	448	50358	0	5160	593	1110	40549	SNOW PLOWING @ PLE	STORRO EXCAVATING, LLC	$306.00	AP
01/25/2011	479	50543	0	5164	593	1119	40569	SNOW PLOWING @ PLE	STORRO EXCAVATING, LLC	$1,020.00	AP
02/07/2011	502	50615	0	5171	736	1126	40582	snow plowing	STORRO EXCAVATING, LLC	$165.00	AP
02/07/2011	502	50615	0	5177	703	1126	40582	PLE Snow Plowing	STORRO EXCAVATING, LLC	$1,086.00	AP
02/07/2011	502	50607	0	3199	777	1126	40582	Snow plowing at schools	R.H. EXCAVATING, INC.	$3,867.50	AP
03/15/2011	559	50915	0	5184	890	1139	40616	SNOW PLOWING @ PLE	STORRO EXCAVATING, LLC	$1,452.00	AP
05/10/2011	705	51467	0	5193	890	1167	40673	SNOW PLOWING @ PLE	STORRO EXCAVATING, LLC	$216.00	AP
									Detail Total:	$16,298.45	

100.665.410.000.000 **$4,979.00** **$4,978.83** **$4,978.83** **$0.17** **$0.00** **$0.17**

Grounds Upkeep Supplies **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/12/2010	52	48974	0	6733	197	1019	40401	FUEL FOR LAWN MOWER	PRIEST LAKE SERVICE CENT	$33.42	AP
11/08/2010	245	49663	0	554856	475	1080	40492	Ice melt for the year	ALBENI FALLS BLDG SUPPLY	$1,498.42	AP
12/07/2010	356	49996	0	1490	580	1089	40518	CRUSHED ROCK FOR PARKIN	PRIEST LAKE EXCAVATING, I	$350.00	AP
02/23/2011	539	50761	0	561243	817	1136	40596	Ice melt	ALBENI FALLS BLDG SUPPLY	$305.80	AP
04/11/2011	635	51114	0	563937	921	1153	40644	Weed and Feed	ALBENI FALLS BLDG SUPPLY	$1,989.90	AP
04/11/2011	635	51124	0	111698	922	1153	40644	Fertilizer	CO-OP COUNTRY STORE	$742.00	AP
04/11/2011	635	51124	0	36852	922	1153	40644	Fertilizer	CO-OP COUNTRY STORE	$56.00	AP
04/11/2011	635	51124	0	86866	922	1153	40644	Fertilizer	CO-OP COUNTRY STORE	$3.29	AP
									Detail Total:	$4,978.83	

100.681.115.000.000 **$147,626.00** **$147,625.47** **$147,625.47** **$0.53** **$0.00** **$0.53**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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 Driver Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2010	100	0	0		0			Bus Driver Salaries		$690.00	PR
09/24/2010	123	0	0		0			Bus Driver Salaries		$12,118.93	PR
10/11/2010	167	0	0		0			Bus Driver Salaries		$690.00	PR
10/25/2010	186	0	0		0			Bus Driver Salaries		$11,495.74	PR
11/10/2010	236	0	0		0			Bus Driver Salaries		$690.00	PR
11/24/2010	322	0	0		0			Bus Driver Salaries		$11,425.06	PR
12/10/2010	352	0	0		0			Bus Driver Salaries		$690.00	PR
12/17/2010	377	0	0		0			Bus Driver Salaries		$11,928.42	PR
01/10/2011	407	0	0		0			Bus Driver Salaries		$690.00	PR
01/20/2011	454	0	0		0			Bus Driver Salaries		$11,726.49	PR
02/10/2011	484	0	0		0			Bus Driver Salaries		$690.00	PR
02/25/2011	528	0	0		0			Bus Driver Salaries		$11,487.41	PR
03/10/2011	541	0	0		0			Bus Driver Salaries		$690.00	PR
03/25/2011	564	0	0		0			Bus Driver Salaries		$11,177.79	PR
04/11/2011	607	0	0		0			Bus Driver Salaries		$690.00	PR
04/25/2011	645	0	0		0			Bus Driver Salaries		$11,529.29	PR
05/10/2011	687	0	0		0			Bus Driver Salaries		$690.00	PR
05/25/2011	727	0	0		0			Bus Driver Salaries		$11,098.33	PR
06/10/2011	744	0	0		0			Bus Driver Salaries		$690.00	PR
06/24/2011	768	0	0		0			Bus Driver Salaries		$11,530.12	PR
06/30/2011	781	0	0		0			Bus Driver Salaries		$690.00	PR
06/30/2011	783	0	0		0			Bus Driver Salaries		$11,914.20	PR
06/30/2011	787	0	0		0			Bus Driver Salaries		$690.00	PR
06/30/2011	789	0	0		0			Bus Driver Salaries		$11,913.69	PR
									Detail Total:	$147,625.47	

100.681.115.000.300	**$1,393.00**	**$1,392.65**	**$1,392.65**	**$0.35**	**$0.00**	**$0.35**

Band Shuttles **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Band Shuttles		$47.61	PR
10/25/2010	186	0	0		0			Band Shuttles		$202.35	PR
11/24/2010	322	0	0		0			Band Shuttles		$150.77	PR
12/17/2010	377	0	0		0			Band Shuttles		$101.19	PR
01/20/2011	454	0	0		0			Band Shuttles		$95.22	PR
02/25/2011	528	0	0		0			Band Shuttles		$174.58	PR
03/25/2011	564	0	0		0			Band Shuttles		$148.80	PR
04/25/2011	645	0	0		0			Band Shuttles		$119.02	PR
05/25/2011	727	0	0		0			Band Shuttles		$166.64	PR
06/24/2011	768	0	0		0			Band Shuttles		$186.47	PR
									Detail Total:	$1,392.65	

100.681.115.000.400	**$3,979.00**	**$3,978.56**	**$3,978.56**	**$0.44**	**$0.00**	**$0.44**

E.A.P. Shuttles **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			E.A.P. Shuttles		$308.33	PR
11/24/2010	322	0	0		0			E.A.P. Shuttles		$436.15	PR
12/17/2010	377	0	0		0			E.A.P. Shuttles		$297.62	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.115.000.400

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	454	0	0		0			E.A.P. Shuttles		$307.35	PR
02/25/2011	528	0	0		0			E.A.P. Shuttles		$481.91	PR
03/25/2011	564	0	0		0			E.A.P. Shuttles		$516.87	PR
04/25/2011	645	0	0		0			E.A.P. Shuttles		$437.93	PR
05/25/2011	727	0	0		0			E.A.P. Shuttles		$623.01	PR
06/24/2011	768	0	0		0			E.A.P. Shuttles		$569.39	PR
									Detail Total:	$3,978.56	

100.681.115.000.500 **$3,775.00** **$3,774.95** **$3,774.95** **$0.05** **$0.00** **$0.05**

Extra Driving Time **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			Extra Driving Time		$70.42	PR
09/24/2010	123	0	0		0			Extra Driving Time		$588.62	PR
10/25/2010	186	0	0		0			Extra Driving Time		$229.78	PR
11/24/2010	320	0	0		0			Extra Driving Time		$10.06	PR
11/24/2010	322	0	0		0			Extra Driving Time		$74.63	PR
12/17/2010	360	0	0		0			Extra Driving Time		$57.85	PR
12/17/2010	377	0	0		0			Extra Driving Time		$138.38	PR
01/20/2011	451	0	0		0			Extra Driving Time		$10.06	PR
01/20/2011	454	0	0		0			Extra Driving Time		$279.96	PR
02/25/2011	528	0	0		0			Extra Driving Time		$229.17	PR
03/25/2011	562	0	0		0			Extra Driving Time		$50.30	PR
03/25/2011	564	0	0		0			Extra Driving Time		$269.88	PR
04/25/2011	643	0	0		0			Extra Driving Time		$20.12	PR
04/25/2011	645	0	0		0			Extra Driving Time		$329.45	PR
05/25/2011	723	0	0		0			Extra Driving Time		$70.42	PR
05/25/2011	727	0	0		0			Extra Driving Time		$356.77	PR
06/24/2011	766	0	0		0			Extra Driving Time		$110.66	PR
06/24/2011	768	0	0		0			Extra Driving Time		$878.42	PR
									Detail Total:	$3,774.95	

100.681.115.000.600 **$4,920.00** **$4,919.73** **$4,919.73** **$0.27** **$0.00** **$0.27**

Driver Training Salaries **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			Driver Training Salaries		$515.58	PR
09/24/2010	123	0	0		0			Driver Training Salaries		$873.03	PR
10/25/2010	184	0	0		0			Driver Training Salaries		$668.99	PR
10/25/2010	186	0	0		0			Driver Training Salaries		$269.40	PR
11/24/2010	320	0	0		0			Driver Training Salaries		$30.18	PR
11/24/2010	322	0	0		0			Driver Training Salaries		$226.35	PR
12/17/2010	360	0	0		0			Driver Training Salaries		$20.12	PR
12/17/2010	377	0	0		0			Driver Training Salaries		$174.99	PR
01/20/2011	454	0	0		0			Driver Training Salaries		$15.87	PR
02/25/2011	520	0	0		0			Driver Training Salaries		$98.09	PR
02/25/2011	528	0	0		0			Driver Training Salaries		$211.85	PR
04/25/2011	643	0	0		0			Driver Training Salaries		$20.12	PR
04/25/2011	645	0	0		0			Driver Training Salaries		$361.54	PR
05/25/2011	723	0	0		0			Driver Training Salaries		$301.81	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.115.000.600

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2011	727	0	0		0			Driver Training Salaries		$378.35	PR
06/24/2011	766	0	0		0			Driver Training Salaries		$316.89	PR
06/24/2011	768	0	0		0			Driver Training Salaries		$436.57	PR
									Detail Total:	$4,919.73	

100.681.115.000.616 **$6,541.00** **$6,540.51** **$6,540.51** **$0.49** **$0.00** **$0.49**

Special Ed Shuttle Salaries - Non Reimbursed **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			Special Ed Shuttle Salaries		$500.56	PR
11/24/2010	322	0	0		0			Special Ed Shuttle Salaries		$645.78	PR
12/17/2010	377	0	0		0			Special Ed Shuttle Salaries		$380.58	PR
01/20/2011	454	0	0		0			Special Ed Shuttle Salaries		$491.51	PR
02/25/2011	528	0	0		0			Special Ed Shuttle Salaries - Nor		$1,220.12	PR
03/25/2011	564	0	0		0			Special Ed Shuttle Salaries - Nor		$721.00	PR
04/25/2011	645	0	0		0			Special Ed Shuttle Salaries - Nor		$697.32	PR
05/25/2011	727	0	0		0			Special Ed Shuttle Salaries - Nor		$793.89	PR
06/24/2011	768	0	0		0			Special Ed Shuttle Salaries - Nor		$1,089.75	PR
									Detail Total:	$6,540.51	

100.681.115.000.650 **$2,500.00** **$2,499.42** **$2,499.42** **$0.58** **$0.00** **$0.58**

Driver Trainer Salary **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	59	0	0		0			Driver Trainer Salary		$35.71	PR
09/24/2010	123	0	0		0			Driver Trainer Salary		$537.38	PR
10/25/2010	186	0	0		0			Driver Trainer Salary		$508.24	PR
11/24/2010	322	0	0		0			Driver Trainer Salary		$94.51	PR
12/17/2010	377	0	0		0			Driver Trainer Salary		$103.16	PR
01/20/2011	454	0	0		0			Driver Trainer Salary		$126.96	PR
03/25/2011	564	0	0		0			Driver Trainer Salary		$23.81	PR
04/25/2011	645	0	0		0			Driver Trainer Salary		$268.38	PR
05/25/2011	727	0	0		0			Driver Trainer Salary		$428.33	PR
06/24/2011	768	0	0		0			Driver Trainer Salary		$372.94	PR
									Detail Total:	$2,499.42	

100.681.117.000.000 **$7,043.00** **$7,042.26** **$7,042.26** **$0.74** **$0.00** **$0.74**

Bus Aides **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Bus Aides		$555.58	PR
10/25/2010	186	0	0		0			Bus Aides		$555.58	PR
11/24/2010	322	0	0		0			Bus Aides		$555.58	PR
12/17/2010	377	0	0		0			Bus Aides		$555.58	PR
01/20/2011	451	0	0		0			Bus Aides		$54.38	PR
01/20/2011	454	0	0		0			Bus Aides		$681.34	PR
02/25/2011	528	0	0		0			Bus Aides		$717.59	PR
03/25/2011	564	0	0		0			Bus Aides		$579.84	PR
04/25/2011	645	0	0		0			Bus Aides		$550.84	PR
05/25/2011	723	0	0		0			Bus Aides		$32.63	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.117.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2011	727	0	0		0			Bus Aides		$550.84	PR
06/24/2011	768	0	0		0			Bus Aides		$550.84	PR
06/30/2011	783	0	0		0			Bus Aides		$550.84	PR
06/30/2011	789	0	0		0			Bus Aides		$550.80	PR
									Detail Total:	$7,042.26	

100.681.118.000.000	**$33,689.00**	**$33,688.14**	**$33,688.14**	**$0.86**	**$0.00**	**$0.86**
Mechanics Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Mechanics Salaries		$2,799.73	PR
08/25/2010	57	0	0		0			Mechanics Salaries		$2,799.73	PR
09/24/2010	119	0	0		0			Mechanics Salaries		$2,777.80	PR
10/25/2010	184	0	0		0			Mechanics Salaries		$2,777.80	PR
08/31/2010	254	0	0		0			CHARGED TO LEVY		$310.68	GL
11/24/2010	320	0	0		0			Mechanics Salaries		$2,777.80	PR
12/17/2010	360	0	0		0			Mechanics Salaries		$2,777.80	PR
01/20/2011	451	0	0		0			Mechanics Salaries		$2,777.80	PR
02/25/2011	520	0	0		0			Mechanics Salaries		$2,777.80	PR
03/25/2011	562	0	0		0			Mechanics Salaries		$2,777.80	PR
04/25/2011	643	0	0		0			Mechanics Salaries		$2,777.80	PR
05/25/2011	723	0	0		0			Mechanics Salaries		$2,777.80	PR
06/24/2011	766	0	0		0			Mechanics Salaries		$2,777.80	PR
									Detail Total:	$33,688.14	

100.681.119.000.000	**$10,172.00**	**$10,171.86**	**$10,171.86**	**$0.14**	**$0.00**	**$0.14**
Transportation Supervisor						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Transportation Supervisor		$699.93	PR
08/25/2010	57	0	0		0			Transportation Supervisor		$699.93	PR
09/24/2010	119	0	0		0			Transportation Supervisor		$877.20	PR
10/25/2010	184	0	0		0			Transportation Supervisor		$877.20	PR
11/24/2010	320	0	0		0			Transportation Supervisor		$877.20	PR
12/17/2010	360	0	0		0			Transportation Supervisor		$877.20	PR
01/20/2011	451	0	0		0			Transportation Supervisor		$877.20	PR
02/25/2011	520	0	0		0			Transportation Supervisor		$877.20	PR
03/25/2011	562	0	0		0			Transportation Supervisor		$877.20	PR
04/25/2011	643	0	0		0			Transportation Supervisor		$877.20	PR
05/25/2011	723	0	0		0			Transportation Supervisor		$877.20	PR
06/24/2011	766	0	0		0			Transportation Supervisor		$877.20	PR
									Detail Total:	$10,171.86	

100.681.120.000.000	**$7,641.00**	**$7,640.58**	**$7,640.58**	**$0.42**	**$0.00**	**$0.42**
Dispatcher						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Dispatcher		$325.50	PR
09/24/2010	133	0	0		0			Dispatcher		$139.80	PR
10/25/2010	186	0	0		0			Dispatcher		$328.65	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.120.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	193	0	0		0			Dispatcher		$414.74	PR
11/24/2010	320	0	0		0			Dispatcher		$1.81	PR
11/24/2010	322	0	0		0			Dispatcher		$361.28	PR
11/24/2010	325	0	0		0			Dispatcher		$400.76	PR
12/17/2010	377	0	0		0			Dispatcher		$306.90	PR
12/17/2010	381	0	0		0			Dispatcher		$307.56	PR
01/20/2011	454	0	0		0			Dispatcher		$332.19	PR
01/20/2011	457	0	0		0			Dispatcher		$349.50	PR
02/25/2011	528	0	0		0			Dispatcher		$322.89	PR
02/18/2011	530	0	0		0			Dispatcher		$466.00	PR
03/25/2011	564	0	0		0			Dispatcher		$304.29	PR
03/25/2011	566	0	0		0			Dispatcher		$419.40	PR
04/25/2011	645	0	0		0			Dispatcher		$318.79	PR
04/25/2011	647	0	0		0			Dispatcher		$372.80	PR
05/25/2011	727	0	0		0			Dispatcher		$304.29	PR
05/25/2011	729	0	0		0			Dispatcher		$512.60	PR
06/24/2011	768	0	0		0			Dispatcher		$322.89	PR
06/24/2011	770	0	0		0			Dispatcher		$419.40	PR
06/30/2011	783	0	0		0			Dispatcher		$304.29	PR
06/30/2011	789	0	0		0			Dispatcher		$304.25	PR
									Detail Total:	$7,640.58	

100.681.165.000.000	**$8,791.00**	**$8,790.62**	**$8,790.62**	**$0.38**	**$0.00**	**$0.38**
Transportation Substitutes						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			Transportation Substitutes		$45.27	PR
09/24/2010	123	0	0		0			Transportation Substitutes		$67.91	PR
10/25/2010	184	0	0		0			Transportation Substitutes		$286.72	PR
10/25/2010	186	0	0		0			Transportation Substitutes		$377.25	PR
11/24/2010	320	0	0		0			Transportation Substitutes		$626.24	PR
11/24/2010	322	0	0		0			Transportation Substitutes		$762.05	PR
12/17/2010	360	0	0		0			Transportation Substitutes		$402.41	PR
12/17/2010	377	0	0		0			Transportation Substitutes		$364.68	PR
01/20/2011	451	0	0		0			Transportation Substitutes		$173.54	PR
01/20/2011	454	0	0		0			Transportation Substitutes		$191.14	PR
02/25/2011	520	0	0		0			Transportation Substitutes		$746.96	PR
02/25/2011	528	0	0		0			Transportation Substitutes		$457.73	PR
03/25/2011	562	0	0		0			Transportation Substitutes		$679.05	PR
03/25/2011	564	0	0		0			Transportation Substitutes		$407.43	PR
04/25/2011	643	0	0		0			Transportation Substitutes		$834.98	PR
04/25/2011	645	0	0		0			Transportation Substitutes		$342.04	PR
05/25/2011	723	0	0		0			Transportation Substitutes		$820.53	PR
05/25/2011	727	0	0		0			Transportation Substitutes		$251.50	PR
06/24/2011	766	0	0		0			Transportation Substitutes		$953.19	PR
									Detail Total:	$8,790.62	

100.681.210.000.000	**$21,405.00**	**$21,404.53**	**$21,404.53**	**$0.47**	**$0.00**	**$0.47**
Retirement						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
07/23/2010	26	0	0		0			PERSI - Retirement		$363.61	PR
08/25/2010	57	0	0		0			PERSI - Retirement		$363.61	PR
09/10/2010	100	0	0		0			PERSI - Retirement		$71.69	PR
09/24/2010	119	0	0		0			PERSI - Retirement		$379.75	PR
09/24/2010	123	0	0		0			PERSI - Retirement		$1,350.67	PR
09/24/2010	133	0	0		0			PERSI - Retirement		$14.53	PR
10/11/2010	167	0	0		0			PERSI - Retirement		$71.69	PR
10/25/2010	184	0	0		0			PERSI - Retirement		$379.75	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$1,284.01	PR
10/25/2010	193	0	0		0			PERSI - Retirement		$43.09	PR
11/10/2010	236	0	0		0			PERSI - Retirement		$71.69	PR
11/24/2010	320	0	0		0			PERSI - Retirement		$379.75	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$1,345.29	PR
11/24/2010	325	0	0		0			PERSI - Retirement		$41.64	PR
12/10/2010	352	0	0		0			PERSI - Retirement		$71.69	PR
12/17/2010	360	0	0		0			PERSI - Retirement		$379.75	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$1,328.96	PR
12/17/2010	381	0	0		0			PERSI - Retirement		$31.95	PR
01/10/2011	407	0	0		0			PERSI - Retirement		$71.69	PR
01/20/2011	451	0	0		0			PERSI - Retirement		$379.75	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$1,310.11	PR
01/20/2011	457	0	0		0			PERSI - Retirement		$36.31	PR
02/10/2011	484	0	0		0			PERSI - Retirement		$71.69	PR
02/25/2011	520	0	0		0			PERSI - Retirement		$379.75	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$1,284.35	PR
02/18/2011	530	0	0		0			PERSI - Retirement		$48.42	PR
03/10/2011	541	0	0		0			PERSI - Retirement		$71.69	PR
03/25/2011	562	0	0		0			PERSI - Retirement		$379.75	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$1,250.22	PR
03/25/2011	566	0	0		0			PERSI - Retirement		$43.58	PR
04/11/2011	607	0	0		0			PERSI - Retirement		$71.69	PR
04/25/2011	643	0	0		0			PERSI - Retirement		$379.75	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$1,286.72	PR
04/25/2011	647	0	0		0			PERSI - Retirement		$38.73	PR
05/10/2011	687	0	0		0			PERSI - Retirement		$71.69	PR
05/25/2011	723	0	0		0			PERSI - Retirement		$379.75	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$1,241.95	PR
05/25/2011	729	0	0		0			PERSI - Retirement		$53.26	PR
06/10/2011	744	0	0		0			PERSI - Retirement		$71.69	PR
06/24/2011	766	0	0		0			PERSI - Retirement		$379.75	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$1,288.77	PR
06/24/2011	770	0	0		0			PERSI - Retirement		$43.58	PR
06/30/2011	781	0	0		0			PERSI - Retirement		$71.69	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$1,326.75	PR
06/30/2011	787	0	0		0			PERSI - Retirement		$71.69	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$1,326.64	PR
									Detail Total:	$21,404.53	

100.681.210.000.300	**$145.00**	**$144.68**	**$144.68**	**$0.32**	**$0.00**	**$0.32**
Pupil-To-School Transportation Program						**0.22%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
09/24/2010	123	0	0		0			PERSI - Retirement		$4.95	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$21.02	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$15.66	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$10.51	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$9.89	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$18.13	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$15.46	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$12.37	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$17.31	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$19.38	PR
									Detail Total:	$144.68	

100.681.210.000.400	**$414.00**	**$413.37**	**$413.37**	**$0.63**	**$0.00**	**$0.63**	
Pupil-To-School Transportation Program							**0.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			PERSI - Retirement		$32.03	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$45.32	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$30.92	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$31.93	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$50.07	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$53.71	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$45.50	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$64.74	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$59.15	PR
									Detail Total:	$413.37	

100.681.210.000.500	**$349.00**	**$348.05**	**$348.05**	**$0.95**	**$0.00**	**$0.95**	
Pupil-To-School Transportation Program							**0.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$59.60	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$23.87	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$7.74	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$14.39	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$28.05	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$23.81	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$28.04	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$34.23	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$37.07	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$91.25	PR
									Detail Total:	$348.05	

100.681.210.000.600	**$271.00**	**$270.56**	**$270.56**	**$0.44**	**$0.00**	**$0.44**	
Pupil-To-School Transportation Program							**0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$82.36	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$27.22	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$1.05	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.210.000.600

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			PERSI - Retirement		$17.13	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$1.65	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$20.97	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$37.58	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$37.25	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$45.35	PR
									Detail Total:	$270.56	

100.681.210.000.616 **$680.00** **$679.55** **$679.55** **$0.45** **$0.00** **$0.45**

Pupil-To-School Transportation Program **0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			PERSI - Retirement		$52.00	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$67.09	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$39.54	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$51.07	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$126.77	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$74.92	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$72.45	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$82.48	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$113.23	PR
									Detail Total:	$679.55	

100.681.210.000.650 **$260.00** **$259.69** **$259.69** **$0.31** **$0.00** **$0.31**

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
08/25/2010	59	0	0		0			PERSI - Retirement		$3.71	PR
09/24/2010	123	0	0		0			PERSI - Retirement		$55.84	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$52.81	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$9.82	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$10.72	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$13.19	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$2.47	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$27.88	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$44.50	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$38.75	PR
									Detail Total:	$259.69	

100.681.220.000.000 **$15,426.00** **$15,425.68** **$15,425.68** **$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
07/23/2010	26	0	0		0			FICA - Medicare		$50.28	PR
07/23/2010	26	0	0		0			FICA - Social Security		$214.96	PR
08/25/2010	57	0	0		0			FICA - Medicare		$50.25	PR
08/25/2010	57	0	0		0			FICA - Social Security		$214.85	PR
09/10/2010	100	0	0		0			FICA - Medicare		$10.01	PR
09/10/2010	100	0	0		0			FICA - Social Security		$42.78	PR
09/24/2010	119	0	0		0			FICA - Medicare		$53.14	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			FICA - Social Security		$227.19	PR
09/24/2010	123	0	0		0			FICA - Medicare		$176.70	PR
09/24/2010	123	0	0		0			FICA - Social Security		$755.66	PR
09/24/2010	133	0	0		0			FICA - Medicare		$2.03	PR
09/24/2010	133	0	0		0			FICA - Social Security		$8.67	PR
10/11/2010	167	0	0		0			FICA - Medicare		$10.01	PR
10/11/2010	167	0	0		0			FICA - Social Security		$42.78	PR
10/25/2010	184	0	0		0			FICA - Medicare		$56.64	PR
10/25/2010	184	0	0		0			FICA - Social Security		$242.15	PR
10/25/2010	186	0	0		0			FICA - Medicare		$170.11	PR
10/25/2010	186	0	0		0			FICA - Social Security		$727.41	PR
10/25/2010	193	0	0		0			FICA - Medicare		$6.01	PR
10/25/2010	193	0	0		0			FICA - Social Security		$25.71	PR
11/10/2010	236	0	0		0			FICA - Medicare		$10.01	PR
11/10/2010	236	0	0		0			FICA - Social Security		$42.78	PR
11/24/2010	320	0	0		0			FICA - Medicare		$61.57	PR
11/24/2010	320	0	0		0			FICA - Social Security		$263.34	PR
11/24/2010	322	0	0		0			FICA - Medicare		$175.22	PR
11/24/2010	322	0	0		0			FICA - Social Security		$749.25	PR
11/24/2010	325	0	0		0			FICA - Medicare		$5.81	PR
11/24/2010	325	0	0		0			FICA - Social Security		$24.85	PR
12/10/2010	352	0	0		0			FICA - Medicare		$10.01	PR
12/10/2010	352	0	0		0			FICA - Social Security		$42.78	PR
12/17/2010	360	0	0		0			FICA - Medicare		$58.31	PR
12/17/2010	360	0	0		0			FICA - Social Security		$249.33	PR
12/17/2010	377	0	0		0			FICA - Medicare		$174.80	PR
12/17/2010	377	0	0		0			FICA - Social Security		$747.54	PR
12/17/2010	381	0	0		0			FICA - Medicare		$4.46	PR
12/17/2010	381	0	0		0			FICA - Social Security		$19.07	PR
01/10/2011	407	0	0		0			FICA - Medicare		$10.01	PR
01/10/2011	407	0	0		0			FICA - Social Security		$42.78	PR
01/20/2011	451	0	0		0			FICA - Medicare		$55.78	PR
01/20/2011	451	0	0		0			FICA - Social Security		$238.52	PR
01/20/2011	454	0	0		0			FICA - Medicare		$172.14	PR
01/20/2011	454	0	0		0			FICA - Social Security		$736.17	PR
01/20/2011	457	0	0		0			FICA - Medicare		$5.07	PR
01/20/2011	457	0	0		0			FICA - Social Security		$21.67	PR
02/10/2011	484	0	0		0			FICA - Medicare		$10.01	PR
02/10/2011	484	0	0		0			FICA - Social Security		$42.78	PR
02/25/2011	520	0	0		0			FICA - Medicare		$63.31	PR
02/25/2011	520	0	0		0			FICA - Social Security		$270.70	PR
02/25/2011	528	0	0		0			FICA - Medicare		$172.99	PR
02/25/2011	528	0	0		0			FICA - Social Security		$739.65	PR
02/18/2011	530	0	0		0			FICA - Medicare		$6.76	PR
02/18/2011	530	0	0		0			FICA - Social Security		$28.89	PR
03/10/2011	541	0	0		0			FICA - Medicare		$10.01	PR
03/10/2011	541	0	0		0			FICA - Social Security		$42.78	PR
03/25/2011	562	0	0		0			FICA - Medicare		$62.32	PR
03/25/2011	562	0	0		0			FICA - Social Security		$266.48	PR
03/25/2011	564	0	0		0			FICA - Medicare		$165.57	PR
03/25/2011	564	0	0		0			FICA - Social Security		$707.91	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
03/25/2011	566	0	0		0			FICA - Medicare		$6.08	PR
03/25/2011	566	0	0		0			FICA - Social Security		$26.00	PR
04/11/2011	607	0	0		0			FICA - Medicare		$10.01	PR
04/11/2011	607	0	0		0			FICA - Social Security		$42.78	PR
04/25/2011	643	0	0		0			FICA - Medicare		$64.57	PR
04/25/2011	643	0	0		0			FICA - Social Security		$276.17	PR
04/25/2011	645	0	0		0			FICA - Medicare		$170.62	PR
04/25/2011	645	0	0		0			FICA - Social Security		$729.58	PR
04/25/2011	647	0	0		0			FICA - Medicare		$5.41	PR
04/25/2011	647	0	0		0			FICA - Social Security		$23.11	PR
05/10/2011	687	0	0		0			FICA - Medicare		$10.01	PR
05/10/2011	687	0	0		0			FICA - Social Security		$42.78	PR
05/25/2011	723	0	0		0			FICA - Medicare		$64.84	PR
05/25/2011	723	0	0		0			FICA - Social Security		$277.28	PR
05/25/2011	727	0	0		0			FICA - Medicare		$163.44	PR
05/25/2011	727	0	0		0			FICA - Social Security		$698.86	PR
05/25/2011	729	0	0		0			FICA - Medicare		$7.43	PR
05/25/2011	729	0	0		0			FICA - Social Security		$31.78	PR
06/10/2011	744	0	0		0			FICA - Medicare		$10.01	PR
06/10/2011	744	0	0		0			FICA - Social Security		$42.78	PR
06/24/2011	766	0	0		0			FICA - Medicare		$66.29	PR
06/24/2011	766	0	0		0			FICA - Social Security		$283.49	PR
06/24/2011	768	0	0		0			FICA - Medicare		$165.83	PR
06/24/2011	768	0	0		0			FICA - Social Security		$708.92	PR
06/24/2011	770	0	0		0			FICA - Medicare		$6.08	PR
06/24/2011	770	0	0		0			FICA - Social Security		$26.00	PR
06/30/2011	781	0	0		0			FICA - Medicare		$10.01	PR
06/30/2011	781	0	0		0			FICA - Social Security		$42.78	PR
06/30/2011	783	0	0		0			FICA - Medicare		$166.94	PR
06/30/2011	783	0	0		0			FICA - Social Security		$713.78	PR
06/30/2011	787	0	0		0			FICA - Medicare		$10.01	PR
06/30/2011	787	0	0		0			FICA - Social Security		$42.78	PR
06/30/2011	789	0	0		0			FICA - Medicare		$166.88	PR
06/30/2011	789	0	0		0			FICA - Social Security		$713.58	PR
									Detail Total:	$15,425.68	

100.681.220.000.300	**$107.00**	**$106.20**	**$106.20**	**$0.80**	**$0.00**	**$0.80**
Pupil-To-School Transportation Program						**0.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$0.69	PR
09/24/2010	123	0	0		0			FICA - Social Security		$2.95	PR
10/25/2010	186	0	0		0			FICA - Medicare		$2.93	PR
10/25/2010	186	0	0		0			FICA - Social Security		$12.52	PR
11/24/2010	322	0	0		0			FICA - Medicare		$2.19	PR
11/24/2010	322	0	0		0			FICA - Social Security		$9.35	PR
12/17/2010	377	0	0		0			FICA - Medicare		$1.46	PR
12/17/2010	377	0	0		0			FICA - Social Security		$6.22	PR
01/20/2011	454	0	0		0			FICA - Medicare		$1.38	PR
01/20/2011	454	0	0		0			FICA - Social Security		$5.90	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
02/25/2011	528	0	0		0			FICA - Medicare		$2.53	PR
02/25/2011	528	0	0		0			FICA - Social Security		$10.80	PR
03/25/2011	564	0	0		0			FICA - Medicare		$2.15	PR
03/25/2011	564	0	0		0			FICA - Social Security		$9.19	PR
04/25/2011	645	0	0		0			FICA - Medicare		$1.71	PR
04/25/2011	645	0	0		0			FICA - Social Security		$7.34	PR
05/25/2011	727	0	0		0			FICA - Medicare		$2.41	PR
05/25/2011	727	0	0		0			FICA - Social Security		$10.32	PR
06/24/2011	768	0	0		0			FICA - Medicare		$2.68	PR
06/24/2011	768	0	0		0			FICA - Social Security		$11.48	PR
									Detail Total:	$106.20	

100.681.220.000.400	**$302.00**	**$301.60**	**$301.60**	**$0.40**	**$0.00**	**$0.40**
Pupil-To-School Transportation Program						**0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			FICA - Medicare		$4.45	PR
10/25/2010	186	0	0		0			FICA - Social Security		$19.02	PR
11/24/2010	322	0	0		0			FICA - Medicare		$6.29	PR
11/24/2010	322	0	0		0			FICA - Social Security		$26.88	PR
12/17/2010	377	0	0		0			FICA - Medicare		$4.27	PR
12/17/2010	377	0	0		0			FICA - Social Security		$18.25	PR
01/20/2011	454	0	0		0			FICA - Medicare		$4.43	PR
01/20/2011	454	0	0		0			FICA - Social Security		$18.91	PR
02/25/2011	528	0	0		0			FICA - Medicare		$6.93	PR
02/25/2011	528	0	0		0			FICA - Social Security		$29.65	PR
03/25/2011	564	0	0		0			FICA - Medicare		$7.40	PR
03/25/2011	564	0	0		0			FICA - Social Security		$31.68	PR
04/25/2011	645	0	0		0			FICA - Medicare		$6.24	PR
04/25/2011	645	0	0		0			FICA - Social Security		$26.68	PR
05/25/2011	727	0	0		0			FICA - Medicare		$8.95	PR
05/25/2011	727	0	0		0			FICA - Social Security		$38.29	PR
06/24/2011	768	0	0		0			FICA - Medicare		$8.20	PR
06/24/2011	768	0	0		0			FICA - Social Security		$35.08	PR
									Detail Total:	$301.60	

100.681.220.000.500	**$266.00**	**$266.00**	**$266.00**	**$0.00**	**$0.00**	**$0.00**
Pupil-To-School Transportation Program						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			FICA - Medicare		$1.02	PR
09/24/2010	119	0	0		0			FICA - Social Security		$4.36	PR
09/24/2010	123	0	0		0			FICA - Medicare		$8.14	PR
09/24/2010	123	0	0		0			FICA - Social Security		$34.76	PR
10/25/2010	186	0	0		0			FICA - Medicare		$2.76	PR
10/25/2010	186	0	0		0			FICA - Social Security		$11.79	PR
11/24/2010	320	0	0		0			FICA - Medicare		$0.15	PR
11/24/2010	320	0	0		0			FICA - Social Security		$0.62	PR
11/24/2010	322	0	0		0			FICA - Medicare		$1.00	PR
11/24/2010	322	0	0		0			FICA - Social Security		$4.27	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
12/17/2010	360	0	0		0			FICA - Medicare		$0.84	PR
12/17/2010	360	0	0		0			FICA - Social Security		$3.59	PR
12/17/2010	377	0	0		0			FICA - Medicare		$1.93	PR
12/17/2010	377	0	0		0			FICA - Social Security		$8.25	PR
01/20/2011	451	0	0		0			FICA - Medicare		$0.15	PR
01/20/2011	451	0	0		0			FICA - Social Security		$0.62	PR
01/20/2011	454	0	0		0			FICA - Medicare		$3.96	PR
01/20/2011	454	0	0		0			FICA - Social Security		$16.90	PR
02/25/2011	528	0	0		0			FICA - Medicare		$3.03	PR
02/25/2011	528	0	0		0			FICA - Social Security		$12.99	PR
03/25/2011	562	0	0		0			FICA - Medicare		$0.73	PR
03/25/2011	562	0	0		0			FICA - Social Security		$3.12	PR
03/25/2011	564	0	0		0			FICA - Medicare		$3.82	PR
03/25/2011	564	0	0		0			FICA - Social Security		$16.36	PR
04/25/2011	643	0	0		0			FICA - Medicare		$0.30	PR
04/25/2011	643	0	0		0			FICA - Social Security		$1.24	PR
04/25/2011	645	0	0		0			FICA - Medicare		$4.45	PR
04/25/2011	645	0	0		0			FICA - Social Security		$19.01	PR
05/25/2011	723	0	0		0			FICA - Medicare		$1.02	PR
05/25/2011	723	0	0		0			FICA - Social Security		$4.36	PR
05/25/2011	727	0	0		0			FICA - Medicare		$4.40	PR
05/25/2011	727	0	0		0			FICA - Social Security		$18.84	PR
06/24/2011	766	0	0		0			FICA - Medicare		$1.61	PR
06/24/2011	766	0	0		0			FICA - Social Security		$6.86	PR
06/24/2011	768	0	0		0			FICA - Medicare		$11.13	PR
06/24/2011	768	0	0		0			FICA - Social Security		$47.62	PR
									Detail Total:	$266.00	

100.681.220.000.600	**$361.00**	**$360.44**	**$360.44**	**$0.56**	**$0.00**	**$0.56**
Pupil-To-School Transportation Program						**0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			FICA - Medicare		$7.48	PR
09/24/2010	119	0	0		0			FICA - Social Security		$31.97	PR
09/24/2010	123	0	0		0			FICA - Medicare		$12.17	PR
09/24/2010	123	0	0		0			FICA - Social Security		$52.02	PR
10/25/2010	184	0	0		0			FICA - Medicare		$9.70	PR
10/25/2010	184	0	0		0			FICA - Social Security		$41.49	PR
10/25/2010	186	0	0		0			FICA - Medicare		$3.50	PR
10/25/2010	186	0	0		0			FICA - Social Security		$15.00	PR
11/24/2010	320	0	0		0			FICA - Medicare		$0.45	PR
11/24/2010	320	0	0		0			FICA - Social Security		$1.86	PR
11/24/2010	322	0	0		0			FICA - Medicare		$3.28	PR
11/24/2010	322	0	0		0			FICA - Social Security		$14.03	PR
12/17/2010	360	0	0		0			FICA - Medicare		$0.30	PR
12/17/2010	360	0	0		0			FICA - Social Security		$1.24	PR
12/17/2010	377	0	0		0			FICA - Medicare		$2.28	PR
12/17/2010	377	0	0		0			FICA - Social Security		$9.73	PR
01/20/2011	454	0	0		0			FICA - Medicare		$0.23	PR
01/20/2011	454	0	0		0			FICA - Social Security		$0.98	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include Inactive 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
02/25/2011	520	0	0		0			FICA - Medicare		$1.43	PR
02/25/2011	520	0	0		0			FICA - Social Security		$6.07	PR
02/25/2011	528	0	0		0			FICA - Medicare		$2.78	PR
02/25/2011	528	0	0		0			FICA - Social Security		$11.94	PR
04/25/2011	643	0	0		0			FICA - Medicare		$0.30	PR
04/25/2011	643	0	0		0			FICA - Social Security		$1.24	PR
04/25/2011	645	0	0		0			FICA - Medicare		$4.76	PR
04/25/2011	645	0	0		0			FICA - Social Security		$20.37	PR
05/25/2011	723	0	0		0			FICA - Medicare		$4.38	PR
05/25/2011	723	0	0		0			FICA - Social Security		$18.72	PR
05/25/2011	727	0	0		0			FICA - Medicare		$4.93	PR
05/25/2011	727	0	0		0			FICA - Social Security		$21.06	PR
06/24/2011	766	0	0		0			FICA - Medicare		$4.60	PR
06/24/2011	766	0	0		0			FICA - Social Security		$19.65	PR
06/24/2011	768	0	0		0			FICA - Medicare		$5.77	PR
06/24/2011	768	0	0		0			FICA - Social Security		$24.73	PR
									Detail Total:	$360.44	

100.681.220.000.616	**$473.00**	**$472.96**	**$472.96**	**$0.04**	**$0.00**	**$0.04**
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
10/25/2010	186	0	0		0			FICA - Medicare		$6.81	PR
10/25/2010	186	0	0		0			FICA - Social Security		$29.14	PR
11/24/2010	322	0	0		0			FICA - Medicare		$8.77	PR
11/24/2010	322	0	0		0			FICA - Social Security		$37.48	PR
12/17/2010	377	0	0		0			FICA - Medicare		$5.14	PR
12/17/2010	377	0	0		0			FICA - Social Security		$21.97	PR
01/20/2011	454	0	0		0			FICA - Medicare		$6.56	PR
01/20/2011	454	0	0		0			FICA - Social Security		$28.03	PR
02/25/2011	528	0	0		0			FICA - Medicare		$16.79	PR
02/25/2011	528	0	0		0			FICA - Social Security		$71.79	PR
03/25/2011	564	0	0		0			FICA - Medicare		$9.80	PR
03/25/2011	564	0	0		0			FICA - Social Security		$41.88	PR
04/25/2011	645	0	0		0			FICA - Medicare		$9.58	PR
04/25/2011	645	0	0		0			FICA - Social Security		$40.92	PR
05/25/2011	727	0	0		0			FICA - Medicare		$11.09	PR
05/25/2011	727	0	0		0			FICA - Social Security		$47.37	PR
06/24/2011	768	0	0		0			FICA - Medicare		$15.14	PR
06/24/2011	768	0	0		0			FICA - Social Security		$64.70	PR
									Detail Total:	$472.96	

100.681.220.000.650	**$177.00**	**$176.51**	**$176.51**	**$0.49**	**$0.00**	**$0.49**
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
08/25/2010	59	0	0		0			FICA - Medicare		$0.52	PR
08/25/2010	59	0	0		0			FICA - Social Security		$2.21	PR
09/24/2010	123	0	0		0			FICA - Medicare		$7.19	PR
09/24/2010	123	0	0		0			FICA - Social Security		$30.74	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.220.000.650

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			FICA - Medicare		$6.76	PR
10/25/2010	186	0	0		0			FICA - Social Security		$28.90	PR
11/24/2010	322	0	0		0			FICA - Medicare		$1.24	PR
11/24/2010	322	0	0		0			FICA - Social Security		$5.33	PR
12/17/2010	377	0	0		0			FICA - Medicare		$1.41	PR
12/17/2010	377	0	0		0			FICA - Social Security		$6.01	PR
01/20/2011	454	0	0		0			FICA - Medicare		$1.75	PR
01/20/2011	454	0	0		0			FICA - Social Security		$7.47	PR
03/25/2011	564	0	0		0			FICA - Medicare		$0.33	PR
03/25/2011	564	0	0		0			FICA - Social Security		$1.39	PR
04/25/2011	645	0	0		0			FICA - Medicare		$3.61	PR
04/25/2011	645	0	0		0			FICA - Social Security		$15.45	PR
05/25/2011	727	0	0		0			FICA - Medicare		$5.70	PR
05/25/2011	727	0	0		0			FICA - Social Security		$24.36	PR
06/24/2011	768	0	0		0			FICA - Medicare		$4.95	PR
06/24/2011	768	0	0		0			FICA - Social Security		$21.19	PR
									Detail Total:	$176.51	

100.681.230.000.000	**$634.00**	**$633.57**	**$633.57**	**$0.43**	**$0.00**	**$0.43**
Life Insurance						**0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Regence Life Insurance		$3.54	PR
08/25/2010	57	0	0		0			Regence Life Insurance		$3.54	PR
09/24/2010	119	0	0		0			Regence Life Insurance		$3.70	PR
09/24/2010	123	0	0		0			Regence Life Insurance		$50.76	PR
10/25/2010	184	0	0		0			Regence Life Insurance		$3.70	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$48.21	PR
11/24/2010	320	0	0		0			Regence Life Insurance		$3.70	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$46.39	PR
12/17/2010	360	0	0		0			Regence Life Insurance		$3.70	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$48.31	PR
01/20/2011	451	0	0		0			Regence Life Insurance		$3.70	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$48.16	PR
02/25/2011	520	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$47.02	PR
03/25/2011	562	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$46.08	PR
04/25/2011	643	0	0		0			Regence Life Insurance		$3.70	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$48.07	PR
05/25/2011	723	0	0		0			Regence Life Insurance		$3.70	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$45.59	PR
06/24/2011	766	0	0		0			Regence Life Insurance		$3.70	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$46.31	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$54.08	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$54.08	PR
06/30/2011	894	0	0		0			Life Insurance		$6.43	GL
									Detail Total:	$633.57	

100.681.240.000.000	**$50,831.00**	**$50,830.77**	**$50,830.77**	**$0.23**	**$0.00**	**$0.23**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Blue Cross-Blue Value 125		$271.35	PR
07/23/2010	26	0	0		0			Delta Dental 125		$32.99	PR
08/25/2010	57	0	0		0			Blue Cross-Blue Value 125		$284.30	PR
08/25/2010	57	0	0		0			Delta Dental 125		$33.99	PR
09/24/2010	119	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
09/24/2010	119	0	0		0			Delta Dental 125		$35.50	PR
09/24/2010	123	0	0		0			Blue Cross		$479.79	PR
09/24/2010	123	0	0		0			Blue Cross 125		$1,042.17	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$1,070.27	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$953.27	PR
09/24/2010	123	0	0		0			Delta Dental		$211.34	PR
09/24/2010	123	0	0		0			Delta Dental 125		$237.81	PR
10/25/2010	184	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
10/25/2010	184	0	0		0			Delta Dental 125		$35.50	PR
10/25/2010	186	0	0		0			Blue Cross		$469.28	PR
10/25/2010	186	0	0		0			Blue Cross 125		$971.89	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$1,076.32	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$897.71	PR
10/25/2010	186	0	0		0			Delta Dental		$201.68	PR
10/25/2010	186	0	0		0			Delta Dental 125		$223.73	PR
11/24/2010	320	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
11/24/2010	320	0	0		0			Delta Dental 125		$35.50	PR
11/24/2010	322	0	0		0			Blue Cross		$475.25	PR
11/24/2010	322	0	0		0			Blue Cross 125		$843.87	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$1,109.70	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$897.97	PR
11/24/2010	322	0	0		0			Delta Dental		$204.33	PR
11/24/2010	322	0	0		0			Delta Dental 125		$208.26	PR
12/17/2010	360	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
12/17/2010	360	0	0		0			Delta Dental 125		$35.50	PR
12/17/2010	377	0	0		0			Blue Cross		$480.43	PR
12/17/2010	377	0	0		0			Blue Cross 125		$810.62	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$1,124.21	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$972.34	PR
12/17/2010	377	0	0		0			Delta Dental		$218.76	PR
12/17/2010	377	0	0		0			Delta Dental 125		$213.17	PR
01/20/2011	451	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
01/20/2011	451	0	0		0			Delta Dental 125		$35.50	PR
01/20/2011	454	0	0		0			Blue Cross		$482.85	PR
01/20/2011	454	0	0		0			Blue Cross 125		$859.64	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$1,087.82	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$932.15	PR
01/20/2011	454	0	0		0			Delta Dental		$212.50	PR
01/20/2011	454	0	0		0			Delta Dental 125		$214.23	PR
02/25/2011	520	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
02/25/2011	520	0	0		0			Delta Dental 125		$35.50	PR
02/25/2011	528	0	0		0			Blue Cross		$475.18	PR
02/25/2011	528	0	0		0			Blue Cross 125		$814.28	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$980.04	PR

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$1,014.11	PR
02/25/2011	528	0	0		0			Delta Dental		$198.56	PR
02/25/2011	528	0	0		0			Delta Dental 125		$219.06	PR
03/25/2011	562	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
03/25/2011	562	0	0		0			Delta Dental 125		$35.50	PR
03/25/2011	564	0	0		0			Blue Cross		$480.40	PR
03/25/2011	564	0	0		0			Blue Cross 125		$787.24	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$995.85	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$1,010.32	PR
03/25/2011	564	0	0		0			Delta Dental		$193.26	PR
03/25/2011	564	0	0		0			Delta Dental 125		$214.94	PR
04/25/2011	643	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
04/25/2011	643	0	0		0			Delta Dental 125		$35.50	PR
04/25/2011	645	0	0		0			Blue Cross		$476.52	PR
04/25/2011	645	0	0		0			Blue Cross 125		$756.74	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$1,129.76	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$1,031.03	PR
04/25/2011	645	0	0		0			Delta Dental		$215.18	PR
04/25/2011	645	0	0		0			Delta Dental 125		$214.04	PR
05/25/2011	723	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
05/25/2011	723	0	0		0			Delta Dental 125		$35.50	PR
05/25/2011	727	0	0		0			Blue Cross		$477.02	PR
05/25/2011	727	0	0		0			Blue Cross 125		$766.88	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$1,051.43	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$945.62	PR
05/25/2011	727	0	0		0			Delta Dental		$199.92	PR
05/25/2011	727	0	0		0			Delta Dental 125		$205.81	PR
06/24/2011	766	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/24/2011	766	0	0		0			Delta Dental 125		$35.50	PR
06/24/2011	768	0	0		0			Blue Cross		$477.71	PR
06/24/2011	768	0	0		0			Blue Cross 125		$788.07	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$1,031.25	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$986.59	PR
06/24/2011	768	0	0		0			Delta Dental		$201.02	PR
06/24/2011	768	0	0		0			Delta Dental 125		$212.97	PR
06/30/2011	783	0	0		0			Blue Cross		$482.85	PR
06/30/2011	783	0	0		0			Blue Cross 125		$869.36	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$1,187.68	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$1,205.93	PR
06/30/2011	783	0	0		0			Delta Dental		$235.23	PR
06/30/2011	783	0	0		0			Delta Dental 125		$248.13	PR
06/30/2011	789	0	0		0			Blue Cross		$482.85	PR
06/30/2011	789	0	0		0			Blue Cross 125		$869.38	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$1,187.68	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$1,205.93	PR
06/30/2011	789	0	0		0			Delta Dental		$242.18	PR
06/30/2011	789	0	0		0			Delta Dental 125		$255.46	PR
06/30/2011	894	0	0		0			Health Insurance		$677.12	GL
									Detail Total:	$50,830.77	

100.681.260.000.000	**$1,167.00**	**$1,166.50**	**$1,166.50**	**$0.50**	**$0.00**	**$0.50**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Physical Exams & Drug Testing -50% **0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49110	0	BRETTHAUER 6/7/10	157	1035	40429	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$69.50	AP
11/08/2010	245	49704	0	ANDERSON 2/10/10	485	1080	40492	DRUG SCREEN FOR ART AND	NEWPORT COMMUNITY HOS	$20.00	AP
11/29/2010	336	49918	0	FITZMORRIS 10/19/10	157	1087	40511	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$40.50	AP
11/29/2010	336	49918	0	TUCKER 10/1/10	157	1087	40511	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$69.50	AP
11/29/2010	336	49918	0	SCHWEIKERT 9/23/10	157	1087	40511	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$69.50	AP
11/29/2010	336	49918	0	SCHWEIKERT 9/23/10	157	1087	40511	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$65.00	AP
11/29/2010	336	49918	0	LIESKE 9/14/10	157	1087	40511	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$65.00	AP
11/29/2010	336	49918	0	ANDERSON 10/15/10	157	1087	40511	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$69.50	AP
12/07/2010	356	50001	0	KIELLEY 11/22/10	157	1089	40519	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$69.50	AP
12/17/2010	393	50265	0	KIELLEY 11/24/10	157	1100	40529	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$65.00	AP
01/25/2011	479	50537	0	MICKELSON 1/5/11	157	1119	40569	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$40.50	AP
01/25/2011	479	50537	0	DEMENT 12/21/10	157	1119	40569	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$65.00	AP
01/25/2011	479	50537	0	LIESKE 12/13/10	157	1119	40569	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$73.00	AP
01/25/2011	479	50537	0	HOODENPYLE 12/20/10	157	1119	40569	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$65.00	AP
02/23/2011	539	50764	0	REIM DOT 2/11/11	803	1136	40596	Art Anderson / DOT Physical	ANDERSON, ARTHUR	$80.00	AP
04/11/2011	635	51162	0	FITZMORRIS 3/15/11	157	1153	40644	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$65.00	AP
04/11/2011	635	51162	0	HOODENPYLE 3/18/11	157	1153	40644	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$69.50	AP
04/11/2011	635	51162	0	BOUSTEAD 3/21/11	157	1153	40644	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$40.50	AP
04/11/2011	635	51162	0	BRETTHAUER 3/24/11	157	1153	40644	DOT and DRUG Testing	PRIEST RIVER MEDICAL CLIN	$65.00	AP
									Detail Total:	$1,166.50	

100.681.270.000.000	**$13,121.00**	**$13,120.09**	**$13,120.09**	**$0.91**	**$0.00**	**$0.91**

Workers Compensation **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Workers Comp		$221.19	PR
08/25/2010	57	0	0		0			Workers Comp		$221.19	PR
09/10/2010	100	0	0		0			Workers Comp		$26.36	PR
09/24/2010	119	0	0		0			Workers Comp		$233.86	PR
09/24/2010	123	0	0		0			Workers Comp		$805.02	PR
09/24/2010	133	0	0		0			Workers Comp		$8.84	PR
10/11/2010	167	0	0		0			Workers Comp		$26.36	PR
10/25/2010	184	0	0		0			Workers Comp		$249.12	PR
10/25/2010	186	0	0		0			Workers Comp		$785.40	PR
10/25/2010	193	0	0		0			Workers Comp		$26.21	PR
11/10/2010	236	0	0		0			Workers Comp		$26.36	PR
11/24/2010	320	0	0		0			Workers Comp		$270.67	PR
11/24/2010	322	0	0		0			Workers Comp		$808.59	PR
11/24/2010	325	0	0		0			Workers Comp		$25.33	PR
12/10/2010	352	0	0		0			Workers Comp		$26.36	PR
12/17/2010	360	0	0		0			Workers Comp		$256.42	PR
12/17/2010	377	0	0		0			Workers Comp		$810.59	PR
12/17/2010	381	0	0		0			Workers Comp		$19.44	PR
01/10/2011	407	0	0		0			Workers Comp		$26.36	PR
01/20/2011	451	0	0		0			Workers Comp		$245.40	PR
01/20/2011	454	0	0		0			Workers Comp		$796.68	PR
01/20/2011	457	0	0		0			Workers Comp		$22.09	PR
02/10/2011	484	0	0		0			Workers Comp		$26.36	PR
02/25/2011	520	0	0		0			Workers Comp		$278.21	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			Workers Comp		$800.14	PR
02/18/2011	530	0	0		0			Workers Comp		$29.45	PR
03/10/2011	541	0	0		0			Workers Comp		$26.36	PR
03/25/2011	562	0	0		0			Workers Comp		$273.91	PR
03/25/2011	564	0	0		0			Workers Comp		$767.51	PR
03/25/2011	566	0	0		0			Workers Comp		$26.51	PR
04/11/2011	607	0	0		0			Workers Comp		$26.36	PR
04/25/2011	643	0	0		0			Workers Comp		$283.75	PR
04/25/2011	645	0	0		0			Workers Comp		$786.01	PR
04/25/2011	647	0	0		0			Workers Comp		$23.56	PR
05/10/2011	687	0	0		0			Workers Comp		$26.36	PR
05/25/2011	723	0	0		0			Workers Comp		$284.91	PR
05/25/2011	727	0	0		0			Workers Comp		$757.32	PR
05/25/2011	729	0	0		0			Workers Comp		$32.40	PR
06/10/2011	744	0	0		0			Workers Comp		$26.36	PR
06/24/2011	766	0	0		0			Workers Comp		$291.24	PR
06/24/2011	768	0	0		0			Workers Comp		$763.38	PR
06/24/2011	770	0	0		0			Workers Comp		$26.51	PR
06/30/2011	781	0	0		0			Workers Comp		$26.36	PR
06/30/2011	783	0	0		0			Workers Comp		$786.47	PR
06/30/2011	787	0	0		0			Workers Comp		$26.36	PR
06/30/2011	789	0	0		0			Workers Comp		$786.45	PR
									Detail Total:	$13,120.09	

100.681.270.000.300	**$89.00**	**$88.03**	**$88.03**	**$0.97**	**$0.00**		**$0.97**
Pupil-To-School Transportation Program							**1.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$3.01	PR
10/25/2010	186	0	0		0			Workers Comp		$12.79	PR
11/24/2010	322	0	0		0			Workers Comp		$9.53	PR
12/17/2010	377	0	0		0			Workers Comp		$6.40	PR
01/20/2011	454	0	0		0			Workers Comp		$6.02	PR
02/25/2011	528	0	0		0			Workers Comp		$11.03	PR
03/25/2011	564	0	0		0			Workers Comp		$9.41	PR
04/25/2011	645	0	0		0			Workers Comp		$7.52	PR
05/25/2011	727	0	0		0			Workers Comp		$10.53	PR
06/24/2011	768	0	0		0			Workers Comp		$11.79	PR
									Detail Total:	$88.03	

100.681.270.000.400	**$250.00**	**$250.00**	**$250.00**	**$0.00**	**$0.00**		**$0.00**
Pupil-To-School Transportation Program							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			Workers Comp		$19.33	PR
11/24/2010	322	0	0		0			Workers Comp		$27.24	PR
12/17/2010	377	0	0		0			Workers Comp		$18.81	PR
01/20/2011	454	0	0		0			Workers Comp		$19.26	PR
02/25/2011	528	0	0		0			Workers Comp		$30.30	PR
03/25/2011	564	0	0		0			Workers Comp		$32.34	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.270.000.400

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	645	0	0		0			Workers Comp		$27.36	PR
05/25/2011	727	0	0		0			Workers Comp		$39.38	PR
06/24/2011	768	0	0		0			Workers Comp		$35.98	PR
									Detail Total:	$250.00	

100.681.270.000.500 **$231.00** **$230.18** **$230.18** **$0.82** **$0.00** **$0.82**

Pupil-To-School Transportation Program **0.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			Workers Comp		$4.46	PR
09/24/2010	123	0	0		0			Workers Comp		$35.24	PR
10/25/2010	186	0	0		0			Workers Comp		$14.52	PR
11/24/2010	320	0	0		0			Workers Comp		$0.64	PR
11/24/2010	322	0	0		0			Workers Comp		$4.56	PR
12/17/2010	360	0	0		0			Workers Comp		$3.66	PR
12/17/2010	377	0	0		0			Workers Comp		$8.74	PR
01/20/2011	451	0	0		0			Workers Comp		$0.64	PR
01/20/2011	454	0	0		0			Workers Comp		$17.70	PR
02/25/2011	528	0	0		0			Workers Comp		$14.49	PR
03/25/2011	562	0	0		0			Workers Comp		$3.18	PR
03/25/2011	564	0	0		0			Workers Comp		$17.06	PR
04/25/2011	643	0	0		0			Workers Comp		$1.28	PR
04/25/2011	645	0	0		0			Workers Comp		$20.16	PR
05/25/2011	723	0	0		0			Workers Comp		$4.46	PR
05/25/2011	727	0	0		0			Workers Comp		$21.74	PR
06/24/2011	766	0	0		0			Workers Comp		$7.00	PR
06/24/2011	768	0	0		0			Workers Comp		$50.65	PR
									Detail Total:	$230.18	

100.681.270.000.600 **$304.00** **$303.33** **$303.33** **$0.67** **$0.00** **$0.67**

Pupil-To-School Transportation Program **0.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			Workers Comp		$32.58	PR
09/24/2010	123	0	0		0			Workers Comp		$53.22	PR
10/25/2010	184	0	0		0			Workers Comp		$42.29	PR
10/25/2010	186	0	0		0			Workers Comp		$16.37	PR
11/24/2010	320	0	0		0			Workers Comp		$1.92	PR
11/24/2010	322	0	0		0			Workers Comp		$14.31	PR
12/17/2010	360	0	0		0			Workers Comp		$1.28	PR
12/17/2010	377	0	0		0			Workers Comp		$10.40	PR
01/20/2011	454	0	0		0			Workers Comp		$1.00	PR
02/25/2011	520	0	0		0			Workers Comp		$6.20	PR
02/25/2011	528	0	0		0			Workers Comp		$12.74	PR
04/25/2011	643	0	0		0			Workers Comp		$1.28	PR
04/25/2011	645	0	0		0			Workers Comp		$21.55	PR
05/25/2011	723	0	0		0			Workers Comp		$19.07	PR
05/25/2011	727	0	0		0			Workers Comp		$23.27	PR
06/24/2011	766	0	0		0			Workers Comp		$20.03	PR
06/24/2011	768	0	0		0			Workers Comp		$25.82	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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:	$303.33	
100.681.270.000.616	**$412.00**	**$411.40**	**$411.40**	**$0.60**	**$0.00**	**$0.60**
Pupil-To-School Transportation Program						**0.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			Workers Comp		$31.63	PR
11/24/2010	322	0	0		0			Workers Comp		$40.82	PR
12/17/2010	377	0	0		0			Workers Comp		$24.05	PR
01/20/2011	454	0	0		0			Workers Comp		$30.73	PR
02/25/2011	528	0	0		0			Workers Comp		$77.12	PR
03/25/2011	564	0	0		0			Workers Comp		$44.92	PR
04/25/2011	645	0	0		0			Workers Comp		$43.09	PR
05/25/2011	727	0	0		0			Workers Comp		$50.17	PR
06/24/2011	768	0	0		0			Workers Comp		$68.87	PR
									Detail Total:	$411.40	
100.681.270.000.650	**$158.00**	**$157.97**	**$157.97**	**$0.03**	**$0.00**	**$0.03**					
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
08/25/2010	59	0	0		0			Workers Comp		$2.26	PR
09/24/2010	123	0	0		0			Workers Comp		$33.97	PR
10/25/2010	186	0	0		0			Workers Comp		$32.12	PR
11/24/2010	322	0	0		0			Workers Comp		$5.98	PR
12/17/2010	377	0	0		0			Workers Comp		$6.52	PR
01/20/2011	454	0	0		0			Workers Comp		$8.02	PR
03/25/2011	564	0	0		0			Workers Comp		$1.50	PR
04/25/2011	645	0	0		0			Workers Comp		$16.96	PR
05/25/2011	727	0	0		0			Workers Comp		$27.07	PR
06/24/2011	768	0	0		0			Workers Comp		$23.57	PR
									Detail Total:	$157.97	
100.681.280.000.000	**$2,390.00**	**$2,389.77**	**$2,389.77**	**$0.23**	**$0.00**	**$0.23**					
Sick Leave Retirement											**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			PERSI - Sick Leave		$40.60	PR
08/25/2010	57	0	0		0			PERSI - Sick Leave		$40.60	PR
09/10/2010	100	0	0		0			PERSI - Sick Leave		$8.00	PR
09/24/2010	119	0	0		0			PERSI - Sick Leave		$42.40	PR
09/24/2010	123	0	0		0			PERSI - Sick Leave		$150.82	PR
09/24/2010	133	0	0		0			PERSI - Sick Leave		$1.62	PR
10/11/2010	167	0	0		0			PERSI - Sick Leave		$8.00	PR
10/25/2010	184	0	0		0			PERSI - Sick Leave		$42.40	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$143.36	PR
10/25/2010	193	0	0		0			PERSI - Sick Leave		$4.81	PR
11/10/2010	236	0	0		0			PERSI - Sick Leave		$8.00	PR
11/24/2010	320	0	0		0			PERSI - Sick Leave		$42.40	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$150.20	PR
11/24/2010	325	0	0		0			PERSI - Sick Leave		$4.65	PR
12/10/2010	352	0	0		0			PERSI - Sick Leave		$8.00	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	360	0	0		0			PERSI - Sick Leave		$42.40	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$148.40	PR
12/17/2010	381	0	0		0			PERSI - Sick Leave		$3.57	PR
01/10/2011	407	0	0		0			PERSI - Sick Leave		$8.00	PR
01/20/2011	451	0	0		0			PERSI - Sick Leave		$42.40	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$146.26	PR
01/20/2011	457	0	0		0			PERSI - Sick Leave		$4.05	PR
02/10/2011	484	0	0		0			PERSI - Sick Leave		$8.00	PR
02/25/2011	520	0	0		0			PERSI - Sick Leave		$42.40	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$143.41	PR
02/18/2011	530	0	0		0			PERSI - Sick Leave		$5.41	PR
03/10/2011	541	0	0		0			PERSI - Sick Leave		$8.00	PR
03/25/2011	562	0	0		0			PERSI - Sick Leave		$42.40	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$139.61	PR
03/25/2011	566	0	0		0			PERSI - Sick Leave		$4.87	PR
04/11/2011	607	0	0		0			PERSI - Sick Leave		$8.00	PR
04/25/2011	643	0	0		0			PERSI - Sick Leave		$42.40	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$143.65	PR
04/25/2011	647	0	0		0			PERSI - Sick Leave		$4.32	PR
05/10/2011	687	0	0		0			PERSI - Sick Leave		$8.00	PR
05/25/2011	723	0	0		0			PERSI - Sick Leave		$42.40	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$138.62	PR
05/25/2011	729	0	0		0			PERSI - Sick Leave		$5.95	PR
06/10/2011	744	0	0		0			PERSI - Sick Leave		$8.00	PR
06/24/2011	766	0	0		0			PERSI - Sick Leave		$42.40	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$143.84	PR
06/24/2011	770	0	0		0			PERSI - Sick Leave		$4.87	PR
06/30/2011	781	0	0		0			PERSI - Sick Leave		$8.00	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$148.14	PR
06/30/2011	787	0	0		0			PERSI - Sick Leave		$8.00	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$148.14	PR
									Detail Total:	$2,389.77	

100.681.280.000.300	**$17.00**	**$16.15**	**$16.15**	**$0.85**	**$0.00**	**$0.85**
Pupil-To-School Transportation Program						**5.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$0.55	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$2.35	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$1.75	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$1.17	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$1.10	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$2.02	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$1.73	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$1.38	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$1.94	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$2.16	PR
									Detail Total:	$16.15	

100.681.280.000.400	**$47.00**	**$46.16**	**$46.16**	**$0.84**	**$0.00**	**$0.84**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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 **1.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			PERSI - Sick Leave		$3.58	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$5.06	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$3.46	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$3.56	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$5.57	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$6.00	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$5.09	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$7.23	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$6.61	PR
									Detail Total:	$46.16	

100.681.280.000.500	**$39.00**	**$38.83**	**$38.83**	**$0.17**	**$0.00**	**$0.17**

Pupil-To-School Transportation Program **0.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$6.65	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$2.67	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$0.87	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$1.60	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$3.13	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$2.66	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$3.12	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$3.83	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$4.12	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$10.18	PR
									Detail Total:	$38.83	

100.681.280.000.600	**$31.00**	**$30.17**	**$30.17**	**$0.83**	**$0.00**	**$0.83**

Pupil-To-School Transportation Program **2.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$9.18	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$3.03	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$0.12	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$1.91	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$0.18	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$2.34	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$4.18	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$4.17	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$5.06	PR
									Detail Total:	$30.17	

100.681.280.000.616	**$76.00**	**$75.92**	**$75.92**	**$0.08**	**$0.00**	**$0.08**

Pupil-To-School Transportation Program **0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			PERSI - Sick Leave		$5.80	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$7.50	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.280.000.616

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			PERSI - Sick Leave		$4.41	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$5.71	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$14.17	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$8.36	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$8.10	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$9.22	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$12.65	PR
									Detail Total:	$75.92	

100.681.280.000.650 **$29.00** **$29.00** **$29.00** **$0.00** **$0.00** **$0.00**

Pupil-To-School Transportation Program **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	59	0	0		0			PERSI - Sick Leave		$0.41	PR
09/24/2010	123	0	0		0			PERSI - Sick Leave		$6.23	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$5.89	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$1.10	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$1.20	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$1.47	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$0.28	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$3.12	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$4.97	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$4.33	PR
									Detail Total:	$29.00	

100.681.310.000.000 **$13,927.00** **$13,926.46** **$13,926.46** **$0.54** **$0.00** **$0.54**

Professional Services - 85% **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49089	0	91282	309	1035	40429	REPAIRS TO BUS FOR DAMAG	HARLOWS BUS SALES INC.	$5,020.35	AP
09/30/2010	143	0	586		0			GRANGE INS		-$5,020.35	DP
10/12/2010	175	49445	0	2406-83 - 10/1/2010	416	1060	40464	ASSESSMENT FEE	STATE DEPARTMENT OF EDI	$2,485.46	AP
10/12/2010	178	0	0	2406-83 - 10/1/2010	416	1060	40464	Professional Services	STATE DEPARTMENT OF EDI	-$2,485.46	AP
10/12/2010	181	49458	0	V856745	0		MCHK	REF # 2406-83 10/1/2010	STATE DEPARTMENT OF EDI	$2,485.46	AP
12/17/2010	393	50259	0	1424380-00	590	1100	40526	TRANSMISSION	PACIFIC POWER PRODUCTS	$5,038.65	AP
01/12/2011	448	50306	0	29835	634	1110	40549	TOW BUS #114 TO SPOKANE F	CLYDE'S TOWING	$427.00	AP
01/25/2011	479	50517	0	1068	679	1119	40569	BUS REPAIRS AFTER ACCIDEI	HARLOWS BUS SALES INC.	$979.34	AP
01/25/2011	479	50517	0	1054	679	1119	40569	BUS REPAIRS AFTER ACCIDEI	HARLOWS BUS SALES INC.	$2,031.84	AP
02/07/2011	502	50580	0	2626	776	1126	40582	BUS ACCIDENT REPAIRS	HARLOWS BUS SALES INC.	$5,020.35	AP
03/31/2011	569	0	647		0			FARM BUREAU INS		-$774.19	DP
03/25/2011	592	51067	0	3544	935	1148	40627	BUS REPAIRS DUE TO ACCIDE	HARLOWS BUS SALES INC.	$729.19	AP
04/30/2011	678	0	663		0			ICRMP		-$3,003.12	DP
06/30/2011	895	0	0		0			LES SCHWAB		$991.94	GL
									Detail Total:	$13,926.46	

100.681.330.000.000 **$27,151.00** **$27,150.66** **$27,150.66** **$0.34** **($485.54)** **$485.88**

Utilities - 50% **1.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48850	0	0264777-1827-9	54	1010	40373	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Transaction Detail	100.681.330.000.000					

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48850	0	0001854-1827-4	54	1010	40373	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/13/2010	23	48850	0	0001853-1827-6	54	1010	40373	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/13/2010	23	48850	0	0001852-1827-8	54	1010	40373	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/13/2010	23	48850	0	0001851-1827-0	54	1010	40373	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/13/2010	23	48850	0	0264776-1827-1	54	1010	40373	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/13/2010	23	48850	0	0001816-1827-3	54	1010	40373	TRANSPORTATION	WASTE MANAGEMENT OF SA	$210.62	AP
07/13/2010	23	48850	0	0001855-1827-1	54	1010	40373	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/29/2010	39	48906	0	725977	49	1014	40387	PROPAIN	CITY SERVICE VALCON	$0.00	AP
08/12/2010	52	48984	0	0001991-1827-4	54	1019	40401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/12/2010	52	48984	0	0266042-1827-6	54	1019	40401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/12/2010	52	48984	0	0001990-1827-6	54	1019	40401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/12/2010	52	48984	0	0001989-1827-8	54	1019	40401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/12/2010	52	48984	0	0001988-1827-0	54	1019	40401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/12/2010	52	48984	0	0001987-1827-2	54	1019	40401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/12/2010	52	48984	0	0266041-1827-8	54	1019	40401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/12/2010	52	48984	0	0001952-1827-6	54	1019	40401	TRANSPORTATION	WASTE MANAGEMENT OF SA	$210.62	AP
08/12/2010	52	48976	0	CO 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/12/2010	52	48976	0	PRE 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/12/2010	52	48976	0	TRANS 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$37.33	AP
08/12/2010	52	48976	0	PR ELE 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/12/2010	52	48976	0	PREP 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/12/2010	52	48976	0	PRLH 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/12/2010	52	48976	0	LAM 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/12/2010	52	48976	0	PRJH 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/12/2010	52	48976	0	PR JH 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/12/2010	52	48976	0	JR HI 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/12/2010	52	48976	0	PRE 8/1/10	36	1019	40401	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/12/2010	52	48950	0	770083829 7/27/10	59	1019	40401	ELECTRIC	AVISTA UTILITIES MSC-3	$344.57	AP
08/12/2010	52	48954	0	726099	49	1019	41132	PROPAIN	CITY SERVICE VALCON	$0.00	AP
08/12/2010	52	48954	0	725811	49	1019	41132	PROPAIN	CITY SERVICE VALCON	$0.00	AP
08/12/2010	52	48954	0	725881	49	1019	41132	PROPAIN	CITY SERVICE VALCON	$0.00	AP
08/12/2010	52	48954	0	725978	49	1019	41132	PROPAIN	CITY SERVICE VALCON	$0.00	AP
08/25/2010	85	49062	0	0002111-1827-8	54	1030	40415	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2010	85	49062	0	0267178-1827-7	54	1030	40415	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2010	85	49062	0	0002110-1827-0	54	1030	40415	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2010	85	49062	0	0002109-1827-2	54	1030	40415	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2010	85	49062	0	0002108-1827-4	54	1030	40415	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2010	85	49062	0	0002107-1827-6	54	1030	40415	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2010	85	49062	0	0267177-1827-9	54	1030	40415	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2010	85	49062	0	0002069-1827-8	54	1030	40415	TRANSPORTATION	WASTE MANAGEMENT OF SA	$210.62	AP
08/25/2010	85	49040	0	726887	49	1030	40415	PROPAIN	CITY SERVICE VALCON	$0.00	AP
09/03/2010	97	49071	0	770083829 8/26/10	59	1035	40429	ELECTRIC	AVISTA UTILITIES MSC-3	$343.70	AP
09/03/2010	97	49108	0	TRANS 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$37.33	AP
09/03/2010	97	49108	0	CO 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/03/2010	97	49108	0	PRE 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/03/2010	97	49108	0	PREP 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/03/2010	97	49108	0	PRJH 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/03/2010	97	49108	0	JR HI 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/03/2010	97	49108	0	PR JH 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/03/2010	97	49108	0	PRLH 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/03/2010	97	49108	0	LAM 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49108	0	PR ELE 9/1/10	36	1035	40429	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/29/2010	145	49305	0	727083	49	1048	40443	PROPAIN	CITY SERVICE VALCON	$0.00	AP
09/29/2010	145	49305	0	727082	49	1048	40443	PROPAIN	CITY SERVICE VALCON	$0.00	AP
09/29/2010	145	49305	0	727941	49	1048	40450	PROPAIN	CITY SERVICE VALCON	$0.00	AP
09/29/2010	145	49305	0	727940	49	1048	40450	PROPAIN	CITY SERVICE VALCON	$195.75	AP
09/29/2010	145	49305	0	727538	49	1048	40450	PROPAIN	CITY SERVICE VALCON	$145.20	AP
09/29/2010	145	49305	0	727539	49	1048	40450	PROPAIN	CITY SERVICE VALCON	$0.00	AP
09/29/2010	145	49305	0	727543	49	1048	40450	PROPAIN	CITY SERVICE VALCON	$0.00	AP
09/29/2010	145	49305	0	727540	49	1048	40450	PROPAIN	CITY SERVICE VALCON	$0.00	AP
09/29/2010	145	49305	0	GIFT CERT. - CREDIT	49	1048	40450	PROPAIN	CITY SERVICE VALCON	$0.00	AP
09/29/2010	145	49365	0	0269501-1827-8	54	1048	40450	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0002350-1827-2	54	1048	40450	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0002351-1827-0	54	1048	40450	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0002352-1827-8	54	1048	40450	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0269502-1827-6	54	1048	40450	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0002353-1827-6	54	1048	40450	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0002354-1827-4	54	1048	40450	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0002315-1827-5	54	1048	40450	TRANSPORTATION	WASTE MANAGEMENT OF SA	$210.62	AP
10/12/2010	175	49431	0	PRE 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/12/2010	175	49431	0	PR ELE 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/12/2010	175	49431	0	TRANS 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$37.33	AP
10/12/2010	175	49431	0	CO 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/12/2010	175	49431	0	PREP 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/12/2010	175	49431	0	PRLH 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/12/2010	175	49431	0	LAM 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/12/2010	175	49431	0	PRJH 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/12/2010	175	49431	0	JR HI 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/12/2010	175	49431	0	PR JH 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/12/2010	175	49431	0	PRE 10/1/10	36	1060	40464	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/12/2010	175	49384	0	770083829 9/27/10	59	1060	40464	ELECTRIC	AVISTA UTILITIES MSC-3	$437.78	AP
10/25/2010	199	49600	0	728407	49	1064	40478	PROPAIN	CITY SERVICE VALCON	$0.00	AP
10/25/2010	199	49600	0	728408	49	1064	40478	PROPAIN	CITY SERVICE VALCON	$0.00	AP
10/25/2010	199	49600	0	728409	49	1064	40478	PROPAIN	CITY SERVICE VALCON	$257.92	AP
10/25/2010	199	49600	0	728410	49	1064	40478	PROPAIN	CITY SERVICE VALCON	$0.00	AP
10/25/2010	199	49600	0	728406	49	1064	40478	PROPAIN	CITY SERVICE VALCON	$0.00	AP
10/25/2010	199	49653	0	0002670-1827-3	54	1064	40478	TRANSPORTATION	WASTE MANAGEMENT OF SA	$210.62	AP
10/25/2010	199	49653	0	0272750-1827-6	54	1064	40478	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/25/2010	199	49653	0	0002706-1827-5	54	1064	40478	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/25/2010	199	49653	0	0002705-1827-7	54	1064	40478	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/25/2010	199	49653	0	0002704-1827-0	54	1064	40478	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/25/2010	199	49653	0	0002707-1827-3	54	1064	40478	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/25/2010	199	49653	0	0272751-1827-4	54	1064	40478	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/25/2010	199	49653	0	0002708-1827-1	54	1064	40478	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/08/2010	245	49713	0	TRANS 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$41.38	AP
11/08/2010	245	49713	0	CO 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/08/2010	245	49713	0	PRE 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/08/2010	245	49713	0	PR ELE 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/08/2010	245	49713	0	PRLH 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/08/2010	245	49713	0	LAM 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/08/2010	245	49713	0	PREP 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/08/2010	245	49713	0	PRJH 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$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
11/08/2010	245	49713	0	PR JH 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/08/2010	245	49713	0	JR HI 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/08/2010	245	49713	0	PRE 11/1/10	36	1080	40492	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/08/2010	245	49667	0	770083829 10/26/10	59	1080	40492	ELECTRIC	AVISTA UTILITIES MSC-3	$447.29	AP
11/08/2010	245	49674	0	728985	49	1080	40492	PROPAIN	CITY SERVICE VALCON	$312.88	AP
11/08/2010	245	49674	0	728986	49	1080	40492	PROPAIN	CITY SERVICE VALCON	$0.00	AP
11/08/2010	245	49674	0	728984	49	1080	40492	PROPAIN	CITY SERVICE VALCON	$0.00	AP
11/08/2010	245	49674	0	728987	49	1080	40492	PROPAIN	CITY SERVICE VALCON	$0.00	AP
11/29/2010	336	49935	0	0002829-1827-5	54	1087	40511	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2010	336	49935	0	0002828-1827-7	54	1087	40511	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2010	336	49935	0	0002827-1827-9	54	1087	40511	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2010	336	49935	0	0273896-1827-6	54	1087	40511	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2010	336	49935	0	0002790-1827-9	54	1087	40511	TRANSPORTATION	WASTE MANAGEMENT OF SA	$210.62	AP
11/29/2010	336	49935	0	0002831-1827-1	54	1087	40511	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2010	336	49935	0	0273897-1827-4	54	1087	40511	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2010	336	49935	0	0002830-1827-3	54	1087	40511	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2010	336	49873	0	729505	49	1087	40511	PROPAIN	CITY SERVICE VALCON	$0.00	AP
11/29/2010	336	49873	0	729561	49	1087	40511	PROPAIN	CITY SERVICE VALCON	$0.00	AP
11/29/2010	336	49873	0	729553	49	1087	40511	PROPAIN	CITY SERVICE VALCON	$511.04	AP
11/29/2010	336	49873	0	729554	49	1087	40511	PROPAIN	CITY SERVICE VALCON	$0.00	AP
11/29/2010	336	49873	0	729559	49	1087	40511	PROPAIN	CITY SERVICE VALCON	$0.00	AP
11/29/2010	336	49873	0	729916	49	1087	40511	PROPAIN	CITY SERVICE VALCON	$0.00	AP
11/29/2010	336	49873	0	729914	49	1087	40511	PROPAIN	CITY SERVICE VALCON	$334.40	AP
12/07/2010	356	49999	0	0065-00 CO	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2010	356	49999	0	0452-00 PRE	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2010	356	49999	0	0451-00 PRE	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2010	356	49999	0	0535-00 PREP	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2010	356	49999	0	0831-00 JR HI	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2010	356	49999	0	0832-00 PRJH	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2010	356	49999	0	0724-00 TRANS	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$41.88	AP
12/07/2010	356	49999	0	0654-00 PRLH	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2010	356	49999	0	0655-00 LAM	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2010	356	49999	0	0781-00 PRJH	36	1089	40518	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2010	356	49954	0	730539	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$0.00	AP
12/07/2010	356	49954	0	730385	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$0.00	AP
12/07/2010	356	49954	0	730381	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$0.00	AP
12/07/2010	356	49954	0	730410	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$0.00	AP
12/07/2010	356	49954	0	730382	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$548.00	AP
12/07/2010	356	49954	0	730204	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$0.00	AP
12/07/2010	356	49954	0	730189	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$0.00	AP
12/07/2010	356	49954	0	730187	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$0.00	AP
12/07/2010	356	49954	0	730186	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$0.00	AP
12/07/2010	356	49954	0	730185	49	1089	40518	PROPAIN	CITY SERVICE VALCON	$401.23	AP
12/07/2010	356	49944	0	770083829 11/24/10	59	1089	40518	ELECTRIC	AVISTA UTILITIES MSC-3	$632.69	AP
12/17/2010	393	50235	0	730776	49	1100	40529	PROPAIN	CITY SERVICE VALCON	$496.23	AP
12/17/2010	393	50235	0	730778	49	1100	40529	PROPAIN	CITY SERVICE VALCON	$0.00	AP
12/17/2010	393	50235	0	730798	49	1100	40529	PROPAIN	CITY SERVICE VALCON	$0.00	AP
12/17/2010	393	50235	0	731116	49	1100	40529	PROPAIN	CITY SERVICE VALCON	$0.00	AP
12/17/2010	393	50235	0	731117	49	1100	40529	PROPAIN	CITY SERVICE VALCON	$0.00	AP
12/17/2010	393	50235	0	731118	49	1100	40529	PROPAIN	CITY SERVICE VALCON	$0.00	AP
12/17/2010	393	50235	0	731119	49	1100	40529	PROPAIN	CITY SERVICE VALCON	$484.67	AP

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/12/2011	448	50295	0	770083829 12/28/10	59	1110	40549	ELECTRIC	AVISTA UTILITIES MSC-3	$800.19	AP
01/12/2011	448	50346	0	LAM 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/12/2011	448	50346	0	TRANS 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$41.88	AP
01/12/2011	448	50346	0	PRJH 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/12/2011	448	50346	0	PREP 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/12/2011	448	50346	0	PRLH 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/12/2011	448	50346	0	JR HI 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/12/2011	448	50346	0	PRE 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/12/2011	448	50346	0	CO 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/12/2011	448	50346	0	PR ELE 12/29/10	36	1110	40549	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/12/2011	448	50305	0	731666	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$513.66	AP
01/12/2011	448	50305	0	731667	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$0.00	AP
01/12/2011	448	50305	0	731670	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$0.00	AP
01/12/2011	448	50305	0	731472	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$0.00	AP
01/12/2011	448	50305	0	731471	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$382.50	AP
01/12/2011	448	50305	0	731489	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$0.00	AP
01/12/2011	448	50367	0	0002909-1827-5	54	1110	40549	TRANSPORTATION	WASTE MANAGEMENT OF SA	$210.62	AP
01/12/2011	448	50367	0	0002944-1827-2	54	1110	40549	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50367	0	0002943-1827-4	54	1110	40549	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50367	0	0275015-1827-1	54	1110	40549	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50367	0	0002947-1827-5	54	1110	40549	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50367	0	0275016-1827-9	54	1110	40549	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50367	0	0002945-1827-9	54	1110	40549	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50367	0	0002946-1827-7	54	1110	40549	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50305	0	731896	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$0.00	AP
01/12/2011	448	50305	0	731878	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$327.68	AP
01/12/2011	448	50305	0	731880	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$0.00	AP
01/12/2011	448	50305	0	731840	49	1110	40549	PROPAIN	CITY SERVICE VALCON	$190.83	AP
01/25/2011	479	50499	0	732494	49	1119	40569	PROPAIN	CITY SERVICE VALCON	$0.00	AP
01/25/2011	479	50499	0	732495	49	1119	40569	PROPAIN	CITY SERVICE VALCON	$0.00	AP
01/25/2011	479	50499	0	732496	49	1119	40569	PROPAIN	CITY SERVICE VALCON	$481.34	AP
01/25/2011	479	50499	0	732498	49	1119	40569	PROPAIN	CITY SERVICE VALCON	$0.00	AP
01/25/2011	479	50499	0	732181	49	1119	40569	PROPAIN	CITY SERVICE VALCON	$0.00	AP
01/25/2011	479	50499	0	732177	49	1119	40569	PROPAIN	CITY SERVICE VALCON	$0.00	AP
01/25/2011	479	50499	0	732176	49	1119	40569	PROPAIN	CITY SERVICE VALCON	$489.22	AP
01/25/2011	479	50550	0	0003059-1827-8	54	1119	40569	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	0003062-1827-2	54	1119	40569	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	0276116-1827-6	54	1119	40569	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	0003061-1827-4	54	1119	40569	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	0003060-1827-6	54	1119	40569	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	003058-1827-0	54	1119	40569	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	0276115-1827-8	54	1119	40569	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	0003024-1827-2	54	1119	40569	TRANSPORTATION	WASTE MANAGEMENT OF SA	$210.62	AP
02/07/2011	502	50565	0	732782	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$0.00	AP
02/07/2011	502	50565	0	732778	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$0.00	AP
02/07/2011	502	50565	0	732777	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$498.84	AP
02/07/2011	502	50602	0	TRANS 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$41.88	AP
02/07/2011	502	50602	0	PRJH 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/07/2011	502	50602	0	PRE 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/07/2011	502	50602	0	JR HI 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/07/2011	502	50602	0	PRLH 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/07/2011	502	50602	0	PREP 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/07/2011	502	50602	0	PR JH 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/07/2011	502	50602	0	LAM 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/07/2011	502	50602	0	PR ELE 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/07/2011	502	50602	0	CO 1/26/11	36	1126	40582	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/07/2011	502	50560	0	770083829 1/27/11	59	1126	40582	ELECTRIC	AVISTA UTILITIES MSC-3	$831.71	AP
02/07/2011	502	50565	0	733026	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$0.00	AP
02/07/2011	502	50565	0	733138	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$0.00	AP
02/07/2011	502	50565	0	731936	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$0.00	AP
02/07/2011	502	50565	0	733040	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$0.00	AP
02/07/2011	502	50565	0	733025	49	1126	40582	PROPAIN	CITY SERVICE VALCON	$115.02	AP
02/23/2011	539	50778	0	733265	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$0.00	AP
02/23/2011	539	50778	0	733319	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$517.50	AP
02/23/2011	539	50778	0	733320	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$0.00	AP
02/23/2011	539	50778	0	733322	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$0.00	AP
02/23/2011	539	50778	0	733569	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$450.18	AP
02/23/2011	539	50778	0	733571	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$0.00	AP
02/23/2011	539	50778	0	733572	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$0.00	AP
02/23/2011	539	50778	0	733585	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$0.00	AP
02/23/2011	539	50778	0	733809	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$0.00	AP
02/23/2011	539	50778	0	733806	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$0.00	AP
02/23/2011	539	50778	0	733804	49	1136	40596	PROPAIN	CITY SERVICE VALCON	$468.01	AP
03/15/2011	559	50904	0	CO 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/15/2011	559	50904	0	PRJH 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/15/2011	559	50904	0	PRLH 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/15/2011	559	50904	0	PREP 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/15/2011	559	50904	0	JR HI 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/15/2011	559	50904	0	PR JH 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/15/2011	559	50904	0	TRANS 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$41.88	AP
03/15/2011	559	50904	0	LAM 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/15/2011	559	50904	0	PRE 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/15/2011	559	50904	0	PR ELE 2/23/11	36	1139	40616	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/15/2011	559	50924	0	000313818270	54	1139	40616	TRANSPORTATION	WASTE MANAGEMENT OF SA	$210.62	AP
03/15/2011	559	50924	0	027723318278	54	1139	40616	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/15/2011	559	50924	0	000317118271	54	1139	40616	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/15/2011	559	50924	0	000317218279	54	1139	40616	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/15/2011	559	50924	0	000317318277	54	1139	40616	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/15/2011	559	50924	0	000317418275	54	1139	40616	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/15/2011	559	50924	0	027723418276	54	1139	40616	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/15/2011	559	50924	0	000317518272	54	1139	40616	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
03/15/2011	559	50841	0	770083829 2/25/11	59	1139	40616	ELECTRIC	AVISTA UTILITIES MSC-3	$754.19	AP
03/15/2011	559	50848	0	734352	49	1139	40616	PROPAIN	CITY SERVICE VALCON	$0.00	AP
03/15/2011	559	50848	0	734381	49	1139	40616	PROPAIN	CITY SERVICE VALCON	$0.00	AP
03/15/2011	559	50848	0	734380	49	1139	40616	PROPAIN	CITY SERVICE VALCON	$432.23	AP
03/15/2011	559	50848	0	734018	49	1139	40616	PROPAIN	CITY SERVICE VALCON	$295.63	AP
03/15/2011	559	50848	0	734101	49	1139	40616	PROPAIN	CITY SERVICE VALCON	$0.00	AP
03/15/2011	559	50848	0	734069	49	1139	40616	PROPAIN	CITY SERVICE VALCON	$237.58	AP
03/15/2011	559	50848	0	734070	49	1139	40616	PROPAIN	CITY SERVICE VALCON	$0.00	AP
03/25/2011	592	51052	0	734881	49	1148	40627	PROPAIN	CITY SERVICE VALCON	$0.00	AP
03/25/2011	592	51052	0	734880	49	1148	40627	PROPAIN	CITY SERVICE VALCON	$310.15	AP
03/25/2011	592	51052	0	734690	49	1148	40627	PROPAIN	CITY SERVICE VALCON	$0.00	AP

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Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	592	51052	0	734688	49	1148	40627	PROPAIN	CITY SERVICE VALCON	$0.00	AP
03/25/2011	592	51052	0	734687	49	1148	40627	PROPAIN	CITY SERVICE VALCON	$0.00	AP
03/25/2011	592	51052	0	734685	49	1148	40627	PROPAIN	CITY SERVICE VALCON	$380.37	AP
03/25/2011	592	51052	0	734700	49	1148	40627	PROPAIN	CITY SERVICE VALCON	$0.00	AP
04/11/2011	635	51123	0	735060	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$0.00	AP
04/11/2011	635	51123	0	735057	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$217.47	AP
04/11/2011	635	51123	0	735056	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$0.00	AP
04/11/2011	635	51180	0	0003252-1827-9	54	1153	40644	TRANSPORTATION	WASTE MANAGEMENT OF SA	$211.03	AP
04/11/2011	635	51180	0	0278334-1827-3	54	1153	40644	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51180	0	0003285-1827-9	54	1153	40644	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51180	0	0003286-1827-7	54	1153	40644	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51180	0	003287-1827-5	54	1153	40644	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51180	0	0003288-1827-3	54	1153	40644	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51180	0	0278335-1827-0	54	1153	40644	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51180	0	0003289-1827-1	54	1153	40644	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51117	0	770083829 3/28/11	59	1153	40644	ELECTRIC	AVISTA UTILITIES MSC-3	$742.28	AP
04/11/2011	635	51160	0	PRJH 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/11/2011	635	51160	0	JR HI 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/11/2011	635	51160	0	PR JH 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/11/2011	635	51160	0	PRLH 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/11/2011	635	51160	0	TRANS 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$41.88	AP
04/11/2011	635	51160	0	PREP 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/11/2011	635	51160	0	CO 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/11/2011	635	51160	0	LAM 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/11/2011	635	51160	0	PRE 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/11/2011	635	51160	0	PR ELE 3/30/11	36	1153	40644	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/11/2011	635	51123	0	735253	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$299.92	AP
04/11/2011	635	51123	0	735255	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$0.00	AP
04/11/2011	635	51123	0	735325	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$0.00	AP
04/11/2011	635	51123	0	735326	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$0.00	AP
04/11/2011	635	51123	0	735329	49	1153	40644	PROPAIN	CITY SERVICE VALCON	$0.00	AP
04/25/2011	666	51325	0	735824	49	1162	40658	PROPAIN	CITY SERVICE VALCON	$0.00	AP
04/25/2011	666	51325	0	735810	49	1162	40658	PROPAIN	CITY SERVICE VALCON	$429.88	AP
04/25/2011	666	51325	0	735811	49	1162	40658	PROPAIN	CITY SERVICE VALCON	$0.00	AP
04/25/2011	666	51325	0	735486	49	1162	40658	PROPAIN	CITY SERVICE VALCON	$294.13	AP
04/25/2011	666	51325	0	735487	49	1162	40658	PROPAIN	CITY SERVICE VALCON	$0.00	AP
05/10/2011	705	51405	0	736025	49	1167	40673	PROPAIN	CITY SERVICE VALCON	$0.00	AP
05/10/2011	705	51405	0	736022	49	1167	40673	PROPAIN	CITY SERVICE VALCON	$0.00	AP
05/10/2011	705	51405	0	736021	49	1167	40673	PROPAIN	CITY SERVICE VALCON	$194.85	AP
05/10/2011	705	51405	0	736222	49	1167	40673	PROPAIN	CITY SERVICE VALCON	$0.00	AP
05/10/2011	705	51405	0	736221	49	1167	40673	PROPAIN	CITY SERVICE VALCON	$0.00	AP
05/10/2011	705	51405	0	736220	49	1167	40673	PROPAIN	CITY SERVICE VALCON	$316.84	AP
05/10/2011	705	51453	0	PRJH 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/10/2011	705	51453	0	PRLH 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/10/2011	705	51453	0	JR HI 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/10/2011	705	51453	0	TRANS 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$41.88	AP
05/10/2011	705	51453	0	CO 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/10/2011	705	51453	0	PREP 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/10/2011	705	51453	0	PRE 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/10/2011	705	51453	0	PR ELE 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/10/2011	705	51453	0	LAM 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2011	705	51453	0	JR HI 4/28/11	36	1167	40673	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/10/2011	705	51480	0	0003398-1827-0	54	1167	40673	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0003397-1827-2	54	1167	40673	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0279467-1827-0	54	1167	40673	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0003399-1827-8	54	1167	40673	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0003400-1827-4	54	1167	40673	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0279468-1827-8	54	1167	40673	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0003401-1827-2	54	1167	40673	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0003364-1827-2	54	1167	40673	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51395	0	770083829 4/27/11	59	1167	40673	ELECTRIC	AVISTA UTILITIES MSC-3	$641.33	AP
05/24/2011	737	51654	0	736453	49	1174	40687	PROPAIN	CITY SERVICE VALCON	$0.00	AP
05/24/2011	737	51654	0	736452	49	1174	40687	PROPAIN	CITY SERVICE VALCON	$214.69	AP
05/24/2011	737	51654	0	736725	49	1174	40687	PROPAIN	CITY SERVICE VALCON	$0.00	AP
05/24/2011	737	51654	0	736735	49	1174	40687	PROPAIN	CITY SERVICE VALCON	$0.00	AP
05/24/2011	737	51654	0	736941	49	1174	40687	PROPAIN	CITY SERVICE VALCON	$0.00	AP
05/24/2011	737	51654	0	736938	49	1174	40687	PROPAIN	CITY SERVICE VALCON	$114.49	AP
05/24/2011	737	51654	0	736939	49	1174	40687	PROPAIN	CITY SERVICE VALCON	$0.00	AP
06/08/2011	752	51711	0	737063	49	1178	40702	PROPAIN	CITY SERVICE VALCON	$173.48	AP
06/08/2011	752	51711	0	736888	49	1178	40702	PROPAIN	CITY SERVICE VALCON	$0.00	AP
06/08/2011	752	51768	0	0101521-1827-8	54	1178	40702	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51768	0	0101520-1827-0	54	1178	40702	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51768	0	0101519-1827-2	54	1178	40702	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51768	0	0101522-1827-6	54	1178	40702	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51768	0	0101518-1827-4	54	1178	40702	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51768	0	0101517-1827-6	54	1178	40702	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51768	0	0101338-1827-7	54	1178	40702	TRANSPORTATION	WASTE MANAGEMENT OF SA	$211.03	AP
06/08/2011	752	51768	0	0101523-1827-4	54	1178	40702	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51708	0	770083829 5/26/11	59	1178	40702	ELECTRIC	AVISTA UTILITIES MSC-3	$500.57	AP
06/08/2011	752	51747	0	PRJH 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2011	752	51747	0	TRANS 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$41.88	AP
06/08/2011	752	51747	0	PRLH 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2011	752	51747	0	CO 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2011	752	51747	0	JR HI 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2011	752	51747	0	PRE 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2011	752	51747	0	PR ELE 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2011	752	51747	0	LAM 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2011	752	51747	0	PREP 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2011	752	51747	0	PR JH 5/31/11	36	1178	40702	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/13/2011	765	51773	0	V918636	0		MCHK	INV #78211 & #78212	FAMILY OIL, INC.	$5,219.84	AP
06/28/2011	824	52064	0	767636	49	1191	40724	PROPAIN	CITY SERVICE VALCON	$171.00	AP
06/28/2011	824	52064	0	737227	49	1191	40724	PROPAIN	CITY SERVICE VALCON	$0.00	AP
06/28/2011	824	52064	0	737647	49	1191	40724	PROPAIN	CITY SERVICE VALCON	$0.00	AP
06/30/2011	845	52143	0	770083829 6/27/11	59	1196	40724	ELECTRIC	AVISTA UTILITIES MSC-3	$443.66	AP
06/30/2011	845	52148	0	PRE 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2011	845	52148	0	PRJH 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2011	845	52148	0	PRLM 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2011	845	52148	0	PREP 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2011	845	52148	0	TRANS 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$41.88	AP
06/30/2011	845	52148	0	CO 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2011	845	52148	0	PRJH 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2011	845	52148	0	PR ELE 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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
06/30/2011	845	52148	0	PR JH 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2011	845	52148	0	JR HI 6/29/11	36	1196	40724	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
									Detail Total: $27,150.66		

100.681.340.000.000	**$2,289.00**	**$2,288.56**	**$2,288.56**	**$0.44**	**$0.00**	**$0.44**
Transportation In Lieu - 50%						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2010	175	49387	0	SEP 2010 IN-LIEU	0	1060	40464	Transportation In Lieu	BRADY, AMY	$48.05	AP
10/12/2010	175	49425	0	SEP 2010 IN-LIEU	0	1060	40464	Transportation In Lieu	PAVEY, ANGELA	$72.07	AP
10/12/2010	175	49406	0	SEP 2010 IN-LIEU	0	1060	40464	Transportation In Lieu	HAYNES, MIRACLE	$163.80	AP
10/25/2010	199	49651	0	SEP 2010 IN-LIEU	0	1064	40478	Transportation In Lieu	TRIPP, LELAND	$54.15	AP
10/25/2010	199	49613	0	SEP 2010 IN-LIEU	0	1064	40478	Transportation In Lieu	HOEL, HAZEL	$24.57	AP
11/08/2010	245	49670	0	OCT 2010 IN-LIEU	0	1080	40492	Transportation In Lieu	BRADY, AMY	$72.07	AP
11/08/2010	245	49688	0	OCT 2010 IN-LIEU	0	1080	40492	Transportation In Lieu	HOEL, HAZEL	$24.57	AP
11/08/2010	245	49727	0	OCT 2010 IN-LIEU	0	1080	40492	Transportation In Lieu	TRIPP, LELAND	$57.33	AP
11/08/2010	245	49710	0	OCT 2010 IN-LIEU	0	1080	40492	Transportation In Lieu	PAVEY, ANGELA	$72.07	AP
12/07/2010	356	49946	0	NOV 2010 IN-LIEU	0	1089	40518	Transportation In Lieu	BRADY, AMY	$60.06	AP
12/07/2010	356	49969	0	NOV 2010 IN-LIEU	0	1089	40518	Transportation In Lieu	HOEL, HAZEL	$19.11	AP
12/07/2010	356	50014	0	NOV 2010 IN-LIEU	0	1089	40518	Transportation In Lieu	TRIPP, LELAND	$47.78	AP
12/07/2010	356	49994	0	NOV 2010 IN-LIEU	0	1089	40518	Transportation In Lieu	PAVEY, ANGELA	$60.06	AP
01/12/2011	448	50318	0	DEC 2010 IN-LIEU	0	1110	40549	Transportation In Lieu	HOEL, HAZEL	$15.02	AP
01/12/2011	448	50300	0	DEC 2010 IN-LIEU	0	1110	40549	Transportation In Lieu	BRADY, AMY	$44.04	AP
01/12/2011	448	50342	0	DEC 2010 IN-LIEU	0	1110	40549	Transportation In Lieu	PAVEY, ANGELA	$52.05	AP
01/12/2011	448	50364	0	DEC 2010 IN-LIEU	0	1110	40549	Transportation In Lieu	TRIPP, LELAND	$41.41	AP
02/23/2011	539	50771	0	JAN 2011 IN-LIEU	0	1136	40596	Transportation In Lieu - 50%	BRADY, AMY	$64.06	AP
02/23/2011	539	50793	0	JAN 2011 IN-LIEU	0	1136	40596	Transportation In Lieu - 50%	HAYNES, MIRACLE	$4.55	AP
02/23/2011	539	50794	0	JAN 2011 IN-LIEU	0	1136	40596	Transportation In Lieu - 50%	HOWARD, LORI	$34.13	AP
02/23/2011	539	50808	0	JAN 2011 IN-LIEU	0	1136	40596	Transportation In Lieu - 50%	PAVEY, ANGELA	$68.07	AP
02/23/2011	539	50820	0	JAN 2011 IN-LIEU	0	1136	40596	Transportation In Lieu - 50%	TRIPP, LELAND	$54.15	AP
02/23/2011	539	50794	0	SEP 2010 IN-LIEU	0	1136	40596	Transportation In Lieu - 50%	HOWARD, LORI	$40.95	AP
02/23/2011	539	50794	0	OCT 2010 IN-LIEU	0	1136	40596	Transportation In Lieu - 50%	HOWARD, LORI	$40.95	AP
02/23/2011	539	50794	0	NOV 2010 IN-LIEU	0	1136	40596	Transportation In Lieu - 50%	HOWARD, LORI	$29.58	AP
02/23/2011	539	50794	0	DEC 2010 IN-LIEU	0	1136	40596	Transportation In Lieu - 50%	HOWARD, LORI	$28.44	AP
03/15/2011	559	50843	0	FEB 2011 IN-LIEU	0	1139	40616	Transportation In Lieu - 50%	BRADY, AMY	$68.07	AP
03/15/2011	559	50874	0	FEB 2011 IN-LIEU	0	1139	40616	Transportation In Lieu - 50%	HOWARD, LORI	$40.95	AP
03/15/2011	559	50899	0	FEB 2011 IN-LIEU	0	1139	40616	Transportation In Lieu - 50%	PAVEY, ANGELA	$64.06	AP
03/15/2011	559	50920	0	FEB 2011 IN-LIEU	0	1139	40616	Transportation In Lieu - 50%	TRIPP, LELAND	$50.96	AP
04/11/2011	635	51175	0	MAR 2011 IN-LIEU	0	1153	40644	Transportation In Lieu - 50%	TRIPP, LELAND	$70.07	AP
04/11/2011	635	51140	0	MAR 2011 IN-LIEU	0	1153	40644	Transportation In Lieu - 50%	HOWARD, LORI	$52.33	AP
04/11/2011	635	51157	0	MAR 2011 IN-LIEU	0	1153	40644	Transportation In Lieu - 50%	PAVEY, ANGELA	$84.08	AP
04/11/2011	635	51119	0	MAR 2011 IN-LIEU	0	1153	40644	Transportation In Lieu - 50%	BRADY, AMY	$84.08	AP
05/10/2011	705	51399	0	APR 2011 IN-LIEU	0	1167	40673	Transportation In Lieu - 50%	BRADY, AMY	$60.06	AP
05/10/2011	705	51423	0	APR 2011 IN-LIEU	0	1167	40673	Transportation In Lieu - 50%	HOWARD, LORI	$34.13	AP
05/10/2011	705	51474	0	APR 2011 IN-LIEU	0	1167	40673	Transportation In Lieu - 50%	TRIPP, LELAND	$44.59	AP
06/28/2011	824	52083	0	MAY 2011 IN-LIEU	0	1191	40724	Transportation In Lieu - 50%	HOWARD, LORI	$47.78	AP
06/28/2011	824	52126	0	MAY 2011 IN-LIEU	0	1191	40724	Transportation In Lieu - 50%	TRIPP, LELAND	$66.89	AP
06/28/2011	824	52126	0	JUN 2011 IN-LIEU	0	1191	40724	Transportation In Lieu - 50%	TRIPP, LELAND	$22.30	AP
06/28/2011	824	52083	0	JUN 2011 IN-LIEU	0	1191	40724	Transportation In Lieu - 50%	HOWARD, LORI	$15.93	AP
06/28/2011	824	52060	0	JUN 2011 IN-LIEU	0	1191	40724	Transportation In Lieu - 50%	BUFFINGTON, TRICIA	$46.41	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
100.681.350.000.000	**$1,280.00**	**$1,279.91**	**$1,279.91**	**$0.09**	**$0.00**	**$0.09**
Telephone - 50%						**0.01%**

Transaction Detail 100.681.340.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2011	824	52059	0	MAY 2011 IN-LIEU	0	1191	40724	Transportation In Lieu - 50%	BRADY, AMY	$80.08	AP
06/28/2011	824	52059	0	JUN 2011 IN-LIEU	0	1191	40724	Transportation In Lieu - 50%	BRADY, AMY	$24.02	AP
06/28/2011	824	52060	0	MAY 2011 IN-LIEU	0	1191	40724	Transportation In Lieu - 50%	BUFFINGTON, TRICIA	$38.68	AP
									Detail Total: $2,288.56		

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48915	0	07/10/10	55	1014	40387	TRANSPORTATION	FRONTIER	$76.00	AP
07/29/2010	39	48939	0	101966253	69	1014	40387	TRANSPORTATION	VOCE TELECOM	$3.38	AP
07/29/2010	39	48938	0	08900090202 - MAINT	56	1014	40387	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
07/29/2010	39	48938	0	0890090204	56	1014	40387	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
08/09/2010	51	48945	0	V587795	0		MCHK	INV #0890922363 - TRANS	VERIZON WIRELESS BELLEV	$47.36	AP
08/25/2010	85	49061	0	102276253	69	1030	40415	TRANSPORTATION	VOCE TELECOM	$5.08	AP
08/25/2010	85	49043	0	08/10/10	55	1030	40415	TRANSPORTATION	FRONTIER	$76.00	AP
09/03/2010	97	49121	0	0899041338	56	1035	40429	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2010	97	49121	0	0899044328	56	1035	40429	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2010	97	49121	0	0899044326 - MAINT	56	1035	40429	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2010	97	49121	0	0899875600	56	1035	40429	TRANSPORTATION	VERIZON WIRELESS BELLEV	$51.13	AP
09/29/2010	145	49319	0	09/10/10	55	1048	40450	TRANSPORTATION	FRONTIER	$76.00	AP
09/29/2010	145	49364	0	102586256	69	1048	40450	TRANSPORTATION	VOCE TELECOM	$5.72	AP
10/01/2010	159	49374	0	0907963381	56	1053	40452	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0907960469	56	1053	40452	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0907963379 - MAINT	56	1053	40452	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0908785633	56	1053	40452	TRANSPORTATION	VERIZON WIRELESS BELLEV	$47.43	AP
10/25/2010	199	49610	0	10/10/10	55	1064	40478	TRANSPORTATION	FRONTIER	$76.00	AP
11/05/2010	238	49659	0	0916875345	56	1079	40492	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
11/05/2010	238	49659	0	0916875343 - MAINT	56	1079	40492	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
11/05/2010	238	49659	0	0917699095	56	1079	40492	TRANSPORTATION	VERIZON WIRELESS BELLEV	$48.34	AP
11/05/2010	238	49659	0	0916872429	56	1079	40492	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
11/08/2010	245	49731	0	102886256	69	1080	40492	TRANSPORTATION	VOCE TELECOM	$10.06	AP
11/29/2010	336	49886	0	11/10/10	55	1087	40511	TRANSPORTATION	FRONTIER	$76.00	AP
11/29/2010	336	49934	0	103196256	69	1087	40511	TRANSPORTATION	VOCE TELECOM	$9.20	AP
12/07/2010	356	50017	0	0925787191	56	1089	40518	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2010	356	50017	0	0925787189 - MAINT	56	1089	40518	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2010	356	50017	0	0925784319	56	1089	40518	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2010	356	50017	0	0926609645	56	1089	40518	TRANSPORTATION	VERIZON WIRELESS BELLEV	$52.16	AP
12/23/2010	397	50279	0	12/10/10	55	1102	40535	TRANSPORTATION	FRONTIER	$76.00	AP
01/06/2011	409	50289	0	103496256	69	1104	40549	TRANSPORTATION	VOCE TELECOM	$6.80	AP
01/06/2011	409	50288	0	0934677681	56	1104	40549	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2011	409	50288	0	0934680516 - MAINT	56	1104	40549	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2011	409	50288	0	0935500469	56	1104	40549	TRANSPORTATION	VERIZON WIRELESS BELLEV	$51.59	AP
01/06/2011	409	50288	0	0934680518	56	1104	40549	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
01/25/2011	479	50513	0	01/10/11	55	1119	40569	TRANSPORTATION	FRONTIER	$76.00	AP
01/25/2011	479	50549	0	110156256	69	1119	40569	TRANSPORTATION	VOCE TELECOM	$6.16	AP
02/07/2011	502	50621	0	0944377616	56	1126	40582	TRANSPORTATION	VERIZON WIRELESS BELLEV	$23.48	AP
02/07/2011	502	50621	0	0943560309	56	1126	40582	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2011	502	50621	0	0943560307 - MAINT	56	1126	40582	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2011	502	50621	0	0943557492	56	1126	40582	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP

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Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2011	539	50789	0	02/10/11	55	1136	40596	TRANSPORTATION	FRONTIER	$76.00	AP
02/23/2011	539	50823	0	110466256	69	1136	40596	TRANSPORTATION	VOCE TELECOM	$6.06	AP
03/15/2011	559	50923	0	0952426303	56	1139	40616	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0952429102	56	1139	40616	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0952429100 - MAINT	56	1139	40616	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0953244109	56	1139	40616	TRANSPORTATION	VERIZON WIRELESS BELLEV	$23.73	AP
03/25/2011	592	51063	0	03/10/11	55	1148	40627	TRANSPORTATION	FRONTIER	$76.00	AP
03/25/2011	592	51099	0	110745665	69	1148	40627	TRANSPORTATION	VOCE TELECOM	$11.62	AP
03/31/2011	596	0	0		0			VERIZON WIRLELESS		-$156.22	GL
04/11/2011	635	51178	0	0961333614	56	1153	40644	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	0961333612 - MAINT	56	1153	40644	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	V245282	56	1153	40644	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	0962152096	56	1153	40644	TRANSPORTATION	VERIZON WIRELESS BELLEV	$23.50	AP
04/25/2011	666	51338	0	04/10/11	55	1162	40658	TRANSPORTATION	FRONTIER	$76.00	AP
04/25/2011	666	51382	0	111055665	69	1162	40658	TRANSPORTATION	VOCE TELECOM	$9.27	AP
05/10/2011	705	51478	0	0970246882	56	1167	40673	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0970244093	56	1167	40673	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0971064812	56	1167	40673	TRANSPORTATION	VERIZON WIRELESS BELLEV	$23.71	AP
05/10/2011	705	51478	0	0970246880-MAINT	56	1167	40673	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
05/24/2011	737	51662	0	05/10/11	55	1174	40687	TRANSPORTATION	FRONTIER	$76.00	AP
05/24/2011	737	51695	0	111356093	69	1174	40687	TRANSPORTATION	VOCE TELECOM	$6.09	AP
06/08/2011	752	51766	0	0979959638	56	1178	40702	TRANSPORTATION	VERIZON WIRELESS BELLEV	$23.46	AP
06/08/2011	752	51766	0	0979143175	56	1178	40702	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979145949 - MAINT	56	1178	40702	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979145951	56	1178	40702	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/28/2011	824	52077	0	06/10/11	55	1191	40724	TRANSPORTATION	FRONTIER	$76.00	AP
06/28/2011	824	52130	0	111666100	69	1191	40724	TRANSPORTATION	VOCE TELECOM	$5.32	AP
06/28/2011	824	52129	0	0988049738	56	1191	40724	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/28/2011	824	52129	0	0988049736 - MAINT	56	1191	40724	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2011	841	52142	0	0988046979	56	1195	40724	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2011	841	52142	0	0988862806	56	1195	03/60/11	TRANSPORTATION	VERIZON WIRELESS BELLEV	$23.48	AP
									Detail Total:	$1,279.91	

100.681.380.000.000	**$32.00**	**$31.55**	**$31.55**	**$0.45**	**$0.00**	**$0.45**
Travel - 85%						**1.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2010	175	49453	0	MILEAGE 9/2/10	0	1060	40464	Travel	WARREN MARCIA	$23.66	AP
03/25/2011	592	51047	0	REIM OROFINO 3/18/11	0	1148	40627	Travel - 85%	ALLEN, CATHERINE	$7.89	AP
									Detail Total:	$31.55	

100.681.410.000.000	**$1,195.00**	**$1,194.23**	**$1,194.23**	**$0.77**	**$0.00**	**$0.77**
Bus Shop Supplies - 50%						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	85	49053	0	194233	133	1030	40415	Shop Supplies	PRIEST RIVER ACE HARDWA	$59.23	AP
08/25/2010	85	49051	0	372490	135	1030	40415	Supplies for Shop	NAPA/TIMBERLINE AUTO PAI	$3.49	AP
08/25/2010	85	49051	0	372491	135	1030	40415	Supplies for Shop	NAPA/TIMBERLINE AUTO PAI	$99.99	AP
08/25/2010	85	49035	0	336647	191	1030	40415	Medical Supplies for shop and bu	ACTION MEDICAL, INC.	$129.95	AP
08/25/2010	85	49053	0	194359	133	1030	40323	Shop Supplies	PRIEST RIVER ACE HARDWA	$8.14	AP

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Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49111	0	7512909	231	1035	40429	Office Supplies	QUILL CORPORATION	$197.38	AP
09/03/2010	97	49098	0	374398	135	1035	40429	Supplies for Shop	NAPA/TIMBERLINE AUTO PAI	$62.49	AP
09/29/2010	145	49339	0	375379	135	1048	40443	Supplies for Shop	NAPA/TIMBERLINE AUTO PAI	$56.28	AP
11/08/2010	245	49691	0	9314257	489	1080	40492	EXEMPT PLATES	IDAHO TRANSPORTATION DI	$23.00	AP
11/29/2010	336	49917	0	197493	133	1087	40511	Shop Supplies	PRIEST RIVER ACE HARDWA	$14.83	AP
12/07/2010	356	49987	0	382495	135	1089	40518	Supplies for Shop	NAPA/TIMBERLINE AUTO PAI	$47.29	AP
12/07/2010	356	49987	0	382864	135	1089	40518	Supplies for Shop	NAPA/TIMBERLINE AUTO PAI	-$42.29	AP
12/07/2010	356	49974	0	9314584	489	1089	40518	EXEMPT PLATES	IDAHO TRANSPORTATION DI	$92.00	AP
01/12/2011	448	50345	0	198997	133	1110	40549	Shop Supplies	PRIEST RIVER ACE HARDWA	$58.49	AP
01/25/2011	479	50520	0	9314944	489	1119	40569	EXEMPT PLATES	IDAHO TRANSPORTATION DI	$23.00	AP
01/25/2011	479	50528	0	389662	135	1119	40569	Supplies for Shop	NAPA/TIMBERLINE AUTO PAI	$144.01	AP
01/25/2011	479	50528	0	389627	135	1119	40569	Supplies for Shop	NAPA/TIMBERLINE AUTO PAI	$156.20	AP
02/23/2011	539	50801	0	391627	135	1136	40596	Supplies for Shop	NAPA/TIMBERLINE AUTO PAI	$10.23	AP
02/23/2011	539	50801	0	392098	135	1136	40596	Supplies for Shop	NAPA/TIMBERLINE AUTO PAI	$7.44	AP
02/23/2011	539	50810	0	2454517	822	1136	40596	office supplies	QUILL CORPORATION	$33.64	AP
03/25/2011	592	51077	0	394156	135	1148	40627	Supplies for Shop	NAPA/TIMBERLINE AUTO PAI	$9.44	AP
									Detail Total:	$1,194.23	

100.681.420.000.000	**$89,077.00**	**$89,076.30**	**$89,076.30**	**$0.70**	**$0.00**	**$0.70**
Fuel - 50%						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/12/2010	52	48960	0	73820	0	1019	40401	Fuel	FAMILY OIL, INC.	$112.94	AP
08/12/2010	52	48960	0	74010	0	1019	40401	Fuel	FAMILY OIL, INC.	$271.44	AP
09/03/2010	97	49084	0	74856	0	1035	40429	Fuel	FAMILY OIL, INC.	$174.50	AP
09/03/2010	97	49084	0	75029	0	1035	40429	Fuel	FAMILY OIL, INC.	$567.89	AP
09/03/2010	97	49084	0	OVERPAY 8/2010	0	1035	40429		FAMILY OIL, INC.	-$104.54	AP
09/03/2010	97	49106	0	8/31/10	0	1035	40429	Fuel	PRIEST LAKE SERVICE CENT	$133.36	AP
09/29/2010	145	49334	0	REIM FUEL 8/17/10	337	1048	40445	Reimbursement to Cheryl Kielly f	KIELLEY, CHERYL	$35.09	AP
09/29/2010	145	49316	0	75568	0	1048	40445	Fuel	FAMILY OIL, INC.	$2,501.14	AP
10/01/2010	159	49375	0	OROFINO TRIP 8/10	242	1053	40452	Trip to Orofino - Soccer	WELLS FARGO	$93.58	AP
10/12/2010	175	49400	0	76058	0	1060	40464	Fuel	FAMILY OIL, INC.	$4,890.03	AP
10/12/2010	175	49429	0	09/30/10	0	1060	40464	Fuel	PRIEST LAKE SERVICE CENT	$1,036.53	AP
11/08/2010	245	49712	0	10/31/10	0	1080	40492	Fuel	PRIEST LAKE SERVICE CENT	$957.57	AP
11/29/2010	336	49883	0	77800	0	1087	40511	Fuel	FAMILY OIL, INC.	$4,271.29	AP
11/29/2010	336	49883	0	77801	0	1087	40511	Fuel	FAMILY OIL, INC.	$4,681.59	AP
11/29/2010	336	49883	0	77816	0	1087	40511	Fuel	FAMILY OIL, INC.	$3,396.24	AP
12/07/2010	356	49961	0	78354	0	1089	40518	Fuel	FAMILY OIL, INC.	$2,941.16	AP
12/07/2010	356	49997	0	11/30/10	0	1089	40518	Fuel	PRIEST LAKE SERVICE CENT	$650.59	AP
01/06/2011	409	50285	0	79816	0	1104	40549	Fuel	FAMILY OIL, INC.	$4,932.67	AP
01/06/2011	409	50285	0	79816	0	1104	40549	Fuel	FAMILY OIL, INC.	$34.98	AP
01/06/2011	409	50285	0	79643	0	1104	40549	Fuel	FAMILY OIL, INC.	$1,140.80	AP
01/06/2011	409	50285	0	79643	0	1104	40549	Fuel	FAMILY OIL, INC.	$0.00	AP
01/12/2011	448	50344	0	12/31/10	0	1110	40549	Fuel	PRIEST LAKE SERVICE CENT	$815.62	AP
01/25/2011	479	50509	0	80376	0	1119	40569	Fuel	FAMILY OIL, INC.	$3,747.36	AP
02/07/2011	502	50622	0	PASCO TRIP 12/2010	636	1126	40582	Sport trip to Pasco	WELLS FARGO	$166.21	AP
02/07/2011	502	50574	0	81010	0	1126	40582	Fuel - 50%	FAMILY OIL, INC.	$4,225.52	AP
02/07/2011	502	50600	0	02/10/11	0	1126	40582	Fuel - 50%	PRIEST LAKE SERVICE CENT	$826.20	AP
02/23/2011	539	50785	0	81553	0	1136	40596	Fuel - 50%	FAMILY OIL, INC.	$5,823.29	AP
03/15/2011	559	50864	0	82185	0	1139	40616	Fuel - 50%	FAMILY OIL, INC.	$3,806.56	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
03/15/2011	559	50902	0	2/28/11	0	1139	40616	Fuel - 50%	PRIEST LAKE SERVICE CENT	$809.92	AP
03/23/2011	570	51042	0	GIRLS BB TRIPS 2011	840	1141	40625	Girls B-Ball to boise	WELLS FARGO	$489.51	AP
03/25/2011	592	51059	0	82791	0	1148	40627	Fuel - 50%	FAMILY OIL, INC.	$6,427.70	AP
03/31/2011	620	0	0		0			TO TRANFER COST TO LEVY		-$9,248.25	GL
04/11/2011	635	51181	0	ACA DECA TRIP 3/11	888	1153	40644	ACA-DECA to Boise	WELLS FARGO	$510.08	AP
04/11/2011	635	51181	0	BOISE TRIP 2/26/11	848	1153	40644	PRLH Wrestling to Boise	WELLS FARGO	$439.96	AP
04/11/2011	635	51181	0	BB BOISE 3/3/11	878	1153	40644	Boys Basketball to Boise	WELLS FARGO	$333.17	AP
04/11/2011	635	51133	0	83371	0	1153	40644	Fuel - 50%	FAMILY OIL, INC.	$6,590.87	AP
04/11/2011	635	51133	0	33257	0	1153	40644	Fuel - 50%	FAMILY OIL, INC.	$148.73	AP
04/11/2011	635	51158	0	03/31/11	0	1153	40644	Fuel - 50%	PRIEST LAKE SERVICE CENT	$1,331.63	AP
04/25/2011	666	51335	0	83828	0	1162	40658	Fuel - 50%	FAMILY OIL, INC.	$2,746.07	AP
05/10/2011	705	51451	0	04/20/11	0	1167	40673	Fuel - 50%	PRIEST LAKE SERVICE CENT	$1,329.61	AP
05/10/2011	705	51413	0	84267	0	1167	40673	Fuel - 50%	FAMILY OIL, INC.	$6,145.46	AP
05/24/2011	737	51660	0	84722	0	1174	40687	Fuel - 50%	FAMILY OIL, INC.	$6,546.32	AP
06/08/2011	752	51722	0	85126	0	1178	40702	Fuel - 50%	FAMILY OIL, INC.	$6,587.77	AP
06/08/2011	752	51745	0	6/10/11	0	1178	40702	Fuel - 50%	PRIEST LAKE SERVICE CENT	$1,443.00	AP
06/28/2011	824	52075	0	85566	0	1191	40724	Fuel - 50%	FAMILY OIL, INC.	$3,325.50	AP
06/30/2011	845	52144	0	85963	0	1196	40724	Fuel - 50%	FAMILY OIL, INC.	$317.99	AP
06/30/2011	855	0	0		0			PL SERVICE CENTER		$671.65	GL
									Detail Total:	$89,076.30	

100.681.421.000.000	**$3,489.00**	**$3,488.22**	**$3,488.22**	**$0.78**	**$0.00**	**$0.78**
Lubricants - 85%						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48906	0	725611	137	1014	40387	Lubricants and Oil	CITY SERVICE VALCON	$722.67	AP
03/15/2011	559	50848	0	734507	137	1139	40616	Lubricants and Oil	CITY SERVICE VALCON	$2,765.55	AP
									Detail Total:	$3,488.22	

100.681.425.000.000	**$16,640.00**	**$16,639.43**	**$16,639.43**	**$0.57**	**($130.49)**	**$131.06**
Bus Parts - 85%						**0.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48916	0	136778	136	1014	40387	Bus Parts	HARLOWS BUS SALES INC.	$213.56	AP
07/29/2010	39	48916	0	137110	136	1014	40387	Bus Parts	HARLOWS BUS SALES INC.	$3,334.86	AP
09/29/2010	145	49339	0	375114	134	1048	40443	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$148.82	AP
09/29/2010	145	49339	0	375059	134	1048	40443	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$36.45	AP
09/29/2010	145	49346	0	594456	131	1048	40443	Glass for buses	PRIEST RIVER GLASS	$493.40	AP
09/29/2010	145	49346	0	594457	131	1048	40443	Glass for buses	PRIEST RIVER GLASS	$35.00	AP
09/29/2010	145	49346	0	594486	131	1048	40443	Glass for buses	PRIEST RIVER GLASS	$70.00	AP
09/29/2010	145	49346	0	594495	131	1048	40443	Glass for buses	PRIEST RIVER GLASS	$130.34	AP
09/29/2010	145	49346	0	594536	131	1048	40443	Glass for buses	PRIEST RIVER GLASS	$95.00	AP
09/29/2010	145	49339	0	377081	134	1048	40445	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$29.94	AP
10/12/2010	175	49404	0	185	136	1060	40464	Bus Parts	HARLOWS BUS SALES INC.	$386.76	AP
10/12/2010	175	49404	0	184	136	1060	40464	Bus Parts	HARLOWS BUS SALES INC.	$465.81	AP
10/25/2010	199	49592	0	005060	425	1064	40478	Altinater for #107	ALLIED AUTO ELECTRIC	$149.50	AP
10/25/2010	199	49611	0	94	136	1064	40478	Bus Parts	HARLOWS BUS SALES INC.	$519.00	AP
10/25/2010	199	49592	0	005069	445	1064	40478	Altinater for bus #108	ALLIED AUTO ELECTRIC	$199.50	AP
11/08/2010	245	49685	0	191	136	1080	40492	Bus Parts	HARLOWS BUS SALES INC.	$258.55	AP
12/07/2010	356	50000	0	595748	131	1089	40518	Glass for buses	PRIEST RIVER GLASS	$35.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.681.425.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2010	356	49987	0	385318	134	1089	40518	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$419.78	AP
12/07/2010	356	49987	0	385683	134	1089	40518	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$71.88	AP
12/07/2010	356	49967	0	1461	136	1089	40518	Bus Parts	HARLOWS BUS SALES INC.	$315.99	AP
12/07/2010	356	49967	0	1290	136	1089	40518	Bus Parts	HARLOWS BUS SALES INC.	$280.05	AP
12/07/2010	356	49982	0	415858	562	1089	40518	REPAIRS TO BUS HIT BY UNIN	LES SCHWAB TIRE	$991.94	AP
12/17/2010	393	50257	0	386648	134	1100	40529	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$54.96	AP
01/12/2011	448	50333	0	387592	134	1110	40549	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$19.56	AP
01/12/2011	448	50316	0	1963	136	1110	40549	Bus Parts	HARLOWS BUS SALES INC.	$972.68	AP
01/25/2011	479	50538	0	861172	130	1119	40569	Seat repairs	PRIEST RIVER UPHOLSTRY	$120.00	AP
02/07/2011	502	50557	0	005182	765	1126	40582	Altinator #109	ALLIED AUTO ELECTRIC	$199.50	AP
02/07/2011	502	50597	0	389275	134	1126	40582	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$77.79	AP
02/07/2011	502	50580	0	2695	136	1126	40582	Bus Parts	HARLOWS BUS SALES INC.	$633.34	AP
02/17/2011	527	0	0	389275	134	1126	40582	Bus Parts - 85%	NAPA/TIMBERLINE AUTO PAI	-$77.79	AP
02/23/2011	539	50801	0	391574	134	1136	40596	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$818.08	AP
02/23/2011	539	50801	0	392092	134	1136	40596	Bus Parts	NAPA/TIMBERLINE AUTO PAI	-$130.00	AP
03/15/2011	559	50838	0	005218	885	1139	40616	Altinater for #108	ALLIED AUTO ELECTRIC	$199.50	AP
03/15/2011	559	50905	0	596878	131	1139	40616	Glass for buses	PRIEST RIVER GLASS	$100.00	AP
03/15/2011	559	50905	0	596837	131	1139	40616	Glass for buses	PRIEST RIVER GLASS	$100.00	AP
03/15/2011	559	50892	0	390472	134	1139	40616	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$27.50	AP
03/15/2011	559	50892	0	393587	134	1139	40616	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$162.93	AP
03/25/2011	592	51067	0	1505	136	1148	40627	Bus Parts	HARLOWS BUS SALES INC.	$305.68	AP
03/25/2011	592	51077	0	394610	134	1148	40627	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$6.21	AP
03/25/2011	592	51067	0	21330	136	1148	40627	Bus Parts	HARLOWS BUS SALES INC.	$18.98	AP
04/11/2011	635	51148	0	50279	946	1153	40644	Muffler repair on green suburban	MELODY MUFFLERS	$33.00	AP
04/11/2011	635	51161	0	596909	131	1153	40644	Glass for buses	PRIEST RIVER GLASS	$179.70	AP
04/11/2011	635	51161	0	597303	131	1153	40644	Glass for buses	PRIEST RIVER GLASS	$100.00	AP
04/11/2011	635	51161	0	596878 - VOID	131	1153	40644	Glass for buses	PRIEST RIVER GLASS	-$100.00	AP
05/10/2011	705	51443	0	394037	134	1167	40673	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$110.61	AP
05/10/2011	705	51443	0	394045	134	1167	40673	Bus Parts	NAPA/TIMBERLINE AUTO PAI	-$108.62	AP
05/10/2011	705	51443	0	398192	134	1167	40673	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$28.14	AP
05/10/2011	705	51443	0	397628	134	1167	40673	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$66.16	AP
05/10/2011	705	51420	0	4328	136	1167	40673	Bus Parts	HARLOWS BUS SALES INC.	$549.15	AP
05/10/2011	705	51420	0	4448	136	1167	40673	Bus Parts	HARLOWS BUS SALES INC.	$948.52	AP
05/24/2011	737	51678	0	397367	134	1174	40687	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$1,728.52	AP
05/24/2011	737	51678	0	397740	134	1174	40687	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$209.88	AP
05/24/2011	737	51678	0	396927	134	1174	40687	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$930.70	AP
05/24/2011	737	51678	0	399731	134	1174	40687	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$78.10	AP
06/08/2011	752	51728	0	2011	136	1178	40701	Bus Parts	HARLOWS BUS SALES INC.	$280.00	AP
06/08/2011	752	51748	0	597648	131	1178	40702	Glass for buses	PRIEST RIVER GLASS	$100.00	AP
06/08/2011	752	51728	0	4905	136	1178	40702	Bus Parts	HARLOWS BUS SALES INC.	$58.61	AP
06/28/2011	824	52103	0	402448	134	1191	40724	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$51.36	AP
06/30/2011	845	52149	0	597930	131	1196	40724	Glass for buses	PRIEST RIVER GLASS	$130.49	AP
06/30/2011	895	0	0		0			LES SCHWAB		-$991.94	GL
06/30/2011	895	0	0		0			MELODY MUFFLERS		-$33.00	GL

Detail Total: $16,639.43

100.681.425.010.000	**$6,416.00**	**$6,415.20**	**$6,415.20**	**$0.80**	**$0.00**	**$0.80**
Tires - 85%						**0.01%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
08/25/2010	85	49048	0	409437	132	1030	40415	Tires for Buses	LES SCHWAB TIRE	$2,111.42	AP
08/25/2010	85	49048	0	409582	132	1030	40415	Tires for Buses	LES SCHWAB TIRE	$30.25	AP
10/12/2010	175	49414	0	411701	132	1060	40464	Tires for Buses	LES SCHWAB TIRE	$58.50	AP
11/29/2010	336	49900	0	414015	132	1087	40511	Tires for Buses	LES SCHWAB TIRE	$30.25	AP
01/12/2011	448	50327	0	417010	132	1110	40549	Tires for Buses	LES SCHWAB TIRE	$30.25	AP
01/25/2011	479	50525	0	418287	132	1119	40569	Tires for Buses	LES SCHWAB TIRE	$748.57	AP
01/25/2011	479	50525	0	418365	132	1119	40569	Tires for Buses	LES SCHWAB TIRE	$829.58	AP
05/10/2011	705	51434	0	423618	132	1167	40673	Tires for Buses	LES SCHWAB TIRE	$736.80	AP
05/10/2011	705	51434	0	423864	132	1167	40673	Tires for Buses	LES SCHWAB TIRE	$910.44	AP
05/24/2011	737	51675	0	424153	132	1174	40687	Tires for Buses	LES SCHWAB TIRE	$929.14	AP
									Detail Total:	$6,415.20	

100.681.428.000.000	**$703.00**	**$702.39**	**$702.39**	**$0.61**	**$0.00**	**$0.61**
Laundry - 50%						**0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48822	0	LSPO820882	158	1010	40373	Laundry	ALSCO	$24.30	AP
07/29/2010	39	48901	0	LSPO827396	158	1014	40387	Laundry	ALSCO	$25.55	AP
08/12/2010	52	48949	0	LSPO833918	158	1019	40401	Laundry	ALSCO	$24.30	AP
08/25/2010	85	49037	0	LSPO840383	158	1030	40415	Laundry	ALSCO	$28.02	AP
09/03/2010	97	49069	0	LSPO846918	158	1035	40429	Laundry	ALSCO	$28.02	AP
09/29/2010	145	49289	0	LSPO853469	158	1048	40445	Laundry	ALSCO	$24.30	AP
10/12/2010	175	49383	0	LSPO860046	158	1060	40464	Laundry	ALSCO	$24.30	AP
10/25/2010	199	49593	0	LSPO866595	158	1064	40478	Laundry	ALSCO	$24.30	AP
11/08/2010	245	49664	0	LSPO873141	158	1080	40492	Laundry	ALSCO	$24.30	AP
11/29/2010	336	49865	0	LSPO879687	158	1087	40511	Laundry	ALSCO	$24.30	AP
12/17/2010	393	50228	0	LSPO886215	158	1100	40526	Laundry	ALSCO	$24.30	AP
12/17/2010	393	50228	0	LSPO892773	158	1100	40526	Laundry	ALSCO	$24.30	AP
01/12/2011	448	50294	0	LSPO905586	158	1110	40549	Laundry	ALSCO	$24.30	AP
01/12/2011	448	50294	0	LSPO899211	158	1110	40549	Laundry	ALSCO	$24.30	AP
01/25/2011	479	50493	0	LSPO911962	158	1119	40569	Laundry	ALSCO	$25.99	AP
01/25/2011	479	50493	0	LSPO912094	158	1119	40569	Laundry	ALSCO	$8.02	AP
02/07/2011	502	50558	0	LSPO918869	158	1126	40582	Laundry	ALSCO	$25.99	AP
02/23/2011	539	50762	0	LSPO924856	158	1136	40596	Laundry	ALSCO	$25.99	AP
03/15/2011	559	50839	0	LSPO931262	158	1139	40616	Laundry	ALSCO	$27.11	AP
03/25/2011	592	51048	0	LSPO937723	158	1148	40627	Laundry	ALSCO	$27.11	AP
04/11/2011	635	51115	0	LSPO944154	158	1153	40644	Laundry	ALSCO	$27.11	AP
04/11/2011	635	51115	0	LSPO945188	158	1153	40644	Laundry	ALSCO	$8.42	AP
04/25/2011	666	51316	0	LSPO950886	158	1162	40658	Laundry	ALSCO	$27.11	AP
05/10/2011	705	51393	0	LSPO957492	158	1167	40673	Laundry	ALSCO	$29.93	AP
05/24/2011	737	51647	0	LSPO964046	158	1174	40687	Laundry	ALSCO	$30.18	AP
06/08/2011	752	51706	0	LSPO971233	158	1178	40701	Laundry	ALSCO	$30.18	AP
06/28/2011	824	52056	0	LSPO978440	158	1191	40724	Laundry	ALSCO	$30.18	AP
06/30/2011	841	52134	0	LSPO985550	158	1195	40724	Laundry	ALSCO	$30.18	AP
									Detail Total:	$702.39	

100.683.420.000.000	**$5,808.00**	**$5,807.13**	**$5,807.13**	**$0.87**	**$0.00**	**$0.87**
Vehicle Fuel & Lubricants						**0.01%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/12/2010	52	48960	0	31748	0	1019	40401	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$76.65	AP
08/12/2010	52	48960	0	74010	0	1019	40401	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$610.42	AP
09/03/2010	97	49084	0	74856	0	1035	40429	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$248.72	AP
09/03/2010	97	49084	0	75029	0	1035	40429	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$192.43	AP
09/03/2010	97	49084	0	OVERPAY 8/2010	0	1035	40429	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	-$104.55	AP
09/29/2010	145	49316	0	75568	0	1048	40445	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$308.87	AP
10/12/2010	175	49400	0	76058	0	1060	40464	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$187.53	AP
11/29/2010	336	49883	0	77800	0	1087	40511	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$175.72	AP
11/29/2010	336	49883	0	77801	0	1087	40511	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$257.34	AP
11/29/2010	336	49883	0	77816	0	1087	40511	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$203.51	AP
12/07/2010	356	49961	0	78354	0	1089	40518	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$91.36	AP
01/06/2011	409	50285	0	79816	0	1104	40549	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$233.47	AP
01/06/2011	409	50285	0	79643	0	1104	40549	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$152.61	AP
01/25/2011	479	50509	0	80376	0	1119	40569	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$71.45	AP
02/07/2011	502	50574	0	81010	0	1126	40582	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$338.74	AP
02/07/2011	502	50600	0	02/10/11	0	1126	40582	Vehicle Fuel & Lubricants	PRIEST LAKE SERVICE CENT	$0.00	AP
02/23/2011	539	50785	0	81553	0	1136	40596	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$54.34	AP
03/15/2011	559	50864	0	82185	0	1139	40616	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$127.19	AP
03/25/2011	592	51059	0	82791	0	1148	40627	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$112.79	AP
04/11/2011	635	51133	0	83371	0	1153	40644	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$528.21	AP
04/11/2011	635	51133	0	33257	0	1153	40644	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$0.00	AP
04/25/2011	666	51335	0	83828	0	1162	40658	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$159.17	AP
05/10/2011	705	51413	0	84267	0	1167	40673	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$221.45	AP
05/24/2011	737	51660	0	84722	0	1174	40687	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$561.96	AP
06/08/2011	752	51722	0	85126	0	1178	40702	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$321.97	AP
06/28/2011	824	52075	0	85566	0	1191	40724	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$330.60	AP
06/30/2011	845	52144	0	85963	0	1196	40724	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$345.18	AP
									Detail Total: $5,807.13		

100.683.425.000.000 **$1,219.00** **$1,218.12** **$1,218.12** **$0.88** **$0.00** **$0.88**

Vehicle Repair **0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48919	0	368461	170	1014	40387	Repairs for district vehicles	NAPA/TIMBERLINE AUTO PAI	$37.20	AP
07/29/2010	39	48919	0	368586	170	1014	40387	Repairs for district vehicles	NAPA/TIMBERLINE AUTO PAI	$12.90	AP
07/29/2010	39	48919	0	368663	170	1014	40387	Repairs for district vehicles	NAPA/TIMBERLINE AUTO PAI	$65.38	AP
09/29/2010	145	49339	0	375407	170	1048	40443	Repairs for district vehicles	NAPA/TIMBERLINE AUTO PAI	$129.76	AP
09/29/2010	145	49339	0	375935	170	1048	40445	Repairs for district vehicles	NAPA/TIMBERLINE AUTO PAI	-$54.39	AP
11/08/2010	245	49701	0	381761	170	1080	40492	Repairs for district vehicles	NAPA/TIMBERLINE AUTO PAI	$56.22	AP
02/23/2011	539	50801	0	392165	170	1136	40596	Repairs for district vehicles	NAPA/TIMBERLINE AUTO PAI	$63.44	AP
03/15/2011	559	50892	0	392551	170	1139	40616	Repairs for district vehicles	NAPA/TIMBERLINE AUTO PAI	$30.37	AP
03/15/2011	559	50892	0	392878	170	1139	40616	Repairs for district vehicles	NAPA/TIMBERLINE AUTO PAI	$78.77	AP
03/15/2011	559	50892	0	CREDIT JE 228	170	1139	40616	Repairs for district vehicles	NAPA/TIMBERLINE AUTO PAI	-$38.72	AP
03/15/2011	559	50892	0	392879	170	1139	40616	Repairs for district vehicles	NAPA/TIMBERLINE AUTO PAI	-$10.00	AP
03/25/2011	592	51073	0	420815	936	1148	40627	TIRES FOR TECHNOLOGY SUV	LES SCHWAB TIRE	$776.44	AP
04/11/2011	635	51152	0	395890	170	1153	40644	Repairs for district vehicles	NAPA/TIMBERLINE AUTO PAI	$18.71	AP
04/11/2011	635	51152	0	395896	170	1153	40644	Repairs for district vehicles	NAPA/TIMBERLINE AUTO PAI	$9.57	AP
04/25/2011	666	51355	0	397352	170	1162	40658	Repairs for district vehicles	NAPA/TIMBERLINE AUTO PAI	$9.47	AP
06/30/2011	895	0	0		0			Vehicle Repair		$33.00	GL
									Detail Total: $1,218.12		

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.710.220.000.000	**$14,529.00**	**$14,528.10**	**$14,528.10**	**$0.90**	**$0.00**	**$0.90**
Food Services FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2011	543	0	0		0			Food Services FICA		$14,014.00	GL
06/30/2011	904	0	0		0			Food Services FICA		$514.10	GL
									Detail Total:	$14,528.10	

100.910.610.000.000	**$129,738.00**	**$129,737.90**	**$129,737.90**	**$0.10**	**$0.00**	**$0.10**					
Principal Payments											**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48851	0	0105-896996LL7	34	1010	40373	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,269.71	AP
08/12/2010	52	48956	0	6634254	198	1019	40401	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$753.00	AP
08/12/2010	52	48956	0	6634276	198	1019	40401	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$623.00	AP
08/12/2010	52	48986	0	6765458524	199	1019	40401	COPIER LEASE	WELLS FARGO FINANCIAL LE	$774.90	AP
08/12/2010	52	48985	0	0106-896996LL7	34	1019	40401	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,302.90	AP
09/03/2010	97	49123	0	0107-896996LL7	34	1035	40429	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,336.21	AP
09/14/2010	111	49131	0	V612316	0		MCHK	INV #6765472725	WELLS FARGO FINANCIAL LE	$774.90	AP
09/29/2010	145	49322	0	10048964	331	1048	40443	COPIER LEASES	GREAT AMERICA LEASING C	$1,367.37	AP
09/29/2010	145	49311	0	7153748	361	1048	40445	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$722.78	AP
09/29/2010	145	49322	0	10057518	331	1048	40445	COPIER LEASES	GREAT AMERICA LEASING C	$1,150.52	AP
10/12/2010	175	49454	0	0108-896996LL7	34	1060	40464	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,369.66	AP
10/12/2010	175	49403	0	10148208	331	1060	40464	COPIER LEASES	GREAT AMERICA LEASING C	$1,297.87	AP
10/12/2010	175	49403	0	10148207	331	1060	40464	COPIER LEASES	GREAT AMERICA LEASING C	$1,081.02	AP
10/25/2010	199	49602	0	7471067	361	1064	40478	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$647.78	AP
10/31/2010	202	0	111		0			WELLS FARGO LEASING		-$774.90	DP
10/31/2010	203	0	0		0			WELLS FARGO LEASING		$774.90	DP
10/31/2010	204	0	591		0			WELLS FARGO LEASING		-$774.90	DP
11/08/2010	245	49732	0	0109-896996LL7	34	1080	40492	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,403.24	AP
11/29/2010	336	49888	0	10255506	331	1087	40511	COPIER LEASES	GREAT AMERICA LEASING C	$1,297.87	AP
11/29/2010	336	49888	0	10255505	331	1087	40511	COPIER LEASES	GREAT AMERICA LEASING C	$1,081.02	AP
11/29/2010	336	49877	0	7751351	361	1087	40511	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$647.78	AP
12/07/2010	356	50019	0	0110-896996LL7	34	1089	40518	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,436.96	AP
12/17/2010	393	50248	0	10354066	331	1100	40529	COPIER LEASES	GREAT AMERICA LEASING C	$1,081.02	AP
12/17/2010	393	50248	0	10354067	331	1100	40529	COPIER LEASES	GREAT AMERICA LEASING C	$1,297.87	AP
12/17/2010	393	50240	0	8104023	361	1100	40529	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$647.78	AP
01/12/2011	448	50368	0	0111-896996LL7	34	1110	40549	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,470.82	AP
01/25/2011	479	50516	0	10458223	331	1119	40569	COPIER LEASES	GREAT AMERICA LEASING C	$1,297.87	AP
01/25/2011	479	50516	0	10458222	331	1119	40569	COPIER LEASES	GREAT AMERICA LEASING C	$1,081.02	AP
01/25/2011	479	50505	0	8357829	361	1119	40569	COPIER LEASE	DE LAGE LANDEN PUBLIC FI	$647.78	AP
01/31/2011	492	0	0		0			DOC FEE & SALES TAX		-$397.34	GL
01/31/2011	492	0	0		0			INTERST		-$1,938.57	GL
02/07/2011	502	50623	0	0112-896996LL7	34	1126	40582	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,504.81	AP
02/23/2011	539	50791	0	10562668	773	1136	40596	COPIER PRINCIPAL $1081.42	GREAT AMERICA LEASING C	$0.00	AP
02/23/2011	539	50791	0	10562668	773	1136	40596	COPIER PRINCIPAL $1,297	GREAT AMERICA LEASING C	$1,158.97	AP
02/23/2011	539	50791	0	10562667	773	1136	40596	COPIER PRINCIPAL $1081.42	GREAT AMERICA LEASING C	$959.62	AP
02/23/2011	539	50791	0	10562667	773	1136	40596	COPIER PRINCIPAL $1,297	GREAT AMERICA LEASING C	$0.00	AP
02/23/2011	539	50781	0	8693876	772	1136	40596	COPIER - PRINCIPAL	DE LAGE LANDEN PUBLIC FI	$515.69	AP
03/15/2011	559	50869	0	10668111	773	1139	40616	COPIER PRINCIPAL $1081.42	GREAT AMERICA LEASING C	$963.32	AP
03/15/2011	559	50869	0	10668111	773	1139	40616	COPIER PRINCIPAL $1,297	GREAT AMERICA LEASING C	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.910.610.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/15/2011	559	50869	0	10668112	773	1139	40616	COPIER PRINCIPAL $1081.42	GREAT AMERICA LEASING C	$0.00	AP
03/15/2011	559	50869	0	10668112	773	1139	40616	COPIER PRINCIPAL $1,297	GREAT AMERICA LEASING C	$1,163.20	AP
03/15/2011	559	50925	0	0113-896996LL7	34	1139	40616	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,538.93	AP
03/15/2011	559	50854	0	8902792	772	1139	40616	COPIER - PRINCIPAL	DE LAGE LANDEN PUBLIC FI	$518.52	AP
04/11/2011	635	51182	0	0114-896996LL7	34	1153	40644	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,573.19	AP
04/11/2011	635	51136	0	10774193	773	1153	40644	COPIER PRINCIPAL $1081.42	GREAT AMERICA LEASING C	$967.03	AP
04/11/2011	635	51136	0	10774193	773	1153	40644	COPIER PRINCIPAL $1,297	GREAT AMERICA LEASING C	$0.00	AP
04/11/2011	635	51136	0	10774194	773	1153	40644	COPIER PRINCIPAL $1081.42	GREAT AMERICA LEASING C	$0.00	AP
04/11/2011	635	51136	0	10774194	773	1153	40644	COPIER PRINCIPAL $1,297	GREAT AMERICA LEASING C	$1,167.46	AP
04/25/2011	666	51330	0	9297110	772	1162	40658	COPIER - PRINCIPAL	DE LAGE LANDEN PUBLIC FI	$521.37	AP
05/10/2011	705	51481	0	0115-896996LL7	34	1167	40673	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,607.59	AP
05/31/2011	718	0	669		0			LEASE DIRECT		-$179.35	DP
05/24/2011	737	51664	0	10885715	773	1174	40687	COPIER PRINCIPAL $1081.42	GREAT AMERICA LEASING C	$0.00	AP
05/24/2011	737	51664	0	10885715	773	1174	40687	COPIER PRINCIPAL $1,297	GREAT AMERICA LEASING C	$1,171.73	AP
05/24/2011	737	51664	0	10885714	773	1174	40687	COPIER PRINCIPAL $1081.42	GREAT AMERICA LEASING C	$970.75	AP
05/24/2011	737	51664	0	10885714	773	1174	40687	COPIER PRINCIPAL $1,297	GREAT AMERICA LEASING C	$0.00	AP
05/24/2011	737	51656	0	9525163	772	1174	40687	COPIER - PRINCIPAL	DE LAGE LANDEN PUBLIC FI	$524.23	AP
06/08/2011	752	51770	0	0116-896996LL7	34	1178	40701	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,642.13	AP
06/28/2011	824	52069	0	9771933	772	1191	40724	COPIER - PRINCIPAL	DE LAGE LANDEN PUBLIC FI	$527.11	AP
06/28/2011	824	52078	0	10988328	773	1191	40724	COPIER PRINCIPAL $1081.42	GREAT AMERICA LEASING C	$974.49	AP
06/28/2011	824	52078	0	10988328	773	1191	40724	COPIER PRINCIPAL $1,297	GREAT AMERICA LEASING C	$0.00	AP
06/28/2011	824	52078	0	10988329	773	1191	40724	COPIER PRINCIPAL $1081.42	GREAT AMERICA LEASING C	$0.00	AP
06/28/2011	824	52078	0	10988329	773	1191	40724	COPIER PRINCIPAL $1,297	GREAT AMERICA LEASING C	$1,176.02	AP
06/30/2011	877	0	0		0			LEASE DIRECT		$179.35	GL
06/30/2011	878	0	0		0			CORRECT PRIN & INT TO ACT		-$160.10	GL

Detail Total: $129,737.90

100.910.620.000.000	**$12,839.00**	**$12,838.21**	**$12,838.21**	**$0.79**	**$0.00**	**$0.79**
Interest						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48851	0	0105-896996LL7	34	1010	40373	INTEREST	WELLS FARGO BROKERAGE	$547.20	AP
08/12/2010	52	48985	0	0106-896996LL7	34	1019	40401	INTEREST	WELLS FARGO BROKERAGE	$514.01	AP
09/03/2010	97	49123	0	0107-896996LL7	34	1035	40429	INTEREST	WELLS FARGO BROKERAGE	$480.70	AP
10/12/2010	175	49454	0	0108-896996LL7	34	1060	40464	INTEREST	WELLS FARGO BROKERAGE	$447.25	AP
11/08/2010	245	49732	0	0109-896996LL7	34	1080	40492	INTEREST	WELLS FARGO BROKERAGE	$413.67	AP
10/31/2010	303	0	0		0			RAN INTEREST		$4,722.29	GL
12/07/2010	356	50019	0	0110-896996LL7	34	1089	40518	INTEREST	WELLS FARGO BROKERAGE	$379.95	AP
01/12/2011	448	50368	0	0111-896996LL7	34	1110	40549	INTEREST	WELLS FARGO BROKERAGE	$346.09	AP
01/31/2011	492	0	0		0			INTEREST		$1,938.57	GL
02/07/2011	502	50623	0	0112-896996LL7	34	1126	40582	INTEREST	WELLS FARGO BROKERAGE	$312.10	AP
02/23/2011	539	50791	0	10562668	773	1136	40596	COPIER INTEREST $1081.02	GREAT AMERICA LEASING C	$0.00	AP
02/23/2011	539	50791	0	10562668	773	1136	40596	COPIER INTEREST $1,297	GREAT AMERICA LEASING C	$138.90	AP
02/23/2011	539	50791	0	10562667	773	1136	40596	COPIER INTEREST $1081.02	GREAT AMERICA LEASING C	$121.40	AP
02/23/2011	539	50791	0	10562667	773	1136	40596	COPIER INTEREST $1,297	GREAT AMERICA LEASING C	$0.00	AP
02/23/2011	539	50781	0	8693876	772	1136	40596	COPIER INTEREST	DE LAGE LANDEN PUBLIC FI	$95.42	AP
03/15/2011	559	50869	0	10668111	773	1139	40616	COPIER INTEREST $1081.02	GREAT AMERICA LEASING C	$117.70	AP
03/15/2011	559	50869	0	10668111	773	1139	40616	COPIER INTEREST $1,297	GREAT AMERICA LEASING C	$0.00	AP
03/15/2011	559	50869	0	10668112	773	1139	40616	COPIER INTEREST $1081.02	GREAT AMERICA LEASING C	$0.00	AP
03/15/2011	559	50869	0	10668112	773	1139	40616	COPIER INTEREST $1,297	GREAT AMERICA LEASING C	$134.67	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 100.910.620.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/15/2011	559	50925	0	0113-896996LL7	34	1139	40616	INTEREST	WELLS FARGO BROKERAGE	$277.98	AP
03/15/2011	559	50854	0	8902792	772	1139	40616	COPIER INTEREST	DE LAGE LANDEN PUBLIC FI	$92.59	AP
04/11/2011	635	51182	0	0114-896996LL7	34	1153	40644	INTEREST	WELLS FARGO BROKERAGE	$243.72	AP
04/11/2011	635	51136	0	10774193	773	1153	40644	COPIER INTEREST $1081.02	GREAT AMERICA LEASING C	$113.99	AP
04/11/2011	635	51136	0	10774193	773	1153	40644	COPIER INTEREST $1,297	GREAT AMERICA LEASING C	$0.00	AP
04/11/2011	635	51136	0	10774194	773	1153	40644	COPIER INTEREST $1081.02	GREAT AMERICA LEASING C	$0.00	AP
04/11/2011	635	51136	0	10774194	773	1153	40644	COPIER INTEREST $1,297	GREAT AMERICA LEASING C	$130.41	AP
04/25/2011	666	51330	0	9297110	772	1162	40658	COPIER INTEREST	DE LAGE LANDEN PUBLIC FI	$89.74	AP
05/10/2011	705	51481	0	0115-896996LL7	34	1167	40673	INTEREST	WELLS FARGO BROKERAGE	$209.32	AP
05/24/2011	737	51664	0	10885715	773	1174	40687	COPIER INTEREST $1081.02	GREAT AMERICA LEASING C	$0.00	AP
05/24/2011	737	51664	0	10885715	773	1174	40687	COPIER INTEREST $1,297	GREAT AMERICA LEASING C	$126.14	AP
05/24/2011	737	51664	0	10885714	773	1174	40687	COPIER INTEREST $1081.02	GREAT AMERICA LEASING C	$110.27	AP
05/24/2011	737	51664	0	10885714	773	1174	40687	COPIER INTEREST $1,297	GREAT AMERICA LEASING C	$0.00	AP
05/24/2011	737	51656	0	9525163	772	1174	40687	COPIER INTEREST	DE LAGE LANDEN PUBLIC FI	$86.88	AP
06/08/2011	752	51770	0	0116-896996LL7	34	1178	40701	INTEREST	WELLS FARGO BROKERAGE	$174.78	AP
06/28/2011	824	52069	0	9771933	772	1191	40724	COPIER INTEREST	DE LAGE LANDEN PUBLIC FI	$84.00	AP
06/28/2011	824	52078	0	10988328	773	1191	40724	COPIER INTEREST $1081.02	GREAT AMERICA LEASING C	$106.53	AP
06/28/2011	824	52078	0	10988328	773	1191	40724	COPIER INTEREST $1,297	GREAT AMERICA LEASING C	$0.00	AP
06/28/2011	824	52078	0	10988329	773	1191	40724	COPIER INTEREST $1081.02	GREAT AMERICA LEASING C	$0.00	AP
06/28/2011	824	52078	0	10988329	773	1191	40724	COPIER INTEREST $1,297	GREAT AMERICA LEASING C	$121.85	AP
06/30/2011	878	0	0		0			CORR PRIN & INT TO ACTUAL		$160.10	GL
06/30/2011	879	0	0		0			Interest		-$0.01	GL
									Detail Total:	$12,838.21	

100.920.810.000.000	**$352,257.00**	**$352,256.49**	**$352,256.49**	**$0.51**	**$0.00**	**$0.51**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2011	544	0	0		0			Transfers Out		-$6,996.00	GL
02/28/2011	545	0	0		0			Transfers Out		$6,996.00	GL
06/30/2011	847	0	0		0			SALARY REDUCTION		$40,379.54	GL
06/30/2011	885	0	0		0			TRANSF TO CONTINGENCY		$305,646.00	GL
06/30/2011	905	0	0		0			TO FOOD SERVICES		$6,230.95	GL
									Detail Total:	$352,256.49	

100.920.810.424.000	**$68,390.00**	**$68,390.00**	**$68,390.00**	**$0.00**	**$0.00**	**$0.00**
Transfer To Bus Aquisitions						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2011	543	0	0		0			Transfer To Bus Aquisitions		$75,386.00	GL
02/28/2011	545	0	0		0			Transfer To Bus Aquisitions		-$6,996.00	GL
									Detail Total:	$68,390.00	

FUND: 100	$8,006,520.00	$7,988,624.70	$7,988,624.70	$17,895.30	($15,897.87)	$33,793.17

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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	**$46,399.51**	**$47,114.14**	**$47,114.14**	**($714.63)**	**$0.00**	**($714.63)**
Textbooks						**-1.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48912	0	90047831	45	1014	40387	SEE ATTACHED	CURRICULUM ASSOCIATES I	$45.97	AP
07/29/2010	39	48912	0	90047830	46	1014	40387	SEE ATTACHED	CURRICULUM ASSOCIATES I	$437.25	AP
07/29/2010	39	48922	0	1733	64	1014	40387	SEE ATTACHED	NOVEL IDEAS, INC.	$552.00	AP
07/29/2010	39	48922	0	1735	66	1014	40387	SEE ATTACHED	NOVEL IDEAS, INC.	$248.40	AP
07/29/2010	39	48922	0	1734	65	1014	40387	see attached	NOVEL IDEAS, INC.	$55.20	AP
07/29/2010	39	48922	0	1736	67	1014	40387	SEE ATTACHED	NOVEL IDEAS, INC.	$1,518.00	AP
07/29/2010	39	48904	0	396224	114	1014	40387	Math Triumphs SEE ATTACHED	CAXTON PRINTERS LTD	$52.98	AP
07/29/2010	39	48904	0	396225	117	1014	40387	Imagine it Reading SEE ATTAC	CAXTON PRINTERS LTD	$3,213.97	AP
07/29/2010	39	48904	0	396226	123	1014	40387	Envisions Math SEE ATTACHEI	CAXTON PRINTERS LTD	$315.64	AP
07/29/2010	39	48904	0	396227	115	1014	40387	Math Triumphs SEE ATTACHED	CAXTON PRINTERS LTD	$105.96	AP
07/29/2010	39	48904	0	396229	119	1014	40387	Imagine It Reading SEE ATTAC	CAXTON PRINTERS LTD	$93.04	AP
07/29/2010	39	48904	0	396321	120	1014	40387	Imagine It Reading SEE ATTAC	CAXTON PRINTERS LTD	$8,985.57	AP
07/29/2010	39	48904	0	396632	109	1014	40387	Health SEE ATTACHED	CAXTON PRINTERS LTD	$3,586.44	AP
07/29/2010	39	48904	0	396631	121	1014	40387	Sound Partners SEE ATTACHE	CAXTON PRINTERS LTD	$243.32	AP
07/29/2010	39	48930	0	RC10-7-7-304	71	1014	40387	PE Items SEE ATTACHED	RAE CROWTHER CO.	$1,708.00	AP
08/12/2010	52	48953	0	397076	120	1019	40401	Imagine It Reading SEE ATTAC	CAXTON PRINTERS LTD	$5,085.85	AP
08/12/2010	52	48953	0	397230	117	1019	40401	Imagine it Reading SEE ATTAC	CAXTON PRINTERS LTD	$2,875.70	AP
08/25/2010	85	49039	0	397952	120	1030	40415	Imagine It Reading SEE ATTAC	CAXTON PRINTERS LTD	$688.71	AP
08/25/2010	85	49039	0	397808	116	1030	40415	Readwell SEE ATTACHED	CAXTON PRINTERS LTD	$341.42	AP
08/25/2010	85	49039	0	397366	116	1030	40415	Readwell SEE ATTACHED	CAXTON PRINTERS LTD	$154.80	AP
08/25/2010	85	49039	0	397364	114	1030	40415	Math Triumphs SEE ATTACHED	CAXTON PRINTERS LTD	$79.47	AP
08/25/2010	85	49039	0	397365	115	1030	40415	Math Triumphs SEE ATTACHED	CAXTON PRINTERS LTD	$8.83	AP
08/25/2010	85	49039	0	397367	118	1030	40415	Readwell SEE ATTACHED	CAXTON PRINTERS LTD	$936.81	AP
09/03/2010	97	49075	0	398539	111	1035	40429	Distar Math SEE ATTACHED	CAXTON PRINTERS LTD	$266.45	AP
09/03/2010	97	49075	0	396321 - CREDIT	120	1035	40429	Imagine It Reading SEE ATTAC	CAXTON PRINTERS LTD	-$731.67	AP
09/03/2010	97	49105	0	7019623412	192	1035	40429	ENVISIONS MATH WEST BOI	PEARSON EDUCATION, INC.	$1,847.28	AP
09/29/2010	145	49302	0	398921	117	1048	40443	Imagine it Reading SEE ATTAC	CAXTON PRINTERS LTD	$1,059.55	AP
09/29/2010	145	49302	0	398674	122	1048	40443	Horizons SEE ATTACHED	CAXTON PRINTERS LTD	$3,631.80	AP
09/29/2010	145	49302	0	398673	120	1048	40443	Imagine It Reading SEE ATTAC	CAXTON PRINTERS LTD	$3,016.38	AP
09/29/2010	145	49302	0	398672	114	1048	40443	Math Triumphs SEE ATTACHED	CAXTON PRINTERS LTD	$35.32	AP
09/29/2010	145	49302	0	399023	110	1048	40445	SEE ATTACHED	CAXTON PRINTERS LTD	$482.35	AP
09/29/2010	145	49302	0	399519	120	1048	40445	Imagine It Reading SEE ATTAC	CAXTON PRINTERS LTD	$731.67	AP
09/29/2010	145	49302	0	399515	117	1048	40445	Imagine it Reading SEE ATTAC	CAXTON PRINTERS LTD	$54.32	AP
10/25/2010	199	49597	0	400301	118	1064	40478	Readwell SEE ATTACHED	CAXTON PRINTERS LTD	$122.67	AP
10/25/2010	199	49597	0	400300	116	1064	40478	Readwell SEE ATTACHED	CAXTON PRINTERS LTD	$220.27	AP
10/25/2010	199	49597	0	400367	111	1064	40478	Distar Math SEE ATTACHED	CAXTON PRINTERS LTD	$653.02	AP
11/08/2010	245	49673	0	401015	115	1080	40492	Math Triumphs SEE ATTACHED	CAXTON PRINTERS LTD	$78.00	AP
11/08/2010	245	49673	0	401014	114	1080	40492	Math Triumphs SEE ATTACHED	CAXTON PRINTERS LTD	$78.00	AP
11/29/2010	336	49930	0	6311	481	1087	40511	Learning Carpet with # cards	THE LEARNING CARPET, INC	$385.00	AP
11/29/2010	336	49876	0	90070523	480	1087	40511	quickwords	CURRICULUM ASSOCIATES I	$139.43	AP
01/25/2011	479	50497	0	402583	111	1119	40569	Distar Math SEE ATTACHED	CAXTON PRINTERS LTD	$749.67	AP
01/25/2011	479	50522	0	13363445	645	1119	40569	Classic Festival Solos for Snare I	JW PEPPER & SON, INC.	$0.00	AP
01/25/2011	479	50522	0	13363445	645	1119	40569	national songs of america trombo	JW PEPPER & SON, INC.	$0.00	AP
01/25/2011	479	50522	0	13363445	645	1119	40569	suite for trombone	JW PEPPER & SON, INC.	$0.00	AP
01/25/2011	479	50522	0	13363445	645	1119	40569	festival pieces for mallets	JW PEPPER & SON, INC.	$0.00	AP
01/25/2011	479	50522	0	13363445	645	1119	40569	more contest four mallet players	JW PEPPER & SON, INC.	$0.00	AP
01/25/2011	479	50522	0	13363445	645	1119	40569	james bond theme	JW PEPPER & SON, INC.	$0.00	AP
01/25/2011	479	50522	0	13363445	645	1119	40569	hey ya!	JW PEPPER & SON, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
01/25/2011	479	50522	0	13363445	645	1119	40569	way you make me feel	JW PEPPER & SON, INC.	$0.00	AP
01/25/2011	479	50522	0	13363445	645	1119	40569	don't stop believing	JW PEPPER & SON, INC.	$0.00	AP
01/25/2011	479	50522	0	13363445	645	1119	40569	6 rag times	JW PEPPER & SON, INC.	$16.50	AP
02/07/2011	502	50563	0	403368	687	1126	40582	sra gr. 5 imagine it	CAXTON PRINTERS LTD	$764.97	AP
02/07/2011	502	50563	0	403368	687	1126	40582	sra gr 4 imagine it	CAXTON PRINTERS LTD	$294.77	AP
02/07/2011	502	50585	0	13361932	645	1126	40582	Classic Festival Solos for Snare I	JW PEPPER & SON, INC.	$7.95	AP
02/07/2011	502	50585	0	13361932	645	1126	40582	national songs of america trombc	JW PEPPER & SON, INC.	$10.95	AP
02/07/2011	502	50585	0	13361932	645	1126	40582	suite for trombone	JW PEPPER & SON, INC.	$8.00	AP
02/07/2011	502	50585	0	13361932	645	1126	40582	festival pieces for mallets	JW PEPPER & SON, INC.	$10.95	AP
02/07/2011	502	50585	0	13361932	645	1126	40582	more contest four mallet players	JW PEPPER & SON, INC.	$7.95	AP
02/07/2011	502	50585	0	13361932	645	1126	40582	james bond theme	JW PEPPER & SON, INC.	$48.00	AP
02/07/2011	502	50585	0	13361932	645	1126	40582	hey ya!	JW PEPPER & SON, INC.	$45.00	AP
02/07/2011	502	50585	0	13361932	645	1126	40582	way you make me feel	JW PEPPER & SON, INC.	$40.00	AP
02/07/2011	502	50585	0	13361932	645	1126	40582	don't stop believing	JW PEPPER & SON, INC.	$70.00	AP
02/07/2011	502	50585	0	13361932	645	1126	40582	6 rag times	JW PEPPER & SON, INC.	$0.00	AP
02/07/2011	502	50585	0	13361932-	644	1126	40582	spiderman theme	JW PEPPER & SON, INC.	$58.00	AP
02/07/2011	502	50563	0	403576	745	1126	40582	SRA imagine it 4th gr. workbook	CAXTON PRINTERS LTD	$1,059.55	AP
02/23/2011	539	50775	0	403689	687	1136	40596	sra gr. 5 imagine it	CAXTON PRINTERS LTD	$117.75	AP
02/23/2011	539	50775	0	403689	687	1136	40596	sra gr 4 imagine it	CAXTON PRINTERS LTD	$0.00	AP
05/24/2011	737	51671	0	13375230	1035	1174	40687	sheet music, $400 original curricu	JW PEPPER & SON, INC.	$378.01	AP
06/08/2011	752	51734	0	13375877	1035	1178	40701	sheet music, $400 original curricu	JW PEPPER & SON, INC.	$22.95	AP
									Detail Total:	$47,114.14	

101.512.410.000.120	**$85.74**	**$85.74**	**$85.74**	**$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
01/31/2011	501	0	0		0			TRANSFER TO 103		$85.74	GL
									Detail Total:	$85.74	

101.512.410.108.000	**$194.73**	**$194.73**	**$194.73**	**$0.00**	**$0.00**	**$0.00**
Supplies & Materials - PRE						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	85	49055	0	7454190	233	1030	40415	binders and card stock for calenc	QUILL CORPORATION	$21.73	AP
08/25/2010	85	49044	0	P25165670001	234	1030	40415	Planar PJ19W 19" Class Widesc	GLOBAL GOV'T/ED	$99.99	AP
08/25/2010	85	49044	0	P25165670001	234	1030	40415	UPS SECOND DAY	GLOBAL GOV'T/ED	$17.90	AP
01/31/2011	501	0	0		0			TRANSFER TO 103		$55.11	GL
									Detail Total:	$194.73	

101.512.410.116.000	**$3.66**	**$3.66**	**$3.66**	**$0.00**	**$0.00**	**$0.00**
Supplies & Materials - ID Hill						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2010	336	49921	0	0335849	513	1087	40511	cotton rolls (50/pkg)	SCHOOL NURSE SUPPLY INC	$1.19	AP
01/31/2011	501	0	0		0			TRANSFER TO 103		$2.47	GL
									Detail Total:	$3.66	

101.512.410.119.000	**$733.56**	**$309.16**	**$309.16**	**$424.40**	**$0.00**	**$424.40**
Supplies & Materials - PLE						**57.85%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/25/2010	199	49620	0	3437667	435	1064	40478	X-ACTO Heavy Duty Sharpener	KCDA		$102.87	AP
01/12/2011	448	50302	0	RI 746580	568	1110	40549	Read Well 2 Spelling and Writing	CAMBIUM LEARNING, INC.		$122.76	AP
02/07/2011	502	50587	0	3456513	716	1126	40582	Desk Calendar Pad	KCDA		$2.00	AP
02/07/2011	502	50587	0	3456513	716	1126	40582	Jumbo Paper Clips	KCDA		$7.88	AP
02/07/2011	502	50587	0	3456513	716	1126	40582	Post-it Notes	KCDA		$10.58	AP
02/23/2011	539	50796	0	3459658	716	1136	40596	Desk Calendar Pad	KCDA		$1.72	AP
02/23/2011	539	50796	0	3459658	716	1136	40596	Jumbo Paper Clips	KCDA		$0.00	AP
02/23/2011	539	50796	0	3459658	716	1136	40596	Post-it Notes	KCDA		$0.00	AP
02/23/2011	539	50811	0	YQC94200	759	1136	40596	Brother fax Toner	RELIABLE OFFICE SUPPLY		$48.46	AP
02/23/2011	539	50811	0	YQC94200	759	1136	40596	Post it Notes	RELIABLE OFFICE SUPPLY		$12.89	AP
									Detail Total:	$309.16		

101.515.410.000.130	**$9,510.84**	**$3,008.05**	**$3,008.05**	**$6,502.79**	**$0.00**	**$6,502.79**
Science Lab Equipment HS						**68.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/30/2010	428	0	0		0			FREY			-$1,634.75	GL
03/25/2011	592	51062	0	302500077722	755	1148	40627	Science Supplies	FREY		$451.52	AP
03/25/2011	592	51050	0	153611	752	1148	40627	Science Supplies	BIO CORPORATION		$340.18	AP
03/25/2011	592	51060	0	1446408	754	1148	40627	Science Supplies	FLINN SCIENTIFIC INC.		$272.82	AP
03/25/2011	592	51060	0	1448565	753	1148	40627	Science Supplies	FLINN SCIENTIFIC INC.		$357.41	AP
03/31/2011	606	51108	0	V857555	0		MCHK	INV #103950359	GLOBAL INDUSTRIAL		$1,584.60	AP
04/11/2011	635	51181	0	SCIENCE MTRLS 2011	756	1153	40644	Science Supplies	WELLS FARGO		$1,341.05	AP
05/02/2011	689	51387	0	PRLH MTRLS 3/22/11	756	1165	40665	Science Supplies	WELLS FARGO		$295.22	AP
									Detail Total:	$3,008.05		

101.515.410.201.000	**$4,845.85**	**$4,845.85**	**$4,845.85**	**$0.00**	**$0.00**	**$0.00**
Supplies & Materials - PRJH						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/31/2011	501	0	0		0			TRANSFER TO 103			$4,845.85	GL
									Detail Total:	$4,845.85		

101.515.410.201.130	**$377.60**	**$144.00**	**$144.00**	**$233.60**	**$0.00**	**$233.60**
Science - JH						**61.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/25/2011	592	51078	0	1469777	883	1148	40627	Individual Membership/1 year/Bic	NATIONAL SCIENCE TEACHE		$75.00	AP
04/25/2011	666	51342	0	876751	1014	1162	40658	M1 to UGA/USB computer cable	INFOCUS		$69.00	AP
									Detail Total:	$144.00		

101.517.410.000.000	**$54.15**	**$54.15**	**$54.15**	**$0.00**	**$0.00**	**$0.00**
Supplies & Materials - PREP						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/31/2011	501	0	0		0			TRANSFER TO 103			$54.15	GL
									Detail Total:	$54.15		

101.524.410.000.000	**$205.21**	**$205.21**	**$205.21**	**$0.00**	**$0.00**	**$0.00**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
GT Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	199	49617	0	2010-2011 MEMBERSHIP	438	1064	40478	ITAG/SAGE yearly membership (	ITAG/SAGE	$30.00	AP
01/31/2011	501	0	0		0			TRANSFER TO 103		$175.21	GL
									Detail Total:	$205.21	

101.531.410.201.000	**$937.99**	**$505.70**	**$505.70**	**$432.29**	**$0.00**	**$432.29**
Co-Curricular - PRJH						**46.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/19/2010	188	49523	0	V335796	0		MCHK	XC MEET ON 10/9/10 - PRJH	SANDPOINT HIGH SCHOOL	$15.00	AP
10/25/2010	199	49649	0	JR HI VB TOURNEY	439	1064	40478	junior high vb tournament (3 tea	TIMBERLAKE HIGH SCHOOL	$150.00	AP
10/25/2010	199	49595	0	XC TOURNEY PRJH	437	1064	40478	PRJH Cross Country @ Dist. tou	CANFIELD MIDDLE SCHOOL	$10.00	AP
10/25/2010	199	49622	0	0304201	434	1064	40478	Instant cold-packs for first-aid kits	KIMMEL ATHLETIC SUPPLY C	$8.80	AP
12/07/2010	356	49943	0	1878	497	1089	40518	Cheerleader Sweatshirts	ART ATTACK	$168.00	AP
12/17/2010	393	50252	0	0309089	434	1100	40529	Instant cold-packs for first-aid kits	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
12/17/2010	393	50252	0	0309089	434	1100	40529	Scorebook for wrestling.	KIMMEL ATHLETIC SUPPLY C	$13.90	AP
12/17/2010	393	50275	0	JH WRESTLING TOURN	588	1100	40529	Junior High wrestling tournament	TIMBERLAKE JR HIGH	$60.00	AP
05/24/2011	737	51692	0	TRACK ENTRY FEE-2011	1091	1174	40687	Thursday, May 5, 2011 track me	TIMBERLAKE JR HIGH	$80.00	AP
									Detail Total:	$505.70	

101.531.410.401.000	**$1,511.00**	**$1,511.00**	**$1,511.00**	**$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
07/29/2010	39	48927	0	10-11 TRANSFERS	166	1014	40387	FUNDS FOR ATHLETIC BUDGE	PRIEST RIVER LAMANNA HIG	$1,511.00	AP
									Detail Total:	$1,511.00	

101.531.410.401.200	**$710.70**	**$710.70**	**$710.70**	**$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
01/31/2011	501	0	0		0			TRANSFER TO 103		$710.70	GL
									Detail Total:	$710.70	

101.611.115.000.000	**$12,094.34**	**$12,094.34**	**$12,094.34**	**$0.00**	**$0.00**	**$0.00**
SRO Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			SRO Salaries		$2,918.95	PR
10/25/2010	186	0	0		0			SRO Salaries		$2,837.86	PR
11/24/2010	322	0	0		0			SRO Salaries		$2,814.01	PR
11/30/2010	362	0	0		0			ALDERSON		-$554.49	GL
12/17/2010	377	0	0		0			SRO Salaries		$2,723.53	PR
01/20/2011	454	0	0		0			SRO Salaries		$2,700.33	PR
01/31/2011	501	0	0		0			SRO Salaries		-$1,345.85	GL
									Detail Total:	$12,094.34	

101.611.380.000.000	**$0.00**	**$191.10**	**$191.10**	**($191.10)**	**$0.00**	**($191.10)**
Travel						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	666	51349	0	2/15-4/11/11 MILEAGE	0	1162	40658	Travel	LENZI, RAYMOND	$91.00	AP
05/24/2011	737	51673	0	4/18-5/7/11 MILEAGE	0	1174	40687	Travel	LENZI, RAYMOND	$100.10	AP
									Detail Total:	$191.10	

101.621.310.000.170	**$0.67**	**$0.00**	**$0.00**	**$0.67**	**$0.00**	**$0.67**
Effective Schools						**100.00%**
101.622.430.108.000	**$2,064.74**	**$2,044.26**	**$2,044.26**	**$20.48**	**$0.00**	**$20.48**
Library - PRE						**0.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	393	50266	0	INV3745234	581	1100	40529	AR Quizzes	RENAISSANCE LEARNING IN	$173.42	AP
01/25/2011	479	50511	0	V728884	601	1119	40569	52 assorted books	FOLLETT LIBRARY RESOURC	$449.43	AP
01/25/2011	479	50511	0	V728884	601	1119	40569	2 DVD	FOLLETT LIBRARY RESOURC	$59.90	AP
01/25/2011	479	50511	0	V728884	601	1119	40569	Spine labels	FOLLETT LIBRARY RESOURC	$9.74	AP
01/25/2011	479	50511	0	V728884	601	1119	40569	FREE marc records	FOLLETT LIBRARY RESOURC	$0.00	AP
01/25/2011	479	50496	0	CI10193383	599	1119	40569	30 Titles	CAPSTONE PRESS, INC.	$574.68	AP
01/25/2011	479	50496	0	CI10194973	599	1119	40569	30 Titles	CAPSTONE PRESS, INC.	$17.99	AP
02/04/2011	493	0	0		0			TO MOVE TO 103 FUND		$106.24	GL
02/23/2011	539	50787	0	889707F-3	601	1136	40596	52 assorted books	FOLLETT LIBRARY RESOURC	$99.87	AP
02/23/2011	539	50787	0	889707F-3	601	1136	40596	2 DVD	FOLLETT LIBRARY RESOURC	$0.00	AP
02/23/2011	539	50787	0	889707F-3	601	1136	40596	Spine labels	FOLLETT LIBRARY RESOURC	$2.64	AP
02/23/2011	539	50787	0	889707F-3	601	1136	40596	FREE marc records	FOLLETT LIBRARY RESOURC	$0.00	AP
02/23/2011	539	50792	0	PINV35488	595	1136	40596	36 Assorted titles	GUMDROP BOOKS	$550.35	AP
									Detail Total:	$2,044.26	

101.622.430.116.000	**$111.23**	**$111.23**	**$111.23**	**$0.00**	**$0.00**	**$0.00**
Library - ID Hill						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	393	50242	0	CREDIT 10/05/10	269	1100	40526	Annual Renewal for:	EBSCO, INC.	-$112.80	AP
12/17/2010	393	50242	0	CREDIT 10/05/10	269	1100	40526	Sports Illustrated for Kids ISS#1(	EBSCO, INC.	$0.00	AP
12/17/2010	393	50242	0	CREDIT 10/05/10	269	1100	40526	ZooBooks ISSN# 0737-9005	EBSCO, INC.	$0.00	AP
02/07/2011	502	50572	0	0443702	269	1126	40582	Annual Renewal for:	EBSCO, INC.	$34.95	AP
02/07/2011	502	50572	0	0443702	269	1126	40582	Sports Illustrated for Kids ISS#1(	EBSCO, INC.	$31.95	AP
02/07/2011	502	50572	0	0443702	269	1126	40582	ZooBooks ISSN# 0737-9005	EBSCO, INC.	$25.95	AP
03/15/2011	559	50901	0	1413573-00	804	1139	40616	Book/AR Quiz order as per attacl	PERMA BOUND	$131.18	AP
									Detail Total:	$111.23	

101.622.430.119.000	**$433.00**	**$433.00**	**$433.00**	**$0.00**	**$0.00**	**$0.00**
Library - PLE						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2010	356	50018	0	MISC BOOKS 11/10	436	1089	40518	MIsc. Library Books	WELLS FARGO	$241.65	AP
01/06/2011	409	50290	0	LIB BOOKS-PLE 2010	436	1104	40549	MIsc. Library Books	WELLS FARGO	$29.99	AP
01/31/2011	501	0	0		0			TRANSFER TO 103		$161.36	GL
									Detail Total:	$433.00	

101.622.430.201.000	**$105.83**	**$105.83**	**$105.83**	**$0.00**	**$0.00**	**$0.00**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Library - PRJH						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/31/2011	501	0	0		0			TRANSFER TO 103			$105.83	GL
										Detail Total:	$105.83	

101.622.430.490.000	**$240.00**	**$240.00**	**$240.00**	**$0.00**	**$0.00**	**$0.00**
Library - PREP						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/31/2011	501	0	0		0			TRANSFER TO 103			$240.00	GL
										Detail Total:	$240.00	

101.632.165.000.170	**$13,453.24**	**$7,101.81**	**$7,101.81**	**$6,351.43**	**$0.00**	**$6,351.43**
Extra Time Salaries						**47.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
07/23/2010	26	0	0		0			Extra Time Salaries			$91.00	PR
09/24/2010	119	0	0		0			Extra Time Salaries			$922.09	PR
10/25/2010	184	0	0		0			Extra Time Salaries			$858.58	PR
10/25/2010	186	0	0		0			Extra Time Salaries			$28.62	PR
11/24/2010	320	0	0		0			Extra Time Salaries			$680.46	PR
12/17/2010	360	0	0		0			Extra Time Salaries			$683.52	PR
01/20/2011	451	0	0		0			Extra Time Salaries			$833.36	PR
02/25/2011	520	0	0		0			Extra Time Salaries			$671.40	PR
03/25/2011	562	0	0		0			Extra Time Salaries			$748.34	PR
04/25/2011	643	0	0		0			Extra Time Salaries			$690.11	PR
05/25/2011	723	0	0		0			Extra Time Salaries			$454.63	PR
06/24/2011	766	0	0		0			Extra Time Salaries			$439.70	PR
										Detail Total:	$7,101.81	

101.632.210.000.170	**$1,039.00**	**$437.54**	**$437.54**	**$601.46**	**$0.00**	**$601.46**
Retirement						**57.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			PERSI - Retirement		$38.96	PR
07/23/2010	26	0	0		0			PERSI - Retirement		$42.91	PR
08/10/2010	37	0	0		0			PERSI - Retirement		$38.96	PR
08/25/2010	57	0	0		0			PERSI - Retirement		$33.46	PR
09/10/2010	100	0	0		0			PERSI - Retirement		$38.96	PR
09/24/2010	119	0	0		0			PERSI - Retirement		$91.54	PR
10/11/2010	167	0	0		0			PERSI - Retirement		$38.96	PR
10/25/2010	184	0	0		0			PERSI - Retirement		$81.07	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$2.97	PR
10/31/2010	222	0	0		0			Retirement		-$210.35	GL
11/24/2010	320	0	0		0			PERSI - Retirement		$41.20	PR
12/17/2010	360	0	0		0			PERSI - Retirement		$30.39	PR
01/20/2011	451	0	0		0			PERSI - Retirement		$32.42	PR
02/25/2011	520	0	0		0			PERSI - Retirement		$31.07	PR
03/25/2011	562	0	0		0			PERSI - Retirement		$26.00	PR
04/25/2011	643	0	0		0			PERSI - Retirement		$27.69	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
05/25/2011	723	0	0		0			PERSI - Retirement		$24.99	PR
06/24/2011	766	0	0		0			PERSI - Retirement		$26.34	PR
									Detail Total:	$437.54	

101.632.220.000.170	**$765.00**	**$540.55**	**$540.55**	**$224.45**	**$0.00**	**$224.45**
FICA						**29.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			FICA - Medicare		$5.44	PR
07/12/2010	15	0	0		0			FICA - Social Security		$23.25	PR
07/23/2010	26	0	0		0			FICA - Medicare		$5.75	PR
07/23/2010	26	0	0		0			FICA - Social Security		$24.58	PR
08/10/2010	37	0	0		0			FICA - Medicare		$5.44	PR
08/10/2010	37	0	0		0			FICA - Social Security		$23.25	PR
08/25/2010	57	0	0		0			FICA - Medicare		$4.45	PR
08/25/2010	57	0	0		0			FICA - Social Security		$19.03	PR
09/10/2010	100	0	0		0			FICA - Medicare		$5.44	PR
09/10/2010	100	0	0		0			FICA - Social Security		$23.25	PR
09/24/2010	119	0	0		0			FICA - Medicare		$17.88	PR
09/24/2010	119	0	0		0			FICA - Social Security		$76.46	PR
10/11/2010	167	0	0		0			FICA - Medicare		$5.44	PR
10/11/2010	167	0	0		0			FICA - Social Security		$23.25	PR
10/25/2010	184	0	0		0			FICA - Medicare		$16.98	PR
10/25/2010	184	0	0		0			FICA - Social Security		$72.59	PR
10/25/2010	186	0	0		0			FICA - Medicare		$0.41	PR
10/25/2010	186	0	0		0			FICA - Social Security		$1.77	PR
10/31/2010	222	0	0		0			FICA		-$209.29	GL
11/24/2010	320	0	0		0			FICA - Medicare		$9.78	PR
11/24/2010	320	0	0		0			FICA - Social Security		$41.83	PR
12/17/2010	360	0	0		0			FICA - Medicare		$9.85	PR
12/17/2010	360	0	0		0			FICA - Social Security		$42.10	PR
01/20/2011	451	0	0		0			FICA - Medicare		$12.02	PR
01/20/2011	451	0	0		0			FICA - Social Security		$51.37	PR
02/25/2011	520	0	0		0			FICA - Medicare		$9.67	PR
02/25/2011	520	0	0		0			FICA - Social Security		$41.34	PR
03/25/2011	562	0	0		0			FICA - Medicare		$10.79	PR
03/25/2011	562	0	0		0			FICA - Social Security		$46.15	PR
04/25/2011	643	0	0		0			FICA - Medicare		$9.94	PR
04/25/2011	643	0	0		0			FICA - Social Security		$42.52	PR
05/25/2011	723	0	0		0			FICA - Medicare		$6.53	PR
05/25/2011	723	0	0		0			FICA - Social Security		$27.96	PR
06/24/2011	766	0	0		0			FICA - Medicare		$6.32	PR
06/24/2011	766	0	0		0			FICA - Social Security		$27.01	PR
									Detail Total:	$540.55	

101.632.270.000.170	**$260.00**	**$207.34**	**$207.34**	**$52.66**	**$0.00**	**$52.66**
Workers Compensation						**20.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			Workers Comp		$2.14	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
07/23/2010	26	0	0		0			Workers Comp		$2.35	PR
08/10/2010	37	0	0		0			Workers Comp		$2.14	PR
08/25/2010	57	0	0		0			Workers Comp		$1.83	PR
09/10/2010	100	0	0		0			Workers Comp		$2.14	PR
09/24/2010	119	0	0		0			Workers Comp		$27.98	PR
10/11/2010	167	0	0		0			Workers Comp		$2.14	PR
10/25/2010	184	0	0		0			Workers Comp		$29.75	PR
10/25/2010	186	0	0		0			Workers Comp		$0.16	PR
10/31/2010	222	0	0		0			Workers Compensation		-$59.23	GL
11/24/2010	320	0	0		0			Workers Comp		$20.21	PR
12/17/2010	360	0	0		0			Workers Comp		$26.39	PR
01/20/2011	451	0	0		0			Workers Comp		$34.75	PR
02/25/2011	520	0	0		0			Workers Comp		$25.25	PR
03/25/2011	562	0	0		0			Workers Comp		$32.92	PR
04/25/2011	643	0	0		0			Workers Comp		$28.30	PR
05/25/2011	723	0	0		0			Workers Comp		$14.91	PR
06/24/2011	766	0	0		0			Workers Comp		$13.21	PR
									Detail Total:	$207.34	

101.632.280.000.170	**$116.00**	**$48.84**	**$48.84**	**$67.16**	**$0.00**	**$67.16**
Sick Leave Retirement						**57.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/12/2010	15	0	0		0			PERSI - Sick Leave		$4.35	PR
07/23/2010	26	0	0		0			PERSI - Sick Leave		$4.80	PR
08/10/2010	37	0	0		0			PERSI - Sick Leave		$4.35	PR
08/25/2010	57	0	0		0			PERSI - Sick Leave		$3.74	PR
09/10/2010	100	0	0		0			PERSI - Sick Leave		$4.35	PR
09/24/2010	119	0	0		0			PERSI - Sick Leave		$10.22	PR
10/11/2010	167	0	0		0			PERSI - Sick Leave		$4.35	PR
10/25/2010	184	0	0		0			PERSI - Sick Leave		$9.06	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$0.33	PR
10/31/2010	222	0	0		0			Sick Leave Retirement		-$23.51	GL
11/24/2010	320	0	0		0			PERSI - Sick Leave		$4.60	PR
12/17/2010	360	0	0		0			PERSI - Sick Leave		$3.39	PR
01/20/2011	451	0	0		0			PERSI - Sick Leave		$3.62	PR
02/25/2011	520	0	0		0			PERSI - Sick Leave		$3.47	PR
03/25/2011	562	0	0		0			PERSI - Sick Leave		$2.90	PR
04/25/2011	643	0	0		0			PERSI - Sick Leave		$3.09	PR
05/25/2011	723	0	0		0			PERSI - Sick Leave		$2.79	PR
06/24/2011	766	0	0		0			PERSI - Sick Leave		$2.94	PR
									Detail Total:	$48.84	

101.632.410.000.100	**$5.41**	**($57.26)**	**($57.26)**	**$62.67**	**$0.00**	**$62.67**
Student Desks/Shades						**1158.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2010	183	0	0		0			CABLES FOR PAT		-$57.26	GL
									Detail Total:	-$57.26	

101.664.115.000.000	**$0.00**	**$90.54**	**$90.54**	**($90.54)**	**$0.00**	**($90.54)**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Capital Improvments - Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/25/2010	59	0	0		0			Capital Improvments - Salaries			$90.54	PR
									Detail Total:	$90.54		

101.664.210.000.000	**$0.00**	**$9.41**	**$9.41**	**($9.41)**	**$0.00**	**($9.41)**
Capital Improvments - Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/25/2010	59	0	0		0			PERSI - Retirement			$9.41	PR
									Detail Total:	$9.41		

101.664.220.000.000	**$0.00**	**$6.92**	**$6.92**	**($6.92)**	**$0.00**	**($6.92)**
Capital Improvments - FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/25/2010	59	0	0		0			FICA - Medicare			$1.31	PR
08/25/2010	59	0	0		0			FICA - Social Security			$5.61	PR
									Detail Total:	$6.92		

101.664.270.000.000	**$0.00**	**$0.52**	**$0.52**	**($0.52)**	**$0.00**	**($0.52)**
Capital Improvments - Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/25/2010	59	0	0		0			Workers Comp			$0.52	PR
									Detail Total:	$0.52		

101.664.280.000.000	**$0.00**	**$1.05**	**$1.05**	**($1.05)**	**$0.00**	**($1.05)**
Capital Improvments - Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/25/2010	59	0	0		0			PERSI - Sick Leave			$1.05	PR
									Detail Total:	$1.05		

101.664.505.000.000	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**
Capital Improvments - Wheelchair Access						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/25/2010	85	49056	0	3050	215	1030	40415	REGRADING & DRYWELLS @ I	R.H. EXCAVATING, INC.		$6,000.00	AP
									Detail Total:	$6,000.00		

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%**
101.920.810.000.000	**$1,036.24**	**$8,368.18**	**$8,368.18**	**($7,331.94)**	**$0.00**	**($7,331.94)**
Transfers Out						**-707.55%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
06/30/2011	847	0	0		0			TRANSFER TECH BALANCE TO		$7,297.16	GL
06/30/2011	847	0	0		0			TRANSFER TEXTS BALANCE T		-$714.63	GL
06/30/2011	847	0	0		0			TRANSFER SRO BALANCE TO		-$177.57	GL
06/30/2011	847	0	0		0			TRANSF SCHOOL/LIB BALANC		$444.88	GL
06/30/2011	847	0	0		0			TRANSF COACH BALANCE TO		-$6.40	GL
06/30/2011	847	0	0		0			TRANSF EXTRA CURR BALAN(		$432.29	GL
06/30/2011	847	0	0		0			TRANSF STUDENT DESK & PT		$55.54	GL
06/30/2011	849	0	0		0			TRANSF EFFECTIVE SCHOOLS		$1,036.91	GL
									Detail Total:	$8,368.18	

FUND:	101	$108,295.24	$96,667.29	$96,667.29	$11,627.95	$0.00	$11,627.95

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
102.512.410.108.000	**$506.18**	**$305.59**	**$305.59**	**$200.59**	**$0.00**	**$200.59**
Supplies & Materials						**39.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2010	175	49411	0	3434351	401	1060	40464	batteries and lice spray	KCDA	$42.90	AP
10/12/2010	175	49411	0	3434348	401	1060	40464	batteries and lice spray	KCDA	$104.30	AP
11/05/2010	238	49660	0	PBIS CONF 10/17/10	492	1079	40492	PER DIEM & PARKING FOR PB	WELLS FARGO	$200.59	AP
11/29/2010	336	49906	0	PO #491 11/8/10	491	1087	40511	wipies	MITCHELLS HARVEST FOOD:	$127.08	AP
12/31/2010	340	0	616		0			PRE		-$42.90	DP
11/30/2010	427	0	630		0			PRE		-$42.90	DP
12/31/2010	434	0	634		0			PRE		$42.90	DP
01/31/2011	501	0	0		0			TRANSFER TO 103		$74.21	GL
02/28/2011	550	0	645		0			BSU		-$200.59	DP
									Detail Total:	$305.59	

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
102.512.410.116.000	**$1,252.00**	**$1,252.00**	**$1,252.00**	**$0.00**	**$0.00**	**$0.00**
Supplies & Materials						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49111	0	7608539	265	1035	40429	Hp C4127X Laser Toner Cartridg	QUILL CORPORATION	$388.77	AP
09/03/2010	97	49111	0	7608539	265	1035	40429	Quill brand Ink Cartridge Multi Pa	QUILL CORPORATION	$79.16	AP
09/03/2010	97	49111	0	7608539	265	1035	40429	Quill Brand Comparable to Broth	QUILL CORPORATION	$14.76	AP
09/03/2010	97	49111	0	7608548	266	1035	40429	Brother MFC5890Cn Color Inkjet	QUILL CORPORATION	$149.99	AP
09/29/2010	145	49314	0	242272	302	1048	40445	Lesson Plan Books	ELAN PUBLISHING CO, INC	$39.50	AP
09/29/2010	145	49314	0	242272	302	1048	40445	Estimated Shipping	ELAN PUBLISHING CO, INC	$13.13	AP
11/29/2010	336	49919	0	9219810	511	1087	40511	Imation USB 2.0 flash drives: poc	QUILL CORPORATION	$39.56	AP
11/29/2010	336	49919	0	9219810	511	1087	40511	Quill brand masking tape 1" wide	QUILL CORPORATION	$55.92	AP
11/29/2010	336	49919	0	9219810	511	1087	40511	Quill brand masking tape 2" wide	QUILL CORPORATION	$53.88	AP
11/29/2010	336	49919	0	9219810	511	1087	40511	Solo Flat bottom Paper water cup	QUILL CORPORATION	$17.95	AP
11/29/2010	336	49919	0	9219810	511	1087	40511	Wausau 67lb Exact Vellum Bristc	QUILL CORPORATION	$10.52	AP
11/29/2010	336	49919	0	9219810	511	1087	40511	Duracell AA Batteries	QUILL CORPORATION	$8.09	AP
11/29/2010	336	49919	0	9219810	511	1087	40511	Duracell C batteries	QUILL CORPORATION	$7.01	AP
11/29/2010	336	49919	0	9219810	511	1087	40511	Duracell 9-volt batteries	QUILL CORPORATION	$9.99	AP
11/29/2010	336	49919	0	9219810	511	1087	40511	Ziplock Sandwich bags	QUILL CORPORATION	$25.19	AP
11/29/2010	336	49921	0	0335849	513	1087	40511	Flex -1-Cold Reusable Cold Pacl	SCHOOL NURSE SUPPLY INC	$23.00	AP
11/29/2010	336	49921	0	0335849	513	1087	40511	Economy gel cold pakcs (10/Bag	SCHOOL NURSE SUPPLY INC	$10.50	AP
11/29/2010	336	49921	0	0335849	513	1087	40511	tooth necklaces w/ties	SCHOOL NURSE SUPPLY INC	$21.90	AP
11/29/2010	336	49921	0	0335849	513	1087	40511	PDI sting relieve mdicated pads (	SCHOOL NURSE SUPPLY INC	$10.90	AP
11/29/2010	336	49921	0	0335849	513	1087	40511	Cotton tipped applicator - 3 inch	SCHOOL NURSE SUPPLY INC	$5.19	AP
11/29/2010	336	49921	0	0335849	513	1087	40511	shipping	SCHOOL NURSE SUPPLY INC	$9.25	AP
01/12/2011	448	50323	0	V85313	614	1110	40549	Economy portfolio, 2 pockets/3 s	KCDA	$56.90	AP
01/12/2011	448	50323	0	V85313	614	1110	40549	ring binder indexes, 11"x8 1/2" ,	KCDA	$3.40	AP
01/12/2011	448	50323	0	V85313	614	1110	40549	ring binder indexes, 11"x8 1/2" 5	KCDA	$3.40	AP
01/12/2011	448	50323	0	V85313	614	1110	40549	ring binder indexes, 11"x 8 1/2" 8	KCDA	$5.30	AP
01/12/2011	448	50323	0	V85313	614	1110	40549	ring binder indexes, 11"x 8 1/2",	KCDA	$5.30	AP
01/12/2011	448	50323	0	V85313	614	1110	40549	flourescent paper, 8.5" x 11", gre	KCDA	$9.18	AP
01/12/2011	448	50323	0	V85313	614	1110	40549	flourescent paper, 8.5"x 11" pink,	KCDA	$9.18	AP
01/12/2011	448	50323	0	V85313	614	1110	40549	flourecent paper, 8.5" x 11", yellc	KCDA	$9.18	AP
01/12/2011	448	50323	0	V85313	614	1110	40549	fluorescent paper, 8.5"x11", oran	KCDA	$4.59	AP
01/12/2011	448	50323	0	V85313	614	1110	40549	color paper, multipurpose, letter s	KCDA	$4.57	AP
01/12/2011	448	50323	0	V85313	614	1110	40549	color paper, multipurpose, letter s	KCDA	$5.47	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 102.512.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/12/2011	448	50323	0	V85313	614	1110	40549	color paper, multipurpose, letter s	KCDA	$4.57	AP
01/12/2011	448	50323	0	V85313	614	1110	40549	color paper, multipurpose, letter s	KCDA	$13.71	AP
01/12/2011	448	50323	0	V85313	614	1110	40549	color paper, multipurpose letter s	KCDA	$13.71	AP
01/12/2011	448	50323	0	V85313	614	1110	40549	Dispenser, paper cup adjust for 3	KCDA	$20.81	AP
01/31/2011	501	0	0		0			TRANSFER TO 103		$88.57	GL
									Detail Total:	$1,252.00	

102.512.410.119.000	**$282.15**	**$282.15**	**$282.15**	**$0.00**	**$0.00**	**$0.00**
Supplies &I Materials						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2011	501	0	0		0			TRANSFER TO 103		$282.15	GL
									Detail Total:	$282.15	

102.515.410.401.000	**$257.16**	**$257.16**	**$257.16**	**$0.00**	**$0.00**	**$0.00**
Supplies & Materials						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49314	0	241226	235	1048	40443	Lesson Plan Books	ELAN PUBLISHING CO, INC	$141.88	AP
10/25/2010	199	49639	0	8546080	388	1064	40478	2 name plates: Shelley Brooks	QUILL CORPORATION	$22.18	AP
10/25/2010	199	49647	0	1917992001	389	1064	40478	Post It Super Sticky Bonus Pack	STAPLES CREDIT PLAN	$63.79	AP
01/31/2011	501	0	0		0			TRANSFER TO 103		$29.31	GL
									Detail Total:	$257.16	

102.682.115.000.000	**$3,970.46**	**$3,970.46**	**$3,970.46**	**$0.00**	**$0.00**	**$0.00**
Competition Trips						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2011	501	0	0		0			TRANSFER TO 103		$3,970.46	GL
									Detail Total:	$3,970.46	

102.920.810.000.000	**$0.00**	**$200.59**	**$200.59**	**($200.59)**	**$0.00**	**($200.59)**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	847	0	0		0			TRANSFER SCHOOL ALLOC T(		$200.59	GL
									Detail Total:	$200.59	

FUND: 102	$6,267.95	$6,267.95	$6,267.95	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
103.510.110.000.000	**$2,628.00**	**$2,627.92**	**$2,627.92**	**$0.08**	**$0.00**	**$0.08**
Curriculum Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			Curriculum Salaries		$360.62	PR
08/25/2010	59	0	0		0			Curriculum Salaries		$284.34	PR
09/24/2010	133	0	0		0			Curriculum Salaries		$180.31	PR
10/25/2010	186	0	0		0			Curriculum Salaries		$36.25	PR
10/25/2010	193	0	0		0			Curriculum Salaries		$144.00	PR
11/24/2010	325	0	0		0			Curriculum Salaries		$1,442.40	PR
01/20/2011	457	0	0		0			Curriculum Salaries		$180.00	PR
									Detail Total:	$2,627.92	

103.510.210.000.000	**$270.00**	**$269.26**	**$269.26**	**$0.74**	**$0.00**	**$0.74**
Retirement						**0.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			PERSI - Retirement		$37.47	PR
08/25/2010	59	0	0		0			PERSI - Retirement		$29.54	PR
09/24/2010	133	0	0		0			PERSI - Retirement		$18.73	PR
10/25/2010	193	0	0		0			PERSI - Retirement		$14.96	PR
11/24/2010	325	0	0		0			PERSI - Retirement		$149.86	PR
01/20/2011	457	0	0		0			PERSI - Retirement		$18.70	PR
									Detail Total:	$269.26	

103.510.220.000.000	**$202.00**	**$201.06**	**$201.06**	**$0.94**	**$0.00**	**$0.94**
FICA						**0.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			FICA - Medicare		$5.23	PR
07/23/2010	28	0	0		0			FICA - Social Security		$22.36	PR
08/25/2010	59	0	0		0			FICA - Medicare		$4.12	PR
08/25/2010	59	0	0		0			FICA - Social Security		$17.63	PR
09/24/2010	133	0	0		0			FICA - Medicare		$2.61	PR
09/24/2010	133	0	0		0			FICA - Social Security		$11.18	PR
10/25/2010	186	0	0		0			FICA - Medicare		$0.53	PR
10/25/2010	186	0	0		0			FICA - Social Security		$2.25	PR
10/25/2010	193	0	0		0			FICA - Medicare		$2.08	PR
10/25/2010	193	0	0		0			FICA - Social Security		$8.96	PR
11/24/2010	325	0	0		0			FICA - Medicare		$20.92	PR
11/24/2010	325	0	0		0			FICA - Social Security		$89.42	PR
01/20/2011	457	0	0		0			FICA - Medicare		$2.61	PR
01/20/2011	457	0	0		0			FICA - Social Security		$11.16	PR
									Detail Total:	$201.06	

103.510.270.000.000	**$15.00**	**$14.97**	**$14.97**	**$0.03**	**$0.00**	**$0.03**
Workers Compensation						**0.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			Workers Comp		$2.06	PR
08/25/2010	59	0	0		0			Workers Comp		$1.62	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.510.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			Workers Comp		$1.03	PR
10/25/2010	186	0	0		0			Workers Comp		$0.21	PR
10/25/2010	193	0	0		0			Workers Comp		$0.80	PR
11/24/2010	325	0	0		0			Workers Comp		$8.22	PR
01/20/2011	457	0	0		0			Workers Comp		$1.03	PR
									Detail Total:	$14.97	

103.510.280.000.000	**$31.00**	**$30.08**	**$30.08**	**$0.92**	**$0.00**	**$0.92**
Sick Leave Retirement						**2.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			PERSI - Sick Leave		$4.18	PR
08/25/2010	59	0	0		0			PERSI - Sick Leave		$3.30	PR
09/24/2010	133	0	0		0			PERSI - Sick Leave		$2.09	PR
10/25/2010	193	0	0		0			PERSI - Sick Leave		$1.68	PR
11/24/2010	325	0	0		0			PERSI - Sick Leave		$16.74	PR
01/20/2011	457	0	0		0			PERSI - Sick Leave		$2.09	PR
									Detail Total:	$30.08	

103.510.440.000.000	**$49,854.00**	**$28,124.54**	**$28,124.54**	**$21,729.46**	**$0.00**	**$21,729.46**
Textbooks						**43.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48904	0	396269	113	1014	40387	Pearson Envisions Math SEE AT	CAXTON PRINTERS LTD	$2,534.45	AP
07/29/2010	39	48904	0	396455	163	1014	40387	Reading SEE ATTACHED	CAXTON PRINTERS LTD	$213.10	AP
07/29/2010	39	48941	0	PRLH BOOKS 7/10	154	1014	40387	Amazon College Prep books for	WELLS FARGO	$313.34	AP
08/12/2010	52	48953	0	396712	112	1019	40401	Keyboarding SEE ATTACHED	CAXTON PRINTERS LTD	$1,326.00	AP
08/12/2010	52	48953	0	396869	113	1019	40401	Pearson Envisions Math SEE AT	CAXTON PRINTERS LTD	$5,868.10	AP
08/12/2010	52	48978	0	0043880-IN	139	1019	40401	PRO HALF RACK	PROMAXIMA MANUFACTURII	$1,940.00	AP
08/25/2010	85	49039	0	397675	112	1030	40415	Keyboarding SEE ATTACHED	CAXTON PRINTERS LTD	$1,892.06	AP
08/25/2010	85	49039	0	397686	160	1030	40415	Reading Mastery SEE ATTACHE	CAXTON PRINTERS LTD	$1,176.49	AP
08/25/2010	85	49039	0	397378	159	1030	40415	Reading Mastery SEE ATTACHI	CAXTON PRINTERS LTD	$652.92	AP
08/25/2010	85	49039	0	397377	164	1030	40415	Reading Mastery SEE ATTACHE	CAXTON PRINTERS LTD	$560.85	AP
08/25/2010	85	49039	0	397380	162	1030	40415	Reading SEE ATTACHED	CAXTON PRINTERS LTD	$351.81	AP
08/25/2010	85	49039	0	397379	161	1030	40415	Reading Mastery SEE ATTACHI	CAXTON PRINTERS LTD	$261.30	AP
09/03/2010	97	49095	0	56022690001	222	1035	40429	math triumphs	MCGRAW HILL CO.	$300.89	AP
09/03/2010	97	49095	0	56121778001	223	1035	40429	Workbook (Comprehending Cont	MCGRAW HILL CO.	$1,775.67	AP
09/03/2010	97	49095	0	56121778001	223	1035	40429	Workbook (Comprehending Narr	MCGRAW HILL CO.	$213.84	AP
09/03/2010	97	49095	0	56121778001	223	1035	40429	Content Area Reader	MCGRAW HILL CO.	$414.00	AP
09/03/2010	97	49102	0	1766	219	1035	40429	books, see detail in email	NOVEL IDEAS, INC.	$576.15	AP
09/03/2010	97	49075	0	SHORT PAID 397675	112	1035	40429	Keyboarding SEE ATTACHED	CAXTON PRINTERS LTD	$1.00	AP
09/29/2010	145	49368	0	584743	275	1048	40443	Wepman's Auditory Discriminatic	WESTERN PSYCHOLOGICAL	$115.00	AP
09/29/2010	145	49368	0	584743	275	1048	40443	The Listening Comprehension Te	WESTERN PSYCHOLOGICAL	$187.45	AP
09/29/2010	145	49350	0	436298-1	270	1048	40443	Children's Color Trailmaking Tes	PSYCHOLOGICAL ASSESSMI	$167.00	AP
09/29/2010	145	49350	0	436298-1	270	1048	40443	Psycho Social Evaluation and Th	PSYCHOLOGICAL ASSESSMI	$130.00	AP
09/29/2010	145	49350	0	436298-1	270	1048	40443	Emotional Disturbance Decision	PSYCHOLOGICAL ASSESSMI	$155.00	AP
09/29/2010	145	49350	0	436298-1	270	1048	40443	Conners' Continuous Performanc	PSYCHOLOGICAL ASSESSMI	$775.96	AP
09/29/2010	145	49348	0	1952486	274	1048	40445	Test of Auditory Processing Skills	PRO-ED, INC.	$140.00	AP
09/29/2010	145	49348	0	1952486	274	1048	40445	Test of Visual-Perception Skills-T	PRO-ED, INC.	$150.00	AP
09/29/2010	145	49348	0	1952486	274	1048	40445	Swanson Cognitive Processing T	PRO-ED, INC.	$295.20	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49351	0	72914406	272	1048	40450	Comprehensive Test of Phonolog	PSYCHOLOGICAL CORPORA	$282.00	AP
09/29/2010	145	49351	0	72914406	272	1048	40450	Grey Oral Reading Test-Fourth E	PSYCHOLOGICAL CORPORA	$250.00	AP
09/29/2010	145	49351	0	72914406	272	1048	40450	Wechsler Adult Intelligence Scale	PSYCHOLOGICAL CORPORA	$1,159.00	AP
09/29/2010	145	49351	0	72914406	272	1048	40450	WISC-IV Integrated Upgrade Kit	PSYCHOLOGICAL CORPORA	$0.00	AP
09/29/2010	145	49351	0	72914406	272	1048	40450	Delis-Kaplan Executive Function	PSYCHOLOGICAL CORPORA	$730.30	AP
10/01/2010	159	49375	0	MATH TEXTBOOKS 2010	345	1053	40452	MATH TEXTBOOKS	WELLS FARGO	$2,259.44	AP
10/01/2010	159	49375	0	SS SUPPLIES 9/2010	273	1053	40452	Psycholgical Processing Checklis	WELLS FARGO	$110.00	AP
10/12/2010	175	49435	0	72933915	272	1060	40464	Comprehensive Test of Phonolog	PSYCHOLOGICAL CORPORA	$0.00	AP
10/12/2010	175	49435	0	72933915	272	1060	40464	Grey Oral Reading Test-Fourth E	PSYCHOLOGICAL CORPORA	$0.00	AP
10/12/2010	175	49435	0	72933915	272	1060	40464	Wechsler Adult Intelligence Scale	PSYCHOLOGICAL CORPORA	$0.00	AP
10/12/2010	175	49435	0	72933915	272	1060	40464	WISC-IV Integrated Upgrade Kit	PSYCHOLOGICAL CORPORA	$254.00	AP
10/12/2010	175	49435	0	72933915	272	1060	40464	Delis-Kaplan Executive Function	PSYCHOLOGICAL CORPORA	$15.24	AP
10/25/2010	199	49627	0	57493177001	222	1064	40478	math triumphs	MCGRAW HILL CO.	$105.33	AP
11/05/2010	238	49660	0	ACA DECA MTRLS 2010	349	1079	40492	Aca Deca Materials for Pat Karr	WELLS FARGO	$1,848.80	AP
12/31/2010	400	0	624		0			CAXTON		-$1,421.40	DP
01/31/2011	504	0	0		0			FROM 104		$70.99	GL
05/31/2011	721	0	671		0			WBCSD		-$27.00	DP
06/30/2011	908	0	0		0			Textbooks		$0.26	GL
									Detail Total:	$28,124.54	

103.512.410.000.120	**$2,500.00**	**$2,018.14**	**$2,018.14**	**$481.86**	**$0.00**	**$481.86**
Choir Supplies						**19.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2010	356	50018	0	MUSIC MTRLS 11/2010	490	1089	40518	MUSIC SUPPLIES	WELLS FARGO	$531.65	AP
12/07/2010	356	49964	0	PIANIST 2010	573	1089	40518	PIANIST FOR CHOIR	FURMAN, CHARLENE	$357.21	AP
01/06/2011	409	50290	0	MUSIC SUPPLIES 12/10	490	1104	40549	MUSIC SUPPLIES	WELLS FARGO	$339.11	AP
01/25/2011	479	50551	0	KIM H. CMAS CONCERT	685	1119	40569	CHOIR CHRISTMAS CONCERT	WEST BONNER COUNTY SCH	$32.00	AP
01/31/2011	501	0	0		0			FROM 101		-$85.74	GL
04/25/2011	666	51319	0	ACCOMPANIST 2011	970	1162	40658	SILVERWOOD ACCOMPANIST	BOB LENTO	$115.00	AP
04/25/2011	666	51362	0	ACCT ERROR SB SBF	973	1162	40658	LARGE GROUP FESTIVAL - PA	PRIEST RIVER LAMANNA HIG	$161.00	AP
05/10/2011	705	51459	0	1038950	1037	1167	40673	claves, blocks, sound tubes, gam	RHYTHM BAND INSTRUMENT	$116.58	AP
05/24/2011	737	51683	0	11-039440	1036	1174	40687	kandle lights and bulbs	PLANK ROAD PUBLISHING, IN	$326.23	AP
05/24/2011	737	51671	0	13375230	1035	1174	40687	sheet music	JW PEPPER & SON, INC.	$118.74	AP
06/08/2011	752	51734	0	13375877	1035	1178	40701	sheet music	JW PEPPER & SON, INC.	$0.00	AP
06/28/2011	824	52131	0	CDS - WALMART 6/11	968	1191	40724	SCAN DISK CARD FROM WALM	WELLS FARGO	$6.36	AP
									Detail Total:	$2,018.14	

103.512.410.108.000	**$14,095.00**	**$5,455.43**	**$5,455.43**	**$8,639.57**	**$0.00**	**$8,639.57**
PRE Supplies & Materials						**61.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48941	0	BOISE 8/11/10	174	1014	40387	Southwest Aug 11-13 Sue, Kathy	WELLS FARGO	$418.20	AP
07/29/2010	39	48941	0	BOISE 8/11/10	174	1014	40387	dollar car	WELLS FARGO	$0.00	AP
07/29/2010	39	48941	0	BOISE 8/11/10	174	1014	40387	Ameritel	WELLS FARGO	$0.00	AP
07/29/2010	39	48941	0	BOISE 8/11/10	174	1014	40387	Mileage	WELLS FARGO	$0.00	AP
07/29/2010	39	48941	0	BOISE 8/11/10	174	1014	40387	Per Diem	WELLS FARGO	$0.00	AP
08/25/2010	85	49055	0	7454190	233	1030	40415	binders and card stock for calend	QUILL CORPORATION	$195.59	AP
09/03/2010	97	49111	0	7580071-1	247	1035	40429	binders dividers	QUILL CORPORATION	$75.15	AP
09/03/2010	97	49122	0	PBIS TRAINING 8/10	174	1035	40429	Southwest Aug 11-13 Sue, Kathy	WELLS FARGO	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49122	0	PBIS TRAINING 8/10	174	1035	40429	dollar car	WELLS FARGO	$147.69	AP
09/03/2010	97	49122	0	PBIS TRAINING 8/10	174	1035	40429	Ameritel	WELLS FARGO	$170.00	AP
09/03/2010	97	49122	0	PBIS TRAINING 8/10	174	1035	40429	Mileage	WELLS FARGO	$23.00	AP
09/03/2010	97	49122	0	PBIS TRAINING 8/10	174	1035	40429	Per Diem	WELLS FARGO	$112.45	AP
09/30/2010	143	0	586		0			BOISE STATE		-$857.89	DP
09/29/2010	145	49352	0	7766087	304	1048	40443	black and yellow toner	QUILL CORPORATION	$231.72	AP
09/29/2010	145	49338	0	PO #338 9/17/10	338	1048	40445	cases of wipies for peanut allergy	MITCHELLS HARVEST FOOD:	$63.54	AP
09/29/2010	145	49352	0	7793848	304	1048	40445	black and yellow toner	QUILL CORPORATION	$83.42	AP
09/29/2010	145	49352	0	183147	304	1048	40445	black and yellow toner	QUILL CORPORATION	-$83.42	AP
10/12/2010	175	49436	0	8391742	395	1060	40464	see attached	QUILL CORPORATION	$1,017.67	AP
10/12/2010	175	49436	0	8419340	400	1060	40464	toners and laminate	QUILL CORPORATION	$1,908.31	AP
10/25/2010	199	49639	0	8493049	400	1064	40478	toners and laminate	QUILL CORPORATION	$319.84	AP
11/08/2010	245	49711	0	SPOKANE MILES 10/10	0	1080	40492	PRE Supplies & Materials	PHILIPOFF ELANNA	$70.53	AP
01/12/2011	448	50357	0	I805166001	518	1110	40549	file cabinet	STAPLES CREDIT PLAN	$69.99	AP
01/12/2011	448	50371	0	23229	602	1110	40549	toner	Z-TECH COMPUTERS	$89.00	AP
01/25/2011	479	50524	0	3455927	691	1119	40569	toner, bags, wipes	KCDA	$386.74	AP
01/31/2011	501	0	0		0			FROM 102 FUND		-$74.21	GL
01/31/2011	501	0	0		0			FROM 101		-$55.11	GL
02/07/2011	502	50622	0	PBIS TRAINING 2011	622	1126	40582	Southwest Airlines 1/12-1/14 Boi	WELLS FARGO	$0.00	AP
02/07/2011	502	50622	0	PBIS TRAINING 2011	622	1126	40582	Hilton Garden/Boise Spectrum 1/	WELLS FARGO	$340.00	AP
02/07/2011	502	50622	0	PBIS TRAINING 2011	622	1126	40582	Meals	WELLS FARGO	$202.48	AP
02/07/2011	502	50622	0	PBIS TRAINING 2011	622	1126	40582	mileage	WELLS FARGO	$0.00	AP
02/07/2011	502	50622	0	PBIS AIRFARE 1/2011	622	1126	40582	Southwest Airlines 1/12-1/14 Boi	WELLS FARGO	$670.20	AP
02/07/2011	502	50622	0	PBIS AIRFARE 1/2011	622	1126	40582	Hilton Garden/Boise Spectrum 1/	WELLS FARGO	$0.00	AP
02/07/2011	502	50622	0	PBIS AIRFARE 1/2011	622	1126	40582	Meals	WELLS FARGO	$0.00	AP
02/07/2011	502	50622	0	PBIS AIRFARE 1/2011	622	1126	40582	mileage	WELLS FARGO	$0.00	AP
02/07/2011	502	50609	0	0341524-IN	686	1126	40582	thermometers, tylenol, oximeter	SCHOOL NURSE SUPPLY INC	$435.45	AP
02/23/2011	539	50810	0	1986527	746	1136	40596	const paper see attached detail	QUILL CORPORATION	$128.59	AP
02/28/2011	550	0	645		0			BSU		-$1,198.68	DP
02/28/2011	550	0	645		0			BSU		-$70.53	DP
03/23/2011	570	51042	0	LANGUAGE ARTS-PRE	688	1141	40625	language arts	WELLS FARGO	$65.85	AP
03/25/2011	592	51081	0	556022077001	858	1148	40627	punch heads	OFFICE DEPOT	$20.28	AP
03/25/2011	592	51087	0	3064684	898	1148	40627	see attached spreadsheets	QUILL CORPORATION	$266.02	AP
03/25/2011	592	51087	0	3069007	898	1148	40627	see attached spreadsheets	QUILL CORPORATION	$7.64	AP
03/25/2011	592	51076	0	PO #896 3/24/11	896	1148	40627	wipes for peanut allergy rooms	MITCHELLS HARVEST FOOD:	$100.00	AP
03/25/2011	592	51087	0	3157287	898	1148	40627	see attached spreadsheets	QUILL CORPORATION	$1.94	AP
03/25/2011	592	51087	0	3153246	898	1148	40627	see attached spreadsheets	QUILL CORPORATION	$125.04	AP
04/11/2011	635	51181	0	PRE MTRLS 3/2011	688	1153	40644	language arts	WELLS FARGO	$48.94	AP
05/10/2011	705	51422	0	2011 ASTRONAUT DAY	1081	1167	40673	ASTRONAUT VISIT	HERRINGTON AEROSPACE L	$903.22	AP
05/31/2011	721	0	671		0			WBCSD		-$903.22	DP

Detail Total: $5,455.43

103.512.410.116.000	**$4,219.00**	**$3,261.60**	**$3,261.60**	**$957.40**	**$0.00**	**$957.40**
IDH Supplies & Materials						**22.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2011	501	0	0		0			FROM 102 FUND		-$88.57	GL
01/31/2011	501	0	0		0			FROM 101		-$2.47	GL
02/07/2011	502	50605	0	1927045	725	1126	40582	Cyan, magenta, yellow and black	QUILL CORPORATION	$130.38	AP
02/07/2011	502	50605	0	1921064	725	1126	40582	Cyan, magenta, yellow and black	QUILL CORPORATION	$294.64	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.512.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2011	635	51168	0	204500136258	951	1153	40644	6 subject lesson plan book	SCHOOL SPECIALITY, INC	$39.80	AP
04/11/2011	635	51168	0	204500136258	951	1153	40644	clear storage box	SCHOOL SPECIALITY, INC	$0.00	AP
04/11/2011	635	51168	0	204500136258	951	1153	40644	shipping	SCHOOL SPECIALITY, INC	$9.95	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	Vinyl powdered exam gloves	SCHOOL NURSE SUPPLY INC	$13.90	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	3oz flat bottom paper cups	SCHOOL NURSE SUPPLY INC	$39.00	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	Liquid Benadryl 4oz	SCHOOL NURSE SUPPLY INC	$11.95	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	Generic cough drops - menthol	SCHOOL NURSE SUPPLY INC	$26.16	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	calcium antacid tablets	SCHOOL NURSE SUPPLY INC	$6.32	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	3/4"x 3" bandaides	SCHOOL NURSE SUPPLY INC	$12.36	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	1" x 3" bandaides	SCHOOL NURSE SUPPLY INC	$37.08	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	2"x 41/2" bandaides	SCHOOL NURSE SUPPLY INC	$16.50	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	2"x5' elastic ace bandages	SCHOOL NURSE SUPPLY INC	$1.50	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	3"x5' elastic ace bandages	SCHOOL NURSE SUPPLY INC	$1.70	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	4"" x 5' elastc ace bandage	SCHOOL NURSE SUPPLY INC	$2.30	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	1" x 5' adherent wrap	SCHOOL NURSE SUPPLY INC	$1.98	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	2"x 5' adherent wrap	SCHOOL NURSE SUPPLY INC	$3.50	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	3" x 5' adherent wrap	SCHOOL NURSE SUPPLY INC	$3.78	AP
04/25/2011	666	51368	0	0350964-IN	949	1162	40658	shipping	SCHOOL NURSE SUPPLY INC	$16.50	AP
04/25/2011	666	51346	0	3471914	954	1162	40658	School Supplies as per attached	KCDA	$1,068.77	AP
04/25/2011	666	51363	0	3340909	952	1162	40658	School Supplies as per attached	QUILL CORPORATION	$43.33	AP
04/25/2011	666	51363	0	3335501	952	1162	40658	School Supplies as per attached	QUILL CORPORATION	$1,455.47	AP
04/25/2011	666	51363	0	3329776	952	1162	40658	School Supplies as per attached	QUILL CORPORATION	$10.32	AP
04/25/2011	666	51363	0	3329777	952	1162	40658	School Supplies as per attached	QUILL CORPORATION	$9.56	AP
04/25/2011	666	51363	0	3340910	952	1162	40658	School Supplies as per attached	QUILL CORPORATION	$4.78	AP
04/25/2011	666	51363	0	3375614	952	1162	40658	School Supplies as per attached	QUILL CORPORATION	$11.12	AP
04/25/2011	666	51363	0	3377474	952	1162	40658	School Supplies as per attached	QUILL CORPORATION	$79.99	AP
									Detail Total: $3,261.60		

103.512.410.119.000	**$1,498.00**	**$1,459.74**	**$1,459.74**	**$38.26**	**$0.00**	**$38.26**
PLE Supplies & Materials						**2.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49371	0	SEPT 2010 MILEAGE	0	1048	40443		WOOD PEGGY	$50.51	AP
11/08/2010	245	49684	0	OCT 2010 MILEAGE	0	1080	40492	PLE Supplies & Materials	GO GARY	$71.89	AP
11/08/2010	245	49684	0	10/26-11/9/10 MILES	0	1080	40492	PLE Supplies & Materials	GO GARY	$52.78	AP
11/29/2010	336	49887	0	11/18-11/19/10 MILES	0	1087	40511	PLE Supplies & Materials	GO GARY	$32.76	AP
01/31/2011	501	0	0		0			FROM 102 FUND		-$282.15	GL
04/11/2011	635	51144	0	3469575	939	1153	40644	Tape	KCDA	$12.00	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Inter -Office Envelopes	KCDA	$13.85	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Paperclips	KCDA	$3.20	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Paperclips	KCDA	$4.80	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Brads	KCDA	$1.71	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Dry Erase Marker Sets	KCDA	$32.85	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Post-its Notes	KCDA	$31.38	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Elastic Bandages	KCDA	$3.09	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Cold Packs	KCDA	$3.73	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Sterile Rolls	KCDA	$0.00	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Stretch Gauze	KCDA	$5.96	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Tape	KCDA	$16.64	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Eye Wash	KCDA	$1.58	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.512.410.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2011	635	51144	0	3469575	939	1153	40644	White Construction Paper 12x18	KCDA	$19.50	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	White Construction 9x12	KCDA	$4.90	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Hop Pink 12x18	KCDA	$12.90	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Hot Pink 9 X12	KCDA	$6.65	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Lt Purple 9x12	KCDA	$5.30	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Lt Green	KCDA	$12.45	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Lt Green	KCDA	$5.50	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Chartreuse	KCDA	$5.55	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Chartreuse	KCDA	$11.00	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Basketball Nets	KCDA	$8.60	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Laminating Film	KCDA	$41.92	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Kraft Roll	KCDA	$59.53	AP
04/11/2011	635	51144	0	3469575	939	1153	40644	Kraft Roll	KCDA	$58.37	AP
04/11/2011	635	51165	0	YRS95500	909	1153	40644	Samsung CLP Toner	RELIABLE OFFICE SUPPLY	$166.47	AP
04/11/2011	635	51165	0	YRS95500	909	1153	40644	Misc Paper	RELIABLE OFFICE SUPPLY	$57.56	AP
04/11/2011	635	51165	0	YRS95500	909	1153	40644	MIsc Paper	RELIABLE OFFICE SUPPLY	$34.77	AP
04/11/2011	635	51165	0	YRS95500	909	1153	40644	Paper	RELIABLE OFFICE SUPPLY	$15.79	AP
05/24/2011	737	51694	0	91396351	1010	1174	40687	Desk	VIRCO FURNITURE	$876.40	AP
									Detail Total: $1,459.74		

103.515.410.000.120	$2,500.00	$2,599.93	$2,599.93	($99.93)	$0.00	($99.93)
Band Supplies						**-4.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2010	175	49385	0	362121	372	1060	40464	MISC NEEDS & REPAIRS NOT	BACK BEAT DRUMS	$82.00	AP
10/12/2010	175	49409	0	13348711	320	1060	40464	HUT ON FOWL LEGS	JW PEPPER & SON, INC.	$53.99	AP
10/25/2010	199	49640	0	10029320	402	1064	40478	ADAPTERS	RADIO SHACK- BOUNDARY C	$20.99	AP
10/25/2010	199	49614	0	SI-159124	397	1064	40478	ADAPTERS	HOFFMAN MUSIC COMPANY	$0.00	AP
10/25/2010	199	49614	0	SI-159124	397	1064	40478	REPAIRS	HOFFMAN MUSIC COMPANY	$102.06	AP
10/25/2010	199	49636	0	68630	415	1064	40478	DRY CLEAN BAND UNIFORMS	PRIEST RIVER CLEANERS	$84.00	AP
10/25/2010	199	49614	0	SI-159521	397	1064	40478	ADAPTERS	HOFFMAN MUSIC COMPANY	$20.90	AP
10/25/2010	199	49614	0	SI-159521	397	1064	40478	REPAIRS	HOFFMAN MUSIC COMPANY	$0.00	AP
10/31/2010	202	0	111		0			WBCSD GT		-$1,000.00	DP
10/31/2010	203	0	0		0			WBCSD GT		$1,000.00	DP
10/31/2010	204	0	591		0			WBCSD GT		-$1,000.00	DP
11/08/2010	245	49672	0	616823	373	1080	40492	MARCHING LYRE	CASCIO INTERSTATE MUSIC	$970.05	AP
11/29/2010	336	49891	0	SI-161089	493	1087	40511	REPAIRS & DRUM RUG	HOFFMAN MUSIC COMPANY	$495.00	AP
12/07/2010	356	50005	0	SAX CLINIC 2010	495	1089	40518	SAXAPHONE ASSISTANCE	RICHARD A. BEBER	$75.00	AP
12/07/2010	356	50011	0	TRUMPET CLINIC 2010	494	1089	40518	TRUMPET ASSISTANCE	THOMAS WALTON	$200.00	AP
12/07/2010	356	49971	0	FLUTE CLINIC 2010	559	1089	40518	FLUTE CLINICS	HORTON, CYNTHIA	$100.00	AP
12/07/2010	356	49970	0	SI-162132	397	1089	40518	ADAPTERS	HOFFMAN MUSIC COMPANY	$0.00	AP
12/07/2010	356	49970	0	SI-162132	397	1089	40518	REPAIRS	HOFFMAN MUSIC COMPANY	$85.00	AP
12/07/2010	356	49970	0	SI-162084	397	1089	40518	ADAPTERS	HOFFMAN MUSIC COMPANY	$0.00	AP
12/07/2010	356	49970	0	SI-162084	397	1089	40518	REPAIRS	HOFFMAN MUSIC COMPANY	$117.47	AP
12/07/2010	356	49970	0	SI-162085	397	1089	40518	ADAPTERS	HOFFMAN MUSIC COMPANY	$60.00	AP
12/07/2010	356	49970	0	SI-162085	397	1089	40518	REPAIRS	HOFFMAN MUSIC COMPANY	$100.00	AP
01/25/2011	479	50551	0	CMAS CONCERT KIM H.	698	1119	40569	Dinner concert hours for Kim Hoc	WEST BONNER COUNTY SCH	$32.03	AP
02/23/2011	539	50766	0	362124	372	1136	40596	MISC NEEDS & REPAIRS NOT	BACK BEAT DRUMS	$185.00	AP
03/25/2011	592	51068	0	SI-170252	493	1148	40627	REPAIRS & DRUM RUG	HOFFMAN MUSIC COMPANY	$526.56	AP
03/25/2011	592	51070	0	13369949	751	1148	40627	Star Trek	JW PEPPER & SON, INC.	$40.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.515.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	592	51070	0	13369949	751	1148	40627	Festival Solos - French horn acc	JW PEPPER & SON, INC.	$0.00	AP
03/25/2011	592	51070	0	13369949	751	1148	40627	Viva la vida	JW PEPPER & SON, INC.	$0.00	AP
03/25/2011	592	51070	0	13369949	751	1148	40627	Puttin on the Ritz	JW PEPPER & SON, INC.	$0.00	AP
03/25/2011	592	51070	0	13369949	751	1148	40627	Dervish	JW PEPPER & SON, INC.	$0.00	AP
03/25/2011	592	51070	0	13369949	751	1148	40627	Shipping/Handling	JW PEPPER & SON, INC.	$8.99	AP
04/11/2011	635	51142	0	13371868	751	1153	40644	Star Trek	JW PEPPER & SON, INC.	$0.00	AP
04/11/2011	635	51142	0	13371868	751	1153	40644	Festival Solos - French horn acc	JW PEPPER & SON, INC.	$0.00	AP
04/11/2011	635	51142	0	13371868	751	1153	40644	Viva la vida	JW PEPPER & SON, INC.	$3.00	AP
04/11/2011	635	51142	0	13371868	751	1153	40644	Puttin on the Ritz	JW PEPPER & SON, INC.	$0.00	AP
04/11/2011	635	51142	0	13371868	751	1153	40644	Dervish	JW PEPPER & SON, INC.	$0.00	AP
04/11/2011	635	51142	0	13371868	751	1153	40644	Shipping/Handling	JW PEPPER & SON, INC.	$0.00	AP
04/11/2011	635	51142	0	13365655	751	1153	40644	Star Trek	JW PEPPER & SON, INC.	$0.00	AP
04/11/2011	635	51142	0	13365655	751	1153	40644	Festival Solos - French horn acc	JW PEPPER & SON, INC.	$0.00	AP
04/11/2011	635	51142	0	13365655	751	1153	40644	Viva la vida	JW PEPPER & SON, INC.	$0.00	AP
04/11/2011	635	51142	0	13365655	751	1153	40644	Puttin on the Ritz	JW PEPPER & SON, INC.	$0.00	AP
04/11/2011	635	51142	0	13365655	751	1153	40644	Dervish	JW PEPPER & SON, INC.	$40.00	AP
04/11/2011	635	51142	0	13365655	751	1153	40644	Shipping/Handling	JW PEPPER & SON, INC.	$14.99	AP
04/11/2011	635	51142	0	13365784	751	1153	40644	Star Trek	JW PEPPER & SON, INC.	$12.95	AP
04/11/2011	635	51142	0	13365784	751	1153	40644	Festival Solos - French horn acc	JW PEPPER & SON, INC.	$9.95	AP
04/11/2011	635	51142	0	13365784	751	1153	40644	Viva la vida	JW PEPPER & SON, INC.	$45.00	AP
04/11/2011	635	51142	0	13365784	751	1153	40644	Puttin on the Ritz	JW PEPPER & SON, INC.	$35.00	AP
04/11/2011	635	51142	0	13365784	751	1153	40644	Dervish	JW PEPPER & SON, INC.	$40.00	AP
04/11/2011	635	51142	0	13365784	751	1153	40644	Shipping/Handling	JW PEPPER & SON, INC.	$0.00	AP
04/11/2011	635	51142	0	13366971	751	1153	40644	Star Trek	JW PEPPER & SON, INC.	$40.00	AP
04/11/2011	635	51142	0	13366971	751	1153	40644	Festival Solos - French horn acc	JW PEPPER & SON, INC.	$0.00	AP
04/11/2011	635	51142	0	13366971	751	1153	40644	Viva la vida	JW PEPPER & SON, INC.	$0.00	AP
04/11/2011	635	51142	0	13366971	751	1153	40644	Puttin on the Ritz	JW PEPPER & SON, INC.	$0.00	AP
04/11/2011	635	51142	0	13366971	751	1153	40644	Dervish	JW PEPPER & SON, INC.	$0.00	AP
04/11/2011	635	51142	0	13366971	751	1153	40644	Shipping/Handling	JW PEPPER & SON, INC.	$0.00	AP
									Detail Total:	$2,599.93	

103.515.410.201.000	**$6,482.00**	**$336.17**	**$336.17**	**$6,145.83**	**$0.00**	**$6,145.83**
PRJH Supplies & Materials						**94.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49093	0	3421372	260	1035	40429	CURAD BANDAGES 1X3	KCDA	$21.12	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	COLD PACKS 4X6	KCDA	$12.21	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	STING WIPES	KCDA	$1.96	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	INVISIBLE TAPE 1' CORE 3/4'	KCDA	$20.25	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	BOSTITCH PENCIL SHARPENE	KCDA	$52.22	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	COUNTER PEN	KCDA	$11.40	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	ENX PROJECTION LAMPS 36(	KCDA	$21.72	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	ECONOMY PORTFOLIOS ASS	KCDA	$66.12	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	ECONOMY PORTFOLIOS DAR	KCDA	$38.57	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	ECONOMY PORTFOLIOS LIGI	KCDA	$38.57	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	ECONOMY PORTFOLIOS GRE	KCDA	$38.57	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	ECONOMY PORTFOLIOS ORA	KCDA	$44.08	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	ECONOMY PORTFOLIOS LIGI	KCDA	$38.57	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	ECONOMY PORTFOLIOS YELI	KCDA	$38.57	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	HP FAX CARTRIDGE C66141[	KCDA	$60.90	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49093	0	3421372	260	1035	40429	AAA BATTERIES	KCDA	$5.00	AP
09/03/2010	97	49093	0	3421372	260	1035	40429	AA BATTERIES	KCDA	$5.00	AP
09/03/2010	97	49081	0	3961977	258	1035	40429	BOOK JACKET COVERS 12" X	DEMCO, INC.	$162.05	AP
09/03/2010	97	49111	0	7631809	259	1035	40429	QUILL BID #3265717 CURREN	QUILL CORPORATION	$12.90	AP
09/03/2010	97	49111	0	7631809	259	1035	40429	REMANUFACTURED LASER JE	QUILL CORPORATION	$0.00	AP
09/03/2010	97	49111	0	7637105	259	1035	40429	QUILL BID #3265717 CURREN	QUILL CORPORATION	$537.01	AP
09/03/2010	97	49111	0	7637105	259	1035	40429	REMANUFACTURED LASER JE	QUILL CORPORATION	$55.79	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	CURAD BANDAGES 1X3	KCDA	$8.34	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	COLD PACKS 4X6	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	STING WIPES	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	INVISIBLE TAPE 1' CORE 3/4'	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	BOSTITCH PENCIL SHARPENE	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	COUNTER PEN	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	ENX PROJECTION LAMPS 36(	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	ECONOMY PORTFOLIOS ASS'	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	ECONOMY PORTFOLIOS DAR	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	ECONOMY PORTFOLIOS LIGI	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	ECONOMY PORTFOLIOS GRE	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	ECONOMY PORTFOLIOS ORA	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	ECONOMY PORTFOLIOS LIGI	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	ECONOMY PORTFOLIOS YELI	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	HP FAX CARTRIDGE C66141D	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	AAA BATTERIES	KCDA	$0.00	AP
09/03/2010	97	49093	0	3422798	260	1035	40429	AA BATTERIES	KCDA	$0.00	AP
09/03/2010	97	49113	0	204500020007	310	1035	40429	AGENDAS FOR PRJH	SCHOOL SPECIALTY	$614.90	AP
09/29/2010	145	49300	0	1766 2010-2011	2	1048	40445	CIS	CAREER INFORMATION SYS'	$150.00	AP
09/29/2010	145	49314	0	242281	311	1048	40445	Dated Lesson Plan Books	ELAN PUBLISHING CO, INC	$69.32	AP
11/08/2010	245	49684	0	10/26-11/9/10 MILES	0	1080	40492	PRJH Supplies & Materials	GO GARY	$42.77	AP
11/29/2010	336	49910	0	IUSO116687	519	1087	40511	Vision Lab Pack	NETOP TECH, INC.	$600.00	AP
11/29/2010	336	49898	0	3444363	507	1087	40511	DRY ERASE MARKERS BLAC	KCDA	$17.12	AP
11/29/2010	336	49898	0	3444363	507	1087	40511	TRANSPARENT 3/4" TAPE	KCDA	$12.80	AP
11/29/2010	336	49898	0	3444363	507	1087	40511	BLACK BIC FINE POINT PENS	KCDA	$5.49	AP
11/29/2010	336	49898	0	3444363	507	1087	40511	FOOTREST	KCDA	$12.46	AP
11/29/2010	336	49898	0	3444363	507	1087	40511	REMANUFACTURED HP 12A T	KCDA	$25.40	AP
11/29/2010	336	49898	0	3444363	507	1087	40511	SCISSORS - 6"	KCDA	$3.16	AP
11/29/2010	336	49898	0	3444363	507	1087	40511	SAFETY PINS	KCDA	$1.44	AP
11/29/2010	336	49898	0	3444363	507	1087	40511	BROTHER CARTRIDGE TN-55(	KCDA	$52.12	AP
11/29/2010	336	49898	0	3444363	507	1087	40511	INDEX CARDS 3X5 WHITE/RU	KCDA	$10.50	AP
11/29/2010	336	49898	0	3444363	507	1087	40511	CURAD BANDAGES 1X3	KCDA	$8.34	AP
11/29/2010	336	49898	0	3444363	507	1087	40511	TRIPLE ANTIBIOTIC	KCDA	$6.64	AP
11/29/2010	336	49898	0	3444363	507	1087	40511	FACIAL TISSUES	KCDA	$14.87	AP
11/29/2010	336	49898	0	3444363	507	1087	40511	BANDAGES 2X41/2	KCDA	$3.20	AP
01/25/2011	479	50515	0	1/6/11 MILEAGE	0	1119	40569	PRJH	GO GARY	$19.11	AP
01/31/2011	501	0	0		0			FROM 101		-$4,845.85	GL
02/07/2011	502	50621	0	0943557492	56	1126	40582	PRJH	VERIZON WIRELESS BELLEV	$31.23	AP
02/07/2011	502	50587	0	3458094	761	1126	40582	Sanford dry erase markers, black	KCDA	$24.60	AP
02/07/2011	502	50587	0	3458094	761	1126	40582	Sanford dry erase markers, blue	KCDA	$24.84	AP
02/07/2011	502	50587	0	3458094	761	1126	40582	Sanford dry erase markers, gree	KCDA	$24.84	AP
02/07/2011	502	50587	0	3458094	761	1126	40582	1 1/2 three ring binders	KCDA	$18.30	AP
02/07/2011	502	50587	0	3458094	761	1126	40582	Salmon card stock	KCDA	$5.45	AP
02/07/2011	502	50587	0	3458094	761	1126	40582	Bic microfine pens, black	KCDA	$6.71	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/07/2011	502	50587	0	3458094	761	1126	40582	AA batteries	KCDA	$4.60	AP
02/07/2011	502	50587	0	3458094	761	1126	40582	AAA batteries	KCDA	$6.90	AP
02/07/2011	502	50587	0	3458094	761	1126	40582	Spiral Notebooks	KCDA	$15.66	AP
02/23/2011	539	50790	0	2/3-2/7/11 MILEAGE	0	1136	40596	PRJH	GO GARY	$30.03	AP
03/15/2011	559	50923	0	0952426303	56	1139	40616	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0952429102	56	1139	40616	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0952429100 - MAINT	56	1139	40616	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0953244109	56	1139	40616	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50881	0	3464510	862	1139	40616	ART ROLL...YELLOW	KCDA	$53.51	AP
03/15/2011	559	50881	0	3464510	862	1139	40616	15A HP LASERJET INK - C7115	KCDA	$45.66	AP
03/15/2011	559	50881	0	3464510	862	1139	40616	BATTERIES CR2032	KCDA	$5.64	AP
03/15/2011	559	50881	0	3464510	862	1139	40616	WHITE BOARD MARKERS/BLU	KCDA	$24.84	AP
03/15/2011	559	50881	0	3464510	862	1139	40616	WHITE BOARD MARKERS/GRE	KCDA	$24.84	AP
03/15/2011	559	50881	0	3464510	862	1139	40616	WHITE BOARD MARKERS/BLA	KCDA	$32.80	AP
03/15/2011	559	50881	0	3464510	862	1139	40616	ASST CLIPBOARDS/CARTON	KCDA	$0.00	AP
03/15/2011	559	50881	0	3464510	862	1139	40616	8" SCISSORS	KCDA	$7.56	AP
03/15/2011	559	50881	0	3464510	862	1139	40616	LIQUID PAPER	KCDA	$6.88	AP
03/15/2011	559	50868	0	2/23-3/1/11 MILEAGE	0	1139	40616	PRJH Supplies & Materials	GO GARY	$12.74	AP
03/15/2011	559	50913	0	1999497001	760	1139	40616	HP 27X Black toner	STAPLES CREDIT PLAN	$143.99	AP
03/15/2011	559	50913	0	1999497001	760	1139	40616	HP 27A black toner	STAPLES CREDIT PLAN	$109.99	AP
03/15/2011	559	50913	0	1999497001	760	1139	40616	HP88 black ink	STAPLES CREDIT PLAN	$34.99	AP
03/15/2011	559	50913	0	1999497001	760	1139	40616	Duracell PX76A 1.5 volt batterie	STAPLES CREDIT PLAN	$34.00	AP
03/15/2011	559	50913	0	1999497001	760	1139	40616	Avery dividers	STAPLES CREDIT PLAN	$7.58	AP
03/15/2011	559	50913	0	1999497001	760	1139	40616	HP 36A toner/twin	STAPLES CREDIT PLAN	$125.99	AP
03/15/2011	559	50913	0	1999497001	760	1139	40616	Sani cloths	STAPLES CREDIT PLAN	$19.95	AP
03/15/2011	559	50913	0	1999497001	760	1139	40616	HP 35A toner	STAPLES CREDIT PLAN	$61.49	AP
03/15/2011	559	50913	0	1999497001	760	1139	40616	HP 20 Fax cartridge	STAPLES CREDIT PLAN	$35.99	AP
03/25/2011	592	51065	0	3/23-3/24/11 MILEAGE	0	1148	40627	PRJH Supplies & Materials	GO GARY	$44.59	AP
03/31/2011	596	0	0		0			VERIZON WIRELESS		$181.06	GL
04/11/2011	635	51178	0	0961333614	56	1153	40644	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	0961333612 - MAINT	56	1153	40644	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	V245282	56	1153	40644	PRJH	VERIZON WIRELESS BELLEV	$29.65	AP
04/11/2011	635	51178	0	0962152096	56	1153	40644	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
04/25/2011	666	51346	0	3474460	1017	1162	40658	Sanford Expo Markers Black	KCDA	$41.00	AP
04/25/2011	666	51346	0	3474460	1017	1162	40658	Sanford Expo low odor 4 color m	KCDA	$13.60	AP
04/25/2011	666	51346	0	3474460	1017	1162	40658	Scotch Mounting Squares	KCDA	$2.22	AP
04/25/2011	666	51346	0	3474460	1017	1162	40658	Putty Adhesive	KCDA	$5.82	AP
04/25/2011	666	51346	0	3474460	1017	1162	40658	LIquid Paper	KCDA	$5.04	AP
04/25/2011	666	51346	0	3474460	1017	1162	40658	Telephone Message Book	KCDA	$6.42	AP
04/25/2011	666	51346	0	3474460	1017	1162	40658	Pencils	KCDA	$4.98	AP
04/25/2011	666	51379	0	185212	996	1162	40658	Laser report cards for Schoolmas	TYLER TECHNOLOGIES, INC.	$161.00	AP
05/10/2011	705	51478	0	0970246882	56	1167	40673	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51418	0	4/14-4/21/11 MILEAGE	0	1167	40673	PRJH Supplies & Materials	GO GARY	$26.39	AP
05/10/2011	705	51418	0	4/26/11 MILEAGE	0	1167	40673	PRJH Supplies & Materials	GO GARY	$26.39	AP
05/10/2011	705	51418	0	5/3/11 MILEAGE	0	1167	40673	PRJH	GO GARY	$33.67	AP
05/10/2011	705	51478	0	0970244093	56	1167	40673	PRJH	VERIZON WIRELESS BELLEV	$29.57	AP
05/10/2011	705	51478	0	0971064812	56	1167	40673	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0970246880-MAINT	56	1167	40673	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
05/24/2011	737	51690	0	1312321001	1016	1174	40687	Waterman Fountain Pen	STAPLES CREDIT PLAN	$12.40	AP
05/24/2011	737	51690	0	1312321001	1016	1174	40687	Index Card File	STAPLES CREDIT PLAN	$13.29	AP
05/24/2011	737	51690	0	1312321001	1016	1174	40687	Tab Guide Set	STAPLES CREDIT PLAN	$5.49	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/24/2011	737	51690	0	1312321001	1016	1174	40687	27 x Black HP toner	STAPLES CREDIT PLAN	$143.99	AP
05/24/2011	737	51690	0	1312321001	1016	1174	40687	HP 20 Printer Cartridges	STAPLES CREDIT PLAN	$70.98	AP
05/24/2011	737	51690	0	1312321001	1016	1174	40687	HP 36A Toner 2 pack	STAPLES CREDIT PLAN	$139.99	AP
05/24/2011	737	51690	0	1312321001	1016	1174	40687	HP 88xl black ink	STAPLES CREDIT PLAN	$40.99	AP
05/24/2011	737	51690	0	1312321001	1016	1174	40687	HP 88 Combo Pack	STAPLES CREDIT PLAN	$42.99	AP
05/24/2011	737	51690	0	1312321001	1016	1174	40687	Scotch Invisible Tape	STAPLES CREDIT PLAN	$17.99	AP
05/24/2011	737	51690	0	1312321001	1016	1174	40687	Falcon Dust Off 2 Pk	STAPLES CREDIT PLAN	$23.55	AP
05/24/2011	737	51690	0	1312321011	1016	1174	40687	Waterman Fountain Pen	STAPLES CREDIT PLAN	$0.00	AP
05/24/2011	737	51690	0	1312321011	1016	1174	40687	Index Card File	STAPLES CREDIT PLAN	$0.00	AP
05/24/2011	737	51690	0	1312321011	1016	1174	40687	Tab Guide Set	STAPLES CREDIT PLAN	$0.00	AP
05/24/2011	737	51690	0	1312321011	1016	1174	40687	27 x Black HP toner	STAPLES CREDIT PLAN	$0.00	AP
05/24/2011	737	51690	0	1312321011	1016	1174	40687	HP 20 Printer Cartridges	STAPLES CREDIT PLAN	$0.00	AP
05/24/2011	737	51690	0	1312321011	1016	1174	40687	HP 36A Toner 2 pack	STAPLES CREDIT PLAN	$0.00	AP
05/24/2011	737	51690	0	1312321011	1016	1174	40687	HP 88xl black ink	STAPLES CREDIT PLAN	$0.00	AP
05/24/2011	737	51690	0	1312321011	1016	1174	40687	HP 88 Combo Pack	STAPLES CREDIT PLAN	$0.00	AP
05/24/2011	737	51690	0	1312321011	1016	1174	40687	Scotch Invisible Tape	STAPLES CREDIT PLAN	$0.00	AP
05/24/2011	737	51690	0	1312321011	1016	1174	40687	Falcon Dust Off 2 Pk	STAPLES CREDIT PLAN	-$24.00	AP
05/24/2011	737	51663	0	5/2-5/17/11 MILEAGE	0	1174	40687	PRJH Supplies & Materials	GO GARY	$80.08	AP
06/08/2011	752	51766	0	0979959638	56	1178	40702	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979143175	56	1178	40702	PRJH	VERIZON WIRELESS BELLEV	$29.81	AP
06/08/2011	752	51766	0	0979145949 - MAINT	56	1178	40702	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979145951	56	1178	40702	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
06/28/2011	824	52129	0	0988049738	56	1191	40724	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
06/28/2011	824	52129	0	0988049736 - MAINT	56	1191	40724	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2011	841	52142	0	0988046979	56	1195	40724	PRJH	VERIZON WIRELESS BELLEV	$30.91	AP
06/30/2011	841	52142	0	0988862806	56	1195	03/60/11	PRJH	VERIZON WIRELESS BELLEV	$0.00	AP
									Detail Total:	$336.17	

103.515.410.401.000	**$12,841.00**	**$10,834.53**	**$10,834.53**	**$2,006.47**	**$0.00**	**$2,006.47**
PRLH Supplies & Materials						**15.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49111	0	7512493	236	1035	40429	Fall Supply Order 2010-2011 Se	QUILL CORPORATION	$2,745.34	AP
09/03/2010	97	49111	0	7548206	236	1035	40429	Fall Supply Order 2010-2011 Se	QUILL CORPORATION	$68.26	AP
09/03/2010	97	49111	0	7502726	236	1035	40429	Fall Supply Order 2010-2011 Se	QUILL CORPORATION	$9.10	AP
09/03/2010	97	49111	0	7505455	236	1035	40429	Fall Supply Order 2010-2011 Se	QUILL CORPORATION	$50.56	AP
09/03/2010	97	49125	0	41126A	237	1035	40429	3 line gradebook and Attendance	WHALEY GRADEBOOK CO.	$165.00	AP
09/03/2010	97	49119	0	174926	238	1035	40429	Report Card Forms and Stateme	TYLER TECHNOLOGIES, INC.	$165.84	AP
09/03/2010	97	49111	0	7617048	236	1035	40429	Fall Supply Order 2010-2011 Se	QUILL CORPORATION	$92.54	AP
09/29/2010	145	49309	0	544631	308	1048	40443	3 shirts with Spartan logo	COUNTRY LANE, INC.	$30.00	AP
09/29/2010	145	49338	0	PO #298 9/2/10	298	1048	40443	Back to School Breakfast supplie	MITCHELLS HARVEST FOOD:	$14.73	AP
09/29/2010	145	49338	0	PO #298 9/1/10	298	1048	40443	Back to School Breakfast supplie	MITCHELLS HARVEST FOOD:	$82.85	AP
09/29/2010	145	49300	0	1766 2010-2011	2	1048	40445	CIS	CAREER INFORMATION SYS	$0.00	AP
09/29/2010	145	49352	0	181848	236	1048	40445	Fall Supply Order 2010-2011 Se	QUILL CORPORATION	-$99.98	AP
09/29/2010	145	49352	0	8017538	236	1048	40445	Fall Supply Order 2010-2011 Se	QUILL CORPORATION	$99.98	AP
10/12/2010	175	49436	0	8301337	375	1060	40464	See attached order - office suppl	QUILL CORPORATION	$96.65	AP
10/12/2010	175	49437	0	429	381	1060	40464	spririt program.	RANCH CLUB GOLF COURSE	$122.50	AP
10/12/2010	175	49378	0	586527	390	1060	40464	signs	A1 SIGNS	$50.00	AP
10/25/2010	199	49625	0	08031118	391	1064	40478	Idaho Education Laws and Rules	LEXIS NEXIS	$55.47	AP
10/25/2010	199	49598	0	255718	451	1064	40478	Metal for bike rack	CD'A METALS	$224.08	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.515.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2010	336	49923	0	9/14-11/3/10 MILEAGE	0	1087	40511	PRLH Supplies & Materials	SHELLEY BROOKS	$80.08	AP
12/07/2010	356	49979	0	3447862	565	1089	40518	Entry Floor Mats	KCDA	$215.46	AP
12/07/2010	356	50018	0	TABLES - PRLH	460	1089	40518	Table for Band Room	WELLS FARGO	$146.00	AP
12/07/2010	356	50018	0	TABLES - PRLH	460	1089	40518	Table	WELLS FARGO	$127.00	AP
12/07/2010	356	50018	0	MTRLS - PRLH 10/10	458	1089	40518	Dictionaries and Repair Kit for Gı	WELLS FARGO	$132.83	AP
12/07/2010	356	50018	0	GRADING MTRLS 10/10	459	1089	40518	DVD Repair Kit for grading	WELLS FARGO	$169.99	AP
12/07/2010	356	50018	0	LCD BULB - PRLH	450	1089	40518	LCD Projector Bulb	WELLS FARGO	$148.15	AP
12/17/2010	393	50242	0	442967	478	1100	40526	School Library Journal American	EBSCO, INC.	$332.41	AP
01/06/2011	409	50290	0	PRLH BOOKS 12/10	557	1104	40549	Lord of the Flies - English dept- c	WELLS FARGO	$214.45	AP
01/06/2011	409	50290	0	MATH BOOKS 12/10	516	1104	40549	12 Mathematics Connections Inte	WELLS FARGO	$184.19	AP
01/06/2011	409	50290	0	MATH BOOKS PRLH	516	1104	40549	12 Mathematics Connections Inte	WELLS FARGO	$60.07	AP
01/12/2011	448	50348	0	9982311	600	1110	40549	Locking Bank bag of Nylon Fabri	QUILL CORPORATION	$94.45	AP
01/12/2011	448	50323	0	3452999	650	1110	40549	one 3x5 gray rug Item #31062	KCDA	$19.84	AP
01/12/2011	448	50323	0	3452999	650	1110	40549	One 4x6 gray rug Item #31070	KCDA	$30.78	AP
01/31/2011	501	0	0		0			FROM 102 FUND		-$29.31	GL
02/23/2011	539	50810	0	1964936	699	1136	40596	Self Inking Address Stamp 3/4x1	QUILL CORPORATION	$64.77	AP
02/23/2011	539	50810	0	2068481	768	1136	40596	P-Touch Label Maker tape cartrd	QUILL CORPORATION	$19.42	AP
02/24/2011	546	50828	0	V67180	0		MCHK	PRLH-MATH 170 DUAL CREDIT	NORTH IDAHO COLLEGE	$1,040.00	AP
03/15/2011	559	50913	0	1942391001	700	1139	40616	Lysol Disinfectant Spray and Wip	STAPLES CREDIT PLAN	$41.94	AP
03/25/2011	592	51101	0	1115	928	1148	40627	Photo printing for Student Of The	WAVE ENTERPRISES	$11.00	AP
04/30/2011	650	0	658		0			NIC		-$1,522.00	DP
04/25/2011	666	51362	0	PHYSICS TRANSFER	1024	1162	40658	transfer from 103.515.410.401 to	PRIEST RIVER LAMANNA HIG	$382.00	AP
04/25/2011	666	51379	0	185213	979	1162	40658	Report Card Forms, Fees and Fi	TYLER TECHNOLOGIES, INC.	$327.00	AP
04/25/2011	666	51363	0	3790059	1006	1162	40658	Supplies	QUILL CORPORATION	$117.64	AP
04/25/2011	666	51363	0	3790967	1006	1162	40658	Supplies	QUILL CORPORATION	$57.79	AP
05/02/2011	689	51387	0	CPU - PRLH 4/14/11	983	1165	40665	2 Dell CPU with Keyboard w mou	WELLS FARGO	$526.98	AP
05/02/2011	689	51387	0	COMPUTERS 4/2011	980	1165	40665	Dell Auction Site or DFA - 6 CPU	WELLS FARGO	$420.96	AP
05/10/2011	705	51404	0	XFW0470	982	1167	40673	2 Operating Systems	CDW GOVERNMENT INC.	$126.00	AP
05/10/2011	705	51404	0	XFW0501	1067	1167	40673	WINDOWS 7 UPGRADES - WAS	CDW GOVERNMENT INC.	$378.00	AP
05/10/2011	705	51456	0	3822714	1006	1167	40673	Supplies	QUILL CORPORATION	$17.39	AP
05/10/2011	705	51456	0	432395	1006	1167	40673	Supplies	QUILL CORPORATION	-$14.79	AP
05/10/2011	705	51456	0	3984463	1006	1167	40673	Supplies	QUILL CORPORATION	$14.79	AP
05/24/2011	737	51684	0	203968	1080	1174	40687	light bulbs and miscellaneous	PRIEST RIVER ACE HARDWA	$18.88	AP
06/08/2011	752	51769	0	CPUS - PRLH 5/2011	980	1178	40702	Dell Auction Site or DFA - 6 CPU	WELLS FARGO	$678.95	AP
06/08/2011	752	51772	0	23312	985	1178	40702	Printer Repair	Z-TECH COMPUTERS	$385.00	AP
06/28/2011	824	52131	0	SUPPLIES 6/10/11	1026	1191	40724	Staples - Library phone and colo	WELLS FARGO	$579.68	AP
06/28/2011	824	52131	0	TV MONITORS -PRLH	981	1191	40724	3 TV Monitors - Walmart	WELLS FARGO	$1,263.82	AP
									Detail Total:	$10,834.53	

103.515.410.401.200	**$3,000.00**	**$2,991.79**	**$2,991.79**	**$8.21**	**$0.00**	**$8.21**
Academic Decathalon						**0.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2011	552	50831	0	V123333	0		MCHK	BANQUET MEALS	ACADEMIC DECATHLON	$231.00	AP
03/25/2011	592	51049	0	WBONNER #83 3/2011	855	1148	40627	Aca Deca state hotel to be paid b	AMERITEL INN BOISE SPECT	$1,172.50	AP
04/11/2011	635	51181	0	ACA DECA STATE 2011	852	1153	40644	Food For Aca Deca state using F	WELLS FARGO	$738.02	AP
04/11/2011	635	51181	0	ACA DECA 3/2011	852	1153	40644	Food For Aca Deca state using F	WELLS FARGO	$8.03	AP
06/08/2011	752	51763	0	2110221	984	1178	40702	per item order form will be attach	UNITED STATES ACADEMIC I	$842.24	AP
									Detail Total:	$2,991.79	

103.517.410.490.000	**$764.00**	**$552.74**	**$552.74**	**$211.26**	**$0.00**	**$211.26**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

PREP Supplies & Materials **27.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48911	0	671000 7/25/10	53	1014	40387	WATER FOR PREP	CULLIGAN LLC	$52.95	AP
09/03/2010	97	49080	0	671000 8/25/10	53	1035	40429	WATER FOR PREP	CULLIGAN LLC	$10.95	AP
09/29/2010	145	49300	0	1766 2010-2011	2	1048	40445	CIS	CAREER INFORMATION SYS	$100.00	AP
09/29/2010	145	49310	0	671000 9/25/10	53	1048	40450	WATER FOR PREP	CULLIGAN LLC	$22.85	AP
11/08/2010	245	49677	0	671000 10/25/10	53	1080	40492	WATER FOR PREP	CULLIGAN LLC	$32.95	AP
12/07/2010	356	49956	0	671000 11/25/10	53	1089	40518	WATER FOR PREP	CULLIGAN LLC	$27.45	AP
01/12/2011	448	50308	0	671000 12/25/10	53	1110	40549	WATER FOR PREP	CULLIGAN LLC	$22.85	AP
01/31/2011	501	0	0		0			FROM 101		-$54.15	GL
02/07/2011	502	50567	0	671000 1/25/11	53	1126	40582	WATER FOR PREP	CULLIGAN LLC	$32.95	AP
03/15/2011	559	50853	0	671000 2/25/11	53	1139	40616	WATER FOR PREP	CULLIGAN LLC	$22.85	AP
04/11/2011	635	51127	0	671000 3/25/11	53	1153	40644	WATER FOR PREP	CULLIGAN LLC	$22.85	AP
05/10/2011	705	51408	0	671000 4/25/11	53	1167	40673	WATER FOR PREP	CULLIGAN LLC	$58.20	AP
05/10/2011	705	51417	0	001622	997	1167		FORMS	GEM STATE/NEWPORT MINE	$168.14	AP
06/08/2011	752	51716	0	076701 5/25/11	53	1178	40701	WATER FOR PREP	CULLIGAN LLC	$20.95	AP
06/28/2011	824	52067	0	671000 6/25/11	53	1191	40724	WATER FOR PREP	CULLIGAN LLC	$10.95	AP
									Detail Total: $552.74		

103.524.115.000.000	**$2,000.00**	**$1,967.50**	**$1,967.50**	**$32.50**	**$0.00**	**$32.50**

GT Salaries **1.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	184	0	0		0			GT Salaries		$187.00	PR
11/24/2010	320	0	0		0			GT Salaries		$69.00	PR
12/17/2010	360	0	0		0			GT Salaries		$295.00	PR
01/20/2011	451	0	0		0			GT Salaries		$187.00	PR
02/25/2011	520	0	0		0			GT Salaries		$728.00	PR
03/25/2011	562	0	0		0			GT Salaries		$236.00	PR
04/25/2011	643	0	0		0			GT Salaries		$265.50	PR
									Detail Total: $1,967.50		

103.524.220.000.000	**$150.00**	**$150.54**	**$150.54**	**($0.54)**	**$0.00**	**($0.54)**

GT FICA **-0.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	184	0	0		0			FICA - Medicare		$2.71	PR
10/25/2010	184	0	0		0			FICA - Social Security		$11.60	PR
11/24/2010	320	0	0		0			FICA - Medicare		$1.00	PR
11/24/2010	320	0	0		0			FICA - Social Security		$4.28	PR
12/17/2010	360	0	0		0			FICA - Medicare		$4.28	PR
12/17/2010	360	0	0		0			FICA - Social Security		$18.29	PR
01/20/2011	451	0	0		0			FICA - Medicare		$2.72	PR
01/20/2011	451	0	0		0			FICA - Social Security		$11.60	PR
02/25/2011	520	0	0		0			FICA - Medicare		$10.55	PR
02/25/2011	520	0	0		0			FICA - Social Security		$45.13	PR
03/25/2011	562	0	0		0			FICA - Medicare		$3.41	PR
03/25/2011	562	0	0		0			FICA - Social Security		$14.64	PR
04/25/2011	643	0	0		0			FICA - Medicare		$3.86	PR
04/25/2011	643	0	0		0			FICA - Social Security		$16.47	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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:	$150.54	
103.524.270.000.000	**$50.00**	**$11.18**	**$11.18**	**$38.82**	**$0.00**	**$38.82**
GT Workers Comp						**77.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	184	0	0		0			Workers Comp		$1.06	PR
11/24/2010	320	0	0		0			Workers Comp		$0.39	PR
12/17/2010	360	0	0		0			Workers Comp		$1.69	PR
01/20/2011	451	0	0		0			Workers Comp		$1.07	PR
02/25/2011	520	0	0		0			Workers Comp		$4.12	PR
03/25/2011	562	0	0		0			Workers Comp		$1.33	PR
04/25/2011	643	0	0		0			Workers Comp		$1.52	PR
									Detail Total:	$11.18	
103.524.410.000.000	**$3,800.00**	**$3,481.83**	**$3,481.83**	**$318.17**	**$0.00**	**$318.17**					
GT Supplies & Materials											**8.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2010	175	49434	0	TRANSFER TO BAND	420	1060	40464	Transfer of funds from GT to PRI	PRIEST RIVER LAMANNA HIG	$1,000.00	AP
10/25/2010	199	49629	0	PO #427 10/14/10	427	1064	40478	Refreshments for Creativity teacl	MITCHELLS HARVEST FOOD:	$23.96	AP
11/08/2010	245	49698	0	PO #427 10/29/10	427	1080	40492	Refreshments for Creativity teacl	MITCHELLS HARVEST FOOD:	$9.48	AP
11/29/2010	336	49895	0	REGISTRATION	540	1087	40511	REGISTRATION FOR GT	INVENT IDAHO	$20.00	AP
11/29/2010	336	49898	0	3444566	539	1087	40511	GT SUPPLIES - ORIGINAL PO \	KCDA	$26.75	AP
12/07/2010	356	50018	0	GT FIELD TRIP 10/10	469	1089	40518	GT FIELD TRIP & GIFT CARDS	WELLS FARGO	$150.00	AP
12/07/2010	356	50018	0	GT FIELD TRIP 10/10	469	1089	40518	SUPPLIES	WELLS FARGO	$0.00	AP
12/07/2010	356	50018	0	GT GIFT CARDS 2010	469	1089	40518	GT FIELD TRIP & GIFT CARDS	WELLS FARGO	$450.00	AP
12/07/2010	356	50018	0	GT GIFT CARDS 2010	469	1089	40518	SUPPLIES	WELLS FARGO	$0.00	AP
12/07/2010	356	50020	0	656	572	1089	40518	TRANSPORTATION FOR GT FI	WEST BONNER COUNTY SCH	$135.48	AP
01/06/2011	409	50290	0	LODGING GT CONF 2011	526	1104	40549	COMFORT INN	WELLS FARGO	$326.68	AP
01/06/2011	411	50291	0	V499335	0		MCHK	REGISTRATION-NASA SPACE	UNIVERSITY OF IDAHO, BUR:	$30.00	AP
01/31/2011	501	0	0		0			FROM 101		-$175.21	GL
02/07/2011	502	50624	0	670	670	1126	40582	Giftee & Talented Field Trip for P	WEST BONNER COUNTY SCH	$28.61	AP
02/07/2011	502	50622	0	GT GIFT CARDS 1/2011	660	1126	40582	G/T Gift Cards	WELLS FARGO	$450.00	AP
02/23/2011	539	50812	0	211705D	717	1136	40596	Figural TTCT: Thinking Creativel	SCHOLASTIC TESTING SERV	$69.02	AP
02/23/2011	539	50824	0	677	670	1136	40596	Giftee & Talented Field Trip for P	WEST BONNER COUNTY SCH	$28.61	AP
03/15/2011	559	50856	0	REIM CDA 2/10/11	0	1139	40616	G/T Supplies	DUQUETTE, PAMELA	$48.23	AP
03/15/2011	559	50858	0	11/19-1/10/11 MILES	0	1139	40616	G/T Supplies	ELDORE, STEPHANIE	$357.08	AP
03/23/2011	570	51042	0	GT MTRLS 1/2011	469	1141	40625	GT FIELD TRIP & GIFT CARDS	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	GT MTRLS 1/2011	469	1141	40625	SUPPLIES	WELLS FARGO	$7.45	AP
03/23/2011	570	51042	0	GT SUPPLIES 2/2011	469	1141	40625	GT FIELD TRIP & GIFT CARDS	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	GT SUPPLIES 2/2011	469	1141	40625	SUPPLIES	WELLS FARGO	$72.98	AP
04/11/2011	635	51181	0	GT MTRLS 3/2011	469	1153	40644	GT FIELD TRIP & GIFT CARDS	WELLS FARGO	$0.00	AP
04/11/2011	635	51181	0	GT MTRLS 3/2011	469	1153	40644	SUPPLIES	WELLS FARGO	$58.30	AP
04/11/2011	635	51181	0	GT SUPPLIES 3/2011	469	1153	40644	GT FIELD TRIP & GIFT CARDS	WELLS FARGO	$0.00	AP
04/11/2011	635	51181	0	GT SUPPLIES 3/2011	469	1153	40644	SUPPLIES	WELLS FARGO	$5.92	AP
04/11/2011	635	51181	0	SUBSCRIPT RENEWAL	882	1153	40644	2 year renewal for service	WELLS FARGO	$29.58	AP
04/11/2011	635	51183	0	694	670	1153	40644	Giftee & Talented Field Trip for P	WEST BONNER COUNTY SCH	$33.87	AP
04/11/2011	635	51166	0	212844D	884	1153	40644	Gigural TTCT: Streamlined Scori	SCHOLASTIC TESTING SERV	$49.25	AP
04/11/2011	635	51166	0	212844D	884	1153	40644	Figural TTCT: Norms - Technical	SCHOLASTIC TESTING SERV	$43.76	AP
04/25/2011	666	51383	0	705	670	1162	40658	Giftee & Talented Field Trip for P	WEST BONNER COUNTY SCH	$67.74	AP
05/31/2011	734	0	672		0			SILVERWOOD LUNCHES		-$168.59	DP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.524.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/08/2011	752	51771	0	713	670	1178	40701	Giftee & Talented Field Trip for P	WEST BONNER COUNTY SCH	$93.69	AP
06/08/2011	752	51769	0	GT TRIP 4/28/11	469	1178	40702	GT FIELD TRIP & GIFT CARDS	WELLS FARGO	$0.00	AP
06/08/2011	752	51769	0	GT TRIP 4/28/11	469	1178	40702	SUPPLIES	WELLS FARGO	$71.57	AP
06/28/2011	824	52132	0	729	670	1191	40724	Giftee & Talented Field Trips for	WEST BONNER COUNTY SCH	$137.62	AP
									Detail Total:	$3,481.83	

103.531.110.000.000	**$175,536.00**	**$180,706.75**	**$180,706.75**	**($5,170.75)**	**$0.00**	**($5,170.75)**
Activities Salaries						**-2.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	59	0	0		0			Activities Salaries		$52.64	PR
09/24/2010	123	0	0		0			Activities Salaries		$7,340.00	PR
10/25/2010	186	0	0		0			Activities Salaries		$7,389.73	PR
10/25/2010	193	0	0		0			Activities Salaries		$41,441.70	PR
11/24/2010	322	0	0		0			Activities Salaries		$7,538.90	PR
11/24/2010	325	0	0		0			Activities Salaries		$11,146.30	PR
12/17/2010	377	0	0		0			Activities Salaries		$7,837.10	PR
12/17/2010	381	0	0		0			Activities Salaries		$2,427.20	PR
01/20/2011	454	0	0		0			Activities Salaries		$7,879.18	PR
01/20/2011	457	0	0		0			Activities Salaries		$629.20	PR
02/25/2011	528	0	0		0			Activities Salaries		$6,271.04	PR
02/18/2011	530	0	0		0			Activities Salaries		$21,106.20	PR
03/25/2011	564	0	0		0			Activities Salaries		$6,267.21	PR
03/25/2011	566	0	0		0			Activities Salaries		$2,022.00	PR
04/25/2011	645	0	0		0			Activities Salaries		$6,274.86	PR
04/25/2011	647	0	0		0			Activities Salaries		$18,597.00	PR
05/25/2011	727	0	0		0			Activities Salaries		$6,267.21	PR
05/25/2011	735	0	0		0			Activities Salaries		$2,022.00	PR
06/24/2011	768	0	0		0			Activities Salaries		$6,274.86	PR
06/30/2011	783	0	0		0			Activities Salaries		$5,961.21	PR
06/30/2011	789	0	0		0			Activities Salaries		$5,961.21	PR
									Detail Total:	$180,706.75	

103.531.210.000.000	**$16,379.00**	**$16,378.25**	**$16,378.25**	**$0.75**	**$0.00**	**$0.75**
Activities Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$746.73	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$746.73	PR
10/25/2010	193	0	0		0			PERSI - Retirement		$3,177.61	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$746.73	PR
11/24/2010	325	0	0		0			PERSI - Retirement		$998.33	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$790.43	PR
12/17/2010	381	0	0		0			PERSI - Retirement		$186.82	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$790.43	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$619.37	PR
02/18/2011	530	0	0		0			PERSI - Retirement		$1,716.52	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$619.37	PR
03/25/2011	566	0	0		0			PERSI - Retirement		$210.09	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$619.37	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.531.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	647	0	0		0			PERSI - Retirement		$1,932.23	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$619.37	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$619.37	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$619.37	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$619.38	PR
									Detail Total:	$16,378.25	

103.531.220.000.000	**$13,336.00**	**$13,496.46**	**$13,496.46**	**($160.46)**	**$0.00**	**($160.46)**
Activities FICA						**-1.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	59	0	0		0			FICA - Medicare		$0.76	PR
08/25/2010	59	0	0		0			FICA - Social Security		$3.26	PR
09/24/2010	123	0	0		0			FICA - Medicare		$100.87	PR
09/24/2010	123	0	0		0			FICA - Social Security		$431.32	PR
10/25/2010	186	0	0		0			FICA - Medicare		$101.59	PR
10/25/2010	186	0	0		0			FICA - Social Security		$434.43	PR
10/25/2010	193	0	0		0			FICA - Medicare		$600.89	PR
10/25/2010	193	0	0		0			FICA - Social Security		$2,569.38	PR
11/24/2010	322	0	0		0			FICA - Medicare		$103.58	PR
11/24/2010	322	0	0		0			FICA - Social Security		$442.98	PR
11/24/2010	325	0	0		0			FICA - Medicare		$161.61	PR
11/24/2010	325	0	0		0			FICA - Social Security		$691.07	PR
12/17/2010	377	0	0		0			FICA - Medicare		$107.75	PR
12/17/2010	377	0	0		0			FICA - Social Security		$460.79	PR
12/17/2010	381	0	0		0			FICA - Medicare		$35.20	PR
12/17/2010	381	0	0		0			FICA - Social Security		$150.49	PR
01/20/2011	454	0	0		0			FICA - Medicare		$108.36	PR
01/20/2011	454	0	0		0			FICA - Social Security		$463.40	PR
01/20/2011	457	0	0		0			FICA - Medicare		$9.12	PR
01/20/2011	457	0	0		0			FICA - Social Security		$39.01	PR
02/25/2011	528	0	0		0			FICA - Medicare		$86.14	PR
02/25/2011	528	0	0		0			FICA - Social Security		$368.38	PR
02/18/2011	530	0	0		0			FICA - Medicare		$306.03	PR
02/18/2011	530	0	0		0			FICA - Social Security		$1,308.59	PR
03/25/2011	564	0	0		0			FICA - Medicare		$86.09	PR
03/25/2011	564	0	0		0			FICA - Social Security		$368.14	PR
03/25/2011	566	0	0		0			FICA - Medicare		$29.32	PR
03/25/2011	566	0	0		0			FICA - Social Security		$125.36	PR
04/25/2011	645	0	0		0			FICA - Medicare		$86.19	PR
04/25/2011	645	0	0		0			FICA - Social Security		$368.60	PR
04/25/2011	647	0	0		0			FICA - Medicare		$269.65	PR
04/25/2011	647	0	0		0			FICA - Social Security		$1,153.00	PR
05/25/2011	727	0	0		0			FICA - Medicare		$86.08	PR
05/25/2011	727	0	0		0			FICA - Social Security		$368.12	PR
05/25/2011	735	0	0		0			FICA - Medicare		$29.32	PR
05/25/2011	735	0	0		0			FICA - Social Security		$125.36	PR
06/24/2011	768	0	0		0			FICA - Medicare		$86.19	PR
06/24/2011	768	0	0		0			FICA - Social Security		$368.60	PR
06/30/2011	783	0	0		0			FICA - Medicare		$81.64	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.531.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	783	0	0		0			FICA - Social Security		$349.15	PR
06/30/2011	789	0	0		0			FICA - Medicare		$81.62	PR
06/30/2011	789	0	0		0			FICA - Social Security		$349.03	PR
									Detail Total:	$13,496.46	

103.531.230.000.000 **$98.00** **$97.40** **$97.40** **$0.60** **$0.00** **$0.60**

Activities Life Insurance **0.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$8.70	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$8.91	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$8.91	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$9.14	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$9.14	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$7.50	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$7.50	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$7.52	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$7.52	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$7.52	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$7.52	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$7.52	PR
									Detail Total:	$97.40	

103.531.240.000.000 **$8,934.00** **$8,945.49** **$8,945.49** **($11.49)** **$0.00** **($11.49)**

Activities Health Insurance **-0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross		$15.91	PR
09/24/2010	123	0	0		0			Blue Cross 125		$129.53	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$53.38	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$508.02	PR
09/24/2010	123	0	0		0			Delta Dental		$17.87	PR
09/24/2010	123	0	0		0			Delta Dental 125		$67.55	PR
10/25/2010	186	0	0		0			Blue Cross		$15.91	PR
10/25/2010	186	0	0		0			Blue Cross 125		$129.53	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$53.38	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$508.02	PR
10/25/2010	186	0	0		0			Delta Dental		$17.87	PR
10/25/2010	186	0	0		0			Delta Dental 125		$67.55	PR
11/24/2010	322	0	0		0			Blue Cross		$15.91	PR
11/24/2010	322	0	0		0			Blue Cross 125		$183.92	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$53.38	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$480.82	PR
11/24/2010	322	0	0		0			Delta Dental		$17.87	PR
11/24/2010	322	0	0		0			Delta Dental 125		$67.55	PR
12/17/2010	377	0	0		0			Blue Cross		$15.91	PR
12/17/2010	377	0	0		0			Blue Cross 125		$148.05	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$53.38	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$535.21	PR
12/17/2010	377	0	0		0			Delta Dental		$20.09	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.531.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			Delta Dental 125		$67.55	PR
01/20/2011	454	0	0		0			Blue Cross		$15.91	PR
01/20/2011	454	0	0		0			Blue Cross 125		$148.05	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$53.38	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$535.21	PR
01/20/2011	454	0	0		0			Delta Dental		$20.09	PR
01/20/2011	454	0	0		0			Delta Dental 125		$67.55	PR
02/25/2011	528	0	0		0			Blue Cross		$15.91	PR
02/25/2011	528	0	0		0			Blue Cross 125		$87.66	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$53.38	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$463.86	PR
02/25/2011	528	0	0		0			Delta Dental		$12.87	PR
02/25/2011	528	0	0		0			Delta Dental 125		$59.02	PR
03/25/2011	564	0	0		0			Blue Cross		$15.91	PR
03/25/2011	564	0	0		0			Blue Cross 125		$87.66	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$53.38	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$463.86	PR
03/25/2011	564	0	0		0			Delta Dental		$12.87	PR
03/25/2011	564	0	0		0			Delta Dental 125		$59.02	PR
04/25/2011	645	0	0		0			Blue Cross		$15.91	PR
04/25/2011	645	0	0		0			Blue Cross 125		$87.66	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$53.38	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$465.66	PR
04/25/2011	645	0	0		0			Delta Dental		$12.87	PR
04/25/2011	645	0	0		0			Delta Dental 125		$59.24	PR
05/25/2011	727	0	0		0			Blue Cross		$15.91	PR
05/25/2011	727	0	0		0			Blue Cross 125		$87.66	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$53.38	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$465.66	PR
05/25/2011	727	0	0		0			Delta Dental		$12.87	PR
05/25/2011	727	0	0		0			Delta Dental 125		$59.24	PR
06/24/2011	768	0	0		0			Blue Cross		$15.91	PR
06/24/2011	768	0	0		0			Blue Cross 125		$87.66	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$53.38	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$465.66	PR
06/24/2011	768	0	0		0			Delta Dental		$12.87	PR
06/24/2011	768	0	0		0			Delta Dental 125		$59.24	PR
06/30/2011	783	0	0		0			Blue Cross		$15.91	PR
06/30/2011	783	0	0		0			Blue Cross 125		$87.66	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$53.38	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$465.66	PR
06/30/2011	783	0	0		0			Delta Dental		$12.87	PR
06/30/2011	783	0	0		0			Delta Dental 125		$59.24	PR
06/30/2011	789	0	0		0			Blue Cross		$15.92	PR
06/30/2011	789	0	0		0			Blue Cross 125		$87.66	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$53.37	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$465.66	PR
06/30/2011	789	0	0		0			Delta Dental		$13.26	PR
06/30/2011	789	0	0		0			Delta Dental 125		$60.99	PR
									Detail Total:	$8,945.49	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
103.531.270.000.000	**$1,019.00**	**$1,030.14**	**$1,030.14**	**($11.14)**	**$0.00**	**($11.14)**
Activities Workers Comp						**-1.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	59	0	0		0			Workers Comp		$0.30	PR
09/24/2010	123	0	0		0			Workers Comp		$41.84	PR
10/25/2010	186	0	0		0			Workers Comp		$42.13	PR
10/25/2010	193	0	0		0			Workers Comp		$236.24	PR
11/24/2010	322	0	0		0			Workers Comp		$42.98	PR
11/24/2010	325	0	0		0			Workers Comp		$63.54	PR
12/17/2010	377	0	0		0			Workers Comp		$44.68	PR
12/17/2010	381	0	0		0			Workers Comp		$13.83	PR
01/20/2011	454	0	0		0			Workers Comp		$44.92	PR
01/20/2011	457	0	0		0			Workers Comp		$3.59	PR
02/25/2011	528	0	0		0			Workers Comp		$35.75	PR
02/18/2011	530	0	0		0			Workers Comp		$120.32	PR
03/25/2011	564	0	0		0			Workers Comp		$35.72	PR
03/25/2011	566	0	0		0			Workers Comp		$11.53	PR
04/25/2011	645	0	0		0			Workers Comp		$35.77	PR
04/25/2011	647	0	0		0			Workers Comp		$106.02	PR
05/25/2011	727	0	0		0			Workers Comp		$35.72	PR
05/25/2011	735	0	0		0			Workers Comp		$11.53	PR
06/24/2011	768	0	0		0			Workers Comp		$35.77	PR
06/30/2011	783	0	0		0			Workers Comp		$33.98	PR
06/30/2011	789	0	0		0			Workers Comp		$33.98	PR
									Detail Total:	$1,030.14	

103.531.280.000.000	**$1,829.00**	**$1,828.68**	**$1,828.68**	**$0.32**	**$0.00**	**$0.32**
Activities Sick Leave Retirement						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$83.37	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$83.37	PR
10/25/2010	193	0	0		0			PERSI - Sick Leave		$354.78	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$83.37	PR
11/24/2010	325	0	0		0			PERSI - Sick Leave		$111.46	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$88.26	PR
12/17/2010	381	0	0		0			PERSI - Sick Leave		$20.86	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$88.26	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$69.16	PR
02/18/2011	530	0	0		0			PERSI - Sick Leave		$191.65	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$69.16	PR
03/25/2011	566	0	0		0			PERSI - Sick Leave		$23.46	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$69.16	PR
04/25/2011	647	0	0		0			PERSI - Sick Leave		$215.72	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$69.16	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$69.16	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$69.16	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$69.16	PR
									Detail Total:	$1,828.68	

103.531.410.201.000	**$5,000.00**	**$4,871.40**	**$4,871.40**	**$128.60**	**$0.00**	**$128.60**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

PRJH Activities Supplies **2.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/12/2010	52	48965	0	0297120-IN	202	1019	40401	HELMET RE-CERTIFICATION	KIMMEL ATHLETIC SUPPLY C	$786.33	AP
09/29/2010	145	49335	0	0301633-IN	301	1048	40450	HELMETS	KIMMEL ATHLETIC SUPPLY C	$1,600.00	AP
10/12/2010	175	49433	0	REIM PRJH - REFS	418	1060	40464	OFFICIALS	PRIEST RIVER JUNIOR HIGH	$166.00	AP
10/25/2010	199	49637	0	REFS 10/2010	444	1064	40478	REFEREES	PRIEST RIVER JUNIOR HIGH	$281.00	AP
01/12/2011	448	50324	0	0310469-IN	626	1110	40549	Chin Straps	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0310469-IN	626	1110	40549	Mouth guard	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0310469-IN	626	1110	40549	Jaw Pads for helmets	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0310469-IN	626	1110	40549	Shorts(orange) for basketball	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0310469-IN	626	1110	40549	Sweats	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0310469-IN	626	1110	40549	Volleyballs	KIMMEL ATHLETIC SUPPLY C	$299.50	AP
01/12/2011	448	50324	0	0310469-IN	626	1110	40549	Wrestling scorebooks	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0311470	626	1110	40549	Chin Straps	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0311470	626	1110	40549	Mouth guard	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0311470	626	1110	40549	Jaw Pads for helmets	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0311470	626	1110	40549	Shorts(orange) for basketball	KIMMEL ATHLETIC SUPPLY C	$298.57	AP
01/12/2011	448	50324	0	0311470	626	1110	40549	Sweats	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0311470	626	1110	40549	Volleyballs	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0311470	626	1110	40549	Wrestling scorebooks	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0311478	626	1110	40549	Chin Straps	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0311478	626	1110	40549	Mouth guard	KIMMEL ATHLETIC SUPPLY C	$60.00	AP
01/12/2011	448	50324	0	0311478	626	1110	40549	Jaw Pads for helmets	KIMMEL ATHLETIC SUPPLY C	$62.55	AP
01/12/2011	448	50324	0	0311478	626	1110	40549	Shorts(orange) for basketball	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0311478	626	1110	40549	Sweats	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0311478	626	1110	40549	Volleyballs	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
01/12/2011	448	50324	0	0311478	626	1110	40549	Wrestling scorebooks	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
02/07/2011	502	50589	0	0312964-IN	626	1126	40582	Chin Straps	KIMMEL ATHLETIC SUPPLY C	$40.00	AP
02/07/2011	502	50589	0	0312964-IN	626	1126	40582	Mouth guard	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
02/07/2011	502	50589	0	0312964-IN	626	1126	40582	Jaw Pads for helmets	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
02/07/2011	502	50589	0	0312964-IN	626	1126	40582	Shorts(orange) for basketball	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
02/07/2011	502	50589	0	0312964-IN	626	1126	40582	Sweats	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
02/07/2011	502	50589	0	0312964-IN	626	1126	40582	Volleyballs	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
02/07/2011	502	50589	0	0312964-IN	626	1126	40582	Wrestling scorebooks	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
03/15/2011	559	50863	0	60539	821	1139	40616	trophies for PRJH 7th tournamen	EVERSON JEWELRY, INC.	$126.00	AP
03/25/2011	592	51072	0	0314134-IN	626	1148	40627	Chin Straps	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
03/25/2011	592	51072	0	0314134-IN	626	1148	40627	Mouth guard	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
03/25/2011	592	51072	0	0314134-IN	626	1148	40627	Jaw Pads for helmets	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
03/25/2011	592	51072	0	0314134-IN	626	1148	40627	Shorts(orange) for basketball	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
03/25/2011	592	51072	0	0314134-IN	626	1148	40627	Sweats	KIMMEL ATHLETIC SUPPLY C	$287.55	AP
03/25/2011	592	51072	0	0314134-IN	626	1148	40627	Volleyballs	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
03/25/2011	592	51072	0	0314134-IN	626	1148	40627	Wrestling scorebooks	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
04/11/2011	635	51145	0	0318786-IN	626	1153	40644	Chin Straps	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
04/11/2011	635	51145	0	0318786-IN	626	1153	40644	Mouth guard	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
04/11/2011	635	51145	0	0318786-IN	626	1153	40644	Jaw Pads for helmets	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
04/11/2011	635	51145	0	0318786-IN	626	1153	40644	Shorts(orange) for basketball	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
04/11/2011	635	51145	0	0318786-IN	626	1153	40644	Sweats	KIMMEL ATHLETIC SUPPLY C	$63.90	AP
04/11/2011	635	51145	0	0318786-IN	626	1153	40644	Volleyballs	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
04/11/2011	635	51145	0	0318786-IN	626	1153	40644	Wrestling scorebooks	KIMMEL ATHLETIC SUPPLY C	$0.00	AP
06/28/2011	824	52094	0	0325360-IN	967	1191	40724	Football Helmets	KIMMEL ATHLETIC SUPPLY C	$800.00	AP
									Detail Total:	$4,871.40	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
103.531.410.401.000	**$10,000.00**	**$8,260.45**	**$8,260.45**	**$1,739.55**	**$0.00**	**$1,739.55**
PRLH - Activities Supplies						**17.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48927	0	10-11 TRANSFERS	166	1014	40387	FUNDS FOR ATHLETIC BUDGE	PRIEST RIVER LAMANNA HIG	$3,700.00	AP
09/03/2010	97	49122	0	XC UNIFORMS 2010	203	1035	40429	X COUNTRY UNIFORMS	WELLS FARGO	$989.00	AP
09/29/2010	145	49335	0	0300587	284	1048	40445	UNIFORMS FOR SOCCER & VC	KIMMEL ATHLETIC SUPPLY C	$266.00	AP
09/29/2010	145	49335	0	0301011	284	1048	40445	UNIFORMS FOR SOCCER & VC	KIMMEL ATHLETIC SUPPLY C	$104.09	AP
09/29/2010	145	49335	0	0301006	284	1048	40445	UNIFORMS FOR SOCCER & VC	KIMMEL ATHLETIC SUPPLY C	$1,412.00	AP
09/29/2010	145	49335	0	0301645	284	1048	40445	UNIFORMS FOR SOCCER & VC	KIMMEL ATHLETIC SUPPLY C	$597.23	AP
10/01/2010	159	49375	0	XC UNIFORMS 9/2010	203	1053	40452	X COUNTRY UNIFORMS	WELLS FARGO	$447.06	AP
10/01/2010	159	49375	0	SOCCER UNIFORMS-10	285	1053	40452	BOYS SOCCER UNIFORMS	WELLS FARGO	$1,033.84	AP
10/12/2010	175	49412	0	0302336	284	1060	40464	UNIFORMS FOR SOCCER & VC	KIMMEL ATHLETIC SUPPLY C	$147.29	AP
10/31/2010	182	0	590		0			DICK POND ATHLETICS		-$521.50	DP
12/07/2010	356	50018	0	XC SUPPLIES 11/2010	203	1089	40518	X COUNTRY UNIFORMS	WELLS FARGO	$85.44	AP
									Detail Total:	$8,260.45	

103.531.411.401.000	**$3,000.00**	**$1,632.71**	**$1,632.71**	**$1,367.29**	**$0.00**	**$1,367.29**
Helment Reconditioning						**45.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48845	0	92328292	124	1010	40373	HELMENT RECONDITIONING	RIDDELL/ALL AMERICAN	$2,343.41	AP
01/31/2011	501	0	0		0			FROM 101		-$710.70	GL
									Detail Total:	$1,632.71	

103.611.115.000.000	**$30,286.00**	**$20,276.73**	**$20,276.73**	**$10,009.27**	**$0.00**	**$10,009.27**
SRO Salaries						**33.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			SRO Salaries		$387.50	PR
10/25/2010	193	0	0		0			SRO Salaries		$332.50	PR
11/24/2010	325	0	0		0			SRO Salaries		$255.00	PR
01/20/2011	457	0	0		0			SRO Salaries		$136.25	PR
01/31/2011	501	0	0		0			SRO Salaries		$1,345.85	GL
02/25/2011	528	0	0		0			SRO Salaries		$2,728.94	PR
02/18/2011	530	0	0		0			SRO Salaries		$30.00	PR
03/25/2011	564	0	0		0			SRO Salaries		$2,700.32	PR
04/25/2011	645	0	0		0			SRO Salaries		$2,700.32	PR
05/25/2011	727	0	0		0			SRO Salaries		$2,700.32	PR
05/25/2011	729	0	0		0			SRO Salaries		$100.00	PR
06/24/2011	768	0	0		0			SRO Salaries		$2,700.32	PR
06/30/2011	783	0	0		0			SRO Salaries		$2,700.32	PR
06/30/2011	789	0	0		0			SRO Salaries		$2,700.34	PR
06/30/2011	835	0	0		0			SRO Salaries		-$1,241.25	GL
									Detail Total:	$20,276.73	

103.611.210.000.000	**$4,156.00**	**$3,363.33**	**$3,363.33**	**$792.67**	**$0.00**	**$792.67**
SRO Retirement						**19.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			PERSI - Retirement		$40.26	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.611.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	193	0	0		0			PERSI - Retirement		$34.55	PR
11/24/2010	325	0	0		0			PERSI - Retirement		$26.50	PR
01/20/2011	457	0	0		0			PERSI - Retirement		$14.16	PR
01/31/2011	501	0	0		0			SRO Retirement		$1,396.43	GL
02/25/2011	528	0	0		0			PERSI - Retirement		$283.53	PR
02/18/2011	530	0	0		0			PERSI - Retirement		$3.12	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$280.56	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$280.56	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$280.56	PR
05/25/2011	729	0	0		0			PERSI - Retirement		$10.39	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$280.56	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$280.56	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$280.57	PR
06/30/2011	835	0	0		0			SRO Retirement		-$128.98	GL
									Detail Total:	$3,363.33	

103.611.220.000.000	**$3,060.00**	**$2,476.42**	**$2,476.42**	**$583.58**	**$0.00**		**$583.58**
SRO FICA							**19.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			FICA - Medicare		$5.62	PR
09/24/2010	133	0	0		0			FICA - Social Security		$24.03	PR
10/25/2010	193	0	0		0			FICA - Medicare		$4.82	PR
10/25/2010	193	0	0		0			FICA - Social Security		$20.62	PR
11/24/2010	325	0	0		0			FICA - Medicare		$3.70	PR
11/24/2010	325	0	0		0			FICA - Social Security		$15.81	PR
01/20/2011	457	0	0		0			FICA - Medicare		$1.98	PR
01/20/2011	457	0	0		0			FICA - Social Security		$8.45	PR
01/31/2011	501	0	0		0			SRO FICA		$1,028.18	GL
02/25/2011	528	0	0		0			FICA - Medicare		$39.57	PR
02/25/2011	528	0	0		0			FICA - Social Security		$169.19	PR
02/18/2011	530	0	0		0			FICA - Medicare		$0.44	PR
02/18/2011	530	0	0		0			FICA - Social Security		$1.86	PR
03/25/2011	564	0	0		0			FICA - Medicare		$39.16	PR
03/25/2011	564	0	0		0			FICA - Social Security		$167.42	PR
04/25/2011	645	0	0		0			FICA - Medicare		$39.16	PR
04/25/2011	645	0	0		0			FICA - Social Security		$167.42	PR
05/25/2011	727	0	0		0			FICA - Medicare		$39.16	PR
05/25/2011	727	0	0		0			FICA - Social Security		$167.42	PR
05/25/2011	729	0	0		0			FICA - Medicare		$1.45	PR
05/25/2011	729	0	0		0			FICA - Social Security		$6.20	PR
06/24/2011	768	0	0		0			FICA - Medicare		$39.16	PR
06/24/2011	768	0	0		0			FICA - Social Security		$167.42	PR
06/30/2011	783	0	0		0			FICA - Medicare		$39.16	PR
06/30/2011	783	0	0		0			FICA - Social Security		$167.42	PR
06/30/2011	789	0	0		0			FICA - Medicare		$39.16	PR
06/30/2011	789	0	0		0			FICA - Social Security		$167.42	PR
06/30/2011	835	0	0		0			SRO FICA		-$94.98	GL
									Detail Total:	$2,476.42	

103.611.230.000.000	**$89.00**	**$79.57**	**$79.57**	**$9.43**	**$0.00**	**$9.43**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

SRO Life Insurance **10.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2011	501	0	0		0			SRO Life Insurance		$34.54	GL
02/25/2011	528	0	0		0			Regence Life Insurance		$6.45	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$6.43	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$6.43	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$6.43	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$6.43	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$6.43	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$6.43	PR
									Detail Total:	$79.57	

103.611.240.000.000	**$7,798.00**	**$7,149.12**	**$7,149.12**	**$648.88**	**$0.00**	**$648.88**

SRO Health Insurance **8.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2011	501	0	0		0			SRO Health Insurance		$3,102.90	GL
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$518.13	PR
02/25/2011	528	0	0		0			Delta Dental		$61.95	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$515.72	PR
03/25/2011	564	0	0		0			Delta Dental		$61.67	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$515.72	PR
04/25/2011	645	0	0		0			Delta Dental		$61.67	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$515.72	PR
05/25/2011	727	0	0		0			Delta Dental		$61.67	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$515.72	PR
06/24/2011	768	0	0		0			Delta Dental		$61.67	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$515.72	PR
06/30/2011	783	0	0		0			Delta Dental		$61.67	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$515.71	PR
06/30/2011	789	0	0		0			Delta Dental		$63.48	PR
									Detail Total:	$7,149.12	

103.611.270.000.000	**$2,147.00**	**$2,077.84**	**$2,077.84**	**$69.16**	**$0.00**	**$69.16**

SRO Workers Comp **3.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			Workers Comp		$24.49	PR
10/25/2010	193	0	0		0			Workers Comp		$21.01	PR
11/24/2010	325	0	0		0			Workers Comp		$16.12	PR
01/20/2011	457	0	0		0			Workers Comp		$8.61	PR
01/31/2011	501	0	0		0			SRO Workers Comp		$881.26	GL
02/25/2011	528	0	0		0			Workers Comp		$172.49	PR
02/18/2011	530	0	0		0			Workers Comp		$1.90	PR
03/25/2011	564	0	0		0			Workers Comp		$170.68	PR
04/25/2011	645	0	0		0			Workers Comp		$170.68	PR
05/25/2011	727	0	0		0			Workers Comp		$170.68	PR
05/25/2011	729	0	0		0			Workers Comp		$6.32	PR
06/24/2011	768	0	0		0			Workers Comp		$170.68	PR
06/30/2011	783	0	0		0			Workers Comp		$170.68	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.611.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	789	0	0		0			Workers Comp		$170.69	PR
06/30/2011	835	0	0		0			SRO Workers Comp		-$78.45	GL
									Detail Total:	$2,077.84	

103.611.280.000.000 **$464.00** **$375.56** **$375.56** **$88.44** **$0.00** **$88.44**

SRO SL Retirement **19.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			PERSI - Sick Leave		$4.50	PR
10/25/2010	193	0	0		0			PERSI - Sick Leave		$3.86	PR
11/24/2010	325	0	0		0			PERSI - Sick Leave		$2.96	PR
01/20/2011	457	0	0		0			PERSI - Sick Leave		$1.58	PR
01/31/2011	501	0	0		0			SRO SL Retirement		$155.92	GL
02/25/2011	528	0	0		0			PERSI - Sick Leave		$31.66	PR
02/18/2011	530	0	0		0			PERSI - Sick Leave		$0.35	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$31.33	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$31.33	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$31.33	PR
05/25/2011	729	0	0		0			PERSI - Sick Leave		$1.16	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$31.33	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$31.33	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$31.33	PR
06/30/2011	835	0	0		0			SRO SL Retirement		-$14.41	GL
									Detail Total:	$375.56	

103.611.410.000.000 **$2,000.00** **$888.65** **$888.65** **$1,111.35** **$0.00** **$1,111.35**

SRO Supplies & Materials **55.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48938	0	08900090202 - MAINT	56	1014	40387	SRO'S	VERIZON WIRELESS BELLEV	$0.00	AP
07/29/2010	39	48938	0	0890090204	56	1014	40387	SRO'S	VERIZON WIRELESS BELLEV	$74.28	AP
09/03/2010	97	49079	0	012817	295	1035	40429	SRO UNIFORMS	COUNTRY LANE, INC.	$46.22	AP
09/03/2010	97	49116	0	1076	296	1035	40429	SRO UNIFORMS	SIGNS, SHIRTS & MORE	$44.00	AP
09/03/2010	97	49121	0	0899041338	56	1035	40429	SRO'S	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2010	97	49121	0	0899044328	56	1035	40429	SRO'S	VERIZON WIRELESS BELLEV	$82.40	AP
09/03/2010	97	49121	0	0899044326 - MAINT	56	1035	40429	SRO'S	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2010	97	49121	0	0899875600	56	1035	40429	SRO'S	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0907963381	56	1053	40452	SRO'S	VERIZON WIRELESS BELLEV	$76.95	AP
10/01/2010	159	49374	0	0907960469	56	1053	40452	SRO'S	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0907963379 - MAINT	56	1053	40452	SRO'S	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0908785633	56	1053	40452	SRO'S	VERIZON WIRELESS BELLEV	$0.00	AP
11/05/2010	238	49659	0	0916875345	56	1079	40492	SRO'S	VERIZON WIRELESS BELLEV	$69.59	AP
11/05/2010	238	49659	0	0916875343 - MAINT	56	1079	40492	SRO'S	VERIZON WIRELESS BELLEV	$0.00	AP
11/05/2010	238	49659	0	0917699095	56	1079	40492	SRO'S	VERIZON WIRELESS BELLEV	$0.00	AP
11/05/2010	238	49659	0	0916872429	56	1079	40492	SRO'S	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2010	356	50017	0	0925787191	56	1089	40518	SRO'S	VERIZON WIRELESS BELLEV	$40.49	AP
12/07/2010	356	50017	0	0925787189 - MAINT	56	1089	40518	SRO'S	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2010	356	50017	0	0925784319	56	1089	40518	SRO'S	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2010	356	50017	0	0926609645	56	1089	40518	SRO'S	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2011	409	50288	0	0934677681	56	1104	40549	SRO'S	VERIZON WIRELESS BELLEV	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.611.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
01/06/2011	409	50288	0	0934680516 - MAINT	56	1104	40549	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2011	409	50288	0	0935500469	56	1104	40549	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2011	409	50288	0	0934680518	56	1104	40549	SRO'S		VERIZON WIRELESS BELLEV	$45.44	AP
01/12/2011	448	50325	0	1/5/11 MILEAGE	0	1110	40549	SRO		LENZI, RAYMOND	$22.75	AP
02/07/2011	502	50621	0	0944377616	56	1126	40582	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2011	502	50621	0	0943560309	56	1126	40582	SRO'S		VERIZON WIRELESS BELLEV	$45.67	AP
02/07/2011	502	50621	0	0943560307 - MAINT	56	1126	40582	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2011	502	50621	0	0943557492	56	1126	40582	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0952426303	56	1139	40616	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0952429102	56	1139	40616	SRO'S		VERIZON WIRELESS BELLEV	$122.49	AP
03/15/2011	559	50923	0	0952429100 - MAINT	56	1139	40616	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0953244109	56	1139	40616	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	0961333614	56	1153	40644	SRO'S		VERIZON WIRELESS BELLEV	$45.67	AP
04/11/2011	635	51178	0	0961333612 - MAINT	56	1153	40644	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	V245282	56	1153	40644	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	0962152096	56	1153	40644	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0970246882	56	1167	40673	SRO'S		VERIZON WIRELESS BELLEV	$45.63	AP
05/10/2011	705	51478	0	0970244093	56	1167	40673	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0971064812	56	1167	40673	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0970246880-MAINT	56	1167	40673	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979959638	56	1178	40702	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979143175	56	1178	40702	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979145949 - MAINT	56	1178	40702	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979145951	56	1178	40702	SRO'S		VERIZON WIRELESS BELLEV	$45.63	AP
06/28/2011	824	52129	0	0988049738	56	1191	40724	SRO'S		VERIZON WIRELESS BELLEV	$81.44	AP
06/28/2011	824	52129	0	0988049736 - MAINT	56	1191	40724	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2011	841	52142	0	0988046979	56	1195	40724	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2011	841	52142	0	0988862806	56	1195	03/60/11	SRO'S		VERIZON WIRELESS BELLEV	$0.00	AP
										Detail Total:	$888.65	

103.621.110.000.000	**$159,255.00**	**$180,222.02**	**$180,222.02**	**($20,967.02)**	**$0.00**	**($20,967.02)**
Levy Stipends						**-13.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Levy Stipends		$2,083.64	PR
08/25/2010	57	0	0		0			Levy Stipends		$2,177.29	PR
09/24/2010	119	0	0		0			Levy Stipends		$2,098.76	PR
09/24/2010	123	0	0		0			Levy Stipends		$12,931.65	PR
10/25/2010	184	0	0		0			Levy Stipends		$2,098.76	PR
10/25/2010	186	0	0		0			Levy Stipends		$12,963.65	PR
11/10/2010	236	0	0		0			Levy Stipends		$31.88	PR
08/31/2010	254	0	0		0			RECLASS F/S SALARY CHARG		-$238.42	GL
08/31/2010	254	0	0		0			S/B TRANSP		-$310.68	GL
11/24/2010	320	0	0		0			Levy Stipends		$2,010.56	PR
11/24/2010	322	0	0		0			Levy Stipends		$13,045.66	PR
12/10/2010	352	0	0		0			Levy Stipends		$31.88	PR
12/17/2010	360	0	0		0			Levy Stipends		$2,022.84	PR
11/30/2010	362	0	0		0			WORMELL		-$191.89	GL
11/30/2010	362	0	0		0			LAMPERT		-$72.02	GL
11/30/2010	362	0	0		0			ALDERSON		-$26.97	GL

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.621.110.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2010	362	0	0		0			BEDOW		-$77.65	GL
11/30/2010	362	0	0		0			COLEMAN		-$35.71	GL
12/17/2010	377	0	0		0			Levy Stipends		$12,850.25	PR
01/10/2011	407	0	0		0			Levy Stipends		$31.88	PR
01/20/2011	451	0	0		0			Levy Stipends		$2,018.56	PR
01/20/2011	454	0	0		0			Levy Stipends		$12,834.33	PR
02/10/2011	484	0	0		0			Levy Stipends		$31.88	PR
02/25/2011	520	0	0		0			Levy Stipends		$2,018.56	PR
02/25/2011	528	0	0		0			Levy Stipends		$13,110.10	PR
03/10/2011	541	0	0		0			Levy Stipends		$31.88	PR
03/25/2011	562	0	0		0			Levy Stipends		$2,018.56	PR
03/25/2011	564	0	0		0			Levy Stipends		$13,112.92	PR
04/11/2011	607	0	0		0			Levy Stipends		$31.88	PR
04/25/2011	643	0	0		0			Levy Stipends		$2,018.56	PR
04/25/2011	645	0	0		0			Levy Stipends		$13,118.74	PR
05/10/2011	687	0	0		0			Levy Stipends		$31.88	PR
05/25/2011	723	0	0		0			Levy Stipends		$2,018.56	PR
05/25/2011	727	0	0		0			Levy Stipends		$13,096.12	PR
06/10/2011	744	0	0		0			Levy Stipends		$31.88	PR
06/24/2011	766	0	0		0			Levy Stipends		$2,018.45	PR
06/24/2011	768	0	0		0			Levy Stipends		$13,080.75	PR
06/30/2011	783	0	0		0			Levy Stipends		$13,087.12	PR
06/30/2011	789	0	0		0			Levy Stipends		$13,085.93	PR
									Detail Total:	$180,222.02	

103.621.210.000.000	**$18,781.00**	**$18,762.00**	**$18,762.00**	**$19.00**	**$0.00**	**$19.00**
Levy Stipends Retirement						**0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			PERSI - Retirement		$216.45	PR
08/25/2010	57	0	0		0			PERSI - Retirement		$226.19	PR
09/24/2010	119	0	0		0			PERSI - Retirement		$218.02	PR
09/24/2010	123	0	0		0			PERSI - Retirement		$1,338.74	PR
10/25/2010	184	0	0		0			PERSI - Retirement		$218.02	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$1,346.11	PR
11/10/2010	236	0	0		0			PERSI - Retirement		$3.31	PR
11/24/2010	320	0	0		0			PERSI - Retirement		$208.85	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$1,354.63	PR
12/10/2010	352	0	0		0			PERSI - Retirement		$3.31	PR
12/17/2010	360	0	0		0			PERSI - Retirement		$210.14	PR
11/30/2010	362	0	0		0			WORMELL		-$19.94	GL
11/30/2010	362	0	0		0			LAMPERT		-$7.48	GL
11/30/2010	362	0	0		0			ALDERSON		-$2.80	GL
11/30/2010	362	0	0		0			BEDOW		-$8.07	GL
11/30/2010	362	0	0		0			COLEMAN		-$3.71	GL
12/17/2010	377	0	0		0			PERSI - Retirement		$1,334.23	PR
01/10/2011	407	0	0		0			PERSI - Retirement		$3.31	PR
01/20/2011	451	0	0		0			PERSI - Retirement		$209.68	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$1,332.86	PR
02/10/2011	484	0	0		0			PERSI - Retirement		$3.31	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.621.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	520	0	0		0			PERSI - Retirement		$209.68	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$1,361.11	PR
03/10/2011	541	0	0		0			PERSI - Retirement		$3.31	PR
03/25/2011	562	0	0		0			PERSI - Retirement		$209.69	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$1,361.64	PR
04/11/2011	607	0	0		0			PERSI - Retirement		$3.31	PR
04/25/2011	643	0	0		0			PERSI - Retirement		$209.69	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$1,362.49	PR
05/10/2011	687	0	0		0			PERSI - Retirement		$3.31	PR
05/25/2011	723	0	0		0			PERSI - Retirement		$209.68	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$1,359.90	PR
06/10/2011	744	0	0		0			PERSI - Retirement		$3.31	PR
06/24/2011	766	0	0		0			PERSI - Retirement		$209.71	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$1,358.06	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$1,356.15	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$1,355.80	PR
									Detail Total:	$18,762.00	

103.621.220.000.000	**$13,008.00**	**$13,008.43**	**$13,008.43**	**($0.43)**	**$0.00**	**($0.43)**
Levy Stipends FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			FICA - Medicare		$29.12	PR
07/23/2010	26	0	0		0			FICA - Social Security		$124.55	PR
08/25/2010	57	0	0		0			FICA - Medicare		$30.34	PR
08/25/2010	57	0	0		0			FICA - Social Security		$129.76	PR
09/24/2010	119	0	0		0			FICA - Medicare		$28.83	PR
09/24/2010	119	0	0		0			FICA - Social Security		$123.47	PR
09/24/2010	123	0	0		0			FICA - Medicare		$175.96	PR
09/24/2010	123	0	0		0			FICA - Social Security		$752.19	PR
10/25/2010	184	0	0		0			FICA - Medicare		$29.06	PR
10/25/2010	184	0	0		0			FICA - Social Security		$124.43	PR
10/25/2010	186	0	0		0			FICA - Medicare		$176.45	PR
10/25/2010	186	0	0		0			FICA - Social Security		$754.46	PR
11/10/2010	236	0	0		0			FICA - Medicare		$0.46	PR
11/10/2010	236	0	0		0			FICA - Social Security		$1.98	PR
11/24/2010	320	0	0		0			FICA - Medicare		$27.78	PR
11/24/2010	320	0	0		0			FICA - Social Security		$118.96	PR
11/24/2010	322	0	0		0			FICA - Medicare		$177.63	PR
11/24/2010	322	0	0		0			FICA - Social Security		$759.34	PR
12/10/2010	352	0	0		0			FICA - Medicare		$0.46	PR
12/10/2010	352	0	0		0			FICA - Social Security		$1.98	PR
12/17/2010	360	0	0		0			FICA - Medicare		$27.96	PR
12/17/2010	360	0	0		0			FICA - Social Security		$119.72	PR
11/30/2010	362	0	0		0			WORMELL		-$14.68	GL
11/30/2010	362	0	0		0			LAMPERT		-$5.51	GL
11/30/2010	362	0	0		0			ALDERSON		-$2.06	GL
11/30/2010	362	0	0		0			BEDOW		-$5.94	GL
11/30/2010	362	0	0		0			COLEMAN		-$2.73	GL
12/17/2010	377	0	0		0			FICA - Medicare		$174.81	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.621.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			FICA - Social Security		$747.25	PR
01/10/2011	407	0	0		0			FICA - Medicare		$0.46	PR
01/10/2011	407	0	0		0			FICA - Social Security		$1.98	PR
01/20/2011	451	0	0		0			FICA - Medicare		$27.89	PR
01/20/2011	451	0	0		0			FICA - Social Security		$119.45	PR
01/20/2011	454	0	0		0			FICA - Medicare		$174.55	PR
01/20/2011	454	0	0		0			FICA - Social Security		$746.26	PR
02/10/2011	484	0	0		0			FICA - Medicare		$0.46	PR
02/10/2011	484	0	0		0			FICA - Social Security		$1.98	PR
02/25/2011	520	0	0		0			FICA - Medicare		$27.90	PR
02/25/2011	520	0	0		0			FICA - Social Security		$119.46	PR
02/25/2011	528	0	0		0			FICA - Medicare		$178.21	PR
02/25/2011	528	0	0		0			FICA - Social Security		$761.92	PR
03/10/2011	541	0	0		0			FICA - Medicare		$0.46	PR
03/10/2011	541	0	0		0			FICA - Social Security		$1.98	PR
03/25/2011	562	0	0		0			FICA - Medicare		$27.90	PR
03/25/2011	562	0	0		0			FICA - Social Security		$119.46	PR
03/25/2011	564	0	0		0			FICA - Medicare		$178.37	PR
03/25/2011	564	0	0		0			FICA - Social Security		$762.59	PR
04/11/2011	607	0	0		0			FICA - Medicare		$0.46	PR
04/11/2011	607	0	0		0			FICA - Social Security		$1.98	PR
04/25/2011	643	0	0		0			FICA - Medicare		$27.90	PR
04/25/2011	643	0	0		0			FICA - Social Security		$119.46	PR
04/25/2011	645	0	0		0			FICA - Medicare		$178.45	PR
04/25/2011	645	0	0		0			FICA - Social Security		$762.95	PR
05/10/2011	687	0	0		0			FICA - Medicare		$0.46	PR
05/10/2011	687	0	0		0			FICA - Social Security		$1.98	PR
05/25/2011	723	0	0		0			FICA - Medicare		$27.90	PR
05/25/2011	723	0	0		0			FICA - Social Security		$119.45	PR
05/25/2011	727	0	0		0			FICA - Medicare		$178.14	PR
05/25/2011	727	0	0		0			FICA - Social Security		$761.56	PR
06/10/2011	744	0	0		0			FICA - Medicare		$0.46	PR
06/10/2011	744	0	0		0			FICA - Social Security		$1.98	PR
06/24/2011	766	0	0		0			FICA - Medicare		$27.91	PR
06/24/2011	766	0	0		0			FICA - Social Security		$119.44	PR
06/24/2011	768	0	0		0			FICA - Medicare		$178.14	PR
06/24/2011	768	0	0		0			FICA - Social Security		$761.71	PR
06/30/2011	783	0	0		0			FICA - Medicare		$178.29	PR
06/30/2011	783	0	0		0			FICA - Social Security		$762.30	PR
06/30/2011	789	0	0		0			FICA - Medicare		$178.21	PR
06/30/2011	789	0	0		0			FICA - Social Security		$761.99	PR
									Detail Total:	$13,008.43	

103.621.230.000.000	**$224.00**	**$222.91**	**$222.91**	**$1.09**	**$0.00**	**$1.09**
Levy Stipends Life Insurance						**0.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Regence Life Insurance		$2.90	PR
08/25/2010	57	0	0		0			Regence Life Insurance		$3.10	PR
09/24/2010	119	0	0		0			Regence Life Insurance		$3.31	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.621.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$15.36	PR
10/25/2010	184	0	0		0			Regence Life Insurance		$2.88	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$15.40	PR
11/24/2010	320	0	0		0			Regence Life Insurance		$3.90	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$15.55	PR
12/17/2010	360	0	0		0			Regence Life Insurance		$3.20	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$15.44	PR
01/20/2011	451	0	0		0			Regence Life Insurance		$2.86	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$15.46	PR
02/25/2011	520	0	0		0			Regence Life Insurance		$2.86	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$15.72	PR
03/25/2011	562	0	0		0			Regence Life Insurance		$2.45	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$15.66	PR
04/25/2011	643	0	0		0			Regence Life Insurance		$2.28	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$15.79	PR
05/25/2011	723	0	0		0			Regence Life Insurance		$2.86	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$15.74	PR
06/24/2011	766	0	0		0			Regence Life Insurance		$2.70	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$16.13	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$15.76	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$15.60	PR
									Detail Total:	$222.91	

103.621.240.000.000	**$19,205.00**	**$19,179.12**	**$19,179.12**	**$25.88**	**$0.00**	**$25.88**
Levy Stipends Health Insurance						**0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Blue Cross		$24.22	PR
07/23/2010	26	0	0		0			Blue Cross 125		$56.74	PR
07/23/2010	26	0	0		0			Blue Cross-Blue Value		$35.94	PR
07/23/2010	26	0	0		0			Blue Cross-Blue Value 125		$89.23	PR
07/23/2010	26	0	0		0			Delta Dental		$6.96	PR
07/23/2010	26	0	0		0			Delta Dental 125		$18.08	PR
08/25/2010	57	0	0		0			Blue Cross		$25.38	PR
08/25/2010	57	0	0		0			Blue Cross 125		$75.24	PR
08/25/2010	57	0	0		0			Blue Cross-Blue Value		$37.65	PR
08/25/2010	57	0	0		0			Blue Cross-Blue Value 125		$93.51	PR
08/25/2010	57	0	0		0			Delta Dental		$9.05	PR
08/25/2010	57	0	0		0			Delta Dental 125		$18.65	PR
09/24/2010	119	0	0		0			Blue Cross		$25.38	PR
09/24/2010	119	0	0		0			Blue Cross 125		$117.77	PR
09/24/2010	119	0	0		0			Blue Cross-Blue Value		$25.05	PR
09/24/2010	119	0	0		0			Blue Cross-Blue Value 125		$93.49	PR
09/24/2010	119	0	0		0			Delta Dental		$13.22	PR
09/24/2010	119	0	0		0			Delta Dental 125		$19.84	PR
09/24/2010	123	0	0		0			Blue Cross		$172.51	PR
09/24/2010	123	0	0		0			Blue Cross 125		$446.22	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$178.07	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$397.60	PR
09/24/2010	123	0	0		0			Delta Dental		$50.20	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.621.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Delta Dental 125		$95.84	PR
10/25/2010	184	0	0		0			Blue Cross		$25.38	PR
10/25/2010	184	0	0		0			Blue Cross 125		$82.90	PR
10/25/2010	184	0	0		0			Blue Cross-Blue Value		$25.05	PR
10/25/2010	184	0	0		0			Blue Cross-Blue Value 125		$93.49	PR
10/25/2010	184	0	0		0			Delta Dental		$9.05	PR
10/25/2010	184	0	0		0			Delta Dental 125		$19.84	PR
10/25/2010	186	0	0		0			Blue Cross		$173.54	PR
10/25/2010	186	0	0		0			Blue Cross 125		$438.95	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$182.16	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$401.87	PR
10/25/2010	186	0	0		0			Delta Dental		$50.20	PR
10/25/2010	186	0	0		0			Delta Dental 125		$96.09	PR
11/24/2010	320	0	0		0			Blue Cross		$25.38	PR
11/24/2010	320	0	0		0			Blue Cross 125		$82.90	PR
11/24/2010	320	0	0		0			Blue Cross-Blue Value		$25.05	PR
11/24/2010	320	0	0		0			Blue Cross-Blue Value 125		$93.49	PR
11/24/2010	320	0	0		0			Delta Dental		$9.05	PR
11/24/2010	320	0	0		0			Delta Dental 125		$19.84	PR
11/24/2010	322	0	0		0			Blue Cross		$175.20	PR
11/24/2010	322	0	0		0			Blue Cross 125		$448.80	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$194.21	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$388.21	PR
11/24/2010	322	0	0		0			Delta Dental		$51.19	PR
11/24/2010	322	0	0		0			Delta Dental 125		$96.30	PR
12/17/2010	360	0	0		0			Blue Cross		$25.38	PR
12/17/2010	360	0	0		0			Blue Cross 125		$82.90	PR
12/17/2010	360	0	0		0			Blue Cross-Blue Value		$25.05	PR
12/17/2010	360	0	0		0			Blue Cross-Blue Value 125		$93.20	PR
12/17/2010	360	0	0		0			Delta Dental		$9.05	PR
12/17/2010	360	0	0		0			Delta Dental 125		$19.80	PR
12/17/2010	377	0	0		0			Blue Cross		$162.56	PR
12/17/2010	377	0	0		0			Blue Cross 125		$426.31	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$177.03	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$408.32	PR
12/17/2010	377	0	0		0			Delta Dental		$48.89	PR
12/17/2010	377	0	0		0			Delta Dental 125		$96.13	PR
01/20/2011	451	0	0		0			Blue Cross		$25.38	PR
01/20/2011	451	0	0		0			Blue Cross 125		$82.90	PR
01/20/2011	451	0	0		0			Blue Cross-Blue Value		$25.05	PR
01/20/2011	451	0	0		0			Blue Cross-Blue Value 125		$93.49	PR
01/20/2011	451	0	0		0			Delta Dental		$9.05	PR
01/20/2011	451	0	0		0			Delta Dental 125		$19.84	PR
01/20/2011	454	0	0		0			Blue Cross		$162.66	PR
01/20/2011	454	0	0		0			Blue Cross 125		$427.28	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$179.10	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$409.26	PR
01/20/2011	454	0	0		0			Delta Dental		$47.76	PR
01/20/2011	454	0	0		0			Delta Dental 125		$96.34	PR
02/25/2011	520	0	0		0			Blue Cross		$25.38	PR
02/25/2011	520	0	0		0			Blue Cross 125		$82.90	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.621.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	520	0	0		0			Blue Cross-Blue Value		$25.05	PR
02/25/2011	520	0	0		0			Blue Cross-Blue Value 125		$93.49	PR
02/25/2011	520	0	0		0			Delta Dental		$9.05	PR
02/25/2011	520	0	0		0			Delta Dental 125		$18.33	PR
02/25/2011	528	0	0		0			Blue Cross		$162.56	PR
02/25/2011	528	0	0		0			Blue Cross 125		$426.75	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$179.85	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$431.05	PR
02/25/2011	528	0	0		0			Delta Dental		$47.85	PR
02/25/2011	528	0	0		0			Delta Dental 125		$98.88	PR
03/25/2011	562	0	0		0			Blue Cross		$25.38	PR
03/25/2011	562	0	0		0			Blue Cross 125		$82.90	PR
03/25/2011	562	0	0		0			Blue Cross-Blue Value		$25.05	PR
03/25/2011	562	0	0		0			Blue Cross-Blue Value 125		$93.49	PR
03/25/2011	562	0	0		0			Delta Dental		$9.05	PR
03/25/2011	562	0	0		0			Delta Dental 125		$19.84	PR
03/25/2011	564	0	0		0			Blue Cross		$160.42	PR
03/25/2011	564	0	0		0			Blue Cross 125		$426.29	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$180.16	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$428.97	PR
03/25/2011	564	0	0		0			Delta Dental		$47.63	PR
03/25/2011	564	0	0		0			Delta Dental 125		$98.57	PR
04/25/2011	643	0	0		0			Blue Cross		$25.38	PR
04/25/2011	643	0	0		0			Blue Cross 125		$82.90	PR
04/25/2011	643	0	0		0			Blue Cross-Blue Value		$25.05	PR
04/25/2011	643	0	0		0			Blue Cross-Blue Value 125		$93.49	PR
04/25/2011	643	0	0		0			Delta Dental		$9.05	PR
04/25/2011	643	0	0		0			Delta Dental 125		$19.84	PR
04/25/2011	645	0	0		0			Blue Cross		$163.10	PR
04/25/2011	645	0	0		0			Blue Cross 125		$425.99	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$180.16	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$433.68	PR
04/25/2011	645	0	0		0			Delta Dental		$48.21	PR
04/25/2011	645	0	0		0			Delta Dental 125		$98.84	PR
05/25/2011	723	0	0		0			Blue Cross		$25.38	PR
05/25/2011	723	0	0		0			Blue Cross 125		$82.90	PR
05/25/2011	723	0	0		0			Blue Cross-Blue Value		$25.05	PR
05/25/2011	723	0	0		0			Blue Cross-Blue Value 125		$93.49	PR
05/25/2011	723	0	0		0			Delta Dental		$9.05	PR
05/25/2011	723	0	0		0			Delta Dental 125		$19.84	PR
05/25/2011	727	0	0		0			Blue Cross		$163.94	PR
05/25/2011	727	0	0		0			Blue Cross 125		$425.72	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$180.16	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$431.46	PR
05/25/2011	727	0	0		0			Delta Dental		$48.05	PR
05/25/2011	727	0	0		0			Delta Dental 125		$98.81	PR
06/24/2011	766	0	0		0			Blue Cross		$25.38	PR
06/24/2011	766	0	0		0			Blue Cross 125		$82.89	PR
06/24/2011	766	0	0		0			Blue Cross-Blue Value		$25.05	PR
06/24/2011	766	0	0		0			Blue Cross-Blue Value 125		$93.49	PR
06/24/2011	766	0	0		0			Delta Dental		$9.05	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.621.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/24/2011	766	0	0		0			Delta Dental 125		$19.84	PR
06/24/2011	768	0	0		0			Blue Cross		$163.94	PR
06/24/2011	768	0	0		0			Blue Cross 125		$421.87	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$180.16	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$431.50	PR
06/24/2011	768	0	0		0			Delta Dental		$48.05	PR
06/24/2011	768	0	0		0			Delta Dental 125		$99.63	PR
06/30/2011	783	0	0		0			Blue Cross		$163.94	PR
06/30/2011	783	0	0		0			Blue Cross 125		$416.85	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$180.16	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$431.46	PR
06/30/2011	783	0	0		0			Delta Dental		$48.05	PR
06/30/2011	783	0	0		0			Delta Dental 125		$99.02	PR
06/30/2011	789	0	0		0			Blue Cross		$163.89	PR
06/30/2011	789	0	0		0			Blue Cross 125		$416.80	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$180.12	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$431.40	PR
06/30/2011	789	0	0		0			Delta Dental		$49.44	PR
06/30/2011	789	0	0		0			Delta Dental 125		$102.00	PR
									Detail Total:	$19,179.12	

103.621.270.000.000	**$1,811.00**	**$1,809.49**	**$1,809.49**	**$1.51**	**$0.00**	**$1.51**
Levy Stipends Workers Comp						**0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Workers Comp		$75.59	PR
08/25/2010	57	0	0		0			Workers Comp		$81.51	PR
09/24/2010	119	0	0		0			Workers Comp		$72.22	PR
09/24/2010	123	0	0		0			Workers Comp		$77.83	PR
10/25/2010	184	0	0		0			Workers Comp		$72.23	PR
10/25/2010	186	0	0		0			Workers Comp		$78.00	PR
11/10/2010	236	0	0		0			Workers Comp		$0.18	PR
11/24/2010	320	0	0		0			Workers Comp		$71.26	PR
11/24/2010	322	0	0		0			Workers Comp		$78.48	PR
12/10/2010	352	0	0		0			Workers Comp		$0.18	PR
12/17/2010	360	0	0		0			Workers Comp		$71.91	PR
11/30/2010	362	0	0		0			WORMELL		-$1.15	GL
11/30/2010	362	0	0		0			LAMPERT		-$0.43	GL
11/30/2010	362	0	0		0			ALDERSON		-$0.16	GL
11/30/2010	362	0	0		0			BEDOW		-$0.47	GL
11/30/2010	362	0	0		0			COLEMAN		-$0.21	GL
12/17/2010	377	0	0		0			Workers Comp		$76.84	PR
01/10/2011	407	0	0		0			Workers Comp		$0.18	PR
01/20/2011	451	0	0		0			Workers Comp		$71.76	PR
01/20/2011	454	0	0		0			Workers Comp		$76.69	PR
02/10/2011	484	0	0		0			Workers Comp		$0.18	PR
02/25/2011	520	0	0		0			Workers Comp		$71.77	PR
02/25/2011	528	0	0		0			Workers Comp		$78.26	PR
03/10/2011	541	0	0		0			Workers Comp		$0.18	PR
03/25/2011	562	0	0		0			Workers Comp		$71.76	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.621.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	564	0	0		0			Workers Comp		$78.28	PR
04/11/2011	607	0	0		0			Workers Comp		$0.18	PR
04/25/2011	643	0	0		0			Workers Comp		$71.76	PR
04/25/2011	645	0	0		0			Workers Comp		$78.31	PR
05/10/2011	687	0	0		0			Workers Comp		$0.18	PR
05/25/2011	723	0	0		0			Workers Comp		$71.77	PR
05/25/2011	727	0	0		0			Workers Comp		$78.17	PR
06/10/2011	744	0	0		0			Workers Comp		$0.18	PR
06/24/2011	766	0	0		0			Workers Comp		$71.73	PR
06/24/2011	768	0	0		0			Workers Comp		$78.08	PR
06/30/2011	783	0	0		0			Workers Comp		$78.14	PR
06/30/2011	789	0	0		0			Workers Comp		$78.12	PR
									Detail Total:	$1,809.49	

103.621.280.000.000 **$2,097.00** **$2,094.15** **$2,094.15** **$2.85** **$0.00** **$2.85**

Levy Stipends SL Retirement **0.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			PERSI - Sick Leave		$24.17	PR
08/25/2010	57	0	0		0			PERSI - Sick Leave		$25.27	PR
09/24/2010	119	0	0		0			PERSI - Sick Leave		$24.36	PR
09/24/2010	123	0	0		0			PERSI - Sick Leave		$149.39	PR
10/25/2010	184	0	0		0			PERSI - Sick Leave		$24.35	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$150.20	PR
11/10/2010	236	0	0		0			PERSI - Sick Leave		$0.37	PR
11/24/2010	320	0	0		0			PERSI - Sick Leave		$23.34	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$151.15	PR
12/10/2010	352	0	0		0			PERSI - Sick Leave		$0.37	PR
12/17/2010	360	0	0		0			PERSI - Sick Leave		$23.47	PR
11/30/2010	362	0	0		0			WORMELL		-$2.23	GL
11/30/2010	362	0	0		0			LAMPERT		-$0.84	GL
11/30/2010	362	0	0		0			ALDERSON		-$0.31	GL
11/30/2010	362	0	0		0			BEDOW		-$0.90	GL
11/30/2010	362	0	0		0			COLEMAN		-$0.41	GL
12/17/2010	377	0	0		0			PERSI - Sick Leave		$148.88	PR
01/10/2011	407	0	0		0			PERSI - Sick Leave		$0.37	PR
01/20/2011	451	0	0		0			PERSI - Sick Leave		$23.43	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$148.75	PR
02/10/2011	484	0	0		0			PERSI - Sick Leave		$0.37	PR
02/25/2011	520	0	0		0			PERSI - Sick Leave		$23.42	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$151.91	PR
03/10/2011	541	0	0		0			PERSI - Sick Leave		$0.37	PR
03/25/2011	562	0	0		0			PERSI - Sick Leave		$23.43	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$151.98	PR
04/11/2011	607	0	0		0			PERSI - Sick Leave		$0.37	PR
04/25/2011	643	0	0		0			PERSI - Sick Leave		$23.43	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$152.07	PR
05/10/2011	687	0	0		0			PERSI - Sick Leave		$0.37	PR
05/25/2011	723	0	0		0			PERSI - Sick Leave		$23.43	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$151.77	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.621.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/10/2011	744	0	0		0			PERSI - Sick Leave		$0.37	PR
06/24/2011	766	0	0		0			PERSI - Sick Leave		$23.43	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$151.58	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$151.35	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$151.32	PR
									Detail Total:	$2,094.15	

103.621.310.000.150 $10,872.00 $6,931.41 $6,931.41 $3,940.59 $0.00 $3,940.59

AYP Progress Compliance 36.25%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/05/2010	238	49660	0	3525644 - AIMSWEB	411	1079	40492	AIMSWEB LICENSES	WELLS FARGO	$905.00	AP
11/05/2010	238	49660	0	AIMSWEB 10/2010	411	1079	40492	AIMSWEB LICENSES	WELLS FARGO	$1,000.00	AP
01/31/2011	504	0	0		0			FROM 104 FUND		$324.66	GL
06/28/2011	824	52063	0	3179	782	1191	40724	SURVEY	CENTER FOR EDUCATIONAL	$4,701.75	AP
									Detail Total:	$6,931.41	

103.622.115.000.000 $10,451.00 $6,930.59 $6,930.59 $3,520.41 $0.00 $3,520.41

JH Library Tech 33.68%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			JH Library Tech		$635.06	PR
10/25/2010	186	0	0		0			JH Library Tech		-$72.16	PR
11/24/2010	322	0	0		0			JH Library Tech		$649.50	PR
12/17/2010	377	0	0		0			JH Library Tech		$649.50	PR
01/20/2011	454	0	0		0			JH Library Tech		$644.09	PR
02/25/2011	528	0	0		0			JH Library Tech		$627.51	PR
03/25/2011	564	0	0		0			JH Library Tech		$602.64	PR
04/25/2011	645	0	0		0			JH Library Tech		$644.09	PR
05/25/2011	727	0	0		0			JH Library Tech		$722.03	PR
06/24/2011	768	0	0		0			JH Library Tech		$540.17	PR
06/30/2011	783	0	0		0			JH Library Tech		$644.09	PR
06/30/2011	789	0	0		0			JH Library Tech		$644.07	PR
									Detail Total:	$6,930.59	

103.622.210.000.000 $730.00 $720.07 $720.07 $9.93 $0.00 $9.93

JH Library Tech Retirement 1.36%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$65.98	PR
10/25/2010	186	0	0		0			PERSI - Retirement		-$7.50	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$67.48	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$67.48	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$66.92	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$65.20	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$62.61	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$66.92	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$75.02	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$56.12	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$66.92	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.622.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	789	0	0		0			PERSI - Retirement		$66.92	PR
									Detail Total:	$720.07	

103.622.220.000.000	**$537.00**	**$500.77**	**$500.77**	**$36.23**	**$0.00**	**$36.23**
JH Library Tech FICA						**6.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$9.21	PR
09/24/2010	123	0	0		0			FICA - Social Security		$39.37	PR
10/25/2010	186	0	0		0			FICA - Medicare		-$1.05	PR
10/25/2010	186	0	0		0			FICA - Social Security		-$4.47	PR
11/24/2010	322	0	0		0			FICA - Medicare		$9.42	PR
11/24/2010	322	0	0		0			FICA - Social Security		$40.27	PR
12/17/2010	377	0	0		0			FICA - Medicare		$9.42	PR
12/17/2010	377	0	0		0			FICA - Social Security		$40.27	PR
01/20/2011	454	0	0		0			FICA - Medicare		$9.34	PR
01/20/2011	454	0	0		0			FICA - Social Security		$39.93	PR
02/25/2011	528	0	0		0			FICA - Medicare		$8.29	PR
02/25/2011	528	0	0		0			FICA - Social Security		$35.45	PR
03/25/2011	564	0	0		0			FICA - Medicare		$7.93	PR
03/25/2011	564	0	0		0			FICA - Social Security		$33.91	PR
04/25/2011	645	0	0		0			FICA - Medicare		$8.53	PR
04/25/2011	645	0	0		0			FICA - Social Security		$36.48	PR
05/25/2011	727	0	0		0			FICA - Medicare		$9.66	PR
05/25/2011	727	0	0		0			FICA - Social Security		$41.31	PR
06/24/2011	768	0	0		0			FICA - Medicare		$7.10	PR
06/24/2011	768	0	0		0			FICA - Social Security		$30.38	PR
06/30/2011	783	0	0		0			FICA - Medicare		$8.53	PR
06/30/2011	783	0	0		0			FICA - Social Security		$36.48	PR
06/30/2011	789	0	0		0			FICA - Medicare		$8.53	PR
06/30/2011	789	0	0		0			FICA - Social Security		$36.48	PR
									Detail Total:	$500.77	

103.622.230.000.000	**$40.00**	**$17.60**	**$17.60**	**$22.40**	**$0.00**	**$22.40**
JH Library Tech Life Insurance						**56.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$1.57	PR
10/25/2010	186	0	0		0			Regence Life Insurance		-$0.10	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$1.46	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$1.94	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$1.94	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$1.94	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$1.75	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$1.94	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$1.46	PR
									Detail Total:	$17.60	

103.622.240.000.000	**$3,000.00**	**$2,759.44**	**$2,759.44**	**$240.56**	**$0.00**	**$240.56**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

JH Library Tech Health Insurance **8.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$126.35	PR
09/24/2010	123	0	0		0			Delta Dental		$15.11	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		-$8.65	PR
10/25/2010	186	0	0		0			Delta Dental		-$1.04	PR
01/20/2011	454	0	0		0			Blue Cross		$296.92	PR
01/20/2011	454	0	0		0			Delta Dental		$35.50	PR
02/25/2011	528	0	0		0			Blue Cross 125		$296.92	PR
02/25/2011	528	0	0		0			Delta Dental 125		$35.50	PR
03/25/2011	564	0	0		0			Blue Cross 125		$296.92	PR
03/25/2011	564	0	0		0			Delta Dental 125		$35.50	PR
04/25/2011	645	0	0		0			Blue Cross 125		$296.92	PR
04/25/2011	645	0	0		0			Delta Dental 125		$35.50	PR
05/25/2011	727	0	0		0			Blue Cross 125		$296.92	PR
05/25/2011	727	0	0		0			Delta Dental 125		$35.50	PR
06/24/2011	768	0	0		0			Blue Cross 125		$267.68	PR
06/24/2011	768	0	0		0			Delta Dental 125		$32.00	PR
06/30/2011	783	0	0		0			Blue Cross 125		$296.92	PR
06/30/2011	783	0	0		0			Delta Dental 125		$35.50	PR
06/30/2011	789	0	0		0			Blue Cross 125		$296.92	PR
06/30/2011	789	0	0		0			Delta Dental 125		$36.55	PR
									Detail Total:	$2,759.44	

103.622.270.000.000	**$75.00**	**$39.51**	**$39.51**	**$35.49**	**$0.00**	**$35.49**

JH Library Tech Workers Comp **47.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$3.62	PR
10/25/2010	186	0	0		0			Workers Comp		-$0.42	PR
11/24/2010	322	0	0		0			Workers Comp		$3.70	PR
12/17/2010	377	0	0		0			Workers Comp		$3.70	PR
01/20/2011	454	0	0		0			Workers Comp		$3.67	PR
02/25/2011	528	0	0		0			Workers Comp		$3.58	PR
03/25/2011	564	0	0		0			Workers Comp		$3.44	PR
04/25/2011	645	0	0		0			Workers Comp		$3.67	PR
05/25/2011	727	0	0		0			Workers Comp		$4.12	PR
06/24/2011	768	0	0		0			Workers Comp		$3.09	PR
06/30/2011	783	0	0		0			Workers Comp		$3.67	PR
06/30/2011	789	0	0		0			Workers Comp		$3.67	PR
									Detail Total:	$39.51	

103.622.280.000.000	**$100.00**	**$80.40**	**$80.40**	**$19.60**	**$0.00**	**$19.60**

JH Library Tech Sick Leave Retirement **19.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$7.37	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		-$0.83	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$7.53	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$7.53	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$7.47	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.622.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			PERSI - Sick Leave		$7.28	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$6.99	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$7.47	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$8.38	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$6.27	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$7.47	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$7.47	PR
									Detail Total:	$80.40	

103.622.430.108.000 **$6,041.00** **$5,640.05** **$5,640.05** **$400.95** **$0.00** **$400.95**

PRE Library **6.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2010	175	49438	0	INV3713691	363	1060	40464	AR quizzes	RENAISSANCE LEARNING IN	$257.14	AP
10/12/2010	175	49428	0	510177	362	1060	40464	Poison dart frog	POWER KIDS PRESS/ROSEN	$14.95	AP
10/12/2010	175	49428	0	510177	362	1060	40464	Gila monster	POWER KIDS PRESS/ROSEN	$14.95	AP
10/12/2010	175	49428	0	510177	362	1060	40464	crocodile	POWER KIDS PRESS/ROSEN	$14.95	AP
10/12/2010	175	49428	0	510177	362	1060	40464	Open season series (6)	POWER KIDS PRESS/ROSEN	$107.70	AP
10/12/2010	175	49428	0	510177	362	1060	40464	Prairie dogs	POWER KIDS PRESS/ROSEN	$15.95	AP
10/12/2010	175	49428	0	510177	362	1060	40464	coral reef builders	POWER KIDS PRESS/ROSEN	$15.95	AP
10/12/2010	175	49428	0	510177	362	1060	40464	Wasps : nest builders	POWER KIDS PRESS/ROSEN	$15.95	AP
10/12/2010	175	49428	0	510177	362	1060	40464	wombats : burrow builders	POWER KIDS PRESS/ROSEN	$15.95	AP
10/12/2010	175	49428	0	510177	362	1060	40464	On the farm series (6)	POWER KIDS PRESS/ROSEN	$95.70	AP
10/12/2010	175	49428	0	510177	362	1060	40464	Nelson Mandela	POWER KIDS PRESS/ROSEN	$21.95	AP
10/12/2010	175	49428	0	510177	362	1060	40464	allosaurus (graphic dinosaur)	POWER KIDS PRESS/ROSEN	$18.95	AP
10/12/2010	175	49428	0	510177	362	1060	40464	Brachiosaurus (graphic dinosaur)	POWER KIDS PRESS/ROSEN	$18.95	AP
10/12/2010	175	49428	0	510177	362	1060	40464	triceratops (graohic dinosaur)	POWER KIDS PRESS/ROSEN	$18.95	AP
10/12/2010	175	49428	0	510177	362	1060	40464	velociraptor (graphic dinosaur)	POWER KIDS PRESS/ROSEN	$18.95	AP
10/12/2010	175	49428	0	510177	362	1060	40464	tyrannosaurus (graphic dinosaur)	POWER KIDS PRESS/ROSEN	$18.95	AP
10/12/2010	175	49428	0	510177	362	1060	40464	FREE Marc records	POWER KIDS PRESS/ROSEN	$0.00	AP
10/12/2010	175	49428	0	510177	362	1060	40464	Free shipping	POWER KIDS PRESS/ROSEN	$0.00	AP
10/12/2010	175	49428	0	510177	362	1060	40464	Accelerated Reader quizzes	POWER KIDS PRESS/ROSEN	$30.00	AP
10/12/2010	175	49426	0	487326	398	1060	40464	10 Assorted library books	PENWORTHY COMPANY	$110.92	AP
10/25/2010	199	49607	0	835140-3	364	1064	40478	Assorted books and videos	FOLLETT LIBRARY RESOURC	$521.57	AP
10/25/2010	199	49607	0	835140-3	364	1064	40478	processing fee	FOLLETT LIBRARY RESOURC	$10.81	AP
10/25/2010	199	49642	0	INV3726315	441	1064	40478	AR quizzes	RENAISSANCE LEARNING IN	$71.76	AP
10/25/2010	199	49610	0	10/10/10	55	1064	40478	PRE LIBRARY	FRONTIER	$21.95	AP
11/30/2010	244	0	594		0			MITCHELLS		-$293.42	DP
11/08/2010	245	49678	0	4003183	399	1080	40492	Cat in the hat and friends poster	DEMCO, INC.	$27.40	AP
11/08/2010	245	49678	0	4003183	399	1080	40492	Cat in the hat I like to read poste	DEMCO, INC.	$5.99	AP
11/08/2010	245	49678	0	4003183	399	1080	40492	Cat in the hat banner	DEMCO, INC.	$9.38	AP
11/08/2010	245	49678	0	4003183	399	1080	40492	Cat in the hat bookmarks	DEMCO, INC.	$15.98	AP
11/08/2010	245	49678	0	4003183	399	1080	40492	bookmarks	DEMCO, INC.	$7.99	AP
11/08/2010	245	49678	0	4003183	399	1080	40492	Demco Sturdy colored shelf mark	DEMCO, INC.	$24.58	AP
11/08/2010	245	49678	0	4003183	399	1080	40492	Scotch 720 Film-fiber tape 1/2 i	DEMCO, INC.	$12.49	AP
11/08/2010	245	49678	0	4003183	399	1080	40492	Paper hinge tape	DEMCO, INC.	$19.08	AP
11/08/2010	245	49694	0	ARU0086380	419	1080	40492	Learn to draw (5 books)	KNOWBUDDY RESOURCES	$99.75	AP
11/08/2010	245	49694	0	ARU0086380	419	1080	40492	Life cycle of a dog	KNOWBUDDY RESOURCES	$14.95	AP
11/08/2010	245	49694	0	ARU0086380	419	1080	40492	Strykers	KNOWBUDDY RESOURCES	$14.95	AP
11/08/2010	245	49694	0	ARU0086380	419	1080	40492	snowboarding	KNOWBUDDY RESOURCES	$14.95	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.622.430.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2010	245	49694	0	ARU0086380	419	1080	40492	skateboarding	KNOWBUDDY RESOURCES	$14.95	AP
11/08/2010	245	49694	0	ARU0086380	419	1080	40492	Pet care library (8)	KNOWBUDDY RESOURCES	$119.60	AP
11/08/2010	245	49694	0	ARU0086380	419	1080	40492	Backyard wildlife	KNOWBUDDY RESOURCES	$164.45	AP
11/08/2010	245	49694	0	ARU0086380	419	1080	40492	Extra 6% discount	KNOWBUDDY RESOURCES	-$29.31	AP
11/08/2010	245	49694	0	ARU0086380	419	1080	40492	Life cycle of a sea horse	KNOWBUDDY RESOURCES	$14.95	AP
11/08/2010	245	49694	0	ARU0086380	419	1080	40492	Life cycle of a ladybug	KNOWBUDDY RESOURCES	$14.95	AP
11/08/2010	245	49694	0	ARU0086380	419	1080	40492	Salt Flat racers	KNOWBUDDY RESOURCES	$15.83	AP
11/08/2010	245	49694	0	ARU0086380	419	1080	40492	Handling fee	KNOWBUDDY RESOURCES	$15.00	AP
11/08/2010	245	49682	0	835140F-2	364	1080	40492	Assorted books and videos	FOLLETT LIBRARY RESOURC	$239.85	AP
11/08/2010	245	49682	0	835140F-2	364	1080	40492	processing fee	FOLLETT LIBRARY RESOURC	$3.19	AP
10/31/2010	255	0	0		0			FRONTIER		$65.85	GL
11/29/2010	336	49886	0	11/10/10	55	1087	40511	PRE LIBRARY	FRONTIER	$21.95	AP
11/29/2010	336	49920	0	INV3737813	521	1087	40511	AR Quizzes	RENAISSANCE LEARNING IN	$86.71	AP
11/29/2010	336	49929	0	1107	523	1087	40511	Assortment of books	TEG STATE LIBRARY BOOKS	$110.00	AP
12/17/2010	393	50234	0	NA109903	583	1100	40529	Domestic dogs	CHILD'S WORLD, INC.	$55.77	AP
12/17/2010	393	50234	0	NA109903	583	1100	40529	Our holiday symbols	CHILD'S WORLD, INC.	$105.25	AP
12/17/2010	393	50234	0	NA109903	583	1100	40529	Hah-larious joke books	CHILD'S WORLD, INC.	$111.65	AP
12/17/2010	393	50234	0	NA109903	583	1100	40529	Introducing dinosaurs	CHILD'S WORLD, INC.	$307.68	AP
12/17/2010	393	50234	0	NA109903	583	1100	40529	Aesop's fables	CHILD'S WORLD, INC.	$56.85	AP
12/17/2010	393	50246	0	12100072	584	1100	40529	Journey of Discovery Owl Video	GENESIS, INC	$43.45	AP
12/23/2010	397	50279	0	12/10/10	55	1102	40535	PRE LIBRARY	FRONTIER	$21.95	AP
01/25/2011	479	50539	0	INV3754550	663	1119	40569	AR quizzes	RENAISSANCE LEARNING IN	$209.30	AP
01/25/2011	479	50513	0	01/10/11	55	1119	40569	PRE LIBRARY	FRONTIER	$21.95	AP
02/04/2011	493	0	0		0			MOVED FROM 101 FUND		-$106.24	GL
02/07/2011	502	50570	0	4090214	713	1126	40582	Demco elite book tape (4 ")	DEMCO, INC.	$127.74	AP
02/07/2011	502	50570	0	4090214	713	1126	40582	gummed date due slips	DEMCO, INC.	$26.76	AP
02/07/2011	502	50570	0	4090214	713	1126	40582	Book cards (white)	DEMCO, INC.	$3.48	AP
02/07/2011	502	50570	0	4090214	713	1126	40582	Book pockets (Low back)	DEMCO, INC.	$5.34	AP
02/07/2011	502	50570	0	4090214	713	1126	40582	Label protectors (3/4x2 1/2)	DEMCO, INC.	$7.76	AP
02/07/2011	502	50591	0	998809	582	1126	40582	26 assorted titles	LERNER PUBLISHING GROUI	$372.57	AP
02/23/2011	539	50768	0	123969	696	1136	40596	26 assorted titles	BEARPORT PUBLISHING	$360.14	AP
02/23/2011	539	50768	0	123969	696	1136	40596	5 FREE BOOKS	BEARPORT PUBLISHING	$0.00	AP
02/23/2011	539	50768	0	123969	696	1136	40596	31 AR quizzes	BEARPORT PUBLISHING	$46.50	AP
02/23/2011	539	50789	0	02/10/11	55	1136	40596	PRE LIBRARY	FRONTIER	$21.95	AP
02/23/2011	539	50798	0	1001719	582	1136	40596	26 assorted titles	LERNER PUBLISHING GROUI	$11.96	AP
03/15/2011	559	50879	0	106371	779	1139	40616	24 Assorted books	JUNIOR LIBRARY GUILD	$168.95	AP
03/15/2011	559	50865	0	315625F-4	714	1139	40616	39 Assorted books	FOLLETT LIBRARY RESOURC	$511.23	AP
03/15/2011	559	50865	0	315625F-4	714	1139	40616	Processing	FOLLETT LIBRARY RESOURC	$8.80	AP
03/25/2011	592	51063	0	03/10/11	55	1148	40627	PRE LIBRARY	FRONTIER	$21.95	AP
04/11/2011	635	51121	0	CI0203568	897	1153	40644	Off the Bench (Jake Maddox)	CAPSTONE PRESS, INC.	$0.00	AP
04/11/2011	635	51121	0	CI0203568	897	1153	40644	on guard (Jake Maddox)	CAPSTONE PRESS, INC.	$0.00	AP
04/11/2011	635	51121	0	CI0203568	897	1153	40644	playing forward (Jake Maddox)	CAPSTONE PRESS, INC.	$0.00	AP
04/11/2011	635	51121	0	CI0203568	897	1153	40644	win or lose (Jake Maddox)	CAPSTONE PRESS, INC.	$0.00	AP
04/11/2011	635	51121	0	CI0203568	897	1153	40644	Voices of world war I	CAPSTONE PRESS, INC.	$0.00	AP
04/11/2011	635	51121	0	CI0203568	897	1153	40644	You choose-The underground ra	CAPSTONE PRESS, INC.	$14.94	AP
04/11/2011	635	51121	0	CI0203568	897	1153	40644	You choose- The Civil War	CAPSTONE PRESS, INC.	$22.99	AP
04/11/2011	635	51121	0	CI0203568	897	1153	40644	You choose-The Titanic	CAPSTONE PRESS, INC.	$22.99	AP
04/11/2011	635	51121	0	CI0203568	897	1153	40644	FREE Shipping and Marc Recorc	CAPSTONE PRESS, INC.	$0.00	AP
04/25/2011	666	51338	0	04/10/11	55	1162	40658	PRE LIBRARY	FRONTIER	$21.95	AP
04/25/2011	666	51345	0	111400	780	1162	40658	Renewal (Options A, A+, SE, and	JUNIOR LIBRARY GUILD	$705.60	AP
05/24/2011	737	51662	0	05/10/11	55	1174	40687	PRE LIBRARY	FRONTIER	$21.95	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.622.430.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2011	824	52077	0	06/10/11	55	1191	40724	PRE LIBRARY	FRONTIER	$21.95	AP
									Detail Total:	$5,640.05	

103.622.430.116.000	**$1,808.00**	**$1,808.00**	**$1,808.00**	**$0.00**	**$0.00**	**$0.00**
IDH Library						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49085	0	IHE 1120875 9/2010	248	1035	40429	Sub Script Renewal - Alliance+ C	FOLLETT SOFTWARE CO	$289.00	AP
09/03/2010	97	49085	0	IHE 1120875 9/2010	248	1035	40429	Support/Catalog+ MU Ref# 5211	FOLLETT SOFTWARE CO	$240.00	AP
09/03/2010	97	49085	0	IHE 1120875 9/2010	248	1035	40429	Support/Circulation+ MU Ref# 51	FOLLETT SOFTWARE CO	$240.00	AP
10/12/2010	175	49438	0	INV3715059	369	1060	40464	AR tests as per attached	RENAISSANCE LEARNING IN	$143.52	AP
10/12/2010	175	49438	0	INV3715059	369	1060	40464	shipping	RENAISSANCE LEARNING IN	$10.37	AP
11/30/2010	244	0	594		0			MITCHELLS		-$94.65	DP
12/07/2010	356	49995	0	1392245-01	405	1089	40518	53 Perma Bound Books as per a	PERMA BOUND	$37.56	AP
12/07/2010	356	49995	0	1392245-01	405	1089	40518	50 AR quizzes as per attached	PERMA BOUND	$0.00	AP
12/07/2010	356	49995	0	1392245-02	405	1089	40518	53 Perma Bound Books as per a	PERMA BOUND	$14.44	AP
12/07/2010	356	49995	0	1392245-02	405	1089	40518	50 AR quizzes as per attached	PERMA BOUND	$0.00	AP
12/07/2010	356	49995	0	1392245-00	405	1089	40518	53 Perma Bound Books as per a	PERMA BOUND	$635.09	AP
12/07/2010	356	49995	0	1392245-00	405	1089	40518	50 AR quizzes as per attached	PERMA BOUND	$149.50	AP
12/17/2010	393	50242	0	CREDIT 10/05/10	269	1100	40526	Kids Discover ISSN# 1054-2868	EBSCO, INC.	$0.00	AP
02/07/2011	502	50572	0	0443702	269	1126	40582	Kids Discover ISSN# 1054-2868	EBSCO, INC.	$5.35	AP
03/15/2011	559	50901	0	1413573-00	804	1139	40616	additional monies for for books a	PERMA BOUND	$137.82	AP
									Detail Total:	$1,808.00	

103.622.430.119.000	**$642.00**	**$574.01**	**$574.01**	**$67.99**	**$0.00**	**$67.99**
PLE Library						**10.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2010	244	0	594		0			MITCHELLS		-$28.40	DP
12/07/2010	356	50018	0	MISC BOOKS 11/2010	542	1089	40518	Misc. Library Books	WELLS FARGO	$241.86	AP
01/06/2011	409	50290	0	PLE LIB BKS 2010	542	1104	40549	Misc. Library Books	WELLS FARGO	$48.96	AP
01/31/2011	501	0	0		0			FROM 101		-$161.36	GL
03/15/2011	559	50861	0	121282	788	1139	40616	Misc Library Books	ENSLOW PUBLISHERS INC	$94.33	AP
03/23/2011	570	51042	0	LIBRARY BKS 2/2011	794	1141	40625	BOOKS FOR LIBRARY FROM A	WELLS FARGO	$83.86	AP
05/02/2011	689	51387	0	LIB BOOKS 4/2011	1005	1165	40665	Misc Library Books	WELLS FARGO	$68.06	AP
05/24/2011	737	51694	0	91396352	1011	1174	40687	Student Desk	VIRCO FURNITURE	$62.60	AP
06/08/2011	752	51769	0	LIBRARY BOOKS 2011	1005	1178	40702	Misc Library Books	WELLS FARGO	$183.27	AP
06/28/2011	824	52131	0	CREDIT 5/20/11	1005	1191	40724	Misc Library Books	WELLS FARGO	-$19.17	AP
									Detail Total:	$574.01	

103.622.430.201.000	**$2,778.00**	**$2,454.00**	**$2,454.00**	**$324.00**	**$0.00**	**$324.00**
PRJH Library						**11.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2010	244	0	594		0			MITCHELLS		-$126.83	DP
11/29/2010	336	49929	0	1106	528	1087	40511	Robin Hood Outlaw	TEG STATE LIBRARY BOOKS	$10.00	AP
11/29/2010	336	49929	0	1106	528	1087	40511	Lightning/Hurricanes	TEG STATE LIBRARY BOOKS	$10.00	AP
11/29/2010	336	49929	0	1106	528	1087	40511	Gosser Wind	TEG STATE LIBRARY BOOKS	$10.00	AP
12/07/2010	356	50010	0	BOOK ORDER - PRJH	544	1089	40518	17 visual geography	TEG STATE LIBRARY BOOKS	$170.00	AP
12/07/2010	356	50010	0	BOOK ORDER - PRJH	544	1089	40518	4 Titles	TEG STATE LIBRARY BOOKS	$48.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2010	356	49962	0	871952-2	527	1089	40518	Assorted Library Books	FOLLETT LIBRARY RESOURC	$588.00	AP
12/17/2010	393	50244	0	871952F-1	527	1100	40526	Assorted Library Books	FOLLETT LIBRARY RESOURC	$65.65	AP
12/17/2010	393	50268	0	W2752222PO	509	1100	40529	BOOK FAIR	SCHOLASTIC BOOK FAIR	$206.48	AP
01/12/2011	448	50326	0	993893	543	1110	40549	27 assorted Titles	LERNER PUBLISHING GROUI	$499.55	AP
01/12/2011	448	50326	0	993893	543	1110	40549	Promotion Code SLF101	LERNER PUBLISHING GROUI	$0.00	AP
01/31/2011	501	0	0		0			FROM 101		-$105.83	GL
02/07/2011	502	50593	0	207154A	669	1126	40582	Assorted Books	MIDAMERICA BOOKS	$341.54	AP
03/15/2011	559	50865	0	323803F-3	741	1139	40616	36 ASSORTED BOOKS	FOLLETT LIBRARY RESOURC	$392.26	AP
03/15/2011	559	50865	0	323803F-3	741	1139	40616	CATALOGING AND PROCESSI	FOLLETT LIBRARY RESOURC	$7.48	AP
03/25/2011	592	51104	0	ARU0095443	826	1148	40627	Legends of the West (6)	WINDFALL BOOKS	$78.72	AP
03/25/2011	592	51104	0	ARU0095443	826	1148	40627	Handling Fee	WINDFALL BOOKS	$9.00	AP
04/25/2011	666	51366	0	PO #525 PRJ 2011	525	1162	40658	Assorted Books	SCHOLASTIC BOOK FAIR	$82.58	AP
04/25/2011	666	51345	0	111566	863	1162	40658	Membership (12)	JUNIOR LIBRARY GUILD	$167.40	AP
									Detail Total: $2,454.00		

103.622.430.401.000	**$5,503.00**	**$5,475.67**	**$5,475.67**	**$27.33**	**$0.00**	**$27.33**
PRLH Library						**0.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49087	0	57 PRLH 9/2010	277	1035	40429	9 month subscription	GEM STATE/NEWPORT MINE	$19.50	AP
09/29/2010	145	49297	0	ARU0083305	281	1048	40445	Non-Fiction Books	BROAD REACH	$419.41	AP
09/29/2010	145	49317	0	821673-1	280	1048	40445	41 Titles	FOLLETT LIBRARY RESOURC	$545.71	AP
10/25/2010	199	49638	0	US1716028 11/1/10	278	1064	40478	Renewal subscription for SIRS R	PROQUEST-CSA LLC	$2,180.00	AP
10/25/2010	199	49605	0	779649	276	1064	40478	subscription renewal for Issues a	FACTS ON FILE	$620.92	AP
11/30/2010	244	0	594		0			MITCHELLS		-$265.03	DP
11/08/2010	245	49682	0	821673F-0	280	1080	40492	41 Titles	FOLLETT LIBRARY RESOURC	$29.33	AP
11/08/2010	245	49697	0	813522	456	1080	40492	Library supplies- not to exceed	LIBRARY STORE INC.	$129.83	AP
11/29/2010	336	49901	0	814679	456	1087	40511	Library supplies- not to exceed	LIBRARY STORE INC.	$21.09	AP
12/17/2010	393	50242	0	0442967	477	1100	40526	Yearly magazine subscription	EBSCO, INC.	$395.58	AP
04/25/2011	666	51334	0	128477	874	1162	40658	7 non-fiction books	FACTS ON FILE	$310.30	AP
04/25/2011	666	51372	0	ARU0096647	872	1162	40658	11 non-fiction books	SMART APPLE	$299.70	AP
04/25/2011	666	51348	0	ARU0096515	879	1162	40658	10 - non-fiction	KNOWBUDDY RESOURCES	$297.10	AP
05/10/2011	705	51435	0	1184766	870	1167	40673	4 non-fiction books	LIBRARIANS BOOK EXPRESS	$153.00	AP
05/10/2011	705	51439	0	198547A	873	1167	40673	14 non-fiction books	MIDAMERICA BOOKS	$147.33	AP
05/10/2011	705	51439	0	198716A	873	1167	40673	14 non-fiction books	MIDAMERICA BOOKS	$171.90	AP
									Detail Total: $5,475.67		

103.622.430.490.000	**$328.00**	**($254.51)**	**($254.51)**	**$582.51**	**$0.00**	**$582.51**
PREP Library						**177.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2010	244	0	594		0			MITCHELLS		-$14.51	DP
01/31/2011	501	0	0		0			FROM 101		-$240.00	GL
									Detail Total: -$254.51		

103.632.310.000.170	**$0.00**	**$428.61**	**$428.61**	**($428.61)**	**$0.00**	**($428.61)**
Technology Professional Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	866	0	0		0			FROM ICTL PHONE		$428.61	GL

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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:	$428.61	
103.632.410.000.000	**$8,000.00**	**$11,019.13**	**$11,019.13**	**($3,019.13)**	**$0.00**	**($3,019.13)**
Emergency Equipment Replacement						**-37.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49070	0	82	254	1035	40429	Replacement flooring for walk-in	AMERICAN EAGLE HVAC	$352.92	AP
09/24/2010	139	49285	0	V349819	0		MCHK	Vehicle Purchase	PICHINEVSKY, STAN	$564.77	AP
12/17/2010	393	50236	0	8958	594	1100	40526	ELECTRICIAL WORK	CLARK ELECTRIC	$828.95	AP
12/31/2010	406	0	0		0			INSURANCE PAYMENT		-$2,170.83	GL
12/31/2010	406	0	0		0			SECURITY CAMERA		$529.00	GL
01/12/2011	448	50303	0	17781	536	1110	40549	Replace stolen cameras	CAMTEK, INC.	$2,670.83	AP
01/12/2011	448	50345	0	199459	639	1110	40549	JH TANK REPAIR	PRIEST RIVER ACE HARDWA	$18.39	AP
01/12/2011	448	50345	0	199454	639	1110	40549	JH TANK REPAIR	PRIEST RIVER ACE HARDWA	$11.24	AP
01/12/2011	448	50345	0	199350	639	1110	40549	JH TANK REPAIR	PRIEST RIVER ACE HARDWA	$60.00	AP
01/12/2011	448	50345	0	199375	639	1110	40549	JH TANK REPAIR	PRIEST RIVER ACE HARDWA	$57.00	AP
01/12/2011	448	50345	0	199379	639	1110	40549	JH TANK REPAIR	PRIEST RIVER ACE HARDWA	$59.00	AP
01/12/2011	448	50345	0	199430	639	1110	40549	JH TANK REPAIR	PRIEST RIVER ACE HARDWA	$40.25	AP
01/12/2011	448	50353	0	75117	637	1110	40549	JH TANK REPAIR	SELKIRK SUPPLY, INC.	$149.53	AP
01/12/2011	448	50293	0	558790	638	1110	40549	JH TANK REPAIR	ALBENI FALLS BLDG SUPPLY	$78.25	AP
01/12/2011	448	50293	0	558667	638	1110	40549	JH TANK REPAIR	ALBENI FALLS BLDG SUPPLY	$445.38	AP
01/12/2011	448	50293	0	558802	638	1110	40549	JH TANK REPAIR	ALBENI FALLS BLDG SUPPLY	$2.24	AP
01/12/2011	448	50305	0	731574	641	1110	40549	JH TANK REPAIR	CITY SERVICE VALCON	$23.73	AP
01/12/2011	448	50297	0	000625	662	1110	40549	TOW TANK FROM CITY SERVI	BILLS AUTO AND TOWING, LI	$100.00	AP
01/25/2011	479	50499	0	732149	640	1119	40569	TANK RENT	CITY SERVICE VALCON	$1,000.00	AP
01/25/2011	479	50514	0	3152	715	1119	40569	EMERGENCY ROOF REPAIRS	G & M CONSTRUCTION, INC.	$1,132.33	AP
03/15/2011	559	50870	0	1404	892	1139	40616	BUS REPAIRS	HARLOWS BUS SALES INC.	$2,762.00	AP
05/10/2011	705	51476	0	46150	1045	1167	40673	REGISTRATION FOR LIZ CORK	TYLER TECHNOLOGIES, INC.	$390.00	AP
06/08/2011	752	51762	0	47706	842	1178	40701	ON SITE REGISTRATION FOR	TYLER TECHNOLOGIES, INC.	$1,914.15	AP
									Detail Total:	$11,019.13	
103.632.410.000.170	**$50,000.00**	**$47,468.65**	**$47,468.65**	**$2,531.35**	**$0.00**	**$2,531.35**					
Technology Supplies											**5.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48825	0	TDM6166	9	1010	40373	ACAD MS Window Server 2008	CDW GOVERNMENT INC.	$98.18	AP
07/13/2010	23	48825	0	TDM6166	9	1010	40373	Wind Server 2008 CAL's	CDW GOVERNMENT INC.	$8.21	AP
07/13/2010	23	48825	0	TDM6166	9	1010	40373	Win Remote UCAL 2008	CDW GOVERNMENT INC.	$110.90	AP
07/13/2010	23	48825	0	TDM6166	9	1010	40373	SQL DCAL 2008	CDW GOVERNMENT INC.	$197.25	AP
07/13/2010	23	48825	0	TDM6166	9	1010	40373	SQL SRV STD 2008	CDW GOVERNMENT INC.	$201.88	AP
07/13/2010	23	48825	0	TDC1647	9	1010	40373	ACAD MS Window Server 2008	CDW GOVERNMENT INC.	$484.99	AP
07/13/2010	23	48825	0	TDC1647	9	1010	40373	Wind Server 2008 CAL's	CDW GOVERNMENT INC.	$0.00	AP
07/13/2010	23	48825	0	TDC1647	9	1010	40373	Win Remote UCAL 2008	CDW GOVERNMENT INC.	$0.00	AP
07/13/2010	23	48825	0	TDC1647	9	1010	40373	SQL DCAL 2008	CDW GOVERNMENT INC.	$0.00	AP
07/13/2010	23	48825	0	TDC1647	9	1010	40373	SQL SRV STD 2008	CDW GOVERNMENT INC.	$0.00	AP
07/13/2010	23	48825	0	SZW8970	9	1010	40373	ACAD MS Window Server 2008	CDW GOVERNMENT INC.	-$484.99	AP
07/13/2010	23	48825	0	SZW8970	9	1010	40373	Wind Server 2008 CAL's	CDW GOVERNMENT INC.	$0.00	AP
07/13/2010	23	48825	0	SZW8970	9	1010	40373	Win Remote UCAL 2008	CDW GOVERNMENT INC.	$0.00	AP
07/13/2010	23	48825	0	SZW8970	9	1010	40373	SQL DCAL 2008	CDW GOVERNMENT INC.	$0.00	AP
07/13/2010	23	48825	0	SZW8970	9	1010	40373	SQL SRV STD 2008	CDW GOVERNMENT INC.	$0.00	AP
09/03/2010	97	49124	0	COMPUTER 9/10	292	1035	40429	REIMBURSE TECHNOLOGY FC	WEST BONNER COUNTY SCH	$497.00	AP
09/30/2010	143	0	586		0			CO		-$497.00	DP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.632.410.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49349	0	10410	291	1048	40445	elite Wall Mount Screen	PROJECTION GUYS, INC	$110.40	AP
09/29/2010	145	49331	0	INV129933	282	1048	40450	Optiplex 745 USFF Intel core 2 2	INSIGHT INVESTMENTS COR	$17,250.00	AP
09/29/2010	145	49331	0	INV129933	282	1048	40450	17 inch LCD monitors	INSIGHT INVESTMENTS COR	$4,450.00	AP
09/29/2010	145	49331	0	INV129933	282	1048	40450	Window 7 upgrade	INSIGHT INVESTMENTS COR	$3,150.00	AP
09/29/2010	145	49331	0	INV129933	282	1048	40450	shipping	INSIGHT INVESTMENTS COR	$589.00	AP
09/30/2010	157	0	588		0			WBCSD		-$500.00	DP
10/12/2010	175	49393	0	TZV1493	289	1060	40464	Infocus Projector 2102	CDW GOVERNMENT INC.	$499.99	AP
10/12/2010	175	49393	0	TZV1493	289	1060	40464	Tripp 50' svga-vga cables	CDW GOVERNMENT INC.	$216.96	AP
10/12/2010	175	49393	0	TZV1493	289	1060	40464	Gyration Air Mouse	CDW GOVERNMENT INC.	$0.00	AP
10/25/2010	199	49599	0	VDD7368	367	1064	40478	Cables for Projectors with Wirele	CDW GOVERNMENT INC.	$122.99	AP
10/25/2010	199	49635	0	196281	366	1064	40478	Misc. Hardware for maintenance	PRIEST RIVER ACE HARDWA	$45.67	AP
10/31/2010	225	0	0		0			RECEPTIONIST		-$497.00	GL
11/05/2010	238	49660	0	TECH MTRLS 10/2010	455	1079	40492	Filofax planner and software	WELLS FARGO	$154.20	AP
10/31/2010	240	0	0		0			TECH RECLASS		$5,000.00	GL
12/07/2010	356	50002	0	9587804	555	1089	40518	100ft cat5 cable, wall calendar, p	QUILL CORPORATION	$49.49	AP
12/07/2010	356	50002	0	9524581	555	1089	40518	100ft cat5 cable, wall calendar, p	QUILL CORPORATION	$11.68	AP
12/07/2010	356	50002	0	9517094	555	1089	40518	100ft cat5 cable, wall calendar, p	QUILL CORPORATION	$9.89	AP
12/17/2010	393	50227	0	18863	514	1100	40529	Metal for networking closets	ALBENI MACHINE SHOP	$168.25	AP
12/17/2010	393	50227	0	18866	514	1100	40529	Metal for networking closets	ALBENI MACHINE SHOP	$11.69	AP
12/17/2010	393	50263	0	198554	366	1100	40529	Misc. Hardware for maintenance	PRIEST RIVER ACE HARDWA	$5.40	AP
12/17/2010	393	50263	0	198546	366	1100	40529	Misc. Hardware for maintenance	PRIEST RIVER ACE HARDWA	$31.90	AP
12/17/2010	393	50263	0	197611	366	1100	40529	Misc. Hardware for maintenance	PRIEST RIVER ACE HARDWA	$16.87	AP
12/31/2010	400	0	624		0			FS CPU - WBCSD		-$500.00	DP
01/06/2011	409	50290	0	TECH MTRLS 12/10	586	1104	40549	Counter tops for network closet	WELLS FARGO	$310.00	AP
01/25/2011	479	50498	0	WCS2676	652	1119	40569	APC Smart ups	CDW GOVERNMENT INC.	$95.22	AP
02/07/2011	502	50605	0	1771817	730	1126	40582	DVD rewritables and office suppl	QUILL CORPORATION	$4.85	AP
02/07/2011	502	50622	0	HARD DRIVES 1/21/11	728	1126	40582	AMAZON.COM for 3 more exterr	WELLS FARGO	$357.00	AP
02/07/2011	502	50622	0	HARD DRIVES 1/21/11	728	1126	40582	shipping	WELLS FARGO	$6.76	AP
02/07/2011	502	50622	0	CABLES 1/7/11	648	1126	40582	PROVANTAGE.COM- Raceway,	WELLS FARGO	$300.00	AP
02/07/2011	502	50622	0	CABLES 1/7/11	648	1126	40582	Shipping	WELLS FARGO	$42.19	AP
02/07/2011	502	50622	0	BACK UP HARD DRIVES	675	1126	40582	Amazon.com for 4 external back	WELLS FARGO	$476.00	AP
02/07/2011	502	50622	0	BACK UP HARD DRIVES	675	1126	40582	shipping	WELLS FARGO	$7.35	AP
02/07/2011	502	50622	0	TECH MTRLS 1/10/11	729	1126	40582	HOME DEPOT	WELLS FARGO	$149.93	AP
02/07/2011	502	50605	0	1812891	730	1126	40582	DVD rewritables and office suppl	QUILL CORPORATION	$19.99	AP
02/07/2011	502	50605	0	1888600	726	1126	40582	power strips and post it	QUILL CORPORATION	$14.84	AP
02/07/2011	502	50605	0	1877350	726	1126	40582	power strips and post it	QUILL CORPORATION	$89.95	AP
02/07/2011	502	50564	0	WGD0586	652	1126	40582	APC Smart ups	CDW GOVERNMENT INC.	$190.44	AP
02/23/2011	539	50761	0	561203	805	1136	40596	Materials for buidling server close	ALBENI FALLS BLDG SUPPLY	$70.17	AP
02/23/2011	539	50776	0	WKG8923	771	1136	40596	Windows 7 professional	CDW GOVERNMENT INC.	$64.23	AP
03/15/2011	559	50836	0	561785	805	1139	40616	Materials for buidling server close	ALBENI FALLS BLDG SUPPLY	$44.99	AP
03/15/2011	559	50836	0	561840	805	1139	40616	Materials for buidling server close	ALBENI FALLS BLDG SUPPLY	$3.22	AP
03/15/2011	559	50903	0	201412	867	1139	40616	Locks for networking closets	PRIEST RIVER ACE HARDWA	$43.17	AP
03/15/2011	559	50836	0	562282	805	1139	40616	Materials for buidling server close	ALBENI FALLS BLDG SUPPLY	$21.40	AP
03/15/2011	559	50837	0	19021	514	1139	40616	Metal for networking closets	ALBENI MACHINE SHOP	$11.84	AP
03/23/2011	570	51042	0	CABLES 1/2011	740	1141	40625	PROVANTAGE 1000ft of cat5 ca	WELLS FARGO	$84.63	AP
03/23/2011	570	51042	0	CABLES 1/2011	740	1141	40625	shipping	WELLS FARGO	$16.95	AP
03/25/2011	592	51085	0	201549	867	1148	40627	Locks for networking closets	PRIEST RIVER ACE HARDWA	$10.32	AP
01/31/2011	623	0	653		0			FERNANDO		-$50.00	DP
04/11/2011	635	51181	0	TECH OFFICE CHAIR	900	1153	40644	Office Chair from Amazon.com	WELLS FARGO	$93.59	AP
04/11/2011	635	51181	0	CABLES 3/10/11	899	1153	40644	Tech for Less to purchase cat5 c	WELLS FARGO	$246.37	AP
04/11/2011	635	51114	0	563651	805	1153	40644	Materials for buidling server close	ALBENI FALLS BLDG SUPPLY	$53.53	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.632.410.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	666	51324	0	XBN2775	961	1162	40658	Windows 7 Ultimate 32 bit digital	CDW GOVERNMENT INC.	$187.20	AP
04/25/2011	666	51324	0	XCH6878	977	1162	40658	Window 7 64-bit license only	CDW GOVERNMENT INC.	$64.23	AP
05/02/2011	689	51387	0	TECH MTRLS 4/2011	1000	1165	40665	PC Connections KVM Switches	WELLS FARGO	$40.57	AP
05/02/2011	689	51387	0	RAM 3/22/11	914	1165	40665	Crucial.com for RAM for our serv	WELLS FARGO	$207.89	AP
06/08/2011	752	51769	0	CREDIT FOR CHAIR	900	1178	40702	Office Chair from Amazon.com	WELLS FARGO	-$93.59	AP
06/08/2011	752	51769	0	HARDDRIVE 5/6/11	1071	1178	40702	2TB harddrive for the Percision W	WELLS FARGO	$105.00	AP
06/08/2011	752	51769	0	SERVER 5/2011	1070	1178	40702	Dell Financial Services Percision	WELLS FARGO	$437.51	AP
06/08/2011	752	51769	0	SWITCHES 2011	1000	1178	40702	PC Connections KVM Switches	WELLS FARGO	$337.50	AP
06/08/2011	752	51718	0	5754805	1125	1178	40702	Dell Optifplex 755	DELL FINANCIAL SERVICES	$9,070.85	AP
06/08/2011	752	51718	0	5754805	1125	1178	40702	Dell 17 inch monitor	DELL FINANCIAL SERVICES	$3,465.00	AP
06/30/2011	763	0	675		0			WBCSD		-$500.00	DP
06/30/2011	777	0	676		0			SALES		-$98.70	DP
06/28/2011	824	52131	0	SERVER - 2011	1112	1191	40724	Server for our WUS	WELLS FARGO	$457.86	AP
06/28/2011	824	52131	0	PHONE CHARGER	1093	1191	40724	Crackberry.com phone charger	WELLS FARGO	$20.90	AP
06/30/2011	853	0	684		0			BLAIR - SALE OF CPU		-$10.00	DP
06/30/2011	871	0	0		0			FOURNIER CPU		-$10.00	GL
06/30/2011	874	0	691		0			Technology Supplies		-$6.30	DP
									Detail Total:	$47,468.65	

103.651.410.000.000	**$0.00**	**$5,995.73**	**$5,995.73**	**($5,995.73)**	**$0.00**	**($5,995.73)**
Supplies & Materials						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	892	0	0		0			Supplies & Materials		$5,995.73	GL
									Detail Total:	$5,995.73	

103.651.550.000.000	**$20,000.00**	**$5,445.00**	**$5,445.00**	**$14,555.00**	**$0.00**	**$14,555.00**
Accounting Server/Software						**72.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49076	0	TRR6824	249	1035	40429	Canon scanner	CDW GOVERNMENT INC.	$786.63	AP
09/29/2010	145	49306	0	13445	1	1048	40443	DELL QUAD CORE XEON	COMPUTER SOFTWARE ASS	$5,445.00	AP
09/29/2010	145	49306	0	13445	1	1048	40443	BACK UP OPTION -	COMPUTER SOFTWARE ASS	$2,385.00	AP
09/29/2010	145	49303	0	TVH4340	249	1048	40445	Canon scanner	CDW GOVERNMENT INC.	$283.48	AP
10/12/2010	175	49449	0	220669	294	1060	40464	Upgrade over Internet to Laserfic	UNITED MICRO DATA INC.	$500.00	AP
10/31/2010	225	0	0		0			RECEPTIONIST		$497.00	GL
11/29/2010	336	49932	0	38218	299	1087	40511	2 one hour blocks of training time	TYLER TECHNOLOGIES, INC.	$300.00	AP
01/06/2011	409	50290	0	SHELF MTRLS 12/10	570	1104	40549	MATERIALS FOR SHELF FOR S	WELLS FARGO	$643.62	AP
06/08/2011	752	51762	0	47422	1084	1178	40701	TRAINING SPECIAL	TYLER TECHNOLOGIES, INC.	$600.00	AP
06/30/2011	892	0	0		0			Accounting Server/Software		-$5,995.73	GL
									Detail Total:	$5,445.00	

103.664.501.000.000	**$2,000.00**	**$1,617.00**	**$1,617.00**	**$383.00**	**$0.00**	**$383.00**
Trailer to Haul Mower						**19.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/08/2011	752	51730	0	970904	1019	1178	40702	trailer for mower	HOME DEPOT CREDIT SERVI	$1,714.02	AP
06/08/2011	752	51730	0	5151292	1019	1178	40702	trailer for mower	HOME DEPOT CREDIT SERVI	-$97.02	AP
									Detail Total:	$1,617.00	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
103.664.502.000.000	**$20,103.00**	**$20,102.91**	**$20,102.91**	**$0.09**	**$0.00**	**$0.09**
Kitchen Fire Suppression Unit						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/19/2010	31	48895	0	V410946	0		MCHK	INV #568	CLIFF HOLBROOK	$542.73	AP
07/29/2010	39	48937	0	6910	32	1014	40387	Double Convection Oven IHE	VALIANT EQUIPMENT	$6,025.00	AP
07/29/2010	39	48909	0	5527	179	1014	40387	Oven hood	COOL-IT, INC.	$7,550.00	AP
09/03/2010	88	49066	0	V272045	0		MCHK	INV #570	CLIFF HOLBROOK	$573.14	AP
09/03/2010	97	49109	0	WOOD AUCTION	305	1035	40429	BALANCE OWED BY CLIFF HO	PRIEST RIVER LAMANNA HIG	$60.00	AP
09/23/2010	138	49284	0	V623677	0		MCHK	INV #572	CLIFF HOLBROOK	$498.04	AP
04/25/2011	666	51327	0	5581	975	1162	40658	Vapor Hood over dishwasher	COOL-IT, INC.	$4,584.00	AP
05/10/2011	705	51406	0	601	1062	1167	40673	Wiring of new hood over dish wa	CLIFF HOLBROOK	$270.00	AP
									Detail Total:	$20,102.91	

103.664.503.000.000	**$9,991.00**	**$10,281.00**	**$10,281.00**	**($290.00)**	**$0.00**	**($290.00)**
Heater Wash Bay						**-2.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/08/2010	172	49377	0	V824252	0		MCHK	DOWN PAYMENT FOR OIL BUI	LAKE CITY HEATING & COOL	$5,500.00	AP
12/17/2010	393	50253	0	16348 BALANCE	417	1100	40529	Bus Barn waste oil burner replac	LAKE CITY HEATING & COOL	$4,781.00	AP
									Detail Total:	$10,281.00	

103.664.504.000.000	**$32,000.00**	**$32,520.00**	**$32,520.00**	**($520.00)**	**$0.00**	**($520.00)**
Sidewalks around PRE						**-1.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48918	0	2180	180	1014	40387	Replace concrete sidewalks	J&K CONCRETE, INC.	$9,270.00	AP
08/12/2010	52	48963	0	2183	180	1019	40401	Replace concrete sidewalks	J&K CONCRETE, INC.	$27,810.00	AP
08/12/2010	52	48963	0	CREDIT #556 7/22/10	180	1019	40401	Replace concrete sidewalks	J&K CONCRETE, INC.	-$4,560.00	AP
									Detail Total:	$32,520.00	

103.664.505.000.000	**$34,232.00**	**$34,254.85**	**$34,254.85**	**($22.85)**	**$0.00**	**($22.85)**
Plumbing & Classroom Sinks						**-0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48908	0	S532952.001	126	1014	40387	SINKS @ PLE	CONSOLIDATED SUPPLY CO	$3,822.88	AP
07/29/2010	39	48921	0	10373	178	1014	40387	re-plumbing crawl space and cla	NORTHERN STAR PLUMBING	$4,160.00	AP
07/29/2010	39	48933	0	030953	176	1014	40387	counter tops PLE	SHERIS HOME INTERIORS, I	$8,414.89	AP
07/29/2010	39	48941	0	PLUMBING SUPPLIES	125	1014	40387	PLUMBING @ PLE	WELLS FARGO	$1,186.13	AP
08/12/2010	52	48972	0	10407 -LESS 40% PAID	178	1019	40401	re-plumbing crawl space and cla	NORTHERN STAR PLUMBING	$6,240.00	AP
09/29/2010	145	49353	0	3072	213	1048	40443	WELL PUMP @PLE	R.H. EXCAVATING, INC.	$7,000.00	AP
01/25/2011	479	50502	0	S5531255.001	623	1119	40569	New Drinking Fountain	CONSOLIDATED SUPPLY CO	$1,536.21	AP
02/23/2011	539	50803	0	V872410	778	1136	40596	Installation of new Drinking fount	NORTHERN STAR PLUMBING	$740.21	AP
04/25/2011	666	51356	0	23769511	1021	1162	40658	Tools for job	NORTHERN TOOLS	$204.54	AP
05/10/2011	705	51447	0	23786373	1021	1167	40673	Tools for job	NORTHERN TOOLS	$949.99	AP
									Detail Total:	$34,254.85	

103.664.506.000.000	**$18,000.00**	**$17,852.92**	**$17,852.92**	**$147.08**	**$0.00**	**$147.08**
Vaporizers for Propane Fuel Tanks						**0.82%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/12/2011	448	50349	0	26505	625	1110	40549	Vaporizers IDH and PRLH	R.B. WILBUR & CO., INC.	$7,262.00	AP
01/12/2011	448	50349	0	26504	625	1110	40549	Vaporizers IDH and PRLH	R.B. WILBUR & CO., INC.	$8,096.00	AP
02/07/2011	502	50606	0	26540	625	1126	40582	Vaporizers IDH and PRLH	R.B. WILBUR & CO., INC.	$1,600.00	AP
02/23/2011	539	50779	0	595	827	1136	40596	CIRCUIT BREAKER FOR IHE	CLIFF HOLBROOK	$146.92	AP
04/11/2011	635	51126	0	6118	941	1153	40644	Heater Repair	COOL-IT, INC.	$748.00	AP
									Detail Total:	$17,852.92	

103.664.507.000.000	**$10,000.00**	**$9,600.00**	**$9,600.00**	**$400.00**	**$0.00**	**$400.00**
Hot Water Boiler						**4.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49101	0	10473	257	1035	40429	Replacement of hot water boiler	NORTHERN STAR PLUMBINC	$5,760.00	AP
09/03/2010	97	49101	0	10410	257	1035	40429	Replacement of hot water boiler	NORTHERN STAR PLUMBINC	$3,840.00	AP
									Detail Total:	$9,600.00	

103.682.115.000.000	**$12,970.00**	**$18,794.73**	**$18,794.73**	**($5,824.73)**	**$0.00**	**($5,824.73)**
Competition Trip Salaries						**-44.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			Competition Trip Salaries		$90.83	PR
09/24/2010	123	0	0		0			Competition Trip Salaries		$1,446.04	PR
10/25/2010	186	0	0		0			Competition Trip Salaries		$2,856.43	PR
11/24/2010	322	0	0		0			Competition Trip Salaries		$1,627.47	PR
12/17/2010	377	0	0		0			Competition Trip Salaries		$334.12	PR
12/17/2010	393	50230	0	XC BUS SHARE 2010	598	1100	40529	BUS RENT TO SODA SPRINGS	BOUNDARY COUNTY SCHOC	$1,067.25	AP
01/20/2011	454	0	0		0			Competition Trip Salaries		$1,915.25	PR
01/31/2011	501	0	0		0			FROM 102 FUND		-$3,970.46	GL
02/25/2011	520	0	0		0			Competition Trip Salaries		$45.08	PR
02/25/2011	528	0	0		0			Competition Trip Salaries		$2,804.32	PR
03/25/2011	564	0	0		0			Competition Trip Salaries		$3,225.46	PR
03/23/2011	570	51042	0	STATE ADMIN 2011	816	1141	40625	JOHNSON TO STATE AS ADMI	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	STATE ADMIN 2011	816	1141	40625	PER DIEM	WELLS FARGO	$48.38	AP
03/23/2011	570	51042	0	STATE ADMIN 2011	816	1141	40625	FUEL	WELLS FARGO	$193.62	AP
04/11/2011	635	51181	0	FUEL 2011 BB STATE	816	1153	40644	JOHNSON TO STATE AS ADMI	WELLS FARGO	$0.00	AP
04/11/2011	635	51181	0	FUEL 2011 BB STATE	816	1153	40644	PER DIEM	WELLS FARGO	$0.00	AP
04/11/2011	635	51181	0	FUEL 2011 BB STATE	816	1153	40644	FUEL	WELLS FARGO	$60.90	AP
04/25/2011	645	0	0		0			Competition Trip Salaries		$1,691.51	PR
04/25/2011	666	51347	0	4611 PRHS	971	1162		1/3 Transportation Cost for Chee	KELLOGG HIGH SCHOOL	$1,269.34	AP
05/25/2011	727	0	0		0			Competition Trip Salaries		$2,645.81	PR
06/24/2011	768	0	0		0			Competition Trip Salaries		$1,443.38	PR
									Detail Total:	$18,794.73	

103.682.115.000.200	**$8,000.00**	**$1,867.04**	**$1,867.04**	**$6,132.96**	**$0.00**	**$6,132.96**
Field Trips Salaries						**76.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			Field Trips Salaries		$122.46	PR
03/25/2011	564	0	0		0			Field Trips Salaries		$246.51	PR
04/25/2011	645	0	0		0			Field Trips Salaries		$106.15	PR
05/25/2011	727	0	0		0			Field Trips Salaries		$83.29	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.682.115.000.200

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/24/2011	768	0	0		0			Field Trips Salaries		$1,017.12	PR
06/30/2011	894	0	0		0			Competition Trip Salaries		$291.51	GL
									Detail Total:	$1,867.04	

103.682.210.000.000 **$4,200.00** **$2,073.40** **$2,073.40** **$2,126.60** **$0.00** **$2,126.60**

Competition Retirement **50.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			PERSI - Retirement		$9.44	PR
09/24/2010	123	0	0		0			PERSI - Retirement		$150.23	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$290.03	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$169.11	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$34.72	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$198.99	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$291.36	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$328.89	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$175.76	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$274.91	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$149.96	PR
									Detail Total:	$2,073.40	

103.682.210.000.200 **$0.00** **$163.77** **$163.77** **($163.77)** **$0.00** **($163.77)**

Field Trip Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			PERSI - Retirement		$12.73	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$25.63	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$11.04	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$8.67	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$105.70	PR
									Detail Total:	$163.77	

103.682.220.000.000 **$1,000.00** **$1,464.79** **$1,464.79** **($464.79)** **$0.00** **($464.79)**

Competition FICA **-46.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			FICA - Medicare		$1.32	PR
07/23/2010	28	0	0		0			FICA - Social Security		$5.63	PR
09/24/2010	123	0	0		0			FICA - Medicare		$20.18	PR
09/24/2010	123	0	0		0			FICA - Social Security		$86.25	PR
10/25/2010	186	0	0		0			FICA - Medicare		$39.64	PR
10/25/2010	186	0	0		0			FICA - Social Security		$169.42	PR
11/24/2010	322	0	0		0			FICA - Medicare		$22.80	PR
11/24/2010	322	0	0		0			FICA - Social Security		$97.49	PR
12/17/2010	377	0	0		0			FICA - Medicare		$4.85	PR
12/17/2010	377	0	0		0			FICA - Social Security		$20.72	PR
01/20/2011	454	0	0		0			FICA - Medicare		$25.86	PR
01/20/2011	454	0	0		0			FICA - Social Security		$110.60	PR
02/25/2011	520	0	0		0			FICA - Medicare		$0.65	PR
02/25/2011	520	0	0		0			FICA - Social Security		$2.80	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.682.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			FICA - Medicare		$38.83	PR
02/25/2011	528	0	0		0			FICA - Social Security		$165.98	PR
03/25/2011	564	0	0		0			FICA - Medicare		$44.58	PR
03/25/2011	564	0	0		0			FICA - Social Security		$190.57	PR
04/25/2011	645	0	0		0			FICA - Medicare		$22.52	PR
04/25/2011	645	0	0		0			FICA - Social Security		$96.19	PR
05/25/2011	727	0	0		0			FICA - Medicare		$35.89	PR
05/25/2011	727	0	0		0			FICA - Social Security		$153.48	PR
06/24/2011	768	0	0		0			FICA - Medicare		$20.57	PR
06/24/2011	768	0	0		0			FICA - Social Security		$87.97	PR
									Detail Total:	$1,464.79	

103.682.220.000.200	**$0.00**	**$107.27**	**$107.27**	**($107.27)**	**$0.00**		**($107.27)**
Field Trip FICA							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			FICA - Medicare		$1.57	PR
02/25/2011	528	0	0		0			FICA - Social Security		$6.71	PR
03/25/2011	564	0	0		0			FICA - Medicare		$3.15	PR
03/25/2011	564	0	0		0			FICA - Social Security		$13.35	PR
04/25/2011	645	0	0		0			FICA - Medicare		$1.40	PR
04/25/2011	645	0	0		0			FICA - Social Security		$5.98	PR
05/25/2011	727	0	0		0			FICA - Medicare		$0.89	PR
05/25/2011	727	0	0		0			FICA - Social Security		$3.87	PR
06/24/2011	768	0	0		0			FICA - Medicare		$13.32	PR
06/24/2011	768	0	0		0			FICA - Social Security		$57.03	PR
									Detail Total:	$107.27	

103.682.230.000.000	**$30.00**	**$36.80**	**$36.80**	**($6.80)**	**$0.00**		**($6.80)**
Competition Life Insurance							**-22.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$2.99	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$5.06	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$2.63	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$0.81	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$3.04	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$5.32	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$6.16	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$2.82	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$4.31	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$3.66	PR
									Detail Total:	$36.80	

103.682.230.000.200	**$0.00**	**$3.54**	**$3.54**	**($3.54)**	**$0.00**		**($3.54)**
Field Trip Life Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			Regence Life Insurance		$0.49	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$0.57	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 103.682.230.000.200

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	645	0	0		0			Regence Life Insurance		$0.41	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$0.10	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$1.97	PR
									Detail Total:	$3.54	

103.682.240.000.000	**$1,000.00**	**$2,313.83**	**$2,313.83**	**($1,313.83)**	**$0.00**	**($1,313.83)**
Competition Health Insurance						**-131.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross 125		$53.19	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$77.39	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$20.94	PR
09/24/2010	123	0	0		0			Delta Dental		$19.82	PR
09/24/2010	123	0	0		0			Delta Dental 125		$8.63	PR
10/25/2010	186	0	0		0			Blue Cross 125		$80.99	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$107.42	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$60.80	PR
10/25/2010	186	0	0		0			Delta Dental		$31.60	PR
10/25/2010	186	0	0		0			Delta Dental 125		$16.69	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$77.98	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$45.89	PR
11/24/2010	322	0	0		0			Delta Dental		$19.78	PR
11/24/2010	322	0	0		0			Delta Dental 125		$5.49	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$33.94	PR
12/17/2010	377	0	0		0			Delta Dental		$7.79	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$79.56	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$53.89	PR
01/20/2011	454	0	0		0			Delta Dental		$22.73	PR
01/20/2011	454	0	0		0			Delta Dental 125		$6.44	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$193.20	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$146.67	PR
02/25/2011	528	0	0		0			Delta Dental		$33.51	PR
02/25/2011	528	0	0		0			Delta Dental 125		$17.53	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$191.83	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$146.22	PR
03/25/2011	564	0	0		0			Delta Dental		$41.68	PR
03/25/2011	564	0	0		0			Delta Dental 125		$17.48	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$43.75	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$143.40	PR
04/25/2011	645	0	0		0			Delta Dental		$9.79	PR
04/25/2011	645	0	0		0			Delta Dental 125		$17.15	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$71.31	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$139.46	PR
05/25/2011	727	0	0		0			Delta Dental		$24.79	PR
05/25/2011	727	0	0		0			Delta Dental 125		$16.67	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$114.42	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$78.77	PR
06/24/2011	768	0	0		0			Delta Dental		$25.82	PR
06/24/2011	768	0	0		0			Delta Dental 125		$9.42	PR
									Detail Total:	$2,313.83	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
103.682.240.000.200	**$0.00**	**$259.82**	**$259.82**	**($259.82)**	**$0.00**	**($259.82)**
Field Trip Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$38.69	PR
02/25/2011	528	0	0		0			Delta Dental 125		$4.63	PR
03/25/2011	564	0	0		0			Blue Cross 125		$3.20	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$40.39	PR
03/25/2011	564	0	0		0			Delta Dental 125		$5.21	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$9.96	PR
04/25/2011	645	0	0		0			Delta Dental		$2.61	PR
04/25/2011	645	0	0		0			Delta Dental 125		$1.18	PR
05/25/2011	727	0	0		0			Blue Cross 125		$4.76	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$2.46	PR
05/25/2011	727	0	0		0			Delta Dental 125		$0.88	PR
06/24/2011	768	0	0		0			Blue Cross		$8.20	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$26.05	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$93.06	PR
06/24/2011	768	0	0		0			Delta Dental		$7.41	PR
06/24/2011	768	0	0		0			Delta Dental 125		$11.13	PR
									Detail Total:	$259.82	

103.682.270.000.000	**$1,500.00**	**$1,159.62**	**$1,159.62**	**$340.38**	**$0.00**	**$340.38**
Competition Workers Comp						**22.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			Workers Comp		$5.74	PR
09/24/2010	123	0	0		0			Workers Comp		$86.57	PR
10/25/2010	186	0	0		0			Workers Comp		$167.29	PR
11/24/2010	322	0	0		0			Workers Comp		$99.12	PR
12/17/2010	377	0	0		0			Workers Comp		$21.12	PR
01/20/2011	454	0	0		0			Workers Comp		$100.12	PR
02/25/2011	520	0	0		0			Workers Comp		$2.84	PR
02/25/2011	528	0	0		0			Workers Comp		$162.25	PR
03/25/2011	564	0	0		0			Workers Comp		$185.49	PR
04/25/2011	645	0	0		0			Workers Comp		$91.99	PR
05/25/2011	727	0	0		0			Workers Comp		$145.86	PR
06/24/2011	768	0	0		0			Workers Comp		$91.23	PR
									Detail Total:	$1,159.62	

103.682.270.000.200	**$0.00**	**$77.17**	**$77.17**	**($77.17)**	**$0.00**	**($77.17)**
Field Trip Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			Workers Comp		$7.74	PR
03/25/2011	564	0	0		0			Workers Comp		$12.10	PR
04/25/2011	645	0	0		0			Workers Comp		$4.76	PR
05/25/2011	727	0	0		0			Workers Comp		$5.26	PR
06/24/2011	768	0	0		0			Workers Comp		$47.31	PR
									Detail Total:	$77.17	

103.682.280.000.000	**$300.00**	**$231.47**	**$231.47**	**$68.53**	**$0.00**	**$68.53**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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 Sick Leave Retirement **22.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			PERSI - Sick Leave		$1.05	PR
09/24/2010	123	0	0		0			PERSI - Sick Leave		$16.77	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$32.38	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$18.87	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$3.87	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$22.22	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$32.52	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$36.71	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$19.63	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$30.71	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$16.74	PR
									Detail Total:	$231.47	

103.682.280.000.200	**$0.00**	**$18.22**	**$18.22**	**($18.22)**	**$0.00**	**($18.22)**

Field Trip SL Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			PERSI - Sick Leave		$1.41	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$2.83	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$1.21	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$0.96	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$11.81	PR
									Detail Total:	$18.22	

103.682.420.000.000	**$0.00**	**$9,034.61**	**$9,034.61**	**($9,034.61)**	**$0.00**	**($9,034.61)**

Competition Fuel **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2011	620	0	0		0			FROM 681		$7,778.61	GL
04/11/2011	635	51181	0	ORFINO TRIP 3/19/11	930	1153	40644	ORFINO TRIP	WELLS FARGO	$98.63	AP
06/08/2011	752	51769	0	ADMIN -STATE 2011	1095	1178	40702	ADMIN FOR STATE COVERAGI	WELLS FARGO	$114.10	AP
06/08/2011	752	51769	0	FUEL FOR BAND TRIP	1068	1178	40702	MISSOULA BAND TRIP FUEL	WELLS FARGO	$194.73	AP
06/28/2011	824	52131	0	STATE BB 5/2011	1095	1191	40724	ADMIN FOR STATE COVERAGI	WELLS FARGO	$324.50	AP
06/28/2011	824	52131	0	FUEL 5/20/11	1109	1191	40724	FUEL FOR STATE BASEBALL &	WELLS FARGO	$284.96	AP
06/28/2011	824	52131	0	FUEL 5/19/11	1109	1191	40724	FUEL FOR STATE BASEBALL &	WELLS FARGO	$239.08	AP
									Detail Total:	$9,034.61	

103.682.420.000.200	**$0.00**	**$1,469.64**	**$1,469.64**	**($1,469.64)**	**$0.00**	**($1,469.64)**

Field Trip Fuel **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2011	620	0	0		0			FROM 681		$1,469.64	GL
									Detail Total:	$1,469.64	

103.920.810.000.000	**$617,171.00**	**$686,348.02**	**$686,348.02**	**($69,177.02)**	**$0.00**	**($69,177.02)**

Transfers Out **-11.21%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
01/31/2011	504	0	0		0			TO 104 FUND		$9,128.00	GL
01/31/2011	504	0	0		0			TO GENERAL FUND		$608,043.00	GL
06/30/2011	848	0	0		0			CLOSE TEXTBOOKS INTO 104		$21,732.43	GL
06/30/2011	848	0	0		0			CLOSE ACA DECA INTO 104		$8.21	GL
06/30/2011	848	0	0		0			CLOSE SCHOOL FUNDS TO 10		$17,999.79	GL
06/30/2011	848	0	0		0			CLOSE LIBRARY FUNDS TO 10		$1,402.78	GL
06/30/2011	848	0	0		0			CLOSE GIFTED TO 104		$388.95	GL
06/30/2011	848	0	0		0			CLOSE CHOIR BAND TO 104		$381.93	GL
06/30/2011	848	0	0		0			CLOSE JH SUPPLIES TO 104		$128.60	GL
06/30/2011	848	0	0		0			CLOSE HS TO 104		$3,106.84	GL
06/30/2011	848	0	0		0			CLOSE SRO TO 104		$13,312.78	GL
06/30/2011	848	0	0		0			CLOSE JH LIB TECH TO 104		$3,884.62	GL
06/30/2011	848	0	0		0			CLOSE TECH TO 104		$2,505.05	GL
06/30/2011	848	0	0		0			FIELD TRIPS		$4,325.04	GL
									Detail Total:	$686,348.02	

FUND:	103	$1,499,813.00	$1,531,308.57	$1,531,308.57	($31,495.57)	$0.00	($31,495.57)

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.621.115.108.170	**$2,610.00**	**$55.86**	**$55.86**	**$2,554.14**	**$0.00**	**$2,554.14**
Eff. Schools Salaries						**97.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	562	0	0		0			Eff. Schools Salaries		$55.86	PR
									Detail Total:	$55.86	

104.621.115.116.170	**$1,400.00**	**$524.07**	**$524.07**	**$875.93**	**$0.00**	**$875.93**
Eff. Schools Salaries						**62.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			Eff. Schools Salaries		$32.63	PR
10/25/2010	193	0	0		0			Eff. Schools Salaries		$56.07	PR
03/25/2011	562	0	0		0			Eff. Schools Salaries		$83.50	PR
04/25/2011	647	0	0		0			Eff. Schools Salaries		$351.87	PR
									Detail Total:	$524.07	

104.621.115.119.170	**$158.12**	**$0.00**	**$0.00**	**$158.12**	**$0.00**	**$158.12**
Eff. Schools Salaries						**100.00%**

104.621.115.201.170	**$500.00**	**$559.00**	**$559.00**	**($59.00)**	**$0.00**	**($59.00)**
Eff. Schools Salaries						**-11.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	381	0	0		0			Eff. Schools Salaries		$500.00	PR
03/25/2011	562	0	0		0			Eff. Schools Salaries		$59.00	PR
									Detail Total:	$559.00	

104.621.115.401.170	**$1,500.00**	**$1,141.78**	**$1,141.78**	**$358.22**	**$0.00**	**$358.22**
Eff. Schools Salaries						**23.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	184	0	0		0			Eff. Schools Salaries		$59.00	PR
01/20/2011	451	0	0		0			Eff. Schools Salaries		$18.13	PR
01/20/2011	457	0	0		0			Eff. Schools Salaries		$131.95	PR
02/28/2011	488	0	642		0			DONATION		-$24.10	DP
02/28/2011	488	0	642		0			FUNDRAISER		-$280.41	DP
02/25/2011	520	0	0		0			Eff. Schools Salaries		$141.38	PR
02/18/2011	530	0	0		0			Eff. Schools Salaries		$25.38	PR
03/25/2011	562	0	0		0			Eff. Schools Salaries		$32.63	PR
04/25/2011	643	0	0		0			Eff. Schools Salaries		$32.63	PR
04/25/2011	647	0	0		0			Eff. Schools Salaries		$328.50	PR
05/25/2011	723	0	0		0			Eff. Schools Salaries		$92.44	PR
05/25/2011	729	0	0		0			Eff. Schools Salaries		$382.50	PR
06/24/2011	766	0	0		0			Eff. Schools Salaries		$21.75	PR
06/24/2011	770	0	0		0			Eff. Schools Salaries		$180.00	PR
									Detail Total:	$1,141.78	

104.621.210.108.170	**$271.00**	**$0.00**	**$0.00**	**$271.00**	**$0.00**	**$271.00**
Eff. Schools Retirement						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.621.210.116.170	**$146.00**	**$42.38**	**$42.38**	**$103.62**	**$0.00**	**$103.62**
Eff. Schools Retirement						**70.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	193	0	0		0			PERSI - Retirement		$5.83	PR
04/25/2011	647	0	0		0			PERSI - Retirement		$36.55	PR
									Detail Total:	$42.38	

104.621.210.119.170	**$20.00**	**$0.00**	**$0.00**	**$20.00**	**$0.00**	**$20.00**
Eff. Schools Retirement						**100.00%**
104.621.210.201.170	**$52.00**	**$51.95**	**$51.95**	**$0.05**	**$0.00**	**$0.05**
Eff. Schools Retirement						**0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	381	0	0		0			PERSI - Retirement		$51.95	PR
									Detail Total:	$51.95	

104.621.210.401.170	**$156.00**	**$105.53**	**$105.53**	**$50.47**	**$0.00**	**$50.47**
Eff. Schools Retirement						**32.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	457	0	0		0			PERSI - Retirement		$12.96	PR
04/25/2011	647	0	0		0			PERSI - Retirement		$34.13	PR
05/25/2011	729	0	0		0			PERSI - Retirement		$39.74	PR
06/24/2011	770	0	0		0			PERSI - Retirement		$18.70	PR
									Detail Total:	$105.53	

104.621.220.000.170	**$0.00**	**$22.95**	**$22.95**	**($22.95)**	**$0.00**	**($22.95)**
Eff Schools FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	59	0	0		0			FICA - Medicare		$4.35	PR
08/25/2010	59	0	0		0			FICA - Social Security		$18.60	PR
									Detail Total:	$22.95	

104.621.220.108.170	**$200.00**	**$4.27**	**$4.27**	**$195.73**	**$0.00**	**$195.73**
Eff. Schools FICA						**97.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	562	0	0		0			FICA - Medicare		$0.81	PR
03/25/2011	562	0	0		0			FICA - Social Security		$3.46	PR
									Detail Total:	$4.27	

104.621.220.116.170	**$50.00**	**$17.13**	**$17.13**	**$32.87**	**$0.00**	**$32.87**
Eff. Schools FICA						**65.74%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			FICA - Medicare		$0.47	PR
10/25/2010	186	0	0		0			FICA - Social Security		$2.02	PR
10/25/2010	193	0	0		0			FICA - Medicare		$0.81	PR
10/25/2010	193	0	0		0			FICA - Social Security		$3.48	PR
01/31/2011	504	0	0		0			TO 103 FUND		-$22.95	GL
03/25/2011	562	0	0		0			FICA - Medicare		$1.21	PR
03/25/2011	562	0	0		0			FICA - Social Security		$5.18	PR
04/25/2011	647	0	0		0			FICA - Medicare		$5.10	PR
04/25/2011	647	0	0		0			FICA - Social Security		$21.81	PR
									Detail Total:	$17.13	

104.621.220.119.170	**$15.00**	**$0.00**	**$0.00**	**$15.00**	**$0.00**	**$15.00**
Eff. Schools FICA						**100.00%**
104.621.220.201.170	**$39.00**	**$42.76**	**$42.76**	**($3.76)**	**$0.00**	**($3.76)**
Eff. Schools FICA						**-9.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	381	0	0		0			FICA - Medicare		$7.25	PR
12/17/2010	381	0	0		0			FICA - Social Security		$31.00	PR
03/25/2011	562	0	0		0			FICA - Medicare		$0.85	PR
03/25/2011	562	0	0		0			FICA - Social Security		$3.66	PR
									Detail Total:	$42.76	

104.621.220.401.170	**$115.00**	**$95.10**	**$95.10**	**$19.90**	**$0.00**	**$19.90**
Eff. Schools FICA						**17.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	184	0	0		0			FICA - Medicare		$0.85	PR
10/25/2010	184	0	0		0			FICA - Social Security		$3.66	PR
01/20/2011	451	0	0		0			FICA - Medicare		$0.26	PR
01/20/2011	451	0	0		0			FICA - Social Security		$1.12	PR
01/20/2011	457	0	0		0			FICA - Medicare		$1.81	PR
01/20/2011	457	0	0		0			FICA - Social Security		$7.73	PR
02/25/2011	520	0	0		0			FICA - Medicare		$0.21	PR
02/25/2011	520	0	0		0			FICA - Social Security		$0.90	PR
03/25/2011	562	0	0		0			FICA - Medicare		$0.47	PR
03/25/2011	562	0	0		0			FICA - Social Security		$2.02	PR
04/25/2011	643	0	0		0			FICA - Medicare		$0.47	PR
04/25/2011	643	0	0		0			FICA - Social Security		$2.02	PR
04/25/2011	647	0	0		0			FICA - Medicare		$4.76	PR
04/25/2011	647	0	0		0			FICA - Social Security		$20.37	PR
05/25/2011	723	0	0		0			FICA - Medicare		$0.71	PR
05/25/2011	723	0	0		0			FICA - Social Security		$3.03	PR
05/25/2011	729	0	0		0			FICA - Medicare		$5.55	PR
05/25/2011	729	0	0		0			FICA - Social Security		$23.72	PR
06/24/2011	766	0	0		0			FICA - Medicare		$0.32	PR
06/24/2011	766	0	0		0			FICA - Social Security		$1.35	PR
06/24/2011	770	0	0		0			FICA - Medicare		$2.61	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 104.621.220.401.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/24/2011	770	0	0		0			FICA - Social Security		$11.16	PR
									Detail Total:	$95.10	

104.621.270.108.170 $20.00 $0.31 $0.31 $19.69 $0.00 $19.69

Eff. Schools Workers Comp 98.45%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	562	0	0		0			Workers Comp		$0.31	PR
									Detail Total:	$0.31	

104.621.270.116.170 $50.32 $6.09 $6.09 $44.23 $0.00 $44.23

Eff. Schools Workers Comp 87.90%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			Workers Comp		$0.18	PR
10/25/2010	193	0	0		0			Workers Comp		$0.32	PR
03/25/2011	562	0	0		0			Workers Comp		$3.58	PR
04/25/2011	647	0	0		0			Workers Comp		$2.01	PR
									Detail Total:	$6.09	

104.621.270.119.170 $20.00 $0.00 $0.00 $20.00 $0.00 $20.00

Eff. Schools Workers Comp 100.00%

104.621.270.201.170 $3.00 $3.19 $3.19 ($0.19) $0.00 ($0.19)

Eff. Schools Workers Comp -6.33%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	381	0	0		0			Workers Comp		$2.85	PR
03/25/2011	562	0	0		0			Workers Comp		$0.34	PR
									Detail Total:	$3.19	

104.621.270.401.170 $25.00 $9.18 $9.18 $15.82 $0.00 $15.82

Eff. Schools Workers Comp 63.28%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	184	0	0		0			Workers Comp		$0.33	PR
01/20/2011	451	0	0		0			Workers Comp		$0.11	PR
01/20/2011	457	0	0		0			Workers Comp		$0.75	PR
02/25/2011	520	0	0		0			Workers Comp		$0.81	PR
02/18/2011	530	0	0		0			Workers Comp		$0.14	PR
03/25/2011	562	0	0		0			Workers Comp		$0.19	PR
04/25/2011	643	0	0		0			Workers Comp		$0.19	PR
04/25/2011	647	0	0		0			Workers Comp		$1.87	PR
05/25/2011	723	0	0		0			Workers Comp		$1.47	PR
05/25/2011	729	0	0		0			Workers Comp		$2.18	PR
06/24/2011	766	0	0		0			Workers Comp		$0.12	PR
06/24/2011	770	0	0		0			Workers Comp		$1.02	PR
									Detail Total:	$9.18	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.621.280.108.170	**$154.00**	**$0.00**	**$0.00**	**$154.00**	**$0.00**	**$154.00**
Eff. Schools Sick Leave Retirement						**100.00%**
104.621.280.116.170	**$100.00**	**$4.73**	**$4.73**	**$95.27**	**$0.00**	**$95.27**
Eff. Schools Sick Leave Retirement						**95.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/25/2010	193	0	0		0			PERSI - Sick Leave			$0.65	PR
04/25/2011	647	0	0		0			PERSI - Sick Leave			$4.08	PR
										Detail Total:	$4.73	

104.621.280.119.170	**$85.00**	**$0.00**	**$0.00**	**$85.00**	**$0.00**	**$85.00**
Eff. Schools Sick Leave Retirement						**100.00%**
104.621.280.201.170	**$6.00**	**$5.80**	**$5.80**	**$0.20**	**$0.00**	**$0.20**
Eff. Schools Sick Leave Retirement						**3.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
12/17/2010	381	0	0		0			PERSI - Sick Leave			$5.80	PR
										Detail Total:	$5.80	

104.621.280.401.170	**$18.00**	**$11.79**	**$11.79**	**$6.21**	**$0.00**	**$6.21**
Eff. Schools Sick Leave Retirement						**34.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/20/2011	457	0	0		0			PERSI - Sick Leave			$1.45	PR
04/25/2011	647	0	0		0			PERSI - Sick Leave			$3.81	PR
05/25/2011	729	0	0		0			PERSI - Sick Leave			$4.44	PR
06/24/2011	770	0	0		0			PERSI - Sick Leave			$2.09	PR
										Detail Total:	$11.79	

104.621.310.119.170	**$81.00**	**$80.08**	**$80.08**	**$0.92**	**$0.00**	**$0.92**
Eff. Schools Professional Services						**1.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
12/07/2010	356	49965	0	11/28-12/7/10 MILES	0	1089	40518	Effective Schools	GO GARY		$80.08	AP
										Detail Total:	$80.08	

104.621.310.201.170	**$2,168.94**	**$426.34**	**$426.34**	**$1,742.60**	**$0.00**	**$1,742.60**
Eff. Schools Professional Services						**80.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/23/2011	570	51042	0	RTI TRAINING 2011	496	1141	40625	RTI TRAINING UNIVERSITY IN	WELLS FARGO		$341.34	AP
03/23/2011	570	51042	0	COACH CLINIC-MCMAHON	818	1141	40625	Fee for OACA/Coach of the Year	WELLS FARGO		$85.00	AP
										Detail Total:	$426.34	

104.621.310.401.170	**$2,238.70**	**$2,228.87**	**$2,228.87**	**$9.83**	**$0.00**	**$9.83**
Eff. Schools Professional Services						**0.44%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
11/16/2010	319	49734	0	V761882	0		MCHK	REGION I PRINCIPAL DUES 20	SANDPOINT HIGH SCHOOL		$25.00	AP
01/06/2011	409	50290	0	AIRFARE BOISE 1/11	619	1104	40549	Flight Southwest	WELLS FARGO		$189.40	AP
01/25/2011	479	50519	0	11524380	680	1119	40569	CONFERENCE FEES - BRANDI	IASA		$270.00	AP
01/25/2011	479	50519	0	11524370	680	1119	40569	CONFERENCE FEES - BRANDI	IASA		$0.00	AP
02/07/2011	502	50622	0	CONF. BOISE 1/2011	620	1126	40582	Room 2 nights	WELLS FARGO		$174.02	AP
02/07/2011	502	50622	0	CONF. BOISE 1/2011	620	1126	40582	Food	WELLS FARGO		$90.80	AP
02/07/2011	502	50622	0	CONF. BOISE 1/2011	620	1126	40582	Conference	WELLS FARGO		$0.00	AP
02/23/2011	539	50805	0	FR SUPPLIES 2/2011	769	1136	40596	Fundraiser for After School Study	OWEN GROCERY & DELI		$50.00	AP
03/23/2011	570	51042	0	TUTORING SUPPLIES	711	1141	40625	Walmart - items for After School	WELLS FARGO		$75.37	AP
03/23/2011	570	51042	0	BATTERIES	711	1141	40625	Walmart - items for After School	WELLS FARGO		$42.28	AP
05/24/2011	737	51665	0	BROOKS, SHELLEY 2011	1087	1174	40687	Membership dues for Shelley Bro	IASA		$672.00	AP
05/24/2011	737	51665	0	JOHNSON, BRANDI -11	1087	1174	40687	Membership dues for Shelley Bro	IASA		$640.00	AP
										Detail Total:	$2,228.87	

104.621.310.490.170	**$1,250.26**	**$0.00**	**$0.00**	**$1,250.26**	**$0.00**	**$1,250.26**
Eff. Schools Professional Services						**100.00%**
104.621.410.401.170	**$0.00**	**$8.14**	**$8.14**	**($8.14)**	**$0.00**	**($8.14)**
Effective Schools Supplies - HS						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/31/2011	591	0	0		0			TRAYS - INVOICE 4080			$8.14	GL
										Detail Total:	$8.14	

104.664.410.000.000	**$0.00**	**($149.97)**	**($149.97)**	**$149.97**	**$0.00**	**$149.97**
Supplies & Materials						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
06/30/2011	892	0	0		0			Supplies & Materials			-$49.99	GL
06/30/2011	894	0	0		0			Supplies & Materials			-$99.98	GL
										Detail Total:	-$149.97	

104.664.510.000.000	**$0.00**	**$199.96**	**$199.96**	**($199.96)**	**$0.00**	**($199.96)**
Security						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
04/11/2011	635	51181	0	CPU CORD 3/8/11	876	1153	40644	Computer cord for hand held ser	WELLS FARGO		$49.99	AP
06/30/2011	892	0	0		0			SECURITY			$49.99	GL
06/30/2011	894	0	0		0			Security			$99.98	GL
										Detail Total:	$199.96	

104.920.810.000.000	**$0.00**	**$8,005.04**	**$8,005.04**	**($8,005.04)**	**$0.00**	**($8,005.04)**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
06/30/2011	847	0	0		0			MOVE EFFECTIVE SCHOOLS T			$7,955.05	GL
06/30/2011	850	0	0		0			TO 130 FUND EFFECTIVE SCH			$49.99	GL
										Detail Total:	$8,005.04	

General Ledger - On Demand Report

Fiscal Year: **2010-2011** From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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: 104	$13,452.34	$13,502.33	$13,502.33	($49.99)	$0.00	($49.99)

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
110.510.115.000.000	**$255,628.00**	**$90,423.50**	**$90,423.50**	**$165,204.50**	**$0.00**	**$165,204.50**
Idaho Jobs Fund Salaries						**64.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2010	362	0	0		0			Idaho Jobs Fund Salaries		$11,741.47	GL
11/30/2010	362	0	0		0			Idaho Jobs Fund Salaries		$554.49	GL
11/30/2010	362	0	0		0			Idaho Jobs Fund Salaries		$404.24	GL
12/17/2010	377	0	0		0			Idaho Jobs Fund Salaries		$5,742.65	PR
12/17/2010	381	0	0		0			Idaho Jobs Fund Salaries		$31,874.38	PR
01/20/2011	454	0	0		0			Idaho Jobs Fund Salaries		$5,667.47	PR
01/20/2011	457	0	0		0			Idaho Jobs Fund Salaries		$226.24	PR
01/19/2011	460	0	0		0			Idaho Jobs Fund Salaries		-$1,809.49	GL
02/25/2011	528	0	0		0			Idaho Jobs Fund Salaries		$5,505.38	PR
03/25/2011	564	0	0		0			Idaho Jobs Fund Salaries		$5,578.33	PR
04/01/2011	610	0	0		0			Idaho Jobs Fund Salaries		$1,577.35	PR
04/25/2011	645	0	0		0			Idaho Jobs Fund Salaries		$4,684.31	PR
05/25/2011	727	0	0		0			Idaho Jobs Fund Salaries		$4,467.60	PR
06/24/2011	766	0	0		0			Idaho Jobs Fund Salaries		$60.52	PR
06/24/2011	768	0	0		0			Idaho Jobs Fund Salaries		$4,349.62	PR
06/30/2011	783	0	0		0			Idaho Jobs Fund Salaries		$4,899.45	PR
06/30/2011	789	0	0		0			Idaho Jobs Fund Salaries		$4,899.49	PR
									Detail Total:	$90,423.50	

110.510.210.000.000	**$9,800.00**	**$9,101.40**	**$9,101.40**	**$698.60**	**$0.00**	**$698.60**
Retirement						**7.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2010	362	0	0		0			Retirement		$1,021.61	GL
11/30/2010	362	0	0		0			Retirement		$57.61	GL
11/30/2010	362	0	0		0			Retirement		$42.00	GL
12/17/2010	377	0	0		0			PERSI - Retirement		$596.66	PR
12/17/2010	381	0	0		0			PERSI - Retirement		$3,275.10	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$577.72	PR
01/20/2011	457	0	0		0			PERSI - Retirement		$23.51	PR
01/19/2011	460	0	0		0			Retirement		-$188.01	GL
02/25/2011	528	0	0		0			PERSI - Retirement		$557.73	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$554.40	PR
04/01/2011	610	0	0		0			PERSI - Retirement		$163.88	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$486.68	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$462.48	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$451.92	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$509.04	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$509.07	PR
									Detail Total:	$9,101.40	

110.510.220.000.000	**$7,300.00**	**$6,817.35**	**$6,817.35**	**$482.65**	**$0.00**	**$482.65**
FICA						**6.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2010	362	0	0		0			FICA		$884.47	GL
11/30/2010	362	0	0		0			FICA		$42.42	GL

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 110.510.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2010	362	0	0		0			FICA		$30.92	GL
12/17/2010	377	0	0		0			FICA - Medicare		$83.28	PR
12/17/2010	377	0	0		0			FICA - Social Security		$356.07	PR
12/17/2010	381	0	0		0			FICA - Medicare		$462.19	PR
12/17/2010	381	0	0		0			FICA - Social Security		$1,976.17	PR
01/20/2011	454	0	0		0			FICA - Medicare		$81.12	PR
01/20/2011	454	0	0		0			FICA - Social Security		$346.85	PR
01/20/2011	457	0	0		0			FICA - Medicare		$3.28	PR
01/20/2011	457	0	0		0			FICA - Social Security		$14.03	PR
01/19/2011	460	0	0		0			FICA		-$170.27	GL
02/25/2011	528	0	0		0			FICA - Medicare		$78.23	PR
02/25/2011	528	0	0		0			FICA - Social Security		$334.44	PR
03/25/2011	564	0	0		0			FICA - Medicare		$79.24	PR
03/25/2011	564	0	0		0			FICA - Social Security		$338.86	PR
04/01/2011	610	0	0		0			FICA - Medicare		$22.87	PR
04/01/2011	610	0	0		0			FICA - Social Security		$97.79	PR
04/25/2011	645	0	0		0			FICA - Medicare		$66.83	PR
04/25/2011	645	0	0		0			FICA - Social Security		$285.69	PR
05/25/2011	727	0	0		0			FICA - Medicare		$63.68	PR
05/25/2011	727	0	0		0			FICA - Social Security		$272.24	PR
06/24/2011	766	0	0		0			FICA - Medicare		$0.88	PR
06/24/2011	766	0	0		0			FICA - Social Security		$3.75	PR
06/24/2011	768	0	0		0			FICA - Medicare		$61.90	PR
06/24/2011	768	0	0		0			FICA - Social Security		$264.67	PR
06/30/2011	783	0	0		0			FICA - Medicare		$69.73	PR
06/30/2011	783	0	0		0			FICA - Social Security		$298.16	PR
06/30/2011	789	0	0		0			FICA - Medicare		$69.72	PR
06/30/2011	789	0	0		0			FICA - Social Security		$298.14	PR
									Detail Total:	$6,817.35	

110.510.230.000.000	**$135.00**	**$134.92**	**$134.92**	**$0.08**	**$0.00**	**$0.08**
Life Insurance						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			Regence Life Insurance		$13.75	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$17.39	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$17.54	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$17.65	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$13.91	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$13.12	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$12.48	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$14.54	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$14.54	PR
									Detail Total:	$134.92	

110.510.240.000.000	**$9,452.00**	**$9,451.31**	**$9,451.31**	**$0.69**	**$0.00**	**$0.69**
Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$806.08	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 110.510.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			Delta Dental		$131.89	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$801.85	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
01/20/2011	454	0	0		0			Delta Dental		$166.89	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$502.83	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$607.47	PR
02/25/2011	528	0	0		0			Delta Dental		$132.66	PR
02/25/2011	528	0	0		0			Delta Dental 125		$35.60	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$504.93	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$614.18	PR
03/25/2011	564	0	0		0			Delta Dental		$132.91	PR
03/25/2011	564	0	0		0			Delta Dental 125		$36.41	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$504.92	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$314.71	PR
04/25/2011	645	0	0		0			Delta Dental		$97.41	PR
04/25/2011	645	0	0		0			Delta Dental 125		$36.08	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$438.75	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$315.92	PR
05/25/2011	727	0	0		0			Delta Dental		$89.49	PR
05/25/2011	727	0	0		0			Delta Dental 125		$36.26	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$372.51	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$330.97	PR
06/24/2011	768	0	0		0			Delta Dental		$81.57	PR
06/24/2011	768	0	0		0			Delta Dental 125		$38.04	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$504.92	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$365.47	PR
06/30/2011	783	0	0		0			Delta Dental		$97.41	PR
06/30/2011	783	0	0		0			Delta Dental 125		$42.17	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$504.94	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$365.48	PR
06/30/2011	789	0	0		0			Delta Dental		$100.26	PR
06/30/2011	789	0	0		0			Delta Dental 125		$43.41	PR
									Detail Total:	$9,451.31	

110.510.270.000.000	**$1,500.00**	**$1,373.09**	**$1,373.09**	**$126.91**	**$0.00**	**$126.91**
Workers Compensation						**8.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2010	362	0	0		0			Workers Compensation		$69.37	GL
11/30/2010	362	0	0		0			Workers Compensation		$3.33	GL
11/30/2010	362	0	0		0			Workers Compensation		$2.42	GL
12/17/2010	377	0	0		0			Workers Comp		$54.00	PR
12/17/2010	381	0	0		0			Workers Comp		$868.70	PR
01/20/2011	454	0	0		0			Workers Comp		$45.66	PR
01/20/2011	457	0	0		0			Workers Comp		$14.30	PR
02/25/2011	528	0	0		0			Workers Comp		$43.45	PR
03/25/2011	564	0	0		0			Workers Comp		$45.43	PR
04/01/2011	610	0	0		0			Workers Comp		$8.99	PR
04/25/2011	645	0	0		0			Workers Comp		$39.61	PR
05/25/2011	727	0	0		0			Workers Comp		$38.54	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 110.510.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/24/2011	766	0	0		0			Workers Comp		$0.34	PR
06/24/2011	768	0	0		0			Workers Comp		$40.95	PR
06/30/2011	783	0	0		0			Workers Comp		$49.00	PR
06/30/2011	789	0	0		0			Workers Comp		$49.00	PR
									Detail Total:	$1,373.09	

110.510.280.000.000	**$1,200.00**	**$1,057.22**	**$1,057.22**	**$142.78**	**$0.00**	**$142.78**
Sick Leave Retirement						**11.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2010	362	0	0		0			Sick Leave Retirement		$134.12	GL
11/30/2010	362	0	0		0			Sick Leave Retirement		$6.43	GL
11/30/2010	362	0	0		0			Sick Leave Retirement		$4.69	GL
12/17/2010	377	0	0		0			PERSI - Sick Leave		$66.63	PR
12/17/2010	381	0	0		0			PERSI - Sick Leave		$365.67	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$64.50	PR
01/20/2011	457	0	0		0			PERSI - Sick Leave		$2.62	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$62.27	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$61.91	PR
04/01/2011	610	0	0		0			PERSI - Sick Leave		$18.30	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$54.33	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$51.64	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$50.47	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$56.82	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$56.82	PR
									Detail Total:	$1,057.22	

FUND: 110	$285,015.00	$118,358.79	$118,358.79	$166,656.21	$0.00	$166,656.21

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.115.000.120	**$136.81**	**$0.00**	**$0.00**	**$136.81**	**$0.00**	**$136.81**
Windermere Grant Salaries						**100.00%**
130.512.115.108.055	**$143.34**	**$0.00**	**$0.00**	**$143.34**	**$0.00**	**$143.34**
PRE Salaries						**100.00%**
130.512.115.116.000	**$3,185.03**	**$0.00**	**$0.00**	**$3,185.03**	**$0.00**	**$3,185.03**
After School Enrichment Salaries						**100.00%**
130.512.115.119.000	**$0.00**	**$10,109.49**	**$10,109.49**	**($10,109.49)**	**$0.00**	**($10,109.49)**
PLE Fundraising Parapro Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PLE Fundraising Parapro Salarie		$872.91	PR
10/25/2010	186	0	0		0			PLE Fundraising Parapro Salarie		$839.52	PR
11/24/2010	320	0	0		0			PLE Fundraising Parapro Salarie		$55.86	PR
11/24/2010	322	0	0		0			PLE Fundraising Parapro Salarie		$839.52	PR
12/17/2010	377	0	0		0			PLE Fundraising Parapro Salarie		$839.52	PR
01/20/2011	454	0	0		0			PLE Fundraising Parapro Salarie		$832.36	PR
02/25/2011	528	0	0		0			PLE Fundraising Parapro Salarie		$888.22	PR
03/25/2011	562	0	0		0			PLE Fundraising Parapro Salarie		$111.72	PR
03/25/2011	564	0	0		0			PLE Fundraising Parapro Salarie		$668.02	PR
04/25/2011	645	0	0		0			PLE Fundraising Parapro Salarie		$832.36	PR
05/25/2011	727	0	0		0			PLE Fundraising Parapro Salarie		$832.36	PR
06/24/2011	768	0	0		0			PLE Fundraising Parapro Salarie		$832.36	PR
06/30/2011	783	0	0		0			PLE Fundraising Parapro Salarie		$832.36	PR
06/30/2011	789	0	0		0			PLE Fundraising Parapro Salarie		$832.40	PR
									Detail Total:	$10,109.49	

130.512.165.000.050	**$4,809.17**	**$232.00**	**$232.00**	**$4,577.17**	**$0.00**	**$4,577.17**
ID Reading Initiative Subs						**95.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	645	0	0		0			ID Reading Initiative Subs		$232.00	PR
									Detail Total:	$232.00	

130.512.165.000.051	**$0.00**	**$5,999.49**	**$5,999.49**	**($5,999.49)**	**$0.00**	**($5,999.49)**
ESY Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			ESY Salaries		$1,039.00	PR
08/25/2010	57	0	0		0			ESY Salaries		$648.00	PR
08/25/2010	59	0	0		0			ESY Salaries		$4,312.49	PR
									Detail Total:	$5,999.49	

130.512.165.116.800	**$600.00**	**$450.46**	**$450.46**	**$149.54**	**$0.00**	**$149.54**
Kootenai Tribe Salaries						**24.92%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
11/24/2010	322	0	0		0			Kootenai Tribe Salaries		$38.06	PR
01/20/2011	454	0	0		0			Kootenai Tribe Salaries		$14.50	PR
01/20/2011	457	0	0		0			Kootenai Tribe Salaries		$341.71	PR
04/25/2011	645	0	0		0			Kootenai Tribe Salaries		$56.19	PR
									Detail Total:	$450.46	

130.512.210.000.051	**$0.00**	**$473.73**	**$473.73**	**($473.73)**	**$0.00**	**($473.73)**
ESY Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			PERSI - Retirement		$107.95	PR
08/25/2010	59	0	0		0			PERSI - Retirement		$365.78	PR
									Detail Total:	$473.73	

130.512.210.116.800	**$200.00**	**$35.52**	**$35.52**	**$164.48**	**$0.00**	**$164.48**
KT Retirement						**82.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	457	0	0		0			PERSI - Retirement		$35.52	PR
									Detail Total:	$35.52	

130.512.210.119.000	**$0.00**	**$1,027.16**	**$1,027.16**	**($1,027.16)**	**$0.00**	**($1,027.16)**
PLE Fundraising Parapro Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$90.69	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$87.23	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$87.23	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$87.23	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$86.48	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$86.48	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$69.41	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$86.48	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$86.48	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$86.48	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$86.48	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$86.49	PR
									Detail Total:	$1,027.16	

130.512.220.000.050	**$0.00**	**$17.74**	**$17.74**	**($17.74)**	**$0.00**	**($17.74)**
IRI FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	645	0	0		0			FICA - Medicare		$3.36	PR
04/25/2011	645	0	0		0			FICA - Social Security		$14.38	PR
									Detail Total:	$17.74	

130.512.220.000.051	**$0.00**	**$458.96**	**$458.96**	**($458.96)**	**$0.00**	**($458.96)**
ESY FICA						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
07/23/2010	28	0	0		0			FICA - Medicare		$15.07	PR
07/23/2010	28	0	0		0			FICA - Social Security		$64.42	PR
08/25/2010	57	0	0		0			FICA - Medicare		$9.40	PR
08/25/2010	57	0	0		0			FICA - Social Security		$40.18	PR
08/25/2010	59	0	0		0			FICA - Medicare		$62.51	PR
08/25/2010	59	0	0		0			FICA - Social Security		$267.38	PR
									Detail Total:	$458.96	

130.512.220.116.800	**$0.00**	**$34.50**	**$34.50**	**($34.50)**	**$0.00**	**($34.50)**
KT FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	322	0	0		0			FICA - Medicare		$0.56	PR
11/24/2010	322	0	0		0			FICA - Social Security		$2.35	PR
01/20/2011	454	0	0		0			FICA - Medicare		$0.22	PR
01/20/2011	454	0	0		0			FICA - Social Security		$0.90	PR
01/20/2011	457	0	0		0			FICA - Medicare		$4.99	PR
01/20/2011	457	0	0		0			FICA - Social Security		$21.18	PR
04/25/2011	645	0	0		0			FICA - Medicare		$0.81	PR
04/25/2011	645	0	0		0			FICA - Social Security		$3.49	PR
									Detail Total:	$34.50	

130.512.220.119.000	**$0.00**	**$754.07**	**$754.07**	**($754.07)**	**$0.00**	**($754.07)**
PLE Fundraising Parapro FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$12.65	PR
09/24/2010	123	0	0		0			FICA - Social Security		$54.12	PR
10/25/2010	186	0	0		0			FICA - Medicare		$12.17	PR
10/25/2010	186	0	0		0			FICA - Social Security		$52.05	PR
11/24/2010	320	0	0		0			FICA - Medicare		$0.81	PR
11/24/2010	320	0	0		0			FICA - Social Security		$3.46	PR
11/24/2010	322	0	0		0			FICA - Medicare		$12.17	PR
11/24/2010	322	0	0		0			FICA - Social Security		$52.05	PR
12/17/2010	377	0	0		0			FICA - Medicare		$12.17	PR
12/17/2010	377	0	0		0			FICA - Social Security		$52.05	PR
01/20/2011	454	0	0		0			FICA - Medicare		$12.07	PR
01/20/2011	454	0	0		0			FICA - Social Security		$51.61	PR
02/25/2011	528	0	0		0			FICA - Medicare		$12.36	PR
02/25/2011	528	0	0		0			FICA - Social Security		$52.83	PR
03/25/2011	562	0	0		0			FICA - Medicare		$1.62	PR
03/25/2011	562	0	0		0			FICA - Social Security		$6.93	PR
03/25/2011	564	0	0		0			FICA - Medicare		$9.16	PR
03/25/2011	564	0	0		0			FICA - Social Security		$39.18	PR
04/25/2011	645	0	0		0			FICA - Medicare		$11.55	PR
04/25/2011	645	0	0		0			FICA - Social Security		$49.37	PR
05/25/2011	727	0	0		0			FICA - Medicare		$11.55	PR
05/25/2011	727	0	0		0			FICA - Social Security		$49.37	PR
06/24/2011	768	0	0		0			FICA - Medicare		$11.55	PR
06/24/2011	768	0	0		0			FICA - Social Security		$49.37	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 130.512.220.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	783	0	0		0			FICA - Medicare		$11.55	PR
06/30/2011	783	0	0		0			FICA - Social Security		$49.37	PR
06/30/2011	789	0	0		0			FICA - Medicare		$11.55	PR
06/30/2011	789	0	0		0			FICA - Social Security		$49.38	PR
									Detail Total:	$754.07	

130.512.230.119.000 **$0.00** **$37.00** **$37.00** **($37.00)** **$0.00** **($37.00)**

PLE Fundraising Parapro Life Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	322	0	0		0			Regence Life Insurance		$3.70	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$3.70	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$3.70	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$3.70	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$3.70	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$37.00	

130.512.240.119.000 **$0.00** **$3,325.25** **$3,325.25** **($3,325.25)** **$0.00** **($3,325.25)**

PLE Fundraising Parapro Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$296.92	PR
11/24/2010	322	0	0		0			Delta Dental 125		$35.50	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$296.92	PR
12/17/2010	377	0	0		0			Delta Dental 125		$35.50	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$296.92	PR
01/20/2011	454	0	0		0			Delta Dental 125		$35.50	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
02/25/2011	528	0	0		0			Delta Dental 125		$35.50	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
03/25/2011	564	0	0		0			Delta Dental 125		$35.50	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
04/25/2011	645	0	0		0			Delta Dental 125		$35.50	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
05/25/2011	727	0	0		0			Delta Dental 125		$35.50	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/24/2011	768	0	0		0			Delta Dental 125		$35.50	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/30/2011	783	0	0		0			Delta Dental 125		$35.50	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/30/2011	789	0	0		0			Delta Dental 125		$36.55	PR
									Detail Total:	$3,325.25	

130.512.270.000.050 **$0.00** **$1.32** **$1.32** **($1.32)** **$0.00** **($1.32)**

IRI Workers Comp **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
04/25/2011	645	0	0		0			Workers Comp			$1.32	PR
										Detail Total:	$1.32	

130.512.270.000.051	**$0.00**	**$112.93**	**$112.93**	**($112.93)**	**$0.00** **($112.93)**
ESY Workers Comp					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
07/23/2010	28	0	0		0			Workers Comp			$5.92	PR
08/25/2010	57	0	0		0			Workers Comp			$3.69	PR
08/25/2010	59	0	0		0			Workers Comp			$103.32	PR
										Detail Total:	$112.93	

130.512.270.116.800	**$0.00**	**$4.86**	**$4.86**	**($4.86)**	**$0.00** **($4.86)**
KT Workers Comp					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
11/24/2010	322	0	0		0			Workers Comp			$0.21	PR
01/20/2011	454	0	0		0			Workers Comp			$0.09	PR
01/20/2011	457	0	0		0			Workers Comp			$4.24	PR
04/25/2011	645	0	0		0			Workers Comp			$0.32	PR
										Detail Total:	$4.86	

130.512.270.119.000	**$0.00**	**$64.04**	**$64.04**	**($64.04)**	**$0.00** **($64.04)**
PLE Fundraising Parapro Workers Comp					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/24/2010	123	0	0		0			Workers Comp			$4.98	PR
10/25/2010	186	0	0		0			Workers Comp			$4.79	PR
11/24/2010	320	0	0		0			Workers Comp			$0.32	PR
11/24/2010	322	0	0		0			Workers Comp			$4.79	PR
12/17/2010	377	0	0		0			Workers Comp			$4.79	PR
01/20/2011	454	0	0		0			Workers Comp			$4.74	PR
02/25/2011	528	0	0		0			Workers Comp			$5.06	PR
03/25/2011	562	0	0		0			Workers Comp			$7.06	PR
03/25/2011	564	0	0		0			Workers Comp			$3.81	PR
04/25/2011	645	0	0		0			Workers Comp			$4.74	PR
05/25/2011	727	0	0		0			Workers Comp			$4.74	PR
06/24/2011	768	0	0		0			Workers Comp			$4.74	PR
06/30/2011	783	0	0		0			Workers Comp			$4.74	PR
06/30/2011	789	0	0		0			Workers Comp			$4.74	PR
										Detail Total:	$64.04	

130.512.280.000.051	**$0.00**	**$52.90**	**$52.90**	**($52.90)**	**$0.00** **($52.90)**
ESY Sick Leave Retirement					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
07/23/2010	28	0	0		0			PERSI - Sick Leave			$12.05	PR
08/25/2010	59	0	0		0			PERSI - Sick Leave			$40.85	PR
										Detail Total:	$52.90	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.280.116.800	**$0.00**	**$3.97**	**$3.97**	**($3.97)**	**$0.00**	**($3.97)**
KT SL Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/20/2011	457	0	0		0			PERSI - Sick Leave			$3.97	PR
									Detail Total:	$3.97		

130.512.280.119.000	**$0.00**	**$114.72**	**$114.72**	**($114.72)**	**$0.00**	**($114.72)**
PLE Fundraising Parapro SLRetirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave			$10.13	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave			$9.74	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave			$9.74	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave			$9.74	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave			$9.66	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave			$9.66	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave			$7.75	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave			$9.66	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave			$9.66	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave			$9.66	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave			$9.66	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave			$9.66	PR
									Detail Total:	$114.72		

130.512.410.000.001	**$467.04**	**$108.40**	**$108.40**	**$358.64**	**$0.00**	**$358.64**
Anselmo, Julie						**76.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/12/2010	175	49443	0	17455	346	1060	40464	SPEEDSKINS	SPEEDSKIN		$108.40	AP
									Detail Total:	$108.40		

130.512.410.000.002	**$721.52**	**$43.05**	**$43.05**	**$678.47**	**$0.00**	**$678.47**
Anselmo, Paul						**94.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
04/25/2011	666	51318	0	REIM SUPPLIES 4/11	1053	1162	40658	REIMBURSEMENT CLASSROO	ANSELMO PAUL		$34.32	AP
05/10/2011	705	51394	0	REIM SUPPLIES 04/11	1053	1167	40673	REIMBURSEMENT CLASSROO	ANSELMO PAUL		$8.73	AP
									Detail Total:	$43.05		

130.512.410.000.004	**$146.05**	**$0.00**	**$0.00**	**$146.05**	**$0.00**	**$146.05**
Bean, Leah						**100.00%**

130.512.410.000.006	**$300.00**	**$29.76**	**$29.76**	**$270.24**	**$0.00**	**$270.24**
Blaine, Janice						**90.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/21/2010	120	49132	0	V63686	0		MCHK	REIM SUPPLIES 9/2010	BLAINE JANICE		$29.76	AP
									Detail Total:	$29.76		

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Bodecker, Kati						**100.00%**
130.512.410.000.010	**$250.00**	**$0.00**	**$0.00**	**$250.00**	**$0.00**	**$250.00**
Bodecker, Ryan						**100.00%**
130.512.410.000.012	**$112.00**	**$0.00**	**$0.00**	**$112.00**	**$0.00**	**$112.00**
Bradbury, Lisa						**100.00%**
130.512.410.000.013	**$2.05**	**$0.00**	**$0.00**	**$2.05**	**$0.00**	**$2.05**
Brengle, Cheryl						**100.00%**
130.512.410.000.014	**$13.78**	**$0.00**	**$0.00**	**$13.78**	**$0.00**	**$13.78**
Hanson, Gloria						**100.00%**
130.512.410.000.016	**$312.42**	**$0.00**	**$0.00**	**$312.42**	**$0.00**	**$312.42**
Burns, Trina						**100.00%**
130.512.410.000.019	**$233.59**	**$193.77**	**$193.77**	**$39.82**	**$0.00**	**$39.82**
Cary, Amy						**17.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/12/2010	175	49392	0	REIM SUPPLIES 10/10	408	1060	40464	CLASSROOM SUPPLIES	CARY, AMY		$193.77	AP
									Detail Total:	$193.77		

130.512.410.000.020	**$5.39**	**$0.00**	**$0.00**	**$5.39**	**$0.00**	**$5.39**
Charlton, Patsy						**100.00%**
130.512.410.000.021	**$320.09**	**$0.00**	**$0.00**	**$320.09**	**$0.00**	**$320.09**
Clark, Lance						**100.00%**
130.512.410.000.024	**$290.61**	**$207.01**	**$207.01**	**$83.60**	**$0.00**	**$83.60**
Cork, Liz						**28.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/01/2010	159	49375	0	PREP SUPPLIES 8/10	303	1053	40452	CLASSROOM SUPPLIES	WELLS FARGO		$207.01	AP
									Detail Total:	$207.01		

130.512.410.000.026	**$131.25**	**$0.00**	**$0.00**	**$131.25**	**$0.00**	**$131.25**
Craner, Karen						**100.00%**
130.512.410.000.029	**$13.88**	**$0.00**	**$0.00**	**$13.88**	**$0.00**	**$13.88**
Duquette, Pam						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.410.000.035	**$640.04**	**$139.05**	**$139.05**	**$500.99**	**$0.00**	**$500.99**
Gundlach, Deb						**78.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/05/2010	238	49660	0	SUPPLIES-GUNDLACH	414	1079	40492	CLASSROOM SUPPLIES	WELLS FARGO	$139.05	AP
									Detail Total: $139.05		

130.512.410.000.036	**$3.10**	**$0.00**	**$0.00**	**$3.10**	**$0.00**	**$3.10**
Smith, Nancy						**100.00%**
130.512.410.000.037	**$940.22**	**$0.00**	**$0.00**	**$940.22**	**$0.00**	**$940.22**
Hammond, Michelle						**100.00%**
130.512.410.000.038	**$27.19**	**$0.00**	**$0.00**	**$27.19**	**$0.00**	**$27.19**
Hatch, Sue						**100.00%**
130.512.410.000.040	**$241.66**	**$113.38**	**$113.38**	**$128.28**	**$0.00**	**$128.28**
Huffman, Victoria						**53.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/07/2010	99	49126	0	V882564	0		MCHK	REIM SUPPLIES 9/10	HUFFMAN VICTORIA	$113.38	AP
									Detail Total: $113.38		

130.512.410.000.041	**$0.34**	**$0.00**	**$0.00**	**$0.34**	**$0.00**	**$0.34**
Hertzberg, Anna						**100.00%**
130.512.410.000.042	**$44.64**	**$0.00**	**$0.00**	**$44.64**	**$0.00**	**$44.64**
Ball, Kim						**100.00%**
130.512.410.000.043	**$24.25**	**$0.00**	**$0.00**	**$24.25**	**$0.00**	**$24.25**
Caldwell, Dan						**100.00%**
130.512.410.000.044	**$134.14**	**$0.00**	**$0.00**	**$134.14**	**$0.00**	**$134.14**
Ennis, Cindy						**100.00%**
130.512.410.000.045	**$10.01**	**$0.00**	**$0.00**	**$10.01**	**$0.00**	**$10.01**
Hahn, Wilma						**100.00%**
130.512.410.000.046	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**
Low, Rose						**100.00%**
130.512.410.000.047	**$358.47**	**$266.53**	**$266.53**	**$91.94**	**$0.00**	**$91.94**
Heuvel, Kathy						**25.65%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.410.000.048	**$660.28**	**$0.00**	**$0.00**	**$660.28**	**$0.00**	**$660.28**
Holter, Jana						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/30/2010	148	49373	0	V555675	0		MCHK	REIM SUPPLIES 9/30/10	HEUVEL KATHY		$266.53	AP
									Detail Total:	$266.53		

130.512.410.000.049	**$2.08**	**$0.00**	**$0.00**	**$2.08**	**$0.00**	**$2.08**
Hughes, Jared						**100.00%**
130.512.410.000.051	**$0.00**	**$77.16**	**$77.16**	**($77.16)**	**$0.00**	**($77.16)**
ESY Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/31/2011	815	0	0		0			FOOD SERVICES			$77.16	GL
									Detail Total:	$77.16		

130.512.410.000.052	**$516.56**	**$0.00**	**$0.00**	**$516.56**	**$0.00**	**$516.56**
Jeffers, Denise						**100.00%**
130.512.410.000.054	**$302.17**	**$0.00**	**$0.00**	**$302.17**	**$0.00**	**$302.17**
Jones, Janine						**100.00%**
130.512.410.000.060	**$113.13**	**$0.00**	**$0.00**	**$113.13**	**$0.00**	**$113.13**
Leritz, Shannon						**100.00%**
130.512.410.000.061	**$654.24**	**$0.00**	**$0.00**	**$654.24**	**$0.00**	**$654.24**
McMahon, Annie						**100.00%**
130.512.410.000.062	**$14.25**	**$0.00**	**$0.00**	**$14.25**	**$0.00**	**$14.25**
McMahon, Mike						**100.00%**
130.512.410.000.065	**$5.99**	**$0.00**	**$0.00**	**$5.99**	**$0.00**	**$5.99**
Philipoff, Elana						**100.00%**
130.512.410.000.067	**$360.12**	**$0.00**	**$0.00**	**$360.12**	**$0.00**	**$360.12**
Rasmussen, Carol						**100.00%**
130.512.410.000.068	**$99.39**	**$68.18**	**$68.18**	**$31.21**	**$0.00**	**$31.21**
Sage, Mona						**31.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/03/2010	97	49112	0	REIM SUPPLIES 9/10	307	1035	40429	CLASSROOM SUPPLIES	SAGE MONA		$68.18	AP
									Detail Total:	$68.18		

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.410.000.072	**$52.06**	**$0.00**	**$0.00**	**$52.06**	**$0.00**	**$52.06**
Stark, Jake						**100.00%**
130.512.410.000.073	**$70.97**	**$0.00**	**$0.00**	**$70.97**	**$0.00**	**$70.97**
Stark, Marilyn						**100.00%**
130.512.410.000.074	**$474.41**	**$0.00**	**$0.00**	**$474.41**	**$0.00**	**$474.41**
Stewart, Gary						**100.00%**
130.512.410.000.077	**$115.46**	**$23.93**	**$23.93**	**$91.53**	**$0.00**	**$91.53**
Shanley, Nola						**79.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/07/2011	502	50612	0	REIM SUPPLIES 1/11	735	1126	40582	CLASSROOM SUPPLIES	SHANLEY, NOLA		$23.93	AP
									Detail Total:	$23.93		

130.512.410.000.078	**$434.86**	**$89.54**	**$89.54**	**$345.32**	**$0.00**	**$345.32**
Trost, Melanie						**79.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
12/07/2010	356	49957	0	202500709277	524	1089	40518	PULL DOWN CHART	DELTA EDUCATION, INC.		$89.54	AP
									Detail Total:	$89.54		

130.512.410.000.079	**$260.50**	**$120.17**	**$120.17**	**$140.33**	**$0.00**	**$140.33**
Turner, Candy						**53.87%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/21/2010	121	49133	0	V655173	0		MCHK	REIM SUPPLIES 09/2010	TURNER CANDY		$120.17	AP
									Detail Total:	$120.17		

130.512.410.000.081	**$300.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$300.00**
Loutzenhiser, Peggy						**100.00%**
130.512.410.000.082	**$39.20**	**$39.20**	**$39.20**	**$0.00**	**$0.00**	**$0.00**
Whalen, Carolyn						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
07/13/2010	23	48853	0	REIM SUPPLIES 7/10	152	1010	40373	CLASSROOM SUPPLIES	WHALEN CAROLYN		$39.20	AP
									Detail Total:	$39.20		

130.512.410.000.084	**$18.24**	**$0.00**	**$0.00**	**$18.24**	**$0.00**	**$18.24**
Wilson, Kate						**100.00%**
130.512.410.000.086	**$57.89**	**$0.00**	**$0.00**	**$57.89**	**$0.00**	**$57.89**
Young, Shavon						**100.00%**
130.512.410.000.089	**$7.43**	**$0.00**	**$0.00**	**$7.43**	**$0.00**	**$7.43**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Earle, Jannell						**100.00%**
130.512.410.000.090	**$300.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$300.00**
Proctor, Coralee						**100.00%**
130.512.410.000.102	**$212.97**	**$0.00**	**$0.00**	**$212.97**	**$0.00**	**$212.97**
Johnson, Brandi						**100.00%**
130.512.410.000.103	**$7.35**	**$0.00**	**$0.00**	**$7.35**	**$0.00**	**$7.35**
Landry, Marty						**100.00%**
130.512.410.000.104	**$137.25**	**$0.00**	**$0.00**	**$137.25**	**$0.00**	**$137.25**
Miller, Jeff						**100.00%**
130.512.410.000.112	**$673.58**	**$0.00**	**$0.00**	**$673.58**	**$0.00**	**$673.58**
Ramirez, Beverly						**100.00%**
130.512.410.000.120	**$294.04**	**$0.00**	**$0.00**	**$294.04**	**$0.00**	**$294.04**
Jeakins Grant - Music						**100.00%**
130.512.410.108.100	**$72.32**	**$0.00**	**$0.00**	**$72.32**	**$0.00**	**$72.32**
PE Fund Supplies						**100.00%**
130.512.410.108.200	**$54.61**	**$51.48**	**$51.48**	**$3.13**	**$0.00**	**$3.13**
Kindergarten Readiness Supplies						**5.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/24/2011	737	51690	0	59124	1073	1174	40687	kinder readiness bags	STAPLES CREDIT PLAN		$51.48	AP
									Detail Total:	$51.48		

130.512.410.108.300						**$1,078.83**	**($171.45)**	**($171.45)**	**$1,250.28**	**$0.00**		**$1,250.28**
Fuel for Schools												**115.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
12/31/2010	434	0	634		0			Fuel for Schools			-$171.45	DP
									Detail Total:	-$171.45		

130.512.410.108.600						**$1,463.26**	**$108.52**	**$108.52**	**$1,354.74**	**$0.00**		**$1,354.74**
Classroom Money - PRE												**92.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/12/2010	52	48967	0	869305	173	1019	40401	supplies for classroom	LIF SPOKANE, LLC		$108.52	AP
									Detail Total:	$108.52		

130.512.410.108.800						**$4,782.93**	**$0.00**	**$0.00**	**$4,782.93**	**$0.00**		**$4,782.93**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Supplies & Materials - Kootenai Tribe						**100.00%**
130.512.410.116.000	**$0.00**	**$30.13**	**$30.13**	**($30.13)**	**$0.00**	**($30.13)**
Afterschool Enrichment Program						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/23/2011	539	50797	0	REIM SUPPLIES 2/2011	834	1136	40596	REIM MTRLS FOR AFTERSCH(	KIMBERLY BALL		$30.13	AP
									Detail Total:	$30.13		

130.512.410.116.110	**$768.50**	**$617.07**	**$617.07**	**$151.43**	**$0.00**	**$151.43**
Weather Net Airwatch Supplies						**19.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
11/29/2010	336	49916	0	03967304	500	1087	40511	Citizenship Tags	POSITIVE PROMOTIONS - A/F		$17.50	AP
11/29/2010	336	49916	0	03967304	500	1087	40511	Perfect Attendance tags	POSITIVE PROMOTIONS - A/F		$17.50	AP
11/29/2010	336	49916	0	03967304	500	1087	40511	Honor Roll Tags	POSITIVE PROMOTIONS - A/F		$13.65	AP
11/29/2010	336	49916	0	03967304	500	1087	40511	Dog tag chains	POSITIVE PROMOTIONS - A/F		$47.25	AP
11/29/2010	336	49916	0	03967304	500	1087	40511	shipping/handling	POSITIVE PROMOTIONS - A/F		$13.95	AP
01/25/2011	479	50535	0	03999475	554	1119	40569	Citizenship Tags	POSITIVE PROMOTIONS - A/F		$36.75	AP
01/25/2011	479	50535	0	03999475	554	1119	40569	Perfect Attendance Tags	POSITIVE PROMOTIONS - A/F		$47.25	AP
01/25/2011	479	50535	0	03999475	554	1119	40569	Honor Roll Tags	POSITIVE PROMOTIONS - A/F		$26.25	AP
01/25/2011	479	50535	0	03999475	554	1119	40569	Bug Award Tags	POSITIVE PROMOTIONS - A/F		$17.50	AP
01/25/2011	479	50535	0	03999475	554	1119	40569	Dog Tag Chains	POSITIVE PROMOTIONS - A/F		$5.25	AP
01/25/2011	479	50535	0	03999475	554	1119	40569	Shipping/Handling	POSITIVE PROMOTIONS - A/F		$15.95	AP
02/23/2011	539	50824	0	678	676	1136	40596	Estimated Bus Cost for Idaho Hi	WEST BONNER COUNTY SCH		$57.22	AP
03/15/2011	559	50907	0	NN-50991	807	1139	40616	Shipping/Handling	RICK TROW PRODUCTIONS		$14.95	AP
04/11/2011	635	51183	0	696	676	1153	40644	Estimated Bus Cost for Idaho Hi	WEST BONNER COUNTY SCH		$114.44	AP
04/25/2011	666	51383	0	702	676	1162	40658	Estimated Bus Cost for Idaho Hi	WEST BONNER COUNTY SCH		$171.66	AP
									Detail Total:	$617.07		

130.512.410.116.300	**$413.56**	**($54.69)**	**($54.69)**	**$468.25**	**$0.00**	**$468.25**
Fuel for Schools						**113.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
12/31/2010	434	0	634		0			Fuel for Schools			-$54.69	DP
									Detail Total:	-$54.69		

130.512.410.116.500	**$175.13**	**$114.35**	**$114.35**	**$60.78**	**$0.00**	**$60.78**
W.F. Grant Supplies						**34.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/15/2011	559	50907	0	NN-50991	807	1139	40616	Explorer Alone	RICK TROW PRODUCTIONS		$39.75	AP
03/15/2011	559	50901	0	1413573-00	804	1139	40616	Additional monies for books as p	PERMA BOUND		$74.60	AP
									Detail Total:	$114.35		

130.512.410.116.800	**$596.55**	**$0.00**	**$0.00**	**$596.55**	**$0.00**	**$596.55**
Supplies & Materials - Kootenai Tribe						**100.00%**
130.512.410.119.300	**$150.68**	**($16.63)**	**($16.63)**	**$167.31**	**$0.00**	**$167.31**
Fuel for Schools						**111.04%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
12/31/2010	434	0	634		0			Fuel for Schools		-$16.63	DP
									Detail Total:	-$16.63	

130.512.410.119.800	**$421.98**	**$184.70**	**$184.70**	**$237.28**	**$0.00**	**$237.28**
Supplies & Materials - Kootenai Tribe						**56.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2010	336	49871	0	RI 738676	506	1087	40511	The Six Minute Solution - Interme	CAMBIUM LEARNING, INC.	$151.75	AP
01/12/2011	448	50298	0	19853	628	1110	40549	Spelling Bee Ribbons	BONNER AWARDS & ENGRA	$32.95	AP
									Detail Total:	$184.70	

130.515.110.201.000	**$994.53**	**$186.22**	**$186.22**	**$808.31**	**$0.00**	**$808.31**
GU Tutoring						**81.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	566	0	0		0			GU Tutoring		$97.61	PR
04/25/2011	647	0	0		0			GU Tutoring		$88.61	PR
									Detail Total:	$186.22	

130.515.115.201.000	**$19,845.00**	**$18,300.00**	**$18,300.00**	**$1,545.00**	**$0.00**	**$1,545.00**
Gear Up Coordinator						**7.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			Gear Up Coordinator		$30.00	PR
09/24/2010	123	0	0		0			Gear Up Coordinator		$1,653.75	PR
10/25/2010	186	0	0		0			Gear Up Coordinator		$1,653.75	PR
11/24/2010	322	0	0		0			Gear Up Coordinator		$1,653.75	PR
12/17/2010	377	0	0		0			Gear Up Coordinator		$1,653.75	PR
01/20/2011	454	0	0		0			Gear Up Coordinator		$0.00	PR
02/25/2011	528	0	0		0			Gear Up Coordinator		$1,207.50	PR
03/25/2011	564	0	0		0			Gear Up Coordinator		$1,653.75	PR
04/25/2011	645	0	0		0			Gear Up Coordinator		$1,653.75	PR
05/25/2011	727	0	0		0			Gear Up Coordinator		$1,653.75	PR
05/25/2011	729	0	0		0			Gear Up Coordinator		$525.00	PR
06/24/2011	768	0	0		0			Gear Up Coordinator		$1,653.75	PR
06/30/2011	783	0	0		0			Gear Up Coordinator		$1,653.75	PR
06/30/2011	789	0	0		0			Gear Up Coordinator		$1,653.75	PR
									Detail Total:	$18,300.00	

130.515.115.401.800	**$2,000.00**	**$118.00**	**$118.00**	**$1,882.00**	**$0.00**	**$1,882.00**
Koot - PRLH Salaries						**94.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	320	0	0		0			Koot - PRLH Salaries		$118.00	PR
									Detail Total:	$118.00	

130.515.165.201.000	**$0.00**	**$1,896.24**	**$1,896.24**	**($1,896.24)**	**$0.00**	**($1,896.24)**
Data Manager						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	184	0	0		0			Data Manager		$679.00	PR
10/25/2010	186	0	0		0			Data Manager		$253.24	PR
11/24/2010	320	0	0		0			Data Manager		$138.00	PR
11/24/2010	322	0	0		0			Data Manager		$27.00	PR
12/17/2010	377	0	0		0			Data Manager		$95.40	PR
01/20/2011	454	0	0		0			Data Manager		$104.94	PR
02/25/2011	528	0	0		0			Data Manager		$114.48	PR
03/25/2011	564	0	0		0			Data Manager		$333.90	PR
04/25/2011	645	0	0		0			Data Manager		$66.78	PR
05/25/2011	723	0	0		0			Data Manager		$29.50	PR
05/25/2011	729	0	0		0			Data Manager		$54.00	PR
									Detail Total:	$1,896.24	

130.515.210.201.000	**$2,061.90**	**$2,010.11**	**$2,010.11**	**$51.79**	**$0.00**	**$51.79**
GU Retirement						**2.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			PERSI - Retirement		$3.12	PR
09/24/2010	123	0	0		0			PERSI - Retirement		$171.82	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$186.91	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$171.82	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$181.74	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$10.90	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$137.35	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$206.51	PR
03/25/2011	566	0	0		0			PERSI - Retirement		$10.14	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$178.75	PR
04/25/2011	647	0	0		0			PERSI - Retirement		$9.21	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$171.82	PR
05/25/2011	729	0	0		0			PERSI - Retirement		$54.55	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$171.83	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$171.82	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$171.82	PR
									Detail Total:	$2,010.11	

130.515.220.201.000	**$1,518.14**	**$1,559.24**	**$1,559.24**	**($41.10)**	**$0.00**	**($41.10)**
GUFICA						**-2.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			FICA - Medicare		$0.44	PR
07/23/2010	28	0	0		0			FICA - Social Security		$1.86	PR
09/24/2010	123	0	0		0			FICA - Medicare		$23.98	PR
09/24/2010	123	0	0		0			FICA - Social Security		$102.53	PR
10/25/2010	184	0	0		0			FICA - Medicare		$9.84	PR
10/25/2010	184	0	0		0			FICA - Social Security		$42.09	PR
10/25/2010	186	0	0		0			FICA - Medicare		$27.65	PR
10/25/2010	186	0	0		0			FICA - Social Security		$118.24	PR
11/24/2010	320	0	0		0			FICA - Medicare		$2.00	PR
11/24/2010	320	0	0		0			FICA - Social Security		$8.56	PR
11/24/2010	322	0	0		0			FICA - Medicare		$24.38	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
11/24/2010	322	0	0		0			FICA - Social Security		$104.20	PR
12/17/2010	377	0	0		0			FICA - Medicare		$25.36	PR
12/17/2010	377	0	0		0			FICA - Social Security		$108.46	PR
01/20/2011	454	0	0		0			FICA - Medicare		$1.52	PR
01/20/2011	454	0	0		0			FICA - Social Security		$6.51	PR
02/25/2011	528	0	0		0			FICA - Medicare		$19.17	PR
02/25/2011	528	0	0		0			FICA - Social Security		$81.97	PR
03/25/2011	564	0	0		0			FICA - Medicare		$28.82	PR
03/25/2011	564	0	0		0			FICA - Social Security		$123.24	PR
03/25/2011	566	0	0		0			FICA - Medicare		$1.41	PR
03/25/2011	566	0	0		0			FICA - Social Security		$6.05	PR
04/25/2011	645	0	0		0			FICA - Medicare		$24.94	PR
04/25/2011	645	0	0		0			FICA - Social Security		$106.67	PR
04/25/2011	647	0	0		0			FICA - Medicare		$1.28	PR
04/25/2011	647	0	0		0			FICA - Social Security		$5.49	PR
05/25/2011	723	0	0		0			FICA - Medicare		$0.42	PR
05/25/2011	723	0	0		0			FICA - Social Security		$1.83	PR
05/25/2011	727	0	0		0			FICA - Medicare		$23.98	PR
05/25/2011	727	0	0		0			FICA - Social Security		$102.53	PR
05/25/2011	729	0	0		0			FICA - Medicare		$8.40	PR
05/25/2011	729	0	0		0			FICA - Social Security		$35.89	PR
06/24/2011	768	0	0		0			FICA - Medicare		$23.98	PR
06/24/2011	768	0	0		0			FICA - Social Security		$102.53	PR
06/30/2011	783	0	0		0			FICA - Medicare		$23.98	PR
06/30/2011	783	0	0		0			FICA - Social Security		$102.53	PR
06/30/2011	789	0	0		0			FICA - Medicare		$23.98	PR
06/30/2011	789	0	0		0			FICA - Social Security		$102.53	PR
									Detail Total:	$1,559.24	

130.515.220.401.800	**$440.41**	**$9.01**	**$9.01**	**$431.40**	**$0.00**	**$431.40**
Koot - PRLH FICA						**97.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	320	0	0		0			FICA - Medicare		$1.70	PR
11/24/2010	320	0	0		0			FICA - Social Security		$7.31	PR
									Detail Total:	$9.01	

130.515.230.201.000	**$34.82**	**$41.33**	**$41.33**	**($6.51)**	**$0.00**	**($6.51)**
GU Life Insurance						**-18.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$3.70	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$3.99	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$3.70	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$3.11	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$0.37	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$3.29	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$4.65	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$3.94	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$3.70	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 130.515.230.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/24/2011	768	0	0		0			Regence Life Insurance		$3.48	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$41.33	

130.515.240.201.000	**$2,986.67**	**$3,713.82**	**$3,713.82**	**($727.15)**	**$0.00**	**($727.15)**
GU Health Insurance						**-24.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$296.92	PR
09/24/2010	123	0	0		0			Delta Dental		$35.50	PR
10/25/2010	186	0	0		0			Blue Cross		$39.54	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$279.43	PR
10/25/2010	186	0	0		0			Delta Dental		$38.14	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$296.92	PR
11/24/2010	322	0	0		0			Delta Dental		$35.50	PR
12/17/2010	377	0	0		0			Blue Cross		$26.87	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$222.61	PR
12/17/2010	377	0	0		0			Delta Dental		$29.83	PR
01/20/2011	454	0	0		0			Blue Cross		$29.83	PR
01/20/2011	454	0	0		0			Delta Dental		$3.57	PR
02/25/2011	528	0	0		0			Blue Cross		$32.24	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$231.75	PR
02/25/2011	528	0	0		0			Delta Dental		$31.57	PR
03/25/2011	564	0	0		0			Blue Cross		$76.42	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$296.92	PR
03/25/2011	564	0	0		0			Delta Dental		$44.63	PR
04/25/2011	645	0	0		0			Blue Cross		$19.70	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$296.92	PR
04/25/2011	645	0	0		0			Delta Dental		$37.86	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$296.92	PR
05/25/2011	727	0	0		0			Delta Dental		$35.50	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$279.43	PR
06/24/2011	768	0	0		0			Delta Dental		$33.41	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$296.92	PR
06/30/2011	783	0	0		0			Delta Dental		$35.50	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$296.92	PR
06/30/2011	789	0	0		0			Delta Dental		$36.55	PR
									Detail Total:	$3,713.82	

130.515.270.201.000	**$119.07**	**$122.97**	**$122.97**	**($3.90)**	**$0.00**	**($3.90)**
GU Wk Comp						**-3.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			Workers Comp		$0.17	PR
09/24/2010	123	0	0		0			Workers Comp		$9.43	PR
10/25/2010	184	0	0		0			Workers Comp		$10.64	PR
10/25/2010	186	0	0		0			Workers Comp		$10.88	PR
11/24/2010	320	0	0		0			Workers Comp		$0.79	PR
11/24/2010	322	0	0		0			Workers Comp		$9.58	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 130.515.270.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			Workers Comp		$9.96	PR
01/20/2011	454	0	0		0			Workers Comp		$0.60	PR
02/25/2011	528	0	0		0			Workers Comp		$7.53	PR
03/25/2011	564	0	0		0			Workers Comp		$11.33	PR
03/25/2011	566	0	0		0			Workers Comp		$0.56	PR
04/25/2011	645	0	0		0			Workers Comp		$9.81	PR
04/25/2011	647	0	0		0			Workers Comp		$0.51	PR
05/25/2011	723	0	0		0			Workers Comp		$0.16	PR
05/25/2011	727	0	0		0			Workers Comp		$9.43	PR
05/25/2011	729	0	0		0			Workers Comp		$3.30	PR
06/24/2011	768	0	0		0			Workers Comp		$9.43	PR
06/30/2011	783	0	0		0			Workers Comp		$9.43	PR
06/30/2011	789	0	0		0			Workers Comp		$9.43	PR
									Detail Total:	$122.97	

130.515.270.401.800	**$5.00**	**$0.67**	**$0.67**	**$4.33**	**$0.00**	**$4.33**
Koot - PRLH Workers Comp						**86.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	320	0	0		0			Workers Comp		$0.67	PR
									Detail Total:	$0.67	

130.515.280.201.000	**$1,518.14**	**$224.42**	**$224.42**	**$1,293.72**	**$0.00**	**$1,293.72**
GU SL Retirement						**85.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			PERSI - Sick Leave		$0.35	PR
09/24/2010	123	0	0		0			PERSI - Sick Leave		$19.18	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$20.87	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$19.18	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$20.30	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$1.22	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$15.34	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$23.05	PR
03/25/2011	566	0	0		0			PERSI - Sick Leave		$1.14	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$19.95	PR
04/25/2011	647	0	0		0			PERSI - Sick Leave		$1.03	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$19.18	PR
05/25/2011	729	0	0		0			PERSI - Sick Leave		$6.09	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$19.18	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$19.18	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$19.18	PR
									Detail Total:	$224.42	

130.515.310.201.000	**$1,686.73**	**$1,392.73**	**$1,392.73**	**$294.00**	**$0.00**	**$294.00**
Data Entry Support						**17.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/12/2010	52	48966	0	REIM GU TRIP 7/17/10	0	1019	40401	Gear Up National Trip	LANGAGER, PAULA	$120.46	AP
09/03/2010	97	49122	0	GEAR UP 7/21/10	201	1035	40429	GEAR UP NATIONAL CONFERE	WELLS FARGO	$1,123.62	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 130.515.310.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/31/2010	254	0	0		0			ADJE PER PAULA - CONFEREN			$148.65	GL
									Detail Total:	$1,392.73		

130.515.380.201.000	**$8,320.00**	**$2,386.55**	**$2,386.55**	**$5,933.45**	**$0.00**	**$5,933.45**
GU Travel						**71.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
07/29/2010	39	48941	0	GEAR UP CONF. 7/10	185	1014	40387	GEAR UP TRAVEL	WELLS FARGO		$148.65	AP
10/12/2010	175	49389	0	REIM MOSCOW 9/2010	0	1060	40464	GU Travel	BURFORD, MELISSA		$151.72	AP
10/12/2010	175	49452	0	PO#336-BLAIR & DIRKS	336	1060	40464	GU NW Conference Registration	WA STATE GEAR UP PROGR		$500.00	AP
10/25/2010	199	49623	0	SEP 2010 MILEAGE	0	1064	40478	GU Travel	LANGAGER, PAULA		$154.25	AP
11/05/2010	238	49660	0	NW GU CONF 10/2010	334	1079	40492	GU NW Conference costs - flight	WELLS FARGO		$554.62	AP
11/05/2010	238	49660	0	NW GU CONF 10/2010	334	1079	40492	State GEAR UP Meeting - Hotel	WELLS FARGO		$0.00	AP
11/05/2010	238	49660	0	NW GU CONF 10/2010	334	1079	40492	GU State Meeting - meals	WELLS FARGO		$0.00	AP
11/08/2010	245	49680	0	REIM CDA 10/1/10	0	1080	40492	GU Travel	EASLEY SUE		$48.69	AP
11/08/2010	245	49695	0	GU TRAVEL 10/24/10	0	1080	40492	GU Travel	LANGAGER, PAULA		$44.14	AP
08/31/2010	254	0	0		0			ADJE PER PAULA - CONFEREN			-$148.65	GL
12/07/2010	356	50018	0	GU STATE MTG 2010	334	1089	40518	GU NW Conference costs - flight	WELLS FARGO		$0.00	AP
12/07/2010	356	50018	0	GU STATE MTG 2010	334	1089	40518	State GEAR UP Meeting - Hotel	WELLS FARGO		$406.52	AP
12/07/2010	356	50018	0	GU STATE MTG 2010	334	1089	40518	GU State Meeting - meals	WELLS FARGO		$80.27	AP
04/11/2011	635	51181	0	MEALS GU 3/17/11	927	1153	40644	Meals for State Regional GEAR I	WELLS FARGO		$40.94	AP
05/24/2011	737	51672	0	REIM CDA MILES 3/11	0	1174	40687	GU Travel	LANGAGER, PAULA		$86.45	AP
06/28/2011	824	52095	0	REIM GU AIRFARE 2010	0	1191	40724	GU Travel	LANGAGER, PAULA		$110.00	AP
06/30/2011	884	0	0		0			MITCHELLS			$208.95	GL
									Detail Total:	$2,386.55		

130.515.410.201.000	**$275.00**	**$242.57**	**$242.57**	**$32.43**	**$0.00**	**$32.43**
GU Supplies & Materials						**11.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
12/17/2010	393	50272	0	PO #376 12/8/10	376	1100	40529	Cardstock & ink for printer	STAPLES CREDIT PLAN		$117.40	AP
03/04/2011	551	50830	0	V120021	0		MCHK	DINING FOR 42 2 $7 EACH	UNIVERSITY OF IDAHO, BUR		$294.00	AP
03/25/2011	592	51094	0	PO #791 3/20/11	791	1148	40627	office supplies - printer supplies	STAPLES CREDIT PLAN		$110.94	AP
04/11/2011	634	50830	0		0			DINING FOR 42 2 $7 EACH			-$294.00	AP
05/10/2011	705	51464	0	GU UPS 3/28/11	1077	1167	40673	UPS mailing on 3/28/2011	SIMPLY SUSIE'S		$14.23	AP
									Detail Total:	$242.57		

130.515.410.201.300	**$658.20**	**($73.90)**	**($73.90)**	**$732.10**	**$0.00**	**$732.10**
Fuel for Schools						**111.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
12/31/2010	434	0	634		0			Fuel for Schools			-$73.90	DP
									Detail Total:	-$73.90		

130.515.410.201.400	**$1,450.00**	**$0.00**	**$0.00**	**$1,450.00**	**$0.00**	**$1,450.00**
Rachel's Challenge						**100.00%**

130.515.410.201.800	**$3,441.95**	**$0.00**	**$0.00**	**$3,441.95**	**$0.00**	**$3,441.95**
Supplies & Materials - Kootenai Tribe						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.515.410.401.300	**$451.42**	**$245.83**	**$245.83**	**$205.59**	**$0.00**	**$205.59**
Fuel for Schools						**45.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2010	434	0	634		0			Fuel for Schools		-$154.45	DP
02/23/2011	539	50765	0	99270	701	1136	40596	1-Low voltage Control Module LV	AV SUPERSTORE	$145.00	AP
02/23/2011	539	50765	0	99270	701	1136	40596	1 WRT/R, 110 V	AV SUPERSTORE	$198.00	AP
03/15/2011	559	50885	0	GIFT FOR JAN WEAR	732	1139	40616	Gift for Jan Wear	MAURI KNOTT	$27.28	AP
06/08/2011	752	51753	0	TOP SCHOLAR-2011	1033	1178	40702	TOP SCHOLAR	SANDPOINT HIGH SCHOOL	$30.00	AP
									Detail Total: $245.83		

130.515.410.401.800	**$1,195.00**	**$905.57**	**$905.57**	**$289.43**	**$0.00**	**$289.43**
Supplies & Materials - Kootenai Tribe						**24.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49372	0	REIM NIC MILES 9/10	0	1048	40445	Supplies & Materials - Kootenai T	WRIGHT MIKE	$45.50	AP
10/22/2010	196	49586	0	V776256	0		MCHK	PARADE PERMIT	PRIEST RIVER CITY OF	$15.00	AP
12/07/2010	356	50018	0	PRLH MTRLS 2010	517	1089	40518	SHELVING MATERIALS FOR BA	WELLS FARGO	$320.30	AP
12/07/2010	356	49952	0	259008	531	1089	40518	Materials for benches	CD'A METALS	$177.51	AP
12/17/2010	393	50226	0	557364	529	1100	40526	supplies for benches	ALBENI FALLS BLDG SUPPLY	$78.41	AP
02/07/2011	502	50624	0	661	733	1126	40582	REIMBURSE DISTRICT FOR SU	WEST BONNER COUNTY SCH	$74.85	AP
03/10/2011	555	50834	0	V14721	0		MCHK	FINGERPRINTS	STATE DEPARTMENT OF EDI	$40.00	AP
03/24/2011	587	51044	0	V251878	0		MCHK	Dana Douglas-Fingerprints	IDAHO STATE DEPT. OF EDU	$40.00	AP
06/28/2011	824	52057	0	704943	1156	1191	40724	ASCD Membership	ASCD	$114.00	AP
									Detail Total: $905.57		

130.515.411.201.000	**$11,990.00**	**$4,612.38**	**$4,612.38**	**$7,377.62**	**$0.00**	**$7,377.62**
GU Activities						**61.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49300	0	1766 2010-2011	2	1048	40445	CIS	CAREER INFORMATION SYST	$202.50	AP
11/05/2010	238	49660	0	NW GU CONF 10/2010	334	1079	40492	GU NW Conference costs - meal	WELLS FARGO	$143.00	AP
11/29/2010	336	49914	0	611	448	1087	40511	dividers for Advisory	PETROGLYPH PRINTING & SI	$250.00	AP
11/29/2010	336	49914	0	611`	449	1087	40511	djvjders for Advisory - revised qu	PETROGLYPH PRINTING & SI	$178.66	AP
12/07/2010	356	50018	0	GU STATE MTG 2010	334	1089	40518	GU NW Conference costs - meal	WELLS FARGO	$0.00	AP
12/17/2010	393	50264	0	2010 SHIELD AD	563	1100	40529	GEAR UP newsletter publications	PRIEST RIVER LAMANNA HIG	$100.00	AP
02/07/2011	502	50604	0	381001229	378	1126	40582	PSAT tests for sophomores	PSAT/NMSQT	$389.00	AP
02/23/2011	539	50786	0	SPEAKER FEE 2/2011	792	1136	40596	Pam Flowers guest speaker fee	FLOWERS, PAM	$75.00	AP
03/15/2011	558	0	0	SPEAKER FEE 2/2011	792	1136	40596	GU Activities	FLOWERS, PAM	-$75.00	AP
03/25/2011	592	51086	0	GU AD 3/2011	563	1148	40627	GEAR UP newsletter publications	PRIEST RIVER LAMANNA HIG	$100.00	AP
03/25/2011	592	51076	0	PO #789 3/23/11	789	1148	40627	food for career day & family night	MITCHELLS HARVEST FOODS	$140.82	AP
04/11/2011	635	51181	0	GU MTRLS 2/2011	828	1153	40644	Scientific calculators & flash drive	WELLS FARGO	$494.12	AP
04/11/2011	635	51181	0	GU BOOKS 3/2011	850	1153	40644	Barnes & Noble book purchases	WELLS FARGO	$99.57	AP
04/11/2011	635	51181	0	LCSC MEALS 3/3/11	844	1153	40644	LCSC meals for college visit	WELLS FARGO	$208.92	AP
04/11/2011	635	51149	0	PO #789 3/23/11	789	1153	40644	food for career day & family night	MITCHELLS HARVEST FOODS	$4.39	AP
04/11/2011	635	51183	0	697	767	1153	40644	PLAN incentives - books for high	WEST BONNER COUNTY SCH	$0.00	AP
04/11/2011	635	51183	0	697	767	1153	40644	Buses for college visits	WEST BONNER COUNTY SCH	$346.89	AP
04/11/2011	635	51183	0	697	767	1153	40644	Food for college visits	WEST BONNER COUNTY SCH	$0.00	AP
04/11/2011	635	51183	0	697	767	1153	40644	Bus for Institute visit in CDA	WEST BONNER COUNTY SCH	$0.00	AP
04/11/2011	635	51176	0	E06199	851	1153	40644	Dining for 42 fieldtrip attendees	UNIVERSITY OF IDAHO	$266.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 130.515.411.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	666	51360	0	2	379	1162	40658	PIE training in Lewiston Idaho for	PARTNERSHIPS IN EDUCATI	$60.00	AP
05/10/2011	705	51440	0	PO #789 4/28/11	789	1167	40673	food for career day & family night	MITCHELLS HARVEST FOOD:	$38.56	AP
05/10/2011	705	51482	0	698	767	1167	40673	PLAN incentives - books for high	WEST BONNER COUNTY SCH	$0.00	AP
05/10/2011	705	51482	0	698	767	1167	40673	Buses for college visits	WEST BONNER COUNTY SCH	$69.17	AP
05/10/2011	705	51482	0	698	767	1167	40673	Food for college visits	WEST BONNER COUNTY SCH	$0.00	AP
05/10/2011	705	51482	0	698	767	1167	40673	Bus for Institute visit in CDA	WEST BONNER COUNTY SCH	$0.00	AP
05/10/2011	705	51482	0	699	767	1167	40673	PLAN incentives - books for high	WEST BONNER COUNTY SCH	$0.00	AP
05/10/2011	705	51482	0	699	767	1167	40673	Buses for college visits	WEST BONNER COUNTY SCH	$302.30	AP
05/10/2011	705	51482	0	699	767	1167	40673	Food for college visits	WEST BONNER COUNTY SCH	$0.00	AP
05/10/2011	705	51482	0	699	767	1167	40673	Bus for Institute visit in CDA	WEST BONNER COUNTY SCH	$0.00	AP
05/24/2011	737	51697	0	878	999	1174	40687	meals for the WSU trip	WSU HOUSING & DINING FIN	$181.50	AP
06/08/2011	752	51771	0	724	767	1178	40701	PLAN incentives - books for high	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2011	752	51771	0	724	767	1178	40701	Buses for college visits	WEST BONNER COUNTY SCH	$315.73	AP
06/08/2011	752	51771	0	724	767	1178	40701	Food for college visits	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2011	752	51771	0	724	767	1178	40701	Bus for Institute visit in CDA	WEST BONNER COUNTY SCH	$0.00	AP
06/28/2011	824	52111	0	GU AD 2011	563	1191	40724	GEAR UP newsletter publications	PRIEST RIVER LAMANNA HIG	$100.00	AP
06/28/2011	824	52100	0	PO #789	789	1191	40724	food for career day & family night	MITCHELLS HARVEST FOOD:	$42.69	AP
06/28/2011	824	52114	0	456	926	1191	40724	Pizza & Salad for Career day pre	RANCH CLUB GOLF COURSE	$79.85	AP
06/28/2011	824	52107	0	854	854	1191	40724	"Sweet 16" career cluster posters	PATHWAY PALS	$238.71	AP
06/28/2011	824	52132	0	727	767	1191	40724	PLAN incentives - books for high	WEST BONNER COUNTY SCH	$0.00	AP
06/28/2011	824	52132	0	727	767	1191	40724	Buses for college visits	WEST BONNER COUNTY SCH	$0.00	AP
06/28/2011	824	52132	0	727	767	1191	40724	Food for college visits	WEST BONNER COUNTY SCH	$260.00	AP
06/28/2011	824	52132	0	727	767	1191	40724	Bus for Institute visit in CDA	WEST BONNER COUNTY SCH	$0.00	AP
									Detail Total:	$4,612.38	

130.517.410.490.300	**$34.09**	**$34.09**	**$34.09**	**$0.00**	**$0.00**	**$0.00**
Fuel for Schools						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2010	434	0	634		0			Fuel for Schools		-$8.87	DP
05/10/2011	705	51417	0	001622	997	1167		FORMS	GEM STATE/NEWPORT MINE	$42.96	AP
									Detail Total:	$34.09	

130.517.410.490.800	**$174.90**	**$168.15**	**$168.15**	**$6.75**	**$0.00**	**$6.75**
Supplies & Materials - Kootenai Tribe						**3.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2011	705	51417	0	001622	997	1167		FORMS	GEM STATE/NEWPORT MINE	$18.15	AP
05/24/2011	737	51653	0	6649	998	1174	40687	DIPLOMAS	CE WARD - NATIONAL	$150.00	AP
									Detail Total:	$168.15	

130.524.165.800.180	**$8,680.85**	**$3,070.42**	**$3,070.42**	**$5,610.43**	**$0.00**	**$5,610.43**
G/T Substitutes						**64.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49122	0	EDUFEST 7/10	142	1035	40429	Gas and travel expenses for Pan	WELLS FARGO	$171.42	AP
04/25/2011	647	0	0		0			G/T Substitutes		$2,200.00	PR
05/25/2011	723	0	0		0			G/T Substitutes		$177.00	PR
06/24/2011	770	0	0		0			G/T Substitutes		$522.00	PR
									Detail Total:	$3,070.42	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.524.210.800.180	**$0.00**	**$282.81**	**$282.81**	**($282.81)**	**$0.00**	**($282.81)**
G/T Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	647	0	0		0			PERSI - Retirement		$228.58	PR
06/24/2011	770	0	0		0			PERSI - Retirement		$54.23	PR
									Detail Total:	$282.81	

130.524.220.800.180	**$0.00**	**$221.79**	**$221.79**	**($221.79)**	**$0.00**	**($221.79)**
G/T FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	647	0	0		0			FICA - Medicare		$31.90	PR
04/25/2011	647	0	0		0			FICA - Social Security		$136.40	PR
05/25/2011	723	0	0		0			FICA - Medicare		$2.57	PR
05/25/2011	723	0	0		0			FICA - Social Security		$10.98	PR
06/24/2011	770	0	0		0			FICA - Medicare		$7.58	PR
06/24/2011	770	0	0		0			FICA - Social Security		$32.36	PR
									Detail Total:	$221.79	

130.524.270.800.180	**$0.00**	**$16.52**	**$16.52**	**($16.52)**	**$0.00**	**($16.52)**
G/T Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	647	0	0		0			Workers Comp		$12.54	PR
05/25/2011	723	0	0		0			Workers Comp		$1.01	PR
06/24/2011	770	0	0		0			Workers Comp		$2.97	PR
									Detail Total:	$16.52	

130.524.280.800.180	**$0.00**	**$31.57**	**$31.57**	**($31.57)**	**$0.00**	**($31.57)**
G/T Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	647	0	0		0			PERSI - Sick Leave		$25.52	PR
06/24/2011	770	0	0		0			PERSI - Sick Leave		$6.05	PR
									Detail Total:	$31.57	

130.524.380.800.180	**$0.00**	**$115.75**	**$115.75**	**($115.75)**	**$0.00**	**($115.75)**
G/T Travel						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/08/2011	752	51720	0	3/7-5/23/11 MILEAGE	0	1178	40702	G/T Travel	ELDORE, STEPHANIE	$115.75	AP
									Detail Total:	$115.75	

130.524.410.800.180	**$500.00**	**$494.36**	**$494.36**	**$5.64**	**$0.00**	**$5.64**
Gifted Talented Supplies						**1.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/08/2011	752	51769	0	JR HI SILVERWOOD	1090	1178	40702	Silverwood Tickets	WELLS FARGO	$524.02	AP
06/30/2011	778	0	677		0			SILVERWOOD		-$29.66	DP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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:	$494.36	
130.611.110.000.500	**$711.48**	**$0.00**	**$0.00**	**$711.48**	**$0.00**	**$711.48**
Love & Logic Salaries						**100.00%**
130.616.410.000.000	**$453.48**	**$0.00**	**$0.00**	**$453.48**	**$0.00**	**$453.48**
Spec Serv Supplies & Materials						**100.00%**
130.621.115.000.075	**$1,966.27**	**$0.00**	**$0.00**	**$1,966.27**	**$0.00**	**$1,966.27**
Tutoring Salaries						**100.00%**
130.621.115.108.150	**$7,601.01**	**$3,554.96**	**$3,554.96**	**$4,046.05**	**$0.00**	**$4,046.05**
Remediation Salaries						**53.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	564	0	0		0			Remediation Salaries		$632.03	PR
04/25/2011	645	0	0		0			Remediation Salaries		$699.75	PR
05/25/2011	727	0	0		0			Remediation Salaries		$1,655.20	PR
06/24/2011	768	0	0		0			Remediation Salaries		$376.84	PR
06/24/2011	770	0	0		0			Remediation Salaries		$191.14	PR
									Detail Total:	$3,554.96	

130.621.115.116.150				**$3,585.27**	**$1,607.39**	**$1,607.39**	**$1,977.88**		**$0.00**	**$1,977.88**	
Remediation Salaries										**55.17%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	520	0	0		0			Remediation Salaries		$52.00	PR
02/18/2011	530	0	0		0			Remediation Salaries		$74.76	PR
03/25/2011	562	0	0		0			Remediation Salaries		$136.50	PR
03/25/2011	566	0	0		0			Remediation Salaries		$184.83	PR
04/25/2011	643	0	0		0			Remediation Salaries		$117.00	PR
04/25/2011	647	0	0		0			Remediation Salaries		$1,042.30	PR
									Detail Total:	$1,607.39	

130.621.115.119.150				**$1,308.78**	**$0.00**	**$0.00**	**$1,308.78**		**$0.00**	**$1,308.78**	
Non-Certified Regular Employee										**100.00%**	
130.621.115.201.150				**$15.00**	**$1,400.27**	**$1,400.27**	**($1,385.27)**		**$0.00**	**($1,385.27)**	
Remediation Salaries										**-9235.13%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			Remediation Salaries		$322.59	PR
01/20/2011	454	0	0		0			Remediation Salaries		$322.59	PR
02/25/2011	528	0	0		0			Remediation Salaries		$322.59	PR
03/25/2011	562	0	0		0			Remediation Salaries		$59.00	PR
03/25/2011	564	0	0		0			Remediation Salaries		$322.59	PR
04/25/2011	645	0	0		0			Remediation Salaries		$10.18	PR
05/25/2011	727	0	0		0			Remediation Salaries		$10.18	PR
06/24/2011	768	0	0		0			Remediation Salaries		$10.18	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 130.621.115.201.150

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	783	0	0		0			Remediation Salaries		$10.18	PR
06/30/2011	789	0	0		0			Remediation Salaries		$10.19	PR
									Detail Total:	$1,400.27	

130.621.115.401.150 **$0.00** **$1,584.00** **$1,584.00** **($1,584.00)** **$0.00** **($1,584.00)**

Remediation Salaries - PRLH **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	457	0	0		0			Remediation Salaries - PRLH		$549.00	PR
05/25/2011	729	0	0		0			Remediation Salaries - PRLH		$1,035.00	PR
									Detail Total:	$1,584.00	

130.621.210.108.150 **$0.00** **$19.86** **$19.86** **($19.86)** **$0.00** **($19.86)**

Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/24/2011	770	0	0		0			PERSI - Retirement		$19.86	PR
									Detail Total:	$19.86	

130.621.210.116.150 **$0.00** **$135.26** **$135.26** **($135.26)** **$0.00** **($135.26)**

Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/18/2011	530	0	0		0			PERSI - Retirement		$7.77	PR
03/25/2011	566	0	0		0			PERSI - Retirement		$19.20	PR
04/25/2011	647	0	0		0			PERSI - Retirement		$108.29	PR
									Detail Total:	$135.26	

130.621.210.201.150 **$0.00** **$139.38** **$139.38** **($139.38)** **$0.00** **($139.38)**

Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			PERSI - Retirement		$33.52	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$33.52	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$33.52	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$33.52	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$1.06	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$1.06	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$1.06	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$1.06	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$1.06	PR
									Detail Total:	$139.38	

130.621.210.401.150 **$0.00** **$164.58** **$164.58** **($164.58)** **$0.00** **($164.58)**

Remediation Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	457	0	0		0			PERSI - Retirement		$57.04	PR
05/25/2011	729	0	0		0			PERSI - Retirement		$107.54	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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:	$164.58	
130.621.220.108.150	**$0.00**	**$271.94**	**$271.94**	**($271.94)**	**$0.00**	**($271.94)**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	564	0	0		0			FICA - Medicare		$9.16	PR
03/25/2011	564	0	0		0			FICA - Social Security		$39.19	PR
04/25/2011	645	0	0		0			FICA - Medicare		$10.15	PR
04/25/2011	645	0	0		0			FICA - Social Security		$43.38	PR
05/25/2011	727	0	0		0			FICA - Medicare		$24.00	PR
05/25/2011	727	0	0		0			FICA - Social Security		$102.62	PR
06/24/2011	768	0	0		0			FICA - Medicare		$5.46	PR
06/24/2011	768	0	0		0			FICA - Social Security		$23.36	PR
06/24/2011	770	0	0		0			FICA - Medicare		$2.77	PR
06/24/2011	770	0	0		0			FICA - Social Security		$11.85	PR
									Detail Total:	$271.94	
130.621.220.116.150	**$0.00**	**$122.98**	**$122.98**	**($122.98)**	**$0.00**	**($122.98)**					
FICA											**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	520	0	0		0			FICA - Medicare		$0.75	PR
02/25/2011	520	0	0		0			FICA - Social Security		$3.22	PR
02/18/2011	530	0	0		0			FICA - Medicare		$1.08	PR
02/18/2011	530	0	0		0			FICA - Social Security		$4.63	PR
03/25/2011	562	0	0		0			FICA - Medicare		$1.98	PR
03/25/2011	562	0	0		0			FICA - Social Security		$8.46	PR
03/25/2011	566	0	0		0			FICA - Medicare		$2.68	PR
03/25/2011	566	0	0		0			FICA - Social Security		$11.46	PR
04/25/2011	643	0	0		0			FICA - Medicare		$1.70	PR
04/25/2011	643	0	0		0			FICA - Social Security		$7.25	PR
04/25/2011	647	0	0		0			FICA - Medicare		$15.13	PR
04/25/2011	647	0	0		0			FICA - Social Security		$64.64	PR
									Detail Total:	$122.98	
130.621.220.201.150	**$0.00**	**$107.09**	**$107.09**	**($107.09)**	**$0.00**	**($107.09)**					
FICA											**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			FICA - Medicare		$4.67	PR
12/17/2010	377	0	0		0			FICA - Social Security		$20.00	PR
01/20/2011	454	0	0		0			FICA - Medicare		$4.67	PR
01/20/2011	454	0	0		0			FICA - Social Security		$20.00	PR
02/25/2011	528	0	0		0			FICA - Medicare		$4.67	PR
02/25/2011	528	0	0		0			FICA - Social Security		$20.00	PR
03/25/2011	562	0	0		0			FICA - Medicare		$0.86	PR
03/25/2011	562	0	0		0			FICA - Social Security		$3.65	PR
03/25/2011	564	0	0		0			FICA - Medicare		$4.67	PR
03/25/2011	564	0	0		0			FICA - Social Security		$20.00	PR
04/25/2011	645	0	0		0			FICA - Medicare		$0.15	PR
04/25/2011	645	0	0		0			FICA - Social Security		$0.63	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 130.621.220.201.150

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2011	727	0	0		0			FICA - Medicare		$0.15	PR
05/25/2011	727	0	0		0			FICA - Social Security		$0.63	PR
06/24/2011	768	0	0		0			FICA - Medicare		$0.15	PR
06/24/2011	768	0	0		0			FICA - Social Security		$0.63	PR
06/30/2011	783	0	0		0			FICA - Medicare		$0.15	PR
06/30/2011	783	0	0		0			FICA - Social Security		$0.63	PR
06/30/2011	789	0	0		0			FICA - Medicare		$0.15	PR
06/30/2011	789	0	0		0			FICA - Social Security		$0.63	PR
									Detail Total:	$107.09	

130.621.220.401.150	**$0.00**	**$121.18**	**$121.18**	**($121.18)**	**$0.00**	**($121.18)**
Remediation FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	457	0	0		0			FICA - Medicare		$7.96	PR
01/20/2011	457	0	0		0			FICA - Social Security		$34.04	PR
05/25/2011	729	0	0		0			FICA - Medicare		$15.01	PR
05/25/2011	729	0	0		0			FICA - Social Security		$64.17	PR
									Detail Total:	$121.18	

130.621.230.201.150	**$0.00**	**$1.81**	**$1.81**	**($1.81)**	**$0.00**	**($1.81)**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			Regence Life Insurance		$0.44	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$0.44	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$0.44	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$0.44	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$0.01	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$0.01	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$0.01	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$0.01	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$0.01	PR
									Detail Total:	$1.81	

130.621.240.201.150	**$0.00**	**$165.02**	**$165.02**	**($165.02)**	**$0.00**	**($165.02)**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$35.46	PR
12/17/2010	377	0	0		0			Delta Dental		$4.23	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$35.46	PR
01/20/2011	454	0	0		0			Delta Dental		$4.23	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$35.46	PR
02/25/2011	528	0	0		0			Delta Dental		$4.23	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$35.46	PR
03/25/2011	564	0	0		0			Delta Dental		$4.23	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$1.12	PR
04/25/2011	645	0	0		0			Delta Dental		$0.13	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$1.12	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 130.621.240.201.150

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2011	727	0	0		0			Delta Dental		$0.13	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$1.12	PR
06/24/2011	768	0	0		0			Delta Dental		$0.13	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$1.12	PR
06/30/2011	783	0	0		0			Delta Dental		$0.13	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$1.12	PR
06/30/2011	789	0	0		0			Delta Dental		$0.14	PR
									Detail Total:	$165.02	

130.621.270.108.150	**$0.00**	**$20.27**	**$20.27**	**($20.27)**	**$0.00**		**($20.27)**
Workers Comp							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	564	0	0		0			Workers Comp		$3.60	PR
04/25/2011	645	0	0		0			Workers Comp		$3.99	PR
05/25/2011	727	0	0		0			Workers Comp		$9.44	PR
06/24/2011	768	0	0		0			Workers Comp		$2.15	PR
06/24/2011	770	0	0		0			Workers Comp		$1.09	PR
									Detail Total:	$20.27	

130.621.270.116.150	**$0.00**	**$9.18**	**$9.18**	**($9.18)**	**$0.00**		**($9.18)**
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
02/25/2011	520	0	0		0			Workers Comp		$0.29	PR
02/18/2011	530	0	0		0			Workers Comp		$0.43	PR
03/25/2011	562	0	0		0			Workers Comp		$0.78	PR
03/25/2011	566	0	0		0			Workers Comp		$1.06	PR
04/25/2011	643	0	0		0			Workers Comp		$0.67	PR
04/25/2011	647	0	0		0			Workers Comp		$5.95	PR
									Detail Total:	$9.18	

130.621.270.201.150	**$0.00**	**$8.00**	**$8.00**	**($8.00)**	**$0.00**		**($8.00)**
Workers Compensation							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			Workers Comp		$1.84	PR
01/20/2011	454	0	0		0			Workers Comp		$1.84	PR
02/25/2011	528	0	0		0			Workers Comp		$1.84	PR
03/25/2011	562	0	0		0			Workers Comp		$0.34	PR
03/25/2011	564	0	0		0			Workers Comp		$1.84	PR
04/25/2011	645	0	0		0			Workers Comp		$0.06	PR
05/25/2011	727	0	0		0			Workers Comp		$0.06	PR
06/24/2011	768	0	0		0			Workers Comp		$0.06	PR
06/30/2011	783	0	0		0			Workers Comp		$0.06	PR
06/30/2011	789	0	0		0			Workers Comp		$0.06	PR
									Detail Total:	$8.00	

130.621.270.401.150	**$0.00**	**$9.03**	**$9.03**	**($9.03)**	**$0.00**		**($9.03)**
Remediation Workers Compensation							**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/20/2011	457	0	0		0			Workers Comp			$3.13	PR
05/25/2011	729	0	0		0			Workers Comp			$5.90	PR
										Detail Total:	$9.03	

130.621.280.108.150	**$0.00**	**$2.22**	**$2.22**	**($2.22)**	**$0.00**	**($2.22)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
06/24/2011	770	0	0		0			PERSI - Sick Leave			$2.22	PR
										Detail Total:	$2.22	

130.621.280.116.150	**$0.00**	**$15.11**	**$15.11**	**($15.11)**	**$0.00**	**($15.11)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/18/2011	530	0	0		0			PERSI - Sick Leave			$0.87	PR
03/25/2011	566	0	0		0			PERSI - Sick Leave			$2.15	PR
04/25/2011	647	0	0		0			PERSI - Sick Leave			$12.09	PR
										Detail Total:	$15.11	

130.621.280.201.150	**$0.00**	**$15.56**	**$15.56**	**($15.56)**	**$0.00**	**($15.56)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
12/17/2010	377	0	0		0			PERSI - Sick Leave			$3.74	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave			$3.74	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave			$3.74	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave			$3.74	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave			$0.12	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave			$0.12	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave			$0.12	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave			$0.12	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave			$0.12	PR
										Detail Total:	$15.56	

130.621.280.401.150	**$0.00**	**$18.38**	**$18.38**	**($18.38)**	**$0.00**	**($18.38)**
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
01/20/2011	457	0	0		0			PERSI - Sick Leave			$6.37	PR
05/25/2011	729	0	0		0			PERSI - Sick Leave			$12.01	PR
										Detail Total:	$18.38	

130.621.310.490.150	**$997.62**	**$0.00**	**$0.00**	**$997.62**	**$0.00**	**$997.62**
Remediation Professional Services - PREP						**100.00%**

130.632.410.000.000	**$3,778.25**	**$0.00**	**$0.00**	**$3,778.25**	**$0.00**	**$3,778.25**
Healthy Directions Supplies						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.920.810.000.000	**$0.00**	**$1,348.40**	**$1,348.40**	**($1,348.40)**	**$0.00**	**($1,348.40)**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	844	0	0		0			Transfers Out		$1,348.40	GL
									Detail Total:	$1,348.40	

FUND: 130	$122,979.83	$78,863.81	$78,863.81	$44,116.02	$0.00	$44,116.02

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
150.920.810.000.000	**$0.00**	**$146,653.52**	**$146,653.52**	**($146,653.52)**	**$0.00**	**($146,653.52)**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	919	0	0		0			TO GENERAL FUND		$146,653.52	GL
									Detail Total:	$146,653.52	

FUND: 150	$0.00	$146,653.52	$146,653.52	($146,653.52)	$0.00	($146,653.52)

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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**	**$46,851.97**	**$46,851.97**	**($46,851.97)**	**$0.00**	**($46,851.97)**
Buydown Reimbursement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2010	270	0	114		0			Buydown Reimbursement		$3,332.33	DP
08/31/2010	277	0	115		0			Buydown Reimbursement		$200.35	DP
09/30/2010	288	0	116		0			PAYMENTS		$3,746.78	DP
10/31/2010	299	0	117		0			Buydown Reimbursement		$4,432.63	DP
11/30/2010	341	0	120		0			ADMIN FEE		$4,777.50	DP
11/30/2010	344	0	121		0			Buydown Reimbursement		$1,419.26	DP
12/31/2010	423	0	127		0			Buydown Reimbursement		$6,419.18	DP
01/31/2011	617	0	131		0			Buydown Reimbursement		$4,358.80	DP
03/31/2011	619	0	132		0			ADMIN FEE		$682.50	DP
03/31/2011	619	0	132		0			ADMIN FEE		$682.50	DP
02/28/2011	631	0	133		0			PAYMENT		$856.87	DP
02/28/2011	631	0	133		0			Buydown Reimbursement		$152.86	DP
03/31/2011	672	0	132		0			ADMIN FEE		-$682.50	DP
03/31/2011	672	0	132		0			ADMIN FEE		-$682.50	DP
03/31/2011	673	0	134		0			Buydown Reimbursement		$2,149.05	DP
03/31/2011	673	0	134		0			Buydown Reimbursement		$682.50	DP
03/31/2011	673	0	134		0			Buydown Reimbursement		$300.00	DP
03/31/2011	673	0	134		0			Buydown Reimbursement		$2,063.97	DP
04/30/2011	681	0	135		0			Buydown Reimbursement		$1,552.12	DP
04/30/2011	681	0	135		0			Buydown Reimbursement		$817.63	DP
04/30/2011	681	0	135		0			Buydown Reimbursement		$29.53	DP
04/30/2011	681	0	135		0			Buydown Reimbursement		$1,094.72	DP
04/30/2011	699	0	136		0			Buydown Reimbursement		$4,558.25	DP
04/30/2011	699	0	136		0			ADMIN FEE		$682.50	DP
06/30/2011	808	0	140		0			Buydown Reimbursement		$1,818.81	DP
06/30/2011	810	0	140		0			Buydown Reimbursement		-$1,818.81	DP
05/31/2011	811	0	141		0			Buydown Reimbursement		$1,818.81	DP
06/30/2011	860	0	143		0			Buydown Reimbursement		$50.00	DP
06/30/2011	860	0	143		0			Buydown Reimbursement		$682.50	DP
06/30/2011	860	0	143		0			Buydown Reimbursement		$2,374.90	DP
06/30/2011	922	0	0		0			BUYDOWN LIABILITY		-$1,701.07	GL
									Detail Total:	$46,851.97	

175.920.810.000.000	**$0.00**	**$30,000.00**	**$30,000.00**	**($30,000.00)**	**$0.00**	**($30,000.00)**
Transfer From						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	808	0	140		0			Transfer From		$30,000.00	DP
06/30/2011	810	0	140		0			Transfer From		-$30,000.00	DP
05/31/2011	811	0	141		0			Transfer From		$30,000.00	DP
									Detail Total:	$30,000.00	

FUND: 175	$0.00	$76,851.97	$76,851.97	($76,851.97)	$0.00	($76,851.97)

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
205.621.115.000.000	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**
Homeless Salaries						**100.00%**
205.621.210.000.000	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
Homeless Retirement						**100.00%**
205.621.380.000.000	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
Homeless Travel						**100.00%**
205.621.410.000.000	**$1,089.34**	**$323.77**	**$323.77**	**$765.57**	**$0.00**	**$765.57**
Homeless Supplies & Materials						**70.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49357	0	REIM INSURANCE 9/10	371	1048	40450	Reimbursement to Shelly Brooks	SHELLEY BROOKS	$127.00	AP
10/25/2010	199	49629	0	PO #410 10/13/10	410	1064	40478	FOR THE PURCHASE OF LICE	MITCHELLS HARVEST FOOD:	$40.00	AP
12/07/2010	356	49980	0	REIM SHOES 11/2010	564	1089	40518	Reimbursement for wrestling sho	KEINERT, BRANDON	$31.77	AP
12/07/2010	356	50007	0	REIM SPORTS INS 2010	550	1089	40518	Reimbursement for insurance on	SHELLEY BROOKS	$70.00	AP
06/08/2011	752	51749	0	KISSINGER FEES-2011	1119	1178	40701	Class Fees for Tomas Kissinger	PRIEST RIVER LAMANNA HIG	$55.00	AP
									Detail Total:	$323.77	

FUND: 205	$4,089.34	$323.77	$323.77	$3,765.57	$0.00	$3,765.57

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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	**$0.00**	**$77,060.95**	**$77,060.95**	**($77,060.95)**	**$0.00**	**($77,060.95)**
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
06/30/2011	883	0	0		0			Transfer to General Fund		$77,060.95	GL
									Detail Total:	$77,060.95	

FUND: 220	$0.00	$77,060.95	$77,060.95	($77,060.95)	$0.00	($77,060.95)

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
241.515.310.000.000	**$0.00**	**$13,250.00**	**$13,250.00**	**($13,250.00)**	**$0.00**	**($13,250.00)**
Contracted Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2010	84	49034	0	V488969	0		MCHK	DR ED REIM 8/2010	BUCKLE UP DRIVING SCHOC	$2,750.00	AP
12/07/2010	356	49985	0	DR. ED. REIM. 2010	577	1089	40518	DRIVER ED REIMBURSEMENT	MR. LANDRY'S DRIVING SCH	$1,500.00	AP
12/07/2010	356	49947	0	DR ED REIM 12/2010	576	1089	40518	DRIVER ED REIMBURSEMETN	BUCKLE UP DRIVING SCHOC	$1,375.00	AP
01/25/2011	479	50527	0	DR. ED. REIM 1/2011	702	1119	40569	STATE REIMB	MR. LANDRY'S DRIVING SCH	$2,000.00	AP
03/15/2011	559	50844	0	REIM DR. ED 3/14/11	866	1139	40616	REIMBURSEMENT	BUCKLE UP DRIVING SCHOC	$1,375.00	AP
04/25/2011	666	51354	0	DR ED REIM 4/2011	1044	1162	40658	REIMBURSE FOR CLASS	MR. LANDRY'S DRIVING SCH	$2,000.00	AP
05/24/2011	737	51650	0	DR ED REIM 5/23/11	1086	1174	40687	REIMB	BUCKLE UP DRIVING SCHOC	$1,125.00	AP
06/08/2011	752	51738	0	REIM DR ED 6/2011	1121	1178	40701	REIMBURSE FOR CLASS	MR. LANDRY'S DRIVING SCH	$1,125.00	AP
									Detail Total:	$13,250.00	

FUND: 241	$0.00	$13,250.00	$13,250.00	($13,250.00)	$0.00	($13,250.00)

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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	**$4,000.00**	**$3,356.95**	**$3,356.95**	**$643.05**	**$0.00**	**$643.05**
PRLH Business Ed. Teacher						**16.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
10/25/2010	186	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
11/24/2010	322	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
12/17/2010	377	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
01/20/2011	454	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
02/25/2011	528	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
03/25/2011	564	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
03/31/2011	573	0	0		0			PRLH Business Ed. Teacher		$283.20	GL
03/31/2011	573	0	0		0			PRLH Business Ed. Teacher		$196.55	GL
03/31/2011	573	0	0		0			PRLH Business Ed. Teacher		$1.20	GL
03/31/2011	573	0	0		0			PRLH Business Ed. Teacher		$102.84	GL
03/31/2011	573	0	0		0			PRLH Business Ed. Teacher		$15.60	GL
03/31/2011	573	0	0		0			PRLH Business Ed. Teacher		$31.56	GL
04/25/2011	645	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
05/25/2011	727	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
06/24/2011	768	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
06/30/2011	783	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
06/30/2011	789	0	0		0			PRLH Business Ed. Teacher		$227.13	PR
									Detail Total:	$3,356.95	

243.515.110.401.070	**$250.00**	**$250.00**	**$250.00**	**$0.00**	**$0.00**	**$0.00**
EAP Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	857	0	0		0			EAP Teacher		$250.00	GL
									Detail Total:	$250.00	

243.515.110.401.090	**$1,421.00**	**$1,420.44**	**$1,420.44**	**$0.56**	**$0.00**	**$0.56**
Home Economics Teacher						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Home Economics Teacher		$99.00	PR
10/25/2010	186	0	0		0			Home Economics Teacher		$99.00	PR
11/24/2010	322	0	0		0			Home Economics Teacher		$99.00	PR
12/17/2010	377	0	0		0			Home Economics Teacher		$99.00	PR
01/20/2011	454	0	0		0			Home Economics Teacher		$99.00	PR
02/25/2011	528	0	0		0			Home Economics Teacher		$99.00	PR
03/25/2011	564	0	0		0			Home Economics Teacher		$99.00	PR
03/31/2011	573	0	0		0			Home Economics Teacher		$123.48	GL
03/31/2011	573	0	0		0			Home Economics Teacher		$88.44	GL
03/31/2011	573	0	0		0			Home Economics Teacher		$13.80	GL
03/31/2011	574	0	0		0			Home Economics Teacher		$6.72	GL
04/25/2011	645	0	0		0			Home Economics Teacher		$99.00	PR
05/25/2011	727	0	0		0			Home Economics Teacher		$99.00	PR
06/24/2011	768	0	0		0			Home Economics Teacher		$99.00	PR
06/30/2011	783	0	0		0			Home Economics Teacher		$99.00	PR
06/30/2011	789	0	0		0			Home Economics Teacher		$99.00	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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:	$1,420.44	
243.515.110.401.160	**$2,601.00**	**$2,600.69**	**$2,600.69**	**$0.31**	**$0.00**	**$0.31**
Industrial Tech Teacher						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Industrial Tech Teacher		$181.08	PR
10/25/2010	186	0	0		0			Industrial Tech Teacher		$181.08	PR
11/24/2010	322	0	0		0			Industrial Tech Teacher		$181.08	PR
12/17/2010	377	0	0		0			Industrial Tech Teacher		$181.08	PR
01/20/2011	454	0	0		0			Industrial Tech Teacher		$181.08	PR
02/25/2011	528	0	0		0			Industrial Tech Teacher		$181.08	PR
03/25/2011	564	0	0		0			Industrial Tech Teacher		$181.08	PR
03/31/2011	573	0	0		0			Industrial Tech Teacher		$225.84	GL
03/31/2011	573	0	0		0			Industrial Tech Teacher		$164.16	GL
03/31/2011	573	0	0		0			Industrial Tech Teacher		$12.48	GL
03/31/2011	573	0	0		0			Industrial Tech Teacher		$25.21	GL
04/25/2011	645	0	0		0			Industrial Tech Teacher		$181.08	PR
05/25/2011	727	0	0		0			Industrial Tech Teacher		$181.08	PR
06/24/2011	768	0	0		0			Industrial Tech Teacher		$181.08	PR
06/30/2011	783	0	0		0			Industrial Tech Teacher		$181.08	PR
06/30/2011	789	0	0		0			Industrial Tech Teacher		$181.12	PR

									Detail Total:	$2,600.69	
243.515.240.401.030					**$0.00**	**$0.02**	**$0.02**	**($0.02)**	**$0.00**		**($0.02)**
Secondary School Program											**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross 125		$7.65	PR
09/24/2010	123	0	0		0			Delta Dental 125		$0.92	PR
10/25/2010	186	0	0		0			Blue Cross 125		$7.65	PR
10/25/2010	186	0	0		0			Delta Dental 125		$0.92	PR
11/24/2010	322	0	0		0			Blue Cross 125		$7.65	PR
11/24/2010	322	0	0		0			Delta Dental 125		$0.92	PR
12/17/2010	377	0	0		0			Blue Cross 125		$7.65	PR
12/17/2010	377	0	0		0			Delta Dental 125		$0.92	PR
01/20/2011	454	0	0		0			Blue Cross 125		$7.65	PR
01/20/2011	454	0	0		0			Delta Dental 125		$0.92	PR
02/25/2011	528	0	0		0			Blue Cross 125		$7.65	PR
02/25/2011	528	0	0		0			Delta Dental 125		$0.92	PR
03/25/2011	564	0	0		0			Blue Cross 125		$7.65	PR
03/25/2011	564	0	0		0			Delta Dental 125		$0.92	PR
03/31/2011	573	0	0		0			Secondary School Program		-$102.84	GL
04/25/2011	645	0	0		0			Blue Cross 125		$7.65	PR
04/25/2011	645	0	0		0			Delta Dental 125		$0.92	PR
05/25/2011	727	0	0		0			Blue Cross 125		$7.65	PR
05/25/2011	727	0	0		0			Delta Dental 125		$0.92	PR
06/24/2011	768	0	0		0			Blue Cross 125		$7.65	PR
06/24/2011	768	0	0		0			Delta Dental 125		$0.92	PR
06/30/2011	783	0	0		0			Blue Cross 125		$7.65	PR
06/30/2011	783	0	0		0			Delta Dental 125		$0.92	PR
06/30/2011	789	0	0		0			Blue Cross 125		$7.65	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 243.515.240.401.030

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	789	0	0		0			Delta Dental 125		$0.94	PR
									Detail Total:	$0.02	

243.515.380.401.030 **$750.00** **$570.61** **$570.61** **$179.39** **$0.00** **$179.39**

Business Ed Travel **23.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/08/2011	752	51769	0	HOTEL 6/15/11	1003	1178	40702	Airfare, Hotel, Meals, and Registı	WELLS FARGO	$148.26	AP
06/08/2011	752	51769	0	AIRFARE 5/2011	1003	1178	40702	Airfare, Hotel, Meals, and Registı	WELLS FARGO	$204.40	AP
06/28/2011	824	52131	0	STEWART -PTE CONF.	1003	1191	40724	Airfare, Hotel, Meals, and Registı	WELLS FARGO	$217.95	AP
									Detail Total:	$570.61	

243.515.380.401.070 **$850.00** **$82.26** **$82.26** **$767.74** **$0.00** **$767.74**

EAP Travel **90.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2011	824	52131	0	HATCH -PTE CONF.	988	1191	40724	FUEL & PER DIEM	WELLS FARGO	$82.26	AP
06/28/2011	824	52131	0	HATCH -PTE CONF.	988	1191	40724	MATERIALS & BOOKS PURCHA	WELLS FARGO	$0.00	AP
									Detail Total:	$82.26	

243.515.380.401.090 **$650.00** **$75.00** **$75.00** **$575.00** **$0.00** **$575.00**

Home Ec Travel **88.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	666	51340	0	1988	989	1162	40658	SUMMER CONFERENCE REGI	IDAHO DIVISION OF PTE	$75.00	AP
06/28/2011	824	52131	0	HATCH -PTE CONF.	988	1191	40724	MATERIALS PURCHASED AT C	WELLS FARGO	$0.00	AP
									Detail Total:	$75.00	

243.515.380.401.160 **$800.00** **$0.00** **$0.00** **$800.00** **$0.00** **$800.00**

Industrial Tech Travel **100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49359	0	REIM NIC MILES 9/17	0	1048	40445	Industrial Tech Travel	STARK, NORM	$44.14	AP
09/30/2010	157	0	588		0			NIC		-$44.14	DP
									Detail Total:	$0.00	

243.515.410.401.030 **$1,000.00** **$1,830.84** **$1,830.84** **($830.84)** **$0.00** **($830.84)**

Business Education Supplies **-83.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2010	183	0	0		0			CABLES		$57.26	GL
12/07/2010	356	50018	0	PROJECTOR BULB	515	1089	40518	Projector Bulb for Smart Board p	WELLS FARGO	$314.00	AP
12/07/2010	356	50018	0	VOC ED SUPPLIES 2010	566	1089	40518	VOC ED SUPPLIES	WELLS FARGO	$136.49	AP
05/02/2011	689	51387	0	PRINTER CARTRIDGE	950	1165	40665	Laser Printer Cartridge for Dell P	WELLS FARGO	$136.95	AP
06/30/2011	856	0	0		0			KENART		$1,186.14	GL
									Detail Total:	$1,830.84	

243.515.410.401.070 **$795.00** **$793.99** **$793.99** **$1.01** **$0.00** **$1.01**

EAP Supplies **0.13%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
04/11/2011	635	51163	0	26430	959	1153	40644	wristbands for students for Real (	REALITYWORKS, INC.		$32.00	AP
05/10/2011	705	51466	0	PO #1030 5/1/11	1030	1167	40673	General supplies needed for EAF	STAPLES CREDIT PLAN		$259.45	AP
05/24/2011	737	51686	0	75020	944	1174	40687	sweathirts for EAP students	SATURDAY NIGHT INC		$502.54	AP
									Detail Total:	$793.99		

243.515.410.401.090 **$1,142.00** **$1,126.89** **$1,126.89** **$15.11** **$0.00** **$15.11**

Home Economics Supplies **1.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/02/2011	689	51387	0	HOME EC MTRLS 4/11	942	1165	40665	supplies for classes: fabric, threa	WELLS FARGO		$199.61	AP
05/10/2011	705	51463	0	3028088	1012	1167	40673	student patterns and sewing kits	SIMPLICITY PATTERN COMP.		$52.50	AP
05/10/2011	705	51445	0	415321	1022	1167	40673	Classrooms DVDS: Eggs, measu	NIMCO, INC.		$274.78	AP
05/10/2011	705	51397	0	04/26/11 SUPPLIES	1034	1167	40673	for purchase fo sewing supples (	BEAR PAW QUILTING AND BI		$600.00	AP
									Detail Total:	$1,126.89		

243.515.410.401.160 **$4,566.00** **$5,140.82** **$5,140.82** **($574.82)** **$0.00** **($574.82)**

Industrial Tech Supplies **-12.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49333	0	208686	317	1048	40445	motors	KELVIN, LP	$0.00	AP
09/29/2010	145	49333	0	208686	317	1048	40445	fans	KELVIN, LP	$114.91	AP
09/29/2010	145	49333	0	208686	317	1048	40445	Glue sticks	KELVIN, LP	$38.85	AP
09/29/2010	145	49333	0	208686	317	1048	40445	magnets	KELVIN, LP	$36.95	AP
09/29/2010	145	49333	0	208686	317	1048	40445	Mouse trap wheels	KELVIN, LP	$29.75	AP
09/29/2010	145	49333	0	208686	317	1048	40445	Co2 Blanks balsa	KELVIN, LP	$375.00	AP
09/29/2010	145	49287	0	1260149	318	1048	40445	Running P.O. for gas and consur	AL COMPRESSED GASES, IN	$105.46	AP
09/29/2010	145	49287	0	1260352	335	1048	40445	Welding gloves 10pair	AL COMPRESSED GASES, IN	$20.40	AP
09/29/2010	145	49287	0	1260352	335	1048	40445	Cutting tips	AL COMPRESSED GASES, IN	$38.40	AP
09/29/2010	145	49287	0	1260352	335	1048	40445	Auto-tint helmit	AL COMPRESSED GASES, IN	$260.00	AP
09/29/2010	145	49287	0	1260352	335	1048	40445	Huntsman helmit	AL COMPRESSED GASES, IN	$30.00	AP
09/29/2010	145	49287	0	1260352	335	1048	40445	Mig wire.095	AL COMPRESSED GASES, IN	$140.80	AP
09/29/2010	145	49287	0	1260352	335	1048	40445	3 welding coats	AL COMPRESSED GASES, IN	$0.00	AP
09/29/2010	145	49287	0	1260352	335	1048	40445	Victor torch tip	AL COMPRESSED GASES, IN	$88.00	AP
09/29/2010	145	49287	0	1260352	335	1048	40445	1/8 Arc rod	AL COMPRESSED GASES, IN	$92.50	AP
09/29/2010	145	49287	0	1260352	335	1048	40445	Drill bit set	AL COMPRESSED GASES, IN	$75.50	AP
09/29/2010	145	49287	0	1260352	335	1048	40445	SilverPencils	AL COMPRESSED GASES, IN	$14.40	AP
09/29/2010	145	49287	0	1260352	335	1048	40445	Tradesmark mark-all	AL COMPRESSED GASES, IN	$14.00	AP
10/12/2010	175	49381	0	1260699	335	1060	40464	Welding gloves 10pair	AL COMPRESSED GASES, IN	$0.00	AP
10/12/2010	175	49381	0	1260699	335	1060	40464	Cutting tips	AL COMPRESSED GASES, IN	$0.00	AP
10/12/2010	175	49381	0	1260699	335	1060	40464	Auto-tint helmit	AL COMPRESSED GASES, IN	$0.00	AP
10/12/2010	175	49381	0	1260699	335	1060	40464	Huntsman helmit	AL COMPRESSED GASES, IN	$0.00	AP
10/12/2010	175	49381	0	1260699	335	1060	40464	Mig wire.095	AL COMPRESSED GASES, IN	$0.00	AP
10/12/2010	175	49381	0	1260699	335	1060	40464	3 welding coats	AL COMPRESSED GASES, IN	$0.00	AP
10/12/2010	175	49381	0	1260699	335	1060	40464	Victor torch tip	AL COMPRESSED GASES, IN	$40.00	AP
10/12/2010	175	49381	0	1260699	335	1060	40464	1/8 Arc rod	AL COMPRESSED GASES, IN	$0.00	AP
10/12/2010	175	49381	0	1260699	335	1060	40464	Drill bit set	AL COMPRESSED GASES, IN	$0.00	AP
10/12/2010	175	49381	0	1260699	335	1060	40464	SilverPencils	AL COMPRESSED GASES, IN	$0.00	AP
10/12/2010	175	49381	0	1260699	335	1060	40464	Tradesmark mark-all	AL COMPRESSED GASES, IN	$0.00	AP
10/12/2010	175	49381	0	1263466	318	1060	40464	Running P.O. for gas and consur	AL COMPRESSED GASES, IN	$4.25	AP
10/12/2010	175	49381	0	1265124	318	1060	40464	Running P.O. for gas and consur	AL COMPRESSED GASES, IN	$30.54	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 243.515.410.401.160

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	199	49590	0	1265439	318	1064	40478	Running P.O. for gas and consur	AL COMPRESSED GASES, IN	$32.50	AP
10/25/2010	199	49621	0	209930	317	1064	40478	motors	KELVIN, LP	$69.00	AP
10/25/2010	199	49621	0	209930	317	1064	40478	fans	KELVIN, LP	$0.00	AP
10/25/2010	199	49621	0	209930	317	1064	40478	Glue sticks	KELVIN, LP	$0.00	AP
10/25/2010	199	49621	0	209930	317	1064	40478	magnets	KELVIN, LP	$0.00	AP
10/25/2010	199	49621	0	209930	317	1064	40478	Mouse trap wheels	KELVIN, LP	$0.00	AP
10/25/2010	199	49621	0	209930	317	1064	40478	Co2 Blanks balsa	KELVIN, LP	$0.00	AP
11/08/2010	245	49662	0	1266828	335	1080	40492	Welding gloves 10pair	AL COMPRESSED GASES, IN	$0.00	AP
11/08/2010	245	49662	0	1266828	335	1080	40492	Cutting tips	AL COMPRESSED GASES, IN	$0.00	AP
11/08/2010	245	49662	0	1266828	335	1080	40492	Auto-tint helmit	AL COMPRESSED GASES, IN	$0.00	AP
11/08/2010	245	49662	0	1266828	335	1080	40492	Huntsman helmit	AL COMPRESSED GASES, IN	$0.00	AP
11/08/2010	245	49662	0	1266828	335	1080	40492	Mig wire.095	AL COMPRESSED GASES, IN	$0.00	AP
11/08/2010	245	49662	0	1266828	335	1080	40492	3 welding coats	AL COMPRESSED GASES, IN	$48.00	AP
11/08/2010	245	49662	0	1266828	335	1080	40492	Victor torch tip	AL COMPRESSED GASES, IN	$32.00	AP
11/08/2010	245	49662	0	1266828	335	1080	40492	1/8 Arc rod	AL COMPRESSED GASES, IN	$0.00	AP
11/08/2010	245	49662	0	1266828	335	1080	40492	Drill bit set	AL COMPRESSED GASES, IN	$0.00	AP
11/08/2010	245	49662	0	1266828	335	1080	40492	SilverPencils	AL COMPRESSED GASES, IN	$0.00	AP
11/08/2010	245	49662	0	1266828	335	1080	40492	Tradesmark mark-all	AL COMPRESSED GASES, IN	$0.00	AP
11/08/2010	245	49720	0	471126	377	1080	40492	Dewalt replacement bags for pal	SPOKANE POWER TOOL	$66.12	AP
11/08/2010	245	49720	0	471126	377	1080	40492	Shop Fox 4 piece mortising and	SPOKANE POWER TOOL	$39.95	AP
11/08/2010	245	49720	0	471126	377	1080	40492	5" - 8 hole -80 grit sanding disc	SPOKANE POWER TOOL	$384.00	AP
11/08/2010	245	49720	0	471126	377	1080	40492	12" self sticking sanding discs/ 5(	SPOKANE POWER TOOL	$53.70	AP
11/08/2010	245	49720	0	471126	377	1080	40492	1 1/4" 18 ga. brad nails	SPOKANE POWER TOOL	$48.00	AP
11/29/2010	336	49863	0	1272539	318	1087	40511	Running P.O. for gas and consur	AL COMPRESSED GASES, IN	$45.60	AP
12/07/2010	356	49940	0	1273953	335	1089	40518	Welding gloves 10pair	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1273953	335	1089	40518	Cutting tips	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1273953	335	1089	40518	Auto-tint helmit	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1273953	335	1089	40518	Huntsman helmit	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1273953	335	1089	40518	Mig wire.095	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1273953	335	1089	40518	3 welding coats	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1273953	335	1089	40518	Victor torch tip	AL COMPRESSED GASES, IN	$166.40	AP
12/07/2010	356	49940	0	1273953	335	1089	40518	1/8 Arc rod	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1273953	335	1089	40518	Drill bit set	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1273953	335	1089	40518	SilverPencils	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1273953	335	1089	40518	Tradesmark mark-all	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1274024	335	1089	40518	Welding gloves 10pair	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1274024	335	1089	40518	Cutting tips	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1274024	335	1089	40518	Auto-tint helmit	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1274024	335	1089	40518	Huntsman helmit	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1274024	335	1089	40518	Mig wire.095	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1274024	335	1089	40518	3 welding coats	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1274024	335	1089	40518	Victor torch tip	AL COMPRESSED GASES, IN	-$80.00	AP
12/07/2010	356	49940	0	1274024	335	1089	40518	1/8 Arc rod	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1274024	335	1089	40518	Drill bit set	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1274024	335	1089	40518	SilverPencils	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2010	356	49940	0	1274024	335	1089	40518	Tradesmark mark-all	AL COMPRESSED GASES, IN	$0.00	AP
12/17/2010	393	50225	0	1274031	318	1100	40529	Running P.O. for gas and consur	AL COMPRESSED GASES, IN	$4.14	AP
02/07/2011	502	50555	0	1283596	318	1126	40582	Running P.O. for gas and consur	AL COMPRESSED GASES, IN	$200.34	AP
03/25/2011	592	51045	0	1291721	318	1148	40627	Running P.O. for gas and consur	AL COMPRESSED GASES, IN	$130.80	AP
04/11/2011	635	51113	0	1295820	318	1153	40644	Running P.O. for gas and consur	AL COMPRESSED GASES, IN	$48.11	AP
04/25/2011	666	51361	0	202810	995	1162	40658	Grinding discs	PRIEST RIVER ACE HARDWA	$30.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
04/25/2011	666	51361	0	202810	995	1162	40658	High heat paint	PRIEST RIVER ACE HARDWA	$50.00	AP
04/25/2011	666	51361	0	202810	995	1162	40658	Spray paint	PRIEST RIVER ACE HARDWA	$20.00	AP
04/25/2011	666	51361	0	202810	995	1162	40658	resperators	PRIEST RIVER ACE HARDWA	$10.00	AP
04/25/2011	666	51361	0	202810	995	1162	40658	1/4 dowel rod	PRIEST RIVER ACE HARDWA	$6.00	AP
04/25/2011	666	51361	0	202810	995	1162	40658	1/4 in eye hooks	PRIEST RIVER ACE HARDWA	$8.00	AP
04/25/2011	666	51361	0	202810	995	1162	40658	flints	PRIEST RIVER ACE HARDWA	$3.00	AP
04/25/2011	666	51361	0	202810	995	1162	40658	assorted files	PRIEST RIVER ACE HARDWA	$8.66	AP
04/25/2011	666	51323	0	308185	1007	1162	40658	2x3x1/8 tube	CD'A METALS	$71.65	AP
04/25/2011	666	51323	0	308185	1007	1162	40658	1 1/4x 1 1/4 x 1/8 tube 40 ft	CD'A METALS	$101.59	AP
04/25/2011	666	51323	0	308185	1007	1162	40658	3/4x 3/4 square tube	CD'A METALS	$0.00	AP
05/10/2011	705	51391	0	1299828	318	1167	40673	Running P.O. for gas and consur	AL COMPRESSED GASES, IN	$77.11	AP
05/10/2011	705	51441	0	M08553	1008	1167	40673	Crane kit	MODERN SCHOOL SUPPLIES	$297.00	AP
05/10/2011	705	51441	0	M08553	1008	1167	40673	gearbox + motor	MODERN SCHOOL SUPPLIES	$106.58	AP
05/10/2011	705	51441	0	M08553	1008	1167	40673	Co 2 cartriges	MODERN SCHOOL SUPPLIES	$0.00	AP
05/10/2011	705	51403	0	317004	1007	1167	40673	2x3x1/8 tube	CD'A METALS	$0.00	AP
05/10/2011	705	51403	0	317004	1007	1167	40673	1 1/4x 1 1/4 x 1/8 tube 40 ft	CD'A METALS	$0.00	AP
05/10/2011	705	51403	0	317004	1007	1167	40673	3/4x 3/4 square tube	CD'A METALS	$51.55	AP
06/30/2011	856	0	0		0			KENART		$1,461.31	GL
									Detail Total:	$5,140.82	

243.515.490.401.030	**$9,640.00**	**$9,631.58**	**$9,631.58**	**$8.42**	**$0.00**	**$8.42**	
Bus Ed Equip Under $1000							**0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/05/2010	238	49660	0	COMPUTER 10/2010	440	1079	40492	Dell Laptop Computer	WELLS FARGO	$740.79	AP
04/11/2011	635	51122	0	WWW6043	953	1153	40644	30 MS-MBA Expressions Studio	CDW GOVERNMENT INC.	$527.10	AP
04/25/2011	666	51331	0	XF8P58CD3	955	1162	40658	6 OPTIPLEX 380 DESKTOP CC	DELL MARKETING L.P.	$4,848.00	AP
05/02/2011	689	51387	0	VO ED MTRLS 4/2011	1025	1165	40665	Microsoft Office 2010, Captivate	WELLS FARGO	$452.22	AP
05/02/2011	689	51387	0	SUBSCRIP & TRAINING	1001	1165	40665	1 Year Subscription to Lynda.cor	WELLS FARGO	$375.00	AP
05/02/2011	689	51387	0	LASER PRINTERS 2011	943	1165	40665	2 Brother Color Laser Printers fr	WELLS FARGO	$1,059.98	AP
05/10/2011	705	51410	0	XF9CD6549	986	1167	40673	OptiPlex990 Minitower Computer	DELL MARKETING L.P.	$1,486.69	AP
05/10/2011	705	51410	0	XF97P7343	986	1167	40673	OptiPlex990 Minitower Computer	DELL MARKETING L.P.	$53.99	AP
06/08/2011	752	51769	0	SUPPLIES 4/2011	1025	1178	40702	Microsoft Office 2010, Captivate	WELLS FARGO	$87.81	AP
									Detail Total:	$9,631.58	

243.515.490.401.070	**$841.00**	**$835.48**	**$835.48**	**$5.52**	**$0.00**	**$5.52**	
EAP Equipment Under $1000							**0.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	666	51321	0	17254	987	1162	40658	6 foot controls for sewing machin	BOYD WALKER SEWING MAC	$135.50	AP
05/10/2011	705	51466	0	PO #1031 5/1/11	1031	1167	40673	For LCD projector, ceiling mount	STAPLES CREDIT PLAN	$699.98	AP
									Detail Total:	$835.48	

243.515.490.401.090	**$347.00**	**$321.87**	**$321.87**	**$25.13**	**$0.00**	**$25.13**	
Home Ec Equipment Under $1000							**7.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	666	51321	0	17263	945	1162	40658	sewing machine parts: shuttle ra	BOYD WALKER SEWING MAC	$46.96	AP
04/25/2011	666	51321	0	17284	945	1162	40658	sewing machine parts: shuttle ra	BOYD WALKER SEWING MAC	$14.91	AP
04/25/2011	666	51364	0	26931	1032	1162	40658	One reality works FAS doll for st	REALITYWORKS, INC.	$260.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
				Detail Total:	$321.87	
243.515.490.401.160	**$4,345.00**	**$4,432.68**	**$4,432.68**	**($87.68)**	**$0.00**	**($87.68)**
Ind Tech Equip Under $1000						**-2.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	199	49631	0	22637598	442	1064	40478	Box and Pan Break (shop fox)	NORTHERN TOOLS	$902.69	AP
10/25/2010	199	49631	0	22637598	442	1064	40478	36" Floor fan	NORTHERN TOOLS	$179.00	AP
10/25/2010	199	49631	0	22637538	442	1064	40478	Box and Pan Break (shop fox)	NORTHERN TOOLS	$0.00	AP
10/25/2010	199	49631	0	22637538	442	1064	40478	36" Floor fan	NORTHERN TOOLS	$39.99	AP
11/08/2010	245	49662	0	1266836	453	1080	40492	Millermatic 252 Mig welder	AL COMPRESSED GASES, IN	$1,873.27	AP
11/08/2010	245	49720	0	471126	377	1080	40492	Dewalt 12" Miter Saw	SPOKANE POWER TOOL	$475.00	AP
11/08/2010	245	49720	0	471126	377	1080	40492	4 1/2" Dewalt Grinder	SPOKANE POWER TOOL	$130.85	AP
11/08/2010	245	49720	0	471126	377	1080	40492	5" Dewalt H & L Palm Sander	SPOKANE POWER TOOL	$88.00	AP
05/10/2011	705	51447	0	23785404	1013	1167	40673	Lincon arc welder 225 amp	NORTHERN TOOLS	$729.90	AP
05/10/2011	705	51447	0	23785404	1013	1167	40673	22 mm pip nipple	NORTHERN TOOLS	$6.99	AP
05/10/2011	705	51447	0	23785404	1013	1167	40673	22 mm brass coupler	NORTHERN TOOLS	$6.99	AP
									Detail Total:	$4,432.68	

FUND: 243	$33,998.00	$32,470.12	$32,470.12	$1,527.88	$0.00	$1,527.88

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
245.632.350.000.000	**$236.59**	**$223.17**	**$223.17**	**$13.42**	**$0.00**	**$13.42**
Telephone						**5.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2011	705	51478	0	0970246880-EQUIPMENT	962	1167	40673	Android Cell Phone	VERIZON WIRELESS BELLEV	$207.42	AP
06/30/2011	847	0	0		0			TECH TELEPHONE		$444.36	GL
06/30/2011	866	0	0		0			RECLASS TO LEVY		-$428.61	GL
									Detail Total:	$223.17	

245.632.380.000.000	**$1,970.83**	**$1,984.25**	**$1,984.25**	**($13.42)**	**$0.00**	**($13.42)**
Travel						**-0.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2010	175	49395	0	9/6-9/28/10 MILEAGE	0	1060	40464	Travel	CONAWAY DEAN	$256.12	AP
11/29/2010	336	49928	0	8/30-11/10/10 MILES	0	1087	40511	Travel	STEINBORN BRENNA	$288.47	AP
01/25/2011	479	50519	0	11525710	673	1119	40569	IETA Conference fees	IASA	$20.00	AP
01/25/2011	479	50501	0	12/14-1/10/11 MILES	0	1119	40569	Travel	CONAWAY DEAN	$113.30	AP
02/07/2011	502	50622	0	IETA CONF-AIRFARE	674	1126	40582	IETA Boise Conference: hotel 26	WELLS FARGO	$171.40	AP
02/23/2011	539	50816	0	00008831	0	1136	40596	Travel	SPRINGHILL SUITES BY MAR	$225.00	AP
03/23/2011	570	51042	0	TECH CONF. 2/2011	674	1141	40625	IETA Boise Conference: hotel 26	WELLS FARGO	$410.37	AP
03/25/2011	592	51095	0	12/1-2/24/11 MILEAGE	0	1148	40627	Travel	STEINBORN BRENNA	$261.17	AP
06/28/2011	824	52121	0	MAR-JUN 2011 MILEAGE	0	1191	40724	Travel	STEINBORN BRENNA	$238.42	AP
									Detail Total:	$1,984.25	

245.632.410.000.000	**$1,863.97**	**$1,863.97**	**$1,863.97**	**$0.00**	**$0.00**	**$0.00**
Supplies and Materials						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/02/2011	689	51387	0	CPU FOR TECH DEPT	960	1165	40665	Dell Laptop for IT Director	WELLS FARGO	$1,863.97	AP
									Detail Total:	$1,863.97	

FUND: 245	$4,071.39	$4,071.39	$4,071.39	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.512.110.000.100	**$93,043.00**	**$96,715.11**	**$96,715.11**	**($3,672.11)**	**$0.00**	**($3,672.11)**
ARRA Salaries						**-3.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			ARRA Salaries		$2,239.37	PR
10/25/2010	186	0	0		0			ARRA Salaries		$2,253.01	PR
11/24/2010	322	0	0		0			ARRA Salaries		$2,225.65	PR
12/17/2010	377	0	0		0			ARRA Salaries		$2,253.01	PR
12/31/2010	403	0	0		0			Sage Stipend		$624.68	GL
12/31/2010	403	0	0		0			Martin Stipend		$167.00	GL
12/31/2010	403	0	0		0			Martin Salary		$5,124.68	GL
12/31/2010	403	0	0		0			Leritz Salary		$1,796.26	GL
12/31/2010	403	0	0		0			Bean Salary		$6,444.84	GL
12/31/2010	403	0	0		0			Bean Stipend		$259.84	GL
12/31/2010	403	0	0		0			Wood Salary		-$998.89	GL
12/31/2010	403	0	0		0			Sinn Stipend		-$198.70	GL
12/31/2010	403	0	0		0			Sinn Salary		-$4,484.36	GL
12/31/2010	403	0	0		0			Huggler Stipend		-$140.58	GL
12/31/2010	403	0	0		0			Huggler Salary		-$3,148.51	GL
12/31/2010	403	0	0		0			Sage Salary		$16,006.32	GL
01/20/2011	454	0	0		0			ARRA Salaries		$7,605.91	PR
02/25/2011	528	0	0		0			ARRA Salaries		$7,605.91	PR
03/25/2011	564	0	0		0			ARRA Salaries		$7,605.91	PR
04/25/2011	645	0	0		0			ARRA Salaries		$7,605.91	PR
05/25/2011	727	0	0		0			ARRA Salaries		$7,605.91	PR
06/24/2011	768	0	0		0			ARRA Salaries		$7,605.91	PR
06/20/2011	774	0	0		0			ARRA Salaries		$7,813.26	GL
06/30/2011	783	0	0		0			ARRA Salaries		$7,605.91	PR
06/30/2011	789	0	0		0			ARRA Salaries		$7,605.76	PR
06/30/2011	837	0	0		0			ARRA Salaries		-$2,368.06	GL
06/30/2011	838	0	0		0			ARRA Salaries		-$0.84	GL
									Detail Total:	$96,715.11	

251.512.110.108.000	**$15,875.00**	**$18,243.90**	**$18,243.90**	**($2,368.90)**	**$0.00**	**($2,368.90)**
PRE Title I Teacher						**-14.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PRE Title I Teacher		$7,156.84	PR
10/25/2010	186	0	0		0			PRE Title I Teacher		$7,156.84	PR
11/24/2010	322	0	0		0			PRE Title I Teacher		$7,156.84	PR
12/17/2010	377	0	0		0			PRE Title I Teacher		$7,156.84	PR
12/31/2010	403	0	0		0			Bean Salary		-$6,444.84	GL
12/31/2010	403	0	0		0			Bean Stipend		-$259.84	GL
12/31/2010	403	0	0		0			Sage Salary		-$16,006.32	GL
12/31/2010	403	0	0		0			Sage Stipend		-$624.68	GL
01/20/2011	454	0	0		0			PRE Title I Teacher		$1,322.92	PR
02/25/2011	528	0	0		0			PRE Title I Teacher		$1,322.92	PR
03/25/2011	564	0	0		0			PRE Title I Teacher		$1,322.92	PR
04/25/2011	645	0	0		0			PRE Title I Teacher		$1,322.92	PR
05/25/2011	727	0	0		0			PRE Title I Teacher		$1,322.92	PR
06/24/2011	768	0	0		0			PRE Title I Teacher		$1,322.92	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.512.110.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	783	0	0		0			PRE Title I Teacher		$1,322.92	PR
06/30/2011	789	0	0		0			PRE Title I Teacher		$1,322.88	PR
06/30/2011	837	0	0		0			PRE Title I Teacher		$2,368.06	GL
06/30/2011	838	0	0		0			PRE Title I Teacher		$0.84	GL
									Detail Total:	$18,243.90	

251.512.110.119.000	**$5,606.00**	**$5,388.75**	**$5,388.75**	**$217.25**	**$0.00**	**$217.25**
PLE Title I Teacher						**3.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PLE Title I Teacher		$898.13	PR
10/25/2010	186	0	0		0			PLE Title I Teacher		$898.13	PR
11/24/2010	322	0	0		0			PLE Title I Teacher		$898.13	PR
12/17/2010	377	0	0		0			PLE Title I Teacher		$898.13	PR
12/31/2010	403	0	0		0			Leritz Salary		-$1,796.26	GL
01/20/2011	454	0	0		0			PLE Title I Teacher		$449.06	PR
02/25/2011	528	0	0		0			PLE Title I Teacher		$449.06	PR
03/25/2011	564	0	0		0			PLE Title I Teacher		$449.06	PR
04/25/2011	645	0	0		0			PLE Title I Teacher		$449.06	PR
05/25/2011	727	0	0		0			PLE Title I Teacher		$449.06	PR
06/24/2011	768	0	0		0			PLE Title I Teacher		$449.06	PR
06/30/2011	783	0	0		0			PLE Title I Teacher		$449.06	PR
06/30/2011	789	0	0		0			PLE Title I Teacher		$449.07	PR
									Detail Total:	$5,388.75	

251.512.115.000.100	**$3,000.00**	**$406.62**	**$406.62**	**$2,593.38**	**$0.00**	**$2,593.38**
ARRA - PRE Prof Development Salaries						**86.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			ARRA - PRE Prof Development S		$72.12	PR
10/25/2010	184	0	0		0			ARRA - PRE Prof Development S		$187.00	PR
01/20/2011	451	0	0		0			ARRA - PRE Prof Development S		$59.00	PR
04/25/2011	643	0	0		0			ARRA - PRE Prof Development S		$88.50	PR
									Detail Total:	$406.62	

251.512.115.108.000	**$62,754.00**	**$51,719.24**	**$51,719.24**	**$11,034.76**	**$0.00**	**$11,034.76**
PRE Aides						**17.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PRE Aides		$3,064.85	PR
09/24/2010	133	0	0		0			PRE Aides		$305.41	PR
10/25/2010	186	0	0		0			PRE Aides		$3,063.78	PR
11/24/2010	322	0	0		0			PRE Aides		$3,083.54	PR
12/17/2010	377	0	0		0			PRE Aides		$3,951.68	PR
12/17/2010	381	0	0		0			PRE Aides		$386.49	PR
12/31/2010	403	0	0		0			Sinn Stipend		$198.70	GL
12/31/2010	403	0	0		0			Sinn Salary		$4,484.36	GL
01/20/2011	454	0	0		0			PRE Aides		$5,124.22	PR
02/25/2011	528	0	0		0			PRE Aides		$5,124.22	PR
03/25/2011	564	0	0		0			PRE Aides		$5,124.22	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.512.115.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	645	0	0		0		PRE Aides			$5,124.22	PR
05/25/2011	727	0	0		0		PRE Aides			$5,124.22	PR
06/24/2011	768	0	0		0		PRE Aides			$5,124.22	PR
06/20/2011	774	0	0		0		PRE Aides			-$7,813.26	GL
06/30/2011	783	0	0		0		PRE Aides			$5,124.22	PR
06/30/2011	789	0	0		0		PRE Aides			$5,124.15	PR
									Detail Total:	$51,719.24	

251.512.115.116.000	**$32,419.00**	**$36,908.81**	**$36,908.81**	**($4,489.81)**	**$0.00**	**($4,489.81)**
ID Hill Aides						**-13.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0		ID Hill Aides			$2,044.47	PR
09/24/2010	133	0	0		0		ID Hill Aides			$757.15	PR
10/25/2010	186	0	0		0		ID Hill Aides			$2,056.94	PR
11/24/2010	322	0	0		0		ID Hill Aides			$2,056.94	PR
11/24/2010	325	0	0		0		ID Hill Aides			$423.82	PR
12/17/2010	377	0	0		0		ID Hill Aides			$2,056.94	PR
12/17/2010	381	0	0		0		ID Hill Aides			$302.60	PR
12/31/2010	403	0	0		0		Huggler Stipend			$140.58	GL
12/31/2010	403	0	0		0		Huggler Salary			$3,148.51	GL
01/20/2011	454	0	0		0		ID Hill Aides			$2,887.31	PR
01/20/2011	457	0	0		0		ID Hill Aides			$107.34	PR
02/25/2011	528	0	0		0		ID Hill Aides			$2,887.31	PR
02/18/2011	530	0	0		0		ID Hill Aides			$238.36	PR
03/25/2011	564	0	0		0		ID Hill Aides			$2,887.31	PR
03/25/2011	566	0	0		0		ID Hill Aides			$317.60	PR
04/25/2011	645	0	0		0		ID Hill Aides			$2,892.34	PR
05/25/2011	727	0	0		0		ID Hill Aides			$2,887.31	PR
05/25/2011	729	0	0		0		ID Hill Aides			$154.07	PR
06/24/2011	768	0	0		0		ID Hill Aides			$2,887.31	PR
06/30/2011	783	0	0		0		ID Hill Aides			$2,887.31	PR
06/30/2011	789	0	0		0		ID Hill Aides			$2,887.29	PR
									Detail Total:	$36,908.81	

251.512.115.119.000	**$3,149.00**	**$3,132.00**	**$3,132.00**	**$17.00**	**$0.00**	**$17.00**
PLE Aides						**0.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0		PLE Aides			$10.96	PR
10/25/2010	186	0	0		0		PLE Aides			$11.03	PR
11/24/2010	322	0	0		0		PLE Aides			$11.03	PR
12/17/2010	377	0	0		0		PLE Aides			$11.03	PR
12/31/2010	403	0	0		0		Wood Salary			$998.89	GL
01/20/2011	454	0	0		0		PLE Aides			$261.13	PR
02/25/2011	528	0	0		0		PLE Aides			$261.13	PR
03/25/2011	564	0	0		0		PLE Aides			$261.13	PR
04/25/2011	645	0	0		0		PLE Aides			$261.13	PR
05/25/2011	727	0	0		0		PLE Aides			$261.13	PR
06/24/2011	768	0	0		0		PLE Aides			$261.13	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.512.115.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	783	0	0		0			PLE Aides		$261.13	PR
06/30/2011	789	0	0		0			PLE Aides		$261.15	PR
									Detail Total:	$3,132.00	

251.512.165.000.100 **$2,500.00** **$1,565.38** **$1,565.38** **$934.62** **$0.00** **$934.62**

ARRA Support/Time Salaries **37.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	564	0	0		0			ARRA Support/Time Salaries		$68.88	PR
06/24/2011	770	0	0		0			ARRA Support/Time Salaries		$1,496.50	PR
									Detail Total:	$1,565.38	

251.512.165.108.000 **$5,000.00** **$1,751.10** **$1,751.10** **$3,248.90** **$0.00** **$3,248.90**

PRE Substitutes **64.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	320	0	0		0			PRE Substitutes		$209.48	PR
02/25/2011	520	0	0		0			PRE Substitutes		$29.50	PR
02/23/2011	539	50824	0	686	647	1136	40596	9 floater subs for testing	WEST BONNER COUNTY SCH	$673.65	AP
02/23/2011	539	50824	0	685	681	1136	40596	3 half day kindergarten assessm	WEST BONNER COUNTY SCH	$112.28	AP
03/25/2011	562	0	0		0			PRE Substitutes		$242.07	PR
04/25/2011	643	0	0		0			PRE Substitutes		$363.09	PR
05/25/2011	723	0	0		0			PRE Substitutes		$121.03	PR
									Detail Total:	$1,751.10	

251.512.165.116.000 **$3,000.00** **$445.08** **$445.08** **$2,554.92** **$0.00** **$2,554.92**

ID Hill Substitutes **85.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			ID Hill Substitutes		$91.24	PR
01/20/2011	451	0	0		0			ID Hill Substitutes		$29.50	PR
02/25/2011	520	0	0		0			ID Hill Substitutes		$59.00	PR
02/25/2011	528	0	0		0			ID Hill Substitutes		$111.72	PR
05/25/2011	727	0	0		0			ID Hill Substitutes		$79.14	PR
06/24/2011	768	0	0		0			ID Hill Substitutes		$74.48	PR
									Detail Total:	$445.08	

251.512.210.000.100 **$9,927.00** **$10,223.61** **$10,223.61** **($296.61)** **$0.00** **($296.61)**

ARRA Retirement **-2.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$232.67	PR
09/24/2010	133	0	0		0			PERSI - Retirement		$27.20	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$234.09	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$231.24	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$234.09	PR
12/31/2010	403	0	0		0			Sage Stipend		$64.90	GL
12/31/2010	403	0	0		0			Martin Stipend		$17.35	GL
12/31/2010	403	0	0		0			Martin Salary		$532.45	GL

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.512.210.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2010	403	0	0		0			Leritz Salary		$186.63	GL
12/31/2010	403	0	0		0			Bean Salary		$669.62	GL
12/31/2010	403	0	0		0			Bean Stipend		$27.00	GL
12/31/2010	403	0	0		0			Wood Salary		-$103.78	GL
12/31/2010	403	0	0		0			Sinn Stipend		-$20.64	GL
12/31/2010	403	0	0		0			Sinn Salary		-$465.93	GL
12/31/2010	403	0	0		0			Huggler Stipend		-$14.61	GL
12/31/2010	403	0	0		0			Huggler Salary		-$327.13	GL
12/31/2010	403	0	0		0			Sage Salary		$1,663.06	GL
01/20/2011	454	0	0		0			PERSI - Retirement		$790.24	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$790.24	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$790.24	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$790.24	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$790.24	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$790.24	PR
06/24/2011	770	0	0		0			PERSI - Retirement		$155.49	PR
06/20/2011	774	0	0		0			ARRA Retirement		$811.80	GL
06/30/2011	783	0	0		0			PERSI - Retirement		$790.24	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$790.24	PR
06/30/2011	837	0	0		0			ARRA Retirement		-$253.81	GL
									Detail Total:	$10,223.61	

251.512.210.108.000	**$8,169.00**	**$7,276.96**	**$7,276.96**	**$892.04**	**$0.00**	**$892.04**
PRE Retirement						**10.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$1,062.04	PR
09/24/2010	133	0	0		0			PERSI - Retirement		$31.72	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$1,061.93	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$1,063.99	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$1,154.19	PR
12/17/2010	381	0	0		0			PERSI - Retirement		$40.16	PR
12/31/2010	403	0	0		0			Sage Stipend		-$64.90	GL
12/31/2010	403	0	0		0			Bean Salary		-$669.62	GL
12/31/2010	403	0	0		0			Bean Stipend		-$27.00	GL
12/31/2010	403	0	0		0			Sinn Stipend		$20.64	GL
12/31/2010	403	0	0		0			Sinn Salary		$465.93	GL
12/31/2010	403	0	0		0			Sage Salary		-$1,663.06	GL
01/20/2011	454	0	0		0			PERSI - Retirement		$669.87	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$669.87	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$669.87	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$669.87	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$669.87	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$669.87	PR
06/20/2011	774	0	0		0			PRE Retirement		-$811.80	GL
06/30/2011	783	0	0		0			PERSI - Retirement		$669.87	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$669.84	PR
06/30/2011	837	0	0		0			PRE Retirement		$253.81	GL
									Detail Total:	$7,276.96	

251.512.210.116.000	**$3,520.00**	**$3,834.81**	**$3,834.81**	**($314.81)**	**$0.00**	**($314.81)**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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 Retirement **-8.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$349.87	PR
09/24/2010	133	0	0		0			PERSI - Retirement		$78.66	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$351.17	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$351.17	PR
11/24/2010	325	0	0		0			PERSI - Retirement		$44.03	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$351.17	PR
12/17/2010	381	0	0		0			PERSI - Retirement		$31.44	PR
12/31/2010	403	0	0		0			Martin Stipend		-$17.35	GL
12/31/2010	403	0	0		0			Martin Salary		-$532.45	GL
12/31/2010	403	0	0		0			Huggler Stipend		$14.61	GL
12/31/2010	403	0	0		0			Huggler Salary		$327.13	GL
01/20/2011	454	0	0		0			PERSI - Retirement		$299.99	PR
01/20/2011	457	0	0		0			PERSI - Retirement		$11.15	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$299.99	PR
02/18/2011	530	0	0		0			PERSI - Retirement		$24.76	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$299.99	PR
03/25/2011	566	0	0		0			PERSI - Retirement		$33.01	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$300.51	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$299.99	PR
05/25/2011	729	0	0		0			PERSI - Retirement		$16.00	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$299.99	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$299.99	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$299.99	PR
									Detail Total:	$3,834.81	

251.512.210.119.000	**$910.00**	**$885.34**	**$885.34**	**$24.66**	**$0.00**	**$24.66**

PLE Retirement **2.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$94.46	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$94.47	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$94.47	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$94.47	PR
12/31/2010	403	0	0		0			Leritz Salary		-$186.63	GL
12/31/2010	403	0	0		0			Wood Salary		$103.78	GL
01/20/2011	454	0	0		0			PERSI - Retirement		$73.79	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$73.79	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$73.79	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$73.79	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$73.79	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$73.79	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$73.79	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$73.79	PR
									Detail Total:	$885.34	

251.512.220.000.100	**$7,309.00**	**$7,164.02**	**$7,164.02**	**$144.98**	**$0.00**	**$144.98**

ARRA FICA **1.98%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$30.13	PR
09/24/2010	123	0	0		0			FICA - Social Security		$128.83	PR
09/24/2010	133	0	0		0			FICA - Medicare		$3.80	PR
09/24/2010	133	0	0		0			FICA - Social Security		$16.22	PR
10/25/2010	184	0	0		0			FICA - Medicare		$2.71	PR
10/25/2010	184	0	0		0			FICA - Social Security		$11.59	PR
10/25/2010	186	0	0		0			FICA - Medicare		$30.30	PR
10/25/2010	186	0	0		0			FICA - Social Security		$129.53	PR
11/24/2010	322	0	0		0			FICA - Medicare		$29.90	PR
11/24/2010	322	0	0		0			FICA - Social Security		$127.86	PR
12/17/2010	377	0	0		0			FICA - Medicare		$30.31	PR
12/17/2010	377	0	0		0			FICA - Social Security		$129.57	PR
12/31/2010	403	0	0		0			Sage Stipend		$47.79	GL
12/31/2010	403	0	0		0			Martin Stipend		$12.78	GL
12/31/2010	403	0	0		0			Martin Salary		$392.04	GL
12/31/2010	403	0	0		0			Leritz Salary		$137.41	GL
12/31/2010	403	0	0		0			Bean Salary		$493.03	GL
12/31/2010	403	0	0		0			Bean Stipend		$19.88	GL
12/31/2010	403	0	0		0			Wood Salary		-$76.42	GL
12/31/2010	403	0	0		0			Sinn Stipend		-$15.20	GL
12/31/2010	403	0	0		0			Sinn Salary		-$343.05	GL
12/31/2010	403	0	0		0			Huggler Stipend		-$10.75	GL
12/31/2010	403	0	0		0			Huggler Salary		-$240.86	GL
12/31/2010	403	0	0		0			Sage Salary		$1,224.48	GL
01/20/2011	451	0	0		0			FICA - Medicare		$0.86	PR
01/20/2011	451	0	0		0			FICA - Social Security		$3.66	PR
01/20/2011	454	0	0		0			FICA - Medicare		$103.23	PR
01/20/2011	454	0	0		0			FICA - Social Security		$441.41	PR
02/25/2011	528	0	0		0			FICA - Medicare		$103.23	PR
02/25/2011	528	0	0		0			FICA - Social Security		$441.41	PR
03/25/2011	564	0	0		0			FICA - Medicare		$104.23	PR
03/25/2011	564	0	0		0			FICA - Social Security		$445.68	PR
04/25/2011	643	0	0		0			FICA - Medicare		$1.28	PR
04/25/2011	643	0	0		0			FICA - Social Security		$5.49	PR
04/25/2011	645	0	0		0			FICA - Medicare		$103.23	PR
04/25/2011	645	0	0		0			FICA - Social Security		$441.41	PR
05/25/2011	727	0	0		0			FICA - Medicare		$103.23	PR
05/25/2011	727	0	0		0			FICA - Social Security		$441.41	PR
06/24/2011	768	0	0		0			FICA - Medicare		$103.23	PR
06/24/2011	768	0	0		0			FICA - Social Security		$441.41	PR
06/24/2011	770	0	0		0			FICA - Medicare		$21.70	PR
06/24/2011	770	0	0		0			FICA - Social Security		$92.78	PR
06/20/2011	774	0	0		0			ARRA FICA		$538.20	GL
06/30/2011	783	0	0		0			FICA - Medicare		$103.23	PR
06/30/2011	783	0	0		0			FICA - Social Security		$441.41	PR
06/30/2011	789	0	0		0			FICA - Medicare		$103.19	PR
06/30/2011	789	0	0		0			FICA - Social Security		$441.23	PR
06/30/2011	837	0	0		0			ARRA FICA		-$174.00	GL
									Detail Total:	$7,164.02	

251.512.220.108.000	**$6,015.00**	**$5,042.72**	**$5,042.72**	**$972.28**	**$0.00**	**$972.28**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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						**16.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$139.10	PR
09/24/2010	123	0	0		0			FICA - Social Security		$594.80	PR
09/24/2010	133	0	0		0			FICA - Medicare		$4.43	PR
09/24/2010	133	0	0		0			FICA - Social Security		$18.95	PR
10/25/2010	186	0	0		0			FICA - Medicare		$139.08	PR
10/25/2010	186	0	0		0			FICA - Social Security		$594.75	PR
11/24/2010	320	0	0		0			FICA - Medicare		$3.04	PR
11/24/2010	320	0	0		0			FICA - Social Security		$12.98	PR
11/24/2010	322	0	0		0			FICA - Medicare		$139.36	PR
11/24/2010	322	0	0		0			FICA - Social Security		$595.97	PR
12/17/2010	377	0	0		0			FICA - Medicare		$151.95	PR
12/17/2010	377	0	0		0			FICA - Social Security		$649.80	PR
12/17/2010	381	0	0		0			FICA - Medicare		$5.61	PR
12/17/2010	381	0	0		0			FICA - Social Security		$23.96	PR
12/31/2010	403	0	0		0			Sage Stipend		-$47.79	GL
12/31/2010	403	0	0		0			Bean Salary		-$493.03	GL
12/31/2010	403	0	0		0			Bean Stipend		-$19.88	GL
12/31/2010	403	0	0		0			Sinn Stipend		$15.20	GL
12/31/2010	403	0	0		0			Sinn Salary		$343.05	GL
12/31/2010	403	0	0		0			Sage Salary		-$1,224.48	GL
01/20/2011	454	0	0		0			FICA - Medicare		$88.42	PR
01/20/2011	454	0	0		0			FICA - Social Security		$378.13	PR
02/25/2011	520	0	0		0			FICA - Medicare		$0.43	PR
02/25/2011	520	0	0		0			FICA - Social Security		$1.83	PR
02/25/2011	528	0	0		0			FICA - Medicare		$87.62	PR
02/25/2011	528	0	0		0			FICA - Social Security		$374.67	PR
03/25/2011	562	0	0		0			FICA - Medicare		$3.51	PR
03/25/2011	562	0	0		0			FICA - Social Security		$15.00	PR
03/25/2011	564	0	0		0			FICA - Medicare		$87.62	PR
03/25/2011	564	0	0		0			FICA - Social Security		$374.67	PR
04/25/2011	643	0	0		0			FICA - Medicare		$5.26	PR
04/25/2011	643	0	0		0			FICA - Social Security		$22.51	PR
04/25/2011	645	0	0		0			FICA - Medicare		$87.62	PR
04/25/2011	645	0	0		0			FICA - Social Security		$374.67	PR
05/25/2011	723	0	0		0			FICA - Medicare		$1.75	PR
05/25/2011	723	0	0		0			FICA - Social Security		$7.50	PR
05/25/2011	727	0	0		0			FICA - Medicare		$87.62	PR
05/25/2011	727	0	0		0			FICA - Social Security		$374.67	PR
06/24/2011	768	0	0		0			FICA - Medicare		$87.62	PR
06/24/2011	768	0	0		0			FICA - Social Security		$374.67	PR
06/20/2011	774	0	0		0			PRE FICA		-$538.20	GL
06/30/2011	783	0	0		0			FICA - Medicare		$87.62	PR
06/30/2011	783	0	0		0			FICA - Social Security		$374.67	PR
06/30/2011	789	0	0		0			FICA - Medicare		$87.57	PR
06/30/2011	789	0	0		0			FICA - Social Security		$374.42	PR
06/30/2011	837	0	0		0			PRE FICA		$174.00	GL
									Detail Total:	$5,042.72	

251.512.220.116.000	**$2,592.00**	**$2,826.02**	**$2,826.02**	**($234.02)**	**$0.00**	**($234.02)**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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 FICA						**-9.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$48.32	PR
09/24/2010	123	0	0		0			FICA - Social Security		$206.65	PR
09/24/2010	133	0	0		0			FICA - Medicare		$10.97	PR
09/24/2010	133	0	0		0			FICA - Social Security		$46.94	PR
10/25/2010	186	0	0		0			FICA - Medicare		$48.51	PR
10/25/2010	186	0	0		0			FICA - Social Security		$207.42	PR
11/24/2010	322	0	0		0			FICA - Medicare		$48.51	PR
11/24/2010	322	0	0		0			FICA - Social Security		$207.42	PR
11/24/2010	325	0	0		0			FICA - Medicare		$6.15	PR
11/24/2010	325	0	0		0			FICA - Social Security		$26.28	PR
12/17/2010	377	0	0		0			FICA - Medicare		$49.83	PR
12/17/2010	377	0	0		0			FICA - Social Security		$213.08	PR
12/17/2010	381	0	0		0			FICA - Medicare		$4.39	PR
12/17/2010	381	0	0		0			FICA - Social Security		$18.76	PR
12/31/2010	403	0	0		0			Martin Stipend		-$12.78	GL
12/31/2010	403	0	0		0			Martin Salary		-$392.04	GL
12/31/2010	403	0	0		0			Huggler Stipend		$10.75	GL
12/31/2010	403	0	0		0			Huggler Salary		$240.86	GL
01/20/2011	451	0	0		0			FICA - Medicare		$0.43	PR
01/20/2011	451	0	0		0			FICA - Social Security		$1.83	PR
01/20/2011	454	0	0		0			FICA - Medicare		$41.37	PR
01/20/2011	454	0	0		0			FICA - Social Security		$176.88	PR
01/20/2011	457	0	0		0			FICA - Medicare		$1.55	PR
01/20/2011	457	0	0		0			FICA - Social Security		$6.65	PR
02/25/2011	520	0	0		0			FICA - Medicare		$0.86	PR
02/25/2011	520	0	0		0			FICA - Social Security		$3.66	PR
02/25/2011	528	0	0		0			FICA - Medicare		$42.99	PR
02/25/2011	528	0	0		0			FICA - Social Security		$183.81	PR
02/18/2011	530	0	0		0			FICA - Medicare		$3.46	PR
02/18/2011	530	0	0		0			FICA - Social Security		$14.78	PR
03/25/2011	564	0	0		0			FICA - Medicare		$41.37	PR
03/25/2011	564	0	0		0			FICA - Social Security		$176.88	PR
03/25/2011	566	0	0		0			FICA - Medicare		$4.61	PR
03/25/2011	566	0	0		0			FICA - Social Security		$19.69	PR
04/25/2011	645	0	0		0			FICA - Medicare		$41.44	PR
04/25/2011	645	0	0		0			FICA - Social Security		$177.19	PR
05/25/2011	727	0	0		0			FICA - Medicare		$42.52	PR
05/25/2011	727	0	0		0			FICA - Social Security		$181.79	PR
05/25/2011	729	0	0		0			FICA - Medicare		$2.23	PR
05/25/2011	729	0	0		0			FICA - Social Security		$9.56	PR
06/24/2011	768	0	0		0			FICA - Medicare		$42.45	PR
06/24/2011	768	0	0		0			FICA - Social Security		$181.50	PR
06/30/2011	783	0	0		0			FICA - Medicare		$41.37	PR
06/30/2011	783	0	0		0			FICA - Social Security		$176.88	PR
06/30/2011	789	0	0		0			FICA - Medicare		$41.37	PR
06/30/2011	789	0	0		0			FICA - Social Security		$176.88	PR
									Detail Total:	$2,826.02	

251.512.220.119.000	**$670.00**	**$622.51**	**$622.51**	**$47.49**	**$0.00**		**$47.49**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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 FICA **7.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$12.71	PR
09/24/2010	123	0	0		0			FICA - Social Security		$54.38	PR
10/25/2010	186	0	0		0			FICA - Medicare		$12.72	PR
10/25/2010	186	0	0		0			FICA - Social Security		$54.37	PR
11/24/2010	322	0	0		0			FICA - Medicare		$12.72	PR
11/24/2010	322	0	0		0			FICA - Social Security		$54.38	PR
12/17/2010	377	0	0		0			FICA - Medicare		$12.72	PR
12/17/2010	377	0	0		0			FICA - Social Security		$54.38	PR
12/31/2010	403	0	0		0			Leritz Salary		-$137.41	GL
12/31/2010	403	0	0		0			Wood Salary		$76.42	GL
01/20/2011	454	0	0		0			FICA - Medicare		$9.75	PR
01/20/2011	454	0	0		0			FICA - Social Security		$41.67	PR
02/25/2011	528	0	0		0			FICA - Medicare		$9.75	PR
02/25/2011	528	0	0		0			FICA - Social Security		$41.68	PR
03/25/2011	564	0	0		0			FICA - Medicare		$9.75	PR
03/25/2011	564	0	0		0			FICA - Social Security		$41.68	PR
04/25/2011	645	0	0		0			FICA - Medicare		$9.75	PR
04/25/2011	645	0	0		0			FICA - Social Security		$41.67	PR
05/25/2011	727	0	0		0			FICA - Medicare		$9.75	PR
05/25/2011	727	0	0		0			FICA - Social Security		$41.71	PR
06/24/2011	768	0	0		0			FICA - Medicare		$9.99	PR
06/24/2011	768	0	0		0			FICA - Social Security		$42.67	PR
06/30/2011	783	0	0		0			FICA - Medicare		$9.99	PR
06/30/2011	783	0	0		0			FICA - Social Security		$42.67	PR
06/30/2011	789	0	0		0			FICA - Medicare		$9.98	PR
06/30/2011	789	0	0		0			FICA - Social Security		$42.66	PR
									Detail Total:	$622.51	

251.512.230.000.100	**$0.00**	**$136.90**	**$136.90**	**($136.90)**	**$0.00**	**($136.90)**

ARRA Life Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$7.89	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$7.95	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$7.94	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$7.94	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$9.91	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$9.91	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$9.91	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$9.91	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$9.91	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$9.91	PR
06/20/2011	774	0	0		0			ARRA Life Insurance		$25.90	GL
06/30/2011	783	0	0		0			Regence Life Insurance		$9.91	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$9.91	PR
									Detail Total:	$136.90	

251.512.230.108.000	**$244.00**	**$214.09**	**$214.09**	**$29.91**	**$0.00**	**$29.91**

PRE Life Insurance **12.26%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
09/24/2010	123	0	0		0			Regence Life Insurance		$20.05	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$20.28	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$20.28	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$20.28	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$16.65	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$20.35	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$20.35	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$20.35	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$20.35	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$20.35	PR
06/20/2011	774	0	0		0			PRE Life Insurance		-$25.90	GL
06/30/2011	783	0	0		0			Regence Life Insurance		$20.35	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$20.35	PR
									Detail Total:	$214.09	

251.512.230.116.000 **$107.00** **$108.84** **$108.84** **($1.84)** **$0.00** **($1.84)**

ID Hill Life Insurance **-1.72%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$7.83	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$7.83	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$7.83	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$7.83	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$9.69	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$9.69	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$9.69	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$9.69	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$9.69	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$9.69	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$9.69	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$9.69	PR
									Detail Total:	$108.84	

251.512.230.119.000 **$173.00** **$4.72** **$4.72** **$168.28** **$0.00** **$168.28**

PLE Life Insurance **97.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$0.02	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$0.03	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$0.02	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$0.02	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$0.58	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$0.58	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$0.58	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$0.58	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$0.57	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$0.58	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$0.58	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$0.58	PR
									Detail Total:	$4.72	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.512.240.000.100	**$12,723.00**	**$11,026.19**	**$11,026.19**	**$1,696.81**	**$0.00**	**$1,696.81**
ARRA Health Insurance						**13.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross 125		$336.34	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$296.92	PR
09/24/2010	123	0	0		0			Delta Dental		$35.50	PR
09/24/2010	123	0	0		0			Delta Dental 125		$40.21	PR
10/25/2010	186	0	0		0			Blue Cross 125		$341.30	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$296.92	PR
10/25/2010	186	0	0		0			Delta Dental		$35.50	PR
10/25/2010	186	0	0		0			Delta Dental 125		$40.81	PR
11/24/2010	322	0	0		0			Blue Cross 125		$340.60	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$296.92	PR
11/24/2010	322	0	0		0			Delta Dental		$35.50	PR
11/24/2010	322	0	0		0			Delta Dental 125		$40.72	PR
12/17/2010	377	0	0		0			Blue Cross 125		$339.92	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$296.92	PR
12/17/2010	377	0	0		0			Delta Dental		$35.50	PR
12/17/2010	377	0	0		0			Delta Dental 125		$40.64	PR
01/20/2011	454	0	0		0			Blue Cross 125		$636.90	PR
01/20/2011	454	0	0		0			Delta Dental		$17.75	PR
01/20/2011	454	0	0		0			Delta Dental 125		$76.13	PR
02/25/2011	528	0	0		0			Blue Cross 125		$636.90	PR
02/25/2011	528	0	0		0			Delta Dental		$17.75	PR
02/25/2011	528	0	0		0			Delta Dental 125		$76.13	PR
03/25/2011	564	0	0		0			Blue Cross 125		$636.90	PR
03/25/2011	564	0	0		0			Delta Dental		$17.75	PR
03/25/2011	564	0	0		0			Delta Dental 125		$76.13	PR
04/25/2011	645	0	0		0			Blue Cross 125		$636.90	PR
04/25/2011	645	0	0		0			Delta Dental		$17.75	PR
04/25/2011	645	0	0		0			Delta Dental 125		$76.13	PR
05/25/2011	727	0	0		0			Blue Cross 125		$636.90	PR
05/25/2011	727	0	0		0			Delta Dental		$17.75	PR
05/25/2011	727	0	0		0			Delta Dental 125		$76.13	PR
06/24/2011	768	0	0		0			Blue Cross 125		$636.90	PR
06/24/2011	768	0	0		0			Delta Dental		$17.75	PR
06/24/2011	768	0	0		0			Delta Dental 125		$76.13	PR
06/20/2011	774	0	0		0			ARRA Health Insurance		$2,326.94	GL
06/30/2011	783	0	0		0			Blue Cross 125		$636.90	PR
06/30/2011	783	0	0		0			Delta Dental		$17.75	PR
06/30/2011	783	0	0		0			Delta Dental 125		$76.13	PR
06/30/2011	789	0	0		0			Blue Cross 125		$636.90	PR
06/30/2011	789	0	0		0			Delta Dental		$18.27	PR
06/30/2011	789	0	0		0			Delta Dental 125		$78.40	PR
									Detail Total:	$11,026.19	

251.512.240.108.000	**$20,240.00**	**$19,239.14**	**$19,239.14**	**$1,000.86**	**$0.00**	**$1,000.86**
PRE Health Insurance						**4.94%**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2010-2011** From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross		$575.19	PR
09/24/2010	123	0	0		0			Blue Cross 125		$884.92	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$148.46	PR
09/24/2010	123	0	0		0			Delta Dental		$68.77	PR
09/24/2010	123	0	0		0			Delta Dental 125		$123.56	PR
10/25/2010	186	0	0		0			Blue Cross		$593.84	PR
10/25/2010	186	0	0		0			Blue Cross 125		$884.92	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$148.46	PR
10/25/2010	186	0	0		0			Delta Dental		$71.00	PR
10/25/2010	186	0	0		0			Delta Dental 125		$123.56	PR
11/24/2010	322	0	0		0			Blue Cross		$593.84	PR
11/24/2010	322	0	0		0			Blue Cross 125		$884.92	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$148.46	PR
11/24/2010	322	0	0		0			Delta Dental		$71.00	PR
11/24/2010	322	0	0		0			Delta Dental 125		$123.56	PR
12/17/2010	377	0	0		0			Blue Cross		$593.84	PR
12/17/2010	377	0	0		0			Blue Cross 125		$884.92	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$148.46	PR
12/17/2010	377	0	0		0			Delta Dental		$71.00	PR
12/17/2010	377	0	0		0			Delta Dental 125		$123.56	PR
01/20/2011	454	0	0		0			Blue Cross		$593.84	PR
01/20/2011	454	0	0		0			Blue Cross 125		$593.84	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$148.46	PR
01/20/2011	454	0	0		0			Delta Dental		$71.00	PR
01/20/2011	454	0	0		0			Delta Dental 125		$88.75	PR
02/25/2011	528	0	0		0			Blue Cross		$593.84	PR
02/25/2011	528	0	0		0			Blue Cross 125		$890.76	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$148.46	PR
02/25/2011	528	0	0		0			Delta Dental		$71.00	PR
02/25/2011	528	0	0		0			Delta Dental 125		$124.25	PR
03/25/2011	564	0	0		0			Blue Cross		$593.84	PR
03/25/2011	564	0	0		0			Blue Cross 125		$890.76	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$148.46	PR
03/25/2011	564	0	0		0			Delta Dental		$71.00	PR
03/25/2011	564	0	0		0			Delta Dental 125		$124.25	PR
04/25/2011	645	0	0		0			Blue Cross		$593.84	PR
04/25/2011	645	0	0		0			Blue Cross 125		$890.76	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$148.46	PR
04/25/2011	645	0	0		0			Delta Dental		$71.00	PR
04/25/2011	645	0	0		0			Delta Dental 125		$124.25	PR
05/25/2011	727	0	0		0			Blue Cross		$593.84	PR
05/25/2011	727	0	0		0			Blue Cross 125		$890.76	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$148.46	PR
05/25/2011	727	0	0		0			Delta Dental		$71.00	PR
05/25/2011	727	0	0		0			Delta Dental 125		$124.25	PR
06/24/2011	768	0	0		0			Blue Cross		$593.84	PR
06/24/2011	768	0	0		0			Blue Cross 125		$890.76	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$148.46	PR
06/24/2011	768	0	0		0			Delta Dental		$71.00	PR
06/24/2011	768	0	0		0			Delta Dental 125		$124.25	PR
06/20/2011	774	0	0		0			PRE Health Insurance		-$2,326.94	GL

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.512.240.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	783	0	0		0			Blue Cross		$593.84	PR
06/30/2011	783	0	0		0			Blue Cross 125		$890.76	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$148.46	PR
06/30/2011	783	0	0		0			Delta Dental		$71.00	PR
06/30/2011	783	0	0		0			Delta Dental 125		$124.25	PR
06/30/2011	789	0	0		0			Blue Cross		$593.84	PR
06/30/2011	789	0	0		0			Blue Cross 125		$890.76	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$148.46	PR
06/30/2011	789	0	0		0			Delta Dental		$73.10	PR
06/30/2011	789	0	0		0			Delta Dental 125		$127.93	PR
									Detail Total:	$19,239.14	

251.512.240.116.000	**$9,574.00**	**$9,188.51**	**$9,188.51**	**$385.49**	**$0.00**	**$385.49**
ID Hill Health Insurance						**4.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross 125		$182.79	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$296.92	PR
09/24/2010	123	0	0		0			Delta Dental		$75.11	PR
10/25/2010	186	0	0		0			Blue Cross 125		$183.22	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$296.92	PR
10/25/2010	186	0	0		0			Delta Dental		$75.16	PR
11/24/2010	322	0	0		0			Blue Cross 125		$183.22	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$296.92	PR
11/24/2010	322	0	0		0			Delta Dental		$75.16	PR
12/17/2010	377	0	0		0			Blue Cross 125		$183.22	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$296.92	PR
12/17/2010	377	0	0		0			Delta Dental		$75.16	PR
01/20/2011	454	0	0		0			Blue Cross 125		$183.82	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$593.84	PR
01/20/2011	454	0	0		0			Delta Dental		$92.97	PR
02/25/2011	528	0	0		0			Blue Cross 125		$183.82	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$593.84	PR
02/25/2011	528	0	0		0			Delta Dental		$92.97	PR
03/25/2011	564	0	0		0			Blue Cross 125		$183.82	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$593.84	PR
03/25/2011	564	0	0		0			Delta Dental		$92.97	PR
04/25/2011	645	0	0		0			Blue Cross 125		$183.82	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$593.84	PR
04/25/2011	645	0	0		0			Delta Dental		$92.97	PR
05/25/2011	727	0	0		0			Blue Cross 125		$183.82	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$593.84	PR
05/25/2011	727	0	0		0			Delta Dental		$92.97	PR
06/24/2011	768	0	0		0			Blue Cross 125		$183.82	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$593.84	PR
06/24/2011	768	0	0		0			Delta Dental		$92.97	PR
06/30/2011	783	0	0		0			Blue Cross 125		$183.82	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$593.84	PR
06/30/2011	783	0	0		0			Delta Dental		$92.97	PR
06/30/2011	789	0	0		0			Blue Cross 125		$183.81	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.512.240.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$593.84	PR
06/30/2011	789	0	0		0			Delta Dental		$95.73	PR
									Detail Total:	$9,188.51	

251.512.240.119.000	**$1,955.00**	**$1,160.48**	**$1,160.48**	**$794.52**	**$0.00**	**$794.52**
PLE Health Insurance						**40.64%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross 125		$99.45	PR
09/24/2010	123	0	0		0			Delta Dental 125		$11.89	PR
10/25/2010	186	0	0		0			Blue Cross 125		$99.67	PR
10/25/2010	186	0	0		0			Delta Dental 125		$11.91	PR
11/24/2010	322	0	0		0			Blue Cross 125		$99.64	PR
11/24/2010	322	0	0		0			Delta Dental 125		$11.91	PR
12/17/2010	377	0	0		0			Blue Cross 125		$99.61	PR
12/17/2010	377	0	0		0			Delta Dental 125		$11.91	PR
01/20/2011	454	0	0		0			Blue Cross 125		$95.60	PR
01/20/2011	454	0	0		0			Delta Dental 125		$11.44	PR
02/25/2011	528	0	0		0			Blue Cross 125		$95.24	PR
02/25/2011	528	0	0		0			Delta Dental 125		$11.40	PR
03/25/2011	564	0	0		0			Blue Cross 125		$95.24	PR
03/25/2011	564	0	0		0			Delta Dental 125		$11.40	PR
04/25/2011	645	0	0		0			Blue Cross 125		$95.60	PR
04/25/2011	645	0	0		0			Delta Dental 125		$11.44	PR
05/25/2011	727	0	0		0			Blue Cross 125		$94.50	PR
05/25/2011	727	0	0		0			Delta Dental 125		$11.31	PR
06/24/2011	768	0	0		0			Blue Cross 125		$48.89	PR
06/24/2011	768	0	0		0			Delta Dental 125		$11.44	PR
06/30/2011	783	0	0		0			Blue Cross 125		$48.89	PR
06/30/2011	783	0	0		0			Delta Dental 125		$11.44	PR
06/30/2011	789	0	0		0			Blue Cross 125		$48.89	PR
06/30/2011	789	0	0		0			Delta Dental 125		$11.77	PR
									Detail Total:	$1,160.48	

251.512.270.000.100	**$573.00**	**$525.05**	**$525.05**	**$47.95**	**$0.00**	**$47.95**
ARRA Workers Comp						**8.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$12.76	PR
09/24/2010	133	0	0		0			Workers Comp		$1.49	PR
10/25/2010	184	0	0		0			Workers Comp		$1.07	PR
10/25/2010	186	0	0		0			Workers Comp		$12.84	PR
11/24/2010	322	0	0		0			Workers Comp		$12.69	PR
12/17/2010	377	0	0		0			Workers Comp		$12.84	PR
12/31/2010	403	0	0		0			Sage Stipend		$3.75	GL
12/31/2010	403	0	0		0			Martin Stipend		$1.00	GL
12/31/2010	403	0	0		0			Martin Salary		$30.75	GL
12/31/2010	403	0	0		0			Leritz Salary		$10.78	GL
12/31/2010	403	0	0		0			Bean Salary		$38.67	GL
12/31/2010	403	0	0		0			Bean Stipend		$1.56	GL

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.512.270.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2010	403	0	0		0			Wood Salary		-$5.99	GL
12/31/2010	403	0	0		0			Sinn Stipend		-$1.19	GL
12/31/2010	403	0	0		0			Sinn Salary		-$26.91	GL
12/31/2010	403	0	0		0			Huggler Stipend		-$0.84	GL
12/31/2010	403	0	0		0			Huggler Salary		-$18.89	GL
12/31/2010	403	0	0		0			Sage Salary		$96.04	GL
01/20/2011	451	0	0		0			Workers Comp		$0.34	PR
01/20/2011	454	0	0		0			Workers Comp		$43.35	PR
02/25/2011	528	0	0		0			Workers Comp		$43.35	PR
03/25/2011	564	0	0		0			Workers Comp		$43.74	PR
04/25/2011	643	0	0		0			Workers Comp		$0.50	PR
04/25/2011	645	0	0		0			Workers Comp		$43.35	PR
05/25/2011	727	0	0		0			Workers Comp		$43.35	PR
06/24/2011	768	0	0		0			Workers Comp		$43.35	PR
06/24/2011	770	0	0		0			Workers Comp		$8.53	PR
06/30/2011	783	0	0		0			Workers Comp		$43.35	PR
06/30/2011	789	0	0		0			Workers Comp		$43.34	PR
06/30/2011	837	0	0		0			ARRA Workers Comp		-$13.92	GL
									Detail Total:	$525.05	

251.512.270.108.000	**$472.00**	**$443.56**	**$443.56**	**$28.44**	**$0.00**		**$28.44**
PRE Workers Comp							**6.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$58.26	PR
09/24/2010	133	0	0		0			Workers Comp		$1.74	PR
10/25/2010	186	0	0		0			Workers Comp		$58.25	PR
11/24/2010	320	0	0		0			Workers Comp		$1.20	PR
11/24/2010	322	0	0		0			Workers Comp		$58.36	PR
12/17/2010	377	0	0		0			Workers Comp		$63.31	PR
12/17/2010	381	0	0		0			Workers Comp		$2.20	PR
12/31/2010	403	0	0		0			Sage Stipend		-$3.75	GL
12/31/2010	403	0	0		0			Bean Salary		-$38.67	GL
12/31/2010	403	0	0		0			Bean Stipend		-$1.56	GL
12/31/2010	403	0	0		0			Sinn Stipend		$1.19	GL
12/31/2010	403	0	0		0			Sinn Salary		$26.91	GL
12/31/2010	403	0	0		0			Sage Salary		-$96.04	GL
01/20/2011	454	0	0		0			Workers Comp		$36.74	PR
02/25/2011	520	0	0		0			Workers Comp		$0.17	PR
02/25/2011	528	0	0		0			Workers Comp		$36.74	PR
03/25/2011	562	0	0		0			Workers Comp		$1.39	PR
03/25/2011	564	0	0		0			Workers Comp		$36.74	PR
04/25/2011	643	0	0		0			Workers Comp		$2.07	PR
04/25/2011	645	0	0		0			Workers Comp		$36.74	PR
05/25/2011	723	0	0		0			Workers Comp		$0.69	PR
05/25/2011	727	0	0		0			Workers Comp		$36.74	PR
06/24/2011	768	0	0		0			Workers Comp		$36.74	PR
06/20/2011	774	0	0		0			PRE Workers Comp		-$44.55	GL
06/20/2011	774	0	0		0			PRE Workers Comp		$44.55	GL
06/30/2011	783	0	0		0			Workers Comp		$36.74	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.512.270.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	789	0	0		0			Workers Comp		$36.74	PR
06/30/2011	837	0	0		0			PRE Workers Comp		$13.92	GL
									Detail Total:	$443.56	

251.512.270.116.000	**$203.00**	**$212.37**	**$212.37**	**($9.37)**	**$0.00**	**($9.37)**
ID Hill Workers Comp						**-4.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$19.20	PR
09/24/2010	133	0	0		0			Workers Comp		$4.31	PR
10/25/2010	186	0	0		0			Workers Comp		$19.27	PR
11/24/2010	322	0	0		0			Workers Comp		$19.27	PR
11/24/2010	325	0	0		0			Workers Comp		$2.42	PR
12/17/2010	377	0	0		0			Workers Comp		$19.80	PR
12/17/2010	381	0	0		0			Workers Comp		$1.73	PR
12/31/2010	403	0	0		0			Martin Stipend		-$1.00	GL
12/31/2010	403	0	0		0			Martin Salary		-$30.75	GL
12/31/2010	403	0	0		0			Huggler Stipend		$0.84	GL
12/31/2010	403	0	0		0			Huggler Salary		$18.89	GL
01/20/2011	451	0	0		0			Workers Comp		$0.17	PR
01/20/2011	454	0	0		0			Workers Comp		$16.46	PR
01/20/2011	457	0	0		0			Workers Comp		$0.61	PR
02/25/2011	520	0	0		0			Workers Comp		$0.34	PR
02/25/2011	528	0	0		0			Workers Comp		$17.10	PR
02/18/2011	530	0	0		0			Workers Comp		$1.36	PR
03/25/2011	564	0	0		0			Workers Comp		$16.46	PR
03/25/2011	566	0	0		0			Workers Comp		$1.81	PR
04/25/2011	645	0	0		0			Workers Comp		$16.49	PR
05/25/2011	727	0	0		0			Workers Comp		$16.91	PR
05/25/2011	729	0	0		0			Workers Comp		$0.87	PR
06/24/2011	768	0	0		0			Workers Comp		$16.89	PR
06/30/2011	783	0	0		0			Workers Comp		$16.46	PR
06/30/2011	789	0	0		0			Workers Comp		$16.46	PR
									Detail Total:	$212.37	

251.512.270.119.000	**$50.00**	**$48.31**	**$48.31**	**$1.69**	**$0.00**	**$1.69**
PLE Workers Comp						**3.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$5.18	PR
10/25/2010	186	0	0		0			Workers Comp		$5.18	PR
11/24/2010	322	0	0		0			Workers Comp		$5.18	PR
12/17/2010	377	0	0		0			Workers Comp		$5.18	PR
12/31/2010	403	0	0		0			Leritz Salary		-$10.78	GL
12/31/2010	403	0	0		0			Wood Salary		$5.99	GL
01/20/2011	454	0	0		0			Workers Comp		$4.05	PR
02/25/2011	528	0	0		0			Workers Comp		$4.04	PR
03/25/2011	564	0	0		0			Workers Comp		$4.04	PR
04/25/2011	645	0	0		0			Workers Comp		$4.05	PR
05/25/2011	727	0	0		0			Workers Comp		$4.05	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
06/24/2011	768	0	0		0			Workers Comp		$4.05	PR
06/30/2011	783	0	0		0			Workers Comp		$4.05	PR
06/30/2011	789	0	0		0			Workers Comp		$4.05	PR
									Detail Total:	$48.31	

251.512.280.000.100 **$1,108.00** **$1,141.43** **$1,141.43** **($33.43)** **$0.00** **($33.43)**

ARRA Sick Leave Retirement **-3.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$25.97	PR
09/24/2010	133	0	0		0			PERSI - Sick Leave		$3.04	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$26.13	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$25.81	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$26.13	PR
12/31/2010	403	0	0		0			Sage Stipend		$7.25	GL
12/31/2010	403	0	0		0			Martin Stipend		$1.94	GL
12/31/2010	403	0	0		0			Martin Salary		$59.45	GL
12/31/2010	403	0	0		0			Leritz Salary		$20.84	GL
12/31/2010	403	0	0		0			Bean Salary		$74.76	GL
12/31/2010	403	0	0		0			Bean Stipend		$3.01	GL
12/31/2010	403	0	0		0			Wood Salary		-$11.59	GL
12/31/2010	403	0	0		0			Sinn Stipend		-$2.30	GL
12/31/2010	403	0	0		0			Sinn Salary		-$52.02	GL
12/31/2010	403	0	0		0			Huggler Stipend		-$1.63	GL
12/31/2010	403	0	0		0			Huggler Salary		-$36.52	GL
12/31/2010	403	0	0		0			Sage Salary		$185.67	GL
01/20/2011	454	0	0		0			PERSI - Sick Leave		$88.23	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$88.23	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$88.23	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$88.23	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$88.23	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$88.23	PR
06/24/2011	770	0	0		0			PERSI - Sick Leave		$17.36	PR
06/20/2011	774	0	0		0			ARRA Sick Leave Retirement		$90.63	GL
06/30/2011	783	0	0		0			PERSI - Sick Leave		$88.23	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$88.23	PR
06/30/2011	837	0	0		0			ARRA Sick Leave Retirement		-$28.34	GL
									Detail Total:	$1,141.43	

251.512.280.108.000 **$912.00** **$812.47** **$812.47** **$99.53** **$0.00** **$99.53**

PRE Sick Leave Retirement **10.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$118.57	PR
09/24/2010	133	0	0		0			PERSI - Sick Leave		$3.55	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$118.56	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$118.79	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$128.86	PR
12/17/2010	381	0	0		0			PERSI - Sick Leave		$4.48	PR
12/31/2010	403	0	0		0			Sage Stipend		-$7.25	GL

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.512.280.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2010	403	0	0		0			Bean Salary		-$74.76	GL
12/31/2010	403	0	0		0			Bean Stipend		-$3.01	GL
12/31/2010	403	0	0		0			Sinn Stipend		$2.30	GL
12/31/2010	403	0	0		0			Sinn Salary		$52.02	GL
12/31/2010	403	0	0		0			Sage Salary		-$185.67	GL
01/20/2011	454	0	0		0			PERSI - Sick Leave		$74.79	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$74.79	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$74.79	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$74.79	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$74.79	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$74.79	PR
06/20/2011	774	0	0		0			PRE Sick Leave Retirement		-$90.63	GL
06/30/2011	783	0	0		0			PERSI - Sick Leave		$74.79	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$74.79	PR
06/30/2011	837	0	0		0			PRE Sick Leave Retirement		$28.34	GL
									Detail Total:	$812.47	

251.512.280.116.000	**$393.00**	**$428.11**	**$428.11**	**($35.11)**	**$0.00**	**($35.11)**	
ID Hill Sick Leave Retirement						**-8.93%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$39.06	PR
09/24/2010	133	0	0		0			PERSI - Sick Leave		$8.79	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$39.21	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$39.21	PR
11/24/2010	325	0	0		0			PERSI - Sick Leave		$4.92	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$39.21	PR
12/17/2010	381	0	0		0			PERSI - Sick Leave		$3.50	PR
12/31/2010	403	0	0		0			Martin Stipend		-$1.94	GL
12/31/2010	403	0	0		0			Martin Salary		-$59.45	GL
12/31/2010	403	0	0		0			Huggler Stipend		$1.63	GL
12/31/2010	403	0	0		0			Huggler Salary		$36.52	GL
01/20/2011	454	0	0		0			PERSI - Sick Leave		$33.49	PR
01/20/2011	457	0	0		0			PERSI - Sick Leave		$1.24	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$33.49	PR
02/18/2011	530	0	0		0			PERSI - Sick Leave		$2.76	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$33.49	PR
03/25/2011	566	0	0		0			PERSI - Sick Leave		$3.69	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$33.55	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$33.49	PR
05/25/2011	729	0	0		0			PERSI - Sick Leave		$1.78	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$33.49	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$33.49	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$33.49	PR
									Detail Total:	$428.11	

251.512.280.119.000	**$102.00**	**$98.87**	**$98.87**	**$3.13**	**$0.00**	**$3.13**	
PLE Sick Leave Retirement						**3.07%**	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
09/24/2010	123	0	0		0			PERSI - Sick Leave		$10.55	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$10.55	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$10.55	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$10.55	PR
12/31/2010	403	0	0		0			Leritz Salary		-$20.84	GL
12/31/2010	403	0	0		0			Wood Salary		$11.59	GL
01/20/2011	454	0	0		0			PERSI - Sick Leave		$8.24	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$8.24	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$8.24	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$8.24	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$8.24	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$8.24	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$8.24	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$8.24	PR
									Detail Total:	$98.87	

251.512.310.000.100 **$7,471.00** **$7,778.78** **$7,778.78** **($307.78)** **$0.00** **($307.78)**

ARRA Prof Development-PRE Only **-4.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			ARRA Prof Development-PRE O		$189.66	PR
04/25/2011	666	51383	0	709	938	1162	40658	march 10th 1/2 day subs for kind	WEST BONNER COUNTY SCH	$112.28	AP
06/28/2011	824	52114	0	473	1134	1191	40724	Lunch for In-Service Meeting on	RANCH CLUB GOLF COURSE	$138.86	AP
06/28/2011	824	52116	0	2081273	1136	1191	40724	Food & Supplies for In-service or	SAFEWAY STORES-FILE 729(	$149.56	AP
06/28/2011	824	52116	0	2081274	1144	1191	40724	Food & Supplies for meeting on (	SAFEWAY STORES-FILE 729(	$77.97	AP
06/28/2011	824	52086	0	REGISTRATION 2011	1152	1191	40724	Registration to the Total Istructio	IDAHO STATE UNIVERSITY	$1,950.00	AP
06/28/2011	824	52112	0	4771516	1135	1191	40724	Supplies as per attached list for I	QUILL CORPORATION	$121.45	AP
06/28/2011	824	52112	0	4771548	1135	1191	40724	Supplies as per attached list for I	QUILL CORPORATION	$45.08	AP
06/28/2011	824	52112	0	4795751	1135	1191	40724	Supplies as per attached list for I	QUILL CORPORATION	$6.44	AP
06/28/2011	824	52112	0	4854176	1135	1191	40724	Supplies as per attached list for I	QUILL CORPORATION	$6.96	AP
06/28/2011	824	52112	0	478097	1135	1191	40724	Supplies as per attached list for I	QUILL CORPORATION	-$6.96	AP
06/28/2011	824	52112	0	4771563	1139	1191	40724	Supplies for meetings on June 13	QUILL CORPORATION	$74.88	AP
06/28/2011	824	52131	0	DIRECT INSTR CONF.	1160	1191	40724	Airline tickets on Alaska Air to Pc	WELLS FARGO	$426.80	AP
06/28/2011	824	52131	0	DIRECT INSTR CONF.	1160	1191	40724	Car rental for Susan Lee and Mo	WELLS FARGO	$322.21	AP
06/28/2011	824	52131	0	TITLE I MTRLS 6/11	1159	1191	40724	5 -"Total instructinal Aligment : Fi	WELLS FARGO	$179.49	AP
06/28/2011	824	52131	0	TIA CONF. 6/2011	1158	1191	40724	Airline Tickets for Candace Turne	WELLS FARGO	$1,269.60	AP
06/28/2011	824	52131	0	TIA CONF. 6/2011	1158	1191	40724	Airline Tickets for Kathryne Keine	WELLS FARGO	$358.40	AP
06/28/2011	824	52131	0	TIA CONF. 6/2011	1158	1191	40724	Car rental for Candace Turner, L	WELLS FARGO	$367.80	AP
06/28/2011	824	52131	0	TIA CONF. 6/2011	1158	1191	40724	Hotel Reservation for Candace T	WELLS FARGO	$1,025.00	AP
06/28/2011	824	52131	0	TIA CONF. 6/2011	1158	1191	40724	Hotel Reservation for Kathryne K	WELLS FARGO	$847.73	AP
06/28/2011	824	52127	0	MILEAGE 6/19/11	0	1191	40724	ARRA Prof Development-PRE O	TURNER CANDY	$59.15	AP
06/28/2011	824	52090	0	MILEAGE 6/19/11	0	1191	40724	ARRA Prof Development-PRE O	JOHNSON, LEONI	$56.42	AP
									Detail Total:	$7,778.78	

251.512.310.108.500 **$71,924.00** **$44,408.09** **$44,408.09** **$27,515.91** **$0.00** **$27,515.91**

SES Professional Services **38.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2010	175	49448	0	SEP 2010 IN-LIEU	0	1060	40464	SES Professional Services	THOMPSON, MORGAN	$10.92	AP
10/12/2010	175	49407	0	SEP 2010 IN-LIEU	0	1060	40464	SES Professional Services	HENDERSON, SHANNON	$136.50	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.512.310.108.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2010	245	49726	0	OCT 2010 IN-LIEU	0	1080	40492	SES Professional Services	THOMPSON, MORGAN	$8.74	AP
11/08/2010	245	49687	0	OCT 2010 IN-LIEU	0	1080	40492	SES Professional Services	HENDERSON, SHANNON	$136.50	AP
12/07/2010	356	49968	0	NOV. 2010 IN-LIEU	0	1089	40518	SES Professional Services	HENDERSON, SHANNON	$98.28	AP
12/07/2010	356	50012	0	NOV 2010 IN-LIEU	0	1089	40518	SES Professional Services	THOMPSON, MORGAN	$8.74	AP
01/12/2011	448	50317	0	DEC 2010 IN-LIEU	0	1110	40549	SES Professional Services	HENDERSON, SHANNON	$65.52	AP
01/12/2011	448	50361	0	DEC 2010 IN-LIEU	0	1110	40549	SES Professional Services	THOMPSON, MORGAN	$8.74	AP
02/07/2011	502	50582	0	JAN 2011 IN-LIEU	0	1126	40582	SES Professional Services	HENDERSON, SHANNON	$116.48	AP
02/07/2011	502	50618	0	JAN 2011 IN-LIEU	0	1126	40582	SES Professional Services	THOMPSON, MORGAN	$12.01	AP
03/15/2011	559	50871	0	FEB 2011 IN-LIEU	0	1139	40616	SES Professional Services	HENDERSON, SHANNON	$101.92	AP
03/15/2011	559	50918	0	FEB 2011 IN-LIEU	0	1139	40616	SES Professional Services	THOMPSON, MORGAN	$12.01	AP
03/25/2011	592	51096	0	1676	798	1148	40627	Tutoring Services for Jayme Osb	SYLVAN LEARNING CENTER	$296.68	AP
03/25/2011	592	51096	0	1675	919	1148	40627	Tutoring services for Maeleigh J.	SYLVAN LEARNING CENTER	$296.68	AP
03/25/2011	592	51096	0	1647	763	1148	40627	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$225.00	AP
03/25/2011	592	51096	0	1648	763	1148	40627	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$890.04	AP
03/25/2011	592	51096	0	1645	692	1148	40627	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$250.00	AP
03/25/2011	592	51096	0	1644	692	1148	40627	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$296.68	AP
03/25/2011	592	51096	0	1674	692	1148	40627	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$296.68	AP
03/25/2011	592	51096	0	1646	692	1148	40627	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$296.68	AP
03/25/2011	592	51096	0	1643	692	1148	40627	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$296.68	AP
04/11/2011	635	51139	0	MAR 2011 IN-LIEU	0	1153	40644	SES Professional Services	HENDERSON, SHANNON	$156.52	AP
04/11/2011	635	51174	0	MAR 2011 IN-LIEU	0	1153	40644	SES Professional Services	THOMPSON, MORGAN	$16.38	AP
04/25/2011	666	51314	0	PO # 800 3/21/11	800	1162	40658	Tutoring Services for the followin	A+ LEARNING	$195.00	AP
04/25/2011	666	51314	0	PO #695 3/21/11	695	1162	40658	Tutoring for the Following Studer	A+ LEARNING	$1,950.00	AP
04/25/2011	666	51313	0	WBSD -000 1	801	1162	40658	Tutoring Services for the followin	A+ ADVANTAGE POINT LEAR	$650.00	AP
04/25/2011	666	51313	0	WBSD - 000 1	697	1162	40658	Tutoring for the Following Studer	A+ ADVANTAGE POINT LEAR	$260.00	AP
04/25/2011	666	51313	0	WBSD - 0001	764	1162	40658	Tutoring Services for the followin	A+ ADVANTAGE POINT LEAR	$65.00	AP
04/25/2011	666	51312	0	WID3-11	747	1162	40658	Tutoring for the following student	A TO Z IN-HOME TUTORING I	$618.75	AP
04/25/2011	666	51312	0	WID3 -11	799	1162	40658	Tutoring Services for the followin	A TO Z IN-HOME TUTORING I	$550.00	AP
05/10/2011	705	51469	0	1729	798	1167	40673	Tutoring Services for Jayme Osb	SYLVAN LEARNING CENTER	$772.32	AP
05/10/2011	705	51469	0	1730	919	1167	40673	Tutoring services for Maeleigh J.	SYLVAN LEARNING CENTER	$772.32	AP
05/10/2011	705	51469	0	1726	692	1167	40673	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$772.32	AP
05/10/2011	705	51469	0	1725	692	1167	40673	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$772.32	AP
05/10/2011	705	51469	0	1727	692	1167	40673	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$772.32	AP
05/10/2011	705	51469	0	1728	692	1167	40673	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$772.32	AP
05/10/2011	705	51421	0	APR 2011 IN-LIEU	0	1167	40673	SES Professional Services	HENDERSON, SHANNON	$94.64	AP
05/10/2011	705	51472	0	APR 2011 IN-LIEU	0	1167	40673	SES Professional Services	THOMPSON, MORGAN	$9.83	AP
05/10/2011	705	51396	0	2011.04.02.ID.WBC	694	1167	40673	Tutoring for the Following Studer	BABBAGE NET SCHOOL, INC	$422.00	AP
05/10/2011	705	51396	0	2011.03.01.ID.WBC	694	1167	40673	Tutoring for the Following Studer	BABBAGE NET SCHOOL, INC	$255.00	AP
05/10/2011	705	51389	0	WID4-11	799	1167	40673	Tutoring Services for the followin	A TO Z IN-HOME TUTORING I	$137.50	AP
05/10/2011	705	51389	0	WID4-11 WALKER	799	1167	40673	Tutoring Services for the followin	A TO Z IN-HOME TUTORING I	$82.50	AP
05/10/2011	705	51390	0	SD - 0002	697	1167	40673	Tutoring for the Following Studer	A+ ADVANTAGE POINT LEAR	$2,242.50	AP
05/10/2011	705	51390	0	SD - 000 2	801	1167	40673	Tutoring Services for the followin	A+ ADVANTAGE POINT LEAR	$6,630.00	AP
05/10/2011	705	51390	0	SD- 0002	764	1167	40673	Tutoring Services for the followin	A+ ADVANTAGE POINT LEAR	$552.50	AP
05/24/2011	737	51648	0	2011.05.03.ID.WBC	694	1174	40687	Tutoring for the Following Studer	BABBAGE NET SCHOOL, INC	$392.00	AP
05/24/2011	737	51644	0	69195 4/20/11	727	1174	40687	Tutoring for the following student	A+ LEARNING	$260.00	AP
05/24/2011	737	51644	0	69194 4/20/11	727	1174	40687	Tutoring for the following student	A+ LEARNING	$260.00	AP
05/24/2011	737	51644	0	65796 4/20/11	837	1174	40687	Tutoring for Jonas Bell	A+ LEARNING	$520.00	AP
05/24/2011	737	51644	0	65694 4/20/11	800	1174	40687	Tutoring Services for the followin	A+ LEARNING	$874.00	AP
05/24/2011	737	51644	0	62464 4/20/11	695	1174	40687	Tutoring for the Following Studer	A+ LEARNING	$419.00	AP
05/24/2011	737	51644	0	62465 4/20/11	695	1174	40687	Tutoring for the Following Studer	A+ LEARNING	$419.00	AP
05/24/2011	737	51644	0	62466 4/20/11	695	1174	40687	Tutoring for the Following Studer	A+ LEARNING	$419.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.512.310.108.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/08/2011	752	51758	0	1753	1074	1178	40701	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$640.16	AP
06/08/2011	752	51758	0	1752	1074	1178	40701	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$640.16	AP
06/08/2011	752	51758	0	1751	1074	1178	40701	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$640.16	AP
06/08/2011	752	51758	0	1754	1074	1178	40701	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$640.16	AP
06/08/2011	752	51729	0	MAY 2011 IN-LIEU	0	1178	40701	SES Professional Services	HENDERSON, SHANNON	$109.20	AP
06/08/2011	752	51761	0	MAY 2011 IN-LIEU	0	1178	40701	SES Professional Services	THOMPSON, MORGAN	$14.20	AP
06/08/2011	752	51703	0	WID2-11 NICHOLS	1127	1178	40702	Assessment Cost for the followin	A TO Z IN-HOME TUTORING I	$55.00	AP
06/08/2011	752	51703	0	WID2-11 PETERSON	1127	1178	40702	Assessment Cost for the followin	A TO Z IN-HOME TUTORING I	$82.50	AP
06/08/2011	752	51703	0	WID2-11 WILDE	1127	1178	40702	Assessment Cost for the followin	A TO Z IN-HOME TUTORING I	$41.25	AP
06/08/2011	752	51703	0	WID2-11 BOMBINO, L	799	1178	40702	Tutoring Services for the followin	A TO Z IN-HOME TUTORING I	$110.00	AP
06/08/2011	752	51703	0	WID2-11 BOMBINO, M	799	1178	40702	Tutoring Services for the followin	A TO Z IN-HOME TUTORING I	$123.75	AP
06/08/2011	752	51703	0	WID5-11 BOMBINO, L	799	1178	40702	Tutoring Services for the followin	A TO Z IN-HOME TUTORING I	$591.25	AP
06/08/2011	752	51703	0	WID5-11 BOMBINO, M	799	1178	40702	Tutoring Services for the followin	A TO Z IN-HOME TUTORING I	$522.50	AP
06/08/2011	752	51703	0	WID5-11 HOWARD, D	747	1178	40702	Tutoring for the following student	A TO Z IN-HOME TUTORING I	$385.00	AP
06/08/2011	752	51703	0	WID5-11 HOWARD, K	747	1178	40702	Tutoring for the following student	A TO Z IN-HOME TUTORING I	$495.00	AP
06/08/2011	752	51703	0	WID5-11 WALKER	747	1178	40702	Tutoring for the following student	A TO Z IN-HOME TUTORING I	$536.25	AP
06/08/2011	752	51703	0	WID2-11 HOWARD, D	747	1178	40702	Tutoring for the following student	A TO Z IN-HOME TUTORING I	$55.00	AP
06/08/2011	752	51703	0	WID2-11 HOWARD, K	747	1178	40702	Tutoring for the following student	A TO Z IN-HOME TUTORING I	$55.00	AP
06/08/2011	752	51703	0	WID2-11 WALKER	747	1178	40702	Tutoring for the following student	A TO Z IN-HOME TUTORING I	$123.75	AP
06/08/2011	752	51704	0	SD - 0003	801	1178	40702	Tutoring Services for the followin	A+ ADVANTAGE POINT LEAR	$4,970.00	AP
06/08/2011	752	51704	0	SD-000 3	764	1178	40702	Tutoring Services for the followin	A+ ADVANTAGE POINT LEAR	$451.50	AP
06/08/2011	752	51704	0	SD - 000 3	697	1178	40702	Tutoring for the Following Studer	A+ ADVANTAGE POINT LEAR	$1,773.50	AP
06/28/2011	824	52053	0	11581-BELL, J 6/7/11	837	1191	40724	Tutoring for Jonas Bell	A+ LEARNING	$549.00	AP
06/28/2011	824	52053	0	MCDONALD, C 6/7/11	727	1191	40724	Tutoring for the following student	A+ LEARNING	$224.00	AP
06/28/2011	824	52053	0	MCDONALD, K 6/7/11	727	1191	40724	Tutoring for the following student	A+ LEARNING	$224.00	AP
06/28/2011	824	52053	0	MCDONALD, C 6/2011	727	1191	40724	Tutoring for the following student	A+ LEARNING	$585.00	AP
06/28/2011	824	52053	0	MCDONALD, K 6/2011	727	1191	40724	Tutoring for the following student	A+ LEARNING	$585.00	AP
06/28/2011	824	52052	0	WID6-11 HOWARD	747	1191	40724	Tutoring for the following student	A TO Z IN-HOME TUTORING I	$288.75	AP
06/28/2011	824	52052	0	WID6-11 WALKER	747	1191	40724	Tutoring for the following student	A TO Z IN-HOME TUTORING I	$96.25	AP
06/28/2011	824	52081	0	JUN 2011 IN-LIEU	0	1191	40724	SES Professional Services	HENDERSON, SHANNON	$50.96	AP
06/28/2011	824	52125	0	JUN 2011 IN-LIEU	0	1191	40724	SES Professional Services	THOMPSON, MORGAN	$5.46	AP
06/28/2011	824	52122	0	1778	1074	1191	40724	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$428.84	AP
06/28/2011	824	52122	0	1781	1074	1191	40724	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$428.84	AP
06/28/2011	824	52122	0	1780	1074	1191	40724	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$428.84	AP
06/28/2011	824	52122	0	1779	1074	1191	40724	Tutoring Services for the followin	SYLVAN LEARNING CENTER	$428.84	AP
06/28/2011	824	52052	0	WID6-11 BOMBINO, L	799	1191	40724	Tutoring Services for the followin	A TO Z IN-HOME TUTORING I	$41.25	AP
06/28/2011	824	52052	0	WID6-11 BOMBINO, M	799	1191	40724	Tutoring Services for the followin	A TO Z IN-HOME TUTORING I	$41.25	AP

Detail Total: $44,408.09

251.512.310.116.000	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**
ID Hill Professional Services						**100.00%**
251.512.380.000.100	**$1,000.00**	**$1,073.14**	**$1,073.14**	**($73.14)**	**$0.00**	**($73.14)**
ARRA Travel						**-7.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2011	824	52131	0	WORKSHOP 8/3/11	1161	1191	40724	Registration to the Management	WELLS FARGO	$897.00	AP
06/28/2011	824	52131	0	TITLE I MEETING 5/11	1170	1191	40724	TITLE I MEETING	WELLS FARGO	$85.10	AP
06/28/2011	824	52092	0	REIM MERIDIAN 6/19	0	1191	40724	ARRA Travel	KEINERT, KATE	$91.04	AP

Detail Total: $1,073.14

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.512.380.116.000	**$5,000.00**	**$1,905.50**	**$1,905.50**	**$3,094.50**	**$0.00**	**$3,094.50**
Id Hill Travel						**61.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	666	51328	0	REIM BOISE 4/5/11	0	1162	40658	Id Hill Travel	CORK MARSHA	$101.93	AP
04/25/2011	666	51350	0	REIM BOISE 4/5/11	0	1162	40658	Id Hill Travel	LUCKEY, TERESA	$222.68	AP
05/02/2011	689	51387	0	LODGING 4/2011	934	1165	40665	Southwest Airline Tickets for Mar	WELLS FARGO	$0.00	AP
05/02/2011	689	51387	0	LODGING 4/2011	934	1165	40665	Southwest Airline Tickets for Ter	WELLS FARGO	$0.00	AP
05/02/2011	689	51387	0	LODGING 4/2011	934	1165	40665	Hotel Room at Owyhee Plaza Hc	WELLS FARGO	$231.00	AP
05/02/2011	689	51387	0	LODGING 4/2011	934	1165	40665	Hotel Room at the Owyhee Plaza	WELLS FARGO	$154.00	AP
05/02/2011	689	51387	0	LODGING 4/2011	934	1165	40665	Title 1 Conference Registration fc	WELLS FARGO	$0.00	AP
05/02/2011	689	51387	0	LODGING 4/2011	934	1165	40665	Title 1 Conference Registration fc	WELLS FARGO	$0.00	AP
05/02/2011	689	51387	0	TITLE I TRAVEL 4/11	934	1165	40665	Southwest Airline Tickets for Mar	WELLS FARGO	$287.40	AP
05/02/2011	689	51387	0	TITLE I TRAVEL 4/11	934	1165	40665	Southwest Airline Tickets for Ter	WELLS FARGO	$313.40	AP
05/02/2011	689	51387	0	TITLE I TRAVEL 4/11	934	1165	40665	Hotel Room at Owyhee Plaza Hc	WELLS FARGO	$0.00	AP
05/02/2011	689	51387	0	TITLE I TRAVEL 4/11	934	1165	40665	Hotel Room at the Owyhee Plaza	WELLS FARGO	$0.00	AP
05/02/2011	689	51387	0	TITLE I TRAVEL 4/11	934	1165	40665	Title 1 Conference Registration fc	WELLS FARGO	$285.00	AP
05/02/2011	689	51387	0	TITLE I TRAVEL 4/11	934	1165	40665	Title 1 Conference Registration fc	WELLS FARGO	$220.00	AP
06/30/2011	841	52138	0	REIM BOISE 6/19/11	0	1195	40724	Travel	EARLE, JANNELL	$90.09	AP
									Detail Total:	$1,905.50	

251.512.410.000.100	**$1,131.00**	**$2,387.67**	**$2,387.67**	**($1,256.67)**	**$0.00**	**($1,256.67)**
ARRA Supplies						**-111.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48902	0	88-13544	151	1014	40387	barton reading & spelling Tiles Sl	BRIGHT SOLUTIONS FOR DY	$1,139.85	AP
07/29/2010	39	48902	0	88-13544	151	1014	40387	website shopping cart shows free	BRIGHT SOLUTIONS FOR DY	$0.00	AP
07/29/2010	39	48902	0	88-13543	150	1014	40387	reading & spelling system trade u	BRIGHT SOLUTIONS FOR DY	$3,019.60	AP
09/03/2010	97	49075	0	398543	146	1035	40429	SEE ATTACHED	CAXTON PRINTERS LTD	$2,387.67	AP
07/31/2010	118	0	0		0			TO LEA SUPPLIES		-$4,159.45	GL
									Detail Total:	$2,387.67	

251.512.410.108.000	**$55,522.00**	**$9,979.70**	**$9,979.70**	**$45,542.30**	**$0.00**	**$45,542.30**
PRE Supplies & Materials						**82.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49111	0	7580071	253	1035	40429	binders	QUILL CORPORATION	$59.25	AP
09/03/2010	97	49111	0	7543466	239	1035	40429	binders	QUILL CORPORATION	$90.10	AP
09/29/2010	145	49352	0	7955914	326	1048	40445	LR44 batteries	QUILL CORPORATION	$53.20	AP
09/29/2010	145	49354	0	208104970457	148	1048	40450	magazine boxes	SCHOOL SPECIALITY, INC	$117.75	AP
09/29/2010	145	49354	0	208104970457	148	1048	40450	pencil sharpener	SCHOOL SPECIALITY, INC	$36.63	AP
02/07/2011	502	50575	0	1224	720	1126	40582	spelling bee judge gifts	FLORAL TRADITIONS	$38.85	AP
03/15/2011	559	50845	0	RI 759062	797	1139	40616	sound partners	CAMBIUM LEARNING, INC.	$332.70	AP
03/15/2011	559	50887	0	59959297001	796	1139	40616	phonemic awareness	MCGRAW HILL CO.	$905.50	AP
03/23/2011	570	51042	0	STEPPING STONES	812	1141	40625	stepping stones	WELLS FARGO	$300.07	AP
03/23/2011	570	51042	0	SIPPS BOOKS-PRE	721	1141	40625	SIPPS books	WELLS FARGO	$1,870.26	AP
03/25/2011	592	51089	0	308100875237	836	1148	40627	stampers, readers, pencils, lead,	SCHOOL SPECIALITY, INC	$417.78	AP
03/25/2011	592	51082	0	643579771-01	811	1148	40627	globe, stickers,	ORIENTAL TRADING COMPAI	$36.92	AP
03/25/2011	592	51075	0	60108641001	880	1148	40627	reading mastery	MCGRAW HILL CO.	$150.52	AP
03/25/2011	592	51102	0	692-1	860	1148	40627	Feb 28th 3 floater subs	WEST BONNER COUNTY SCI	$224.55	AP
04/11/2011	635	51181	0	BOOKS FOR PRE 3/11	813	1153	40644	books	WELLS FARGO	$854.66	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.512.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2011	635	51181	0	BOOKS PRE 3/2011	861	1153	40644	teach like a champion	WELLS FARGO	$133.20	AP
04/11/2011	635	51167	0	40454289	910	1153	40644	books	SCHOLASTIC, INC.	$55.00	AP
04/11/2011	635	51167	0	40454293	910	1153	40644	books	SCHOLASTIC, INC.	$17.00	AP
04/11/2011	635	51167	0	40454285	910	1153	40644	books	SCHOLASTIC, INC.	$83.00	AP
04/11/2011	635	51167	0	40454295	910	1153	40644	books	SCHOLASTIC, INC.	$61.00	AP
04/25/2011	666	51367	0	3854214	814	1162	40658	books	SCHOLASTIC, INC.	$356.43	AP
05/02/2011	689	51387	0	PRE MTRLS 3/22/11	913	1165	40665	kinder and heuvel :letters, wood	WELLS FARGO	$1,862.72	AP
05/10/2011	705	51437	0	60776966001	1040	1167	40673	reading mastery wkbks trans gr.	MCGRAW HILL CO.	$1,302.34	AP
05/10/2011	705	51440	0	PO #1039 5/4/11	1039	1167	40673	cookies for tea party	MITCHELLS HARVEST FOOD:	$96.32	AP
06/28/2011	824	52132	0	REIM SUBS 5/23-6/3	1118	1191	40724	5/23, 24 & 26 AM subs for Amy	WEST BONNER COUNTY SCH	$149.70	AP
06/28/2011	824	52132	0	REIM SUBS 5/23-6/3	1118	1191	40724	5/25 3 floating subs for data	WEST BONNER COUNTY SCH	$224.55	AP
06/28/2011	824	52132	0	REIM SUBS 5/23-6/3	1118	1191	40724	6/2 & 3 Amy C & Kathy C subs	WEST BONNER COUNTY SCH	$149.70	AP

Detail Total: $9,979.70

251.512.410.116.000	**$10,068.00**	**$1,868.38**	**$1,868.38**	**$8,199.62**	**$0.00**	**$8,199.62**
Id Hill Materials & Supplies						**81.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48844	0	149331	3	1010	40373	Read Naturally Full Day Seminar	READ NATURALLY, INC.	$756.00	AP
12/07/2010	356	49953	0	52200856	499	1089	40518	Understanding Adequate Yearly	CHANNING BETE COMPANY	$1.03	AP
12/07/2010	356	49953	0	52200856	499	1089	40518	School-Parent Compacts--Tools	CHANNING BETE COMPANY	$1.03	AP
12/07/2010	356	49953	0	52200856	499	1089	40518	Parent-Teacher Conferences --T	CHANNING BETE COMPANY	$103.00	AP
12/07/2010	356	49953	0	52200856	499	1089	40518	Supplemental Educational Servic	CHANNING BETE COMPANY	$1.03	AP
12/07/2010	356	49953	0	52200856	499	1089	40518	Schoolwide Title 1 Programs-- H	CHANNING BETE COMPANY	$103.00	AP
12/07/2010	356	49953	0	52200856	499	1089	40518	Protect Your Child Online; Tips T	CHANNING BETE COMPANY	$1.99	AP
12/07/2010	356	49953	0	52200856	499	1089	40518	shipping/handling	CHANNING BETE COMPANY	$19.00	AP
02/07/2011	502	50605	0	1806400-1	684	1126	40582	X-ACTOR Powerhouse Heavey-I	QUILL CORPORATION	$26.09	AP
02/07/2011	502	50605	0	1806400	683	1126	40582	Quart size zip lock bags	QUILL CORPORATION	$0.00	AP
02/07/2011	502	50605	0	1806400	683	1126	40582	Avery Sheet Protectors	QUILL CORPORATION	$57.56	AP
02/07/2011	502	50605	0	1806400	683	1126	40582	Quill Brand D-ring View Binder 1	QUILL CORPORATION	$45.84	AP
02/07/2011	502	50605	0	1806400	683	1126	40582	X-ACTO powerhouse heavy duty	QUILL CORPORATION	$26.09	AP
02/07/2011	502	50605	0	1806400	683	1126	40582	Duraqcell Specialty Batteries 1.5	QUILL CORPORATION	$8.52	AP
02/07/2011	502	50605	0	1851451	683	1126	40582	Quart size zip lock bags	QUILL CORPORATION	$66.49	AP
02/07/2011	502	50605	0	1851451	683	1126	40582	Avery Sheet Protectors	QUILL CORPORATION	$0.00	AP
02/07/2011	502	50605	0	1851451	683	1126	40582	Quill Brand D-ring View Binder 1	QUILL CORPORATION	$0.00	AP
02/07/2011	502	50605	0	1851451	683	1126	40582	X-ACTO powerhouse heavy duty	QUILL CORPORATION	$0.00	AP
02/07/2011	502	50605	0	1851451	683	1126	40582	Duraqcell Specialty Batteries 1.5	QUILL CORPORATION	$0.00	AP
04/25/2011	666	51363	0	3335506	915	1162	40658	Scissors	QUILL CORPORATION	$20.28	AP
04/25/2011	666	51363	0	3335506	915	1162	40658	Color Shape flash cards	QUILL CORPORATION	$0.00	AP
04/25/2011	666	51363	0	3335506	915	1162	40658	alphabet flash cards	QUILL CORPORATION	$0.00	AP
04/25/2011	666	51363	0	3335506	915	1162	40658	Counting/number flash cards	QUILL CORPORATION	$0.00	AP
04/25/2011	666	51363	0	3335506	915	1162	40658	Curious George "First Day of Sch	QUILL CORPORATION	$0.00	AP
04/25/2011	666	51363	0	3378610	915	1162	40658	Scissors	QUILL CORPORATION	$0.00	AP
04/25/2011	666	51363	0	3378610	915	1162	40658	Color Shape flash cards	QUILL CORPORATION	$29.52	AP
04/25/2011	666	51363	0	3378610	915	1162	40658	alphabet flash cards	QUILL CORPORATION	$29.52	AP
04/25/2011	666	51363	0	3378610	915	1162	40658	Counting/number flash cards	QUILL CORPORATION	$29.52	AP
04/25/2011	666	51363	0	3378610	915	1162	40658	Curious George "First Day of Sch	QUILL CORPORATION	$39.72	AP
05/02/2011	689	51387	0	IH SUPPLIES 4/2011	1002	1165	40665	Charges to Staples for misc. sup	WELLS FARGO	$44.27	AP
05/10/2011	705	51450	0	644280283-01	994	1167	40673	Flip Flop Bookmarks	ORIENTAL TRADING COMPAI	$4.99	AP
05/10/2011	705	51450	0	644280283-01	994	1167	40673	Guitar Pencils	ORIENTAL TRADING COMPAI	$7.98	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.512.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2011	705	51450	0	644280283-01	994	1167	40673	Flip Flop Notepads	ORIENTAL TRADING COMPAI	$4.99	AP
05/10/2011	705	51450	0	644280283-01	994	1167	40673	Sport Ball Notepads	ORIENTAL TRADING COMPAI	$4.99	AP
05/10/2011	705	51450	0	644280283-01	994	1167	40673	Shipping	ORIENTAL TRADING COMPAI	$6.99	AP
05/10/2011	705	51458	0	160761	992	1167	40673	Red/Blue Pencils	READ NATURALLY, INC.	$18.00	AP
05/10/2011	705	51458	0	160761	992	1167	40673	shipping	READ NATURALLY, INC.	$1.80	AP
05/10/2011	705	51449	0	852661	1018	1167	40673	Stanley Heavy Duty 180 Sheet S	OFFICE MAX, INC.	$97.08	AP
05/10/2011	705	51449	0	852661	1018	1167	40673	Stanley Heavy Duty Staples	OFFICE MAX, INC.	$12.06	AP
05/10/2011	705	51460	0	66885570	993	1167	40673	Books as per attached list	SCHOLASTIC BOOK CLUB	$300.00	AP
									Detail Total: $1,868.38		

251.512.410.119.000	**$645.00**	**$0.00**	**$0.00**	**$645.00**	**$0.00**	**$645.00**
PLE Supplies & Materials						**100.00%**
251.512.411.000.100	**$1,464.00**	**$1,104.26**	**$1,104.26**	**$359.74**	**$0.00**	**$359.74**
ARRA Parent Involvement						**24.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/28/2011	824	52097	0	22155 6/16/11	1148	1191	40724	parent gift certificate	MACS GAS AND GROCERY	$100.00	AP
06/28/2011	824	52100	0	PO #1145 6/16/11	1145	1191	40724	plates, forks, spoons, napkins	MITCHELLS HARVEST FOOD:	$91.11	AP
06/28/2011	824	52054	0	GIFT CERTIFICATES	1150	1191	40724	parent gift certificate	AJ'S RESTAURANT	$100.00	AP
06/28/2011	824	52112	0	4854157	1143	1191	40724	Supplies as per attached list	QUILL CORPORATION	$235.30	AP
06/28/2011	824	52131	0	BOOKS - PRE 6/2011	1149	1191	40724	kids books	WELLS FARGO	$577.85	AP
									Detail Total: $1,104.26		

251.641.110.000.000	**$5,980.00**	**$14,948.75**	**$14,948.75**	**($8,968.75)**	**$0.00**	**($8,968.75)**
Administrator Salary						**-149.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Administrator Salary		$1,245.73	PR
10/25/2010	186	0	0		0			Administrator Salary		$1,245.73	PR
11/24/2010	322	0	0		0			Administrator Salary		$1,245.73	PR
12/17/2010	377	0	0		0			Administrator Salary		$1,245.73	PR
01/20/2011	454	0	0		0			Administrator Salary		$1,245.73	PR
02/25/2011	528	0	0		0			Administrator Salary		$1,245.73	PR
03/25/2011	564	0	0		0			Administrator Salary		$1,245.73	PR
04/25/2011	645	0	0		0			Administrator Salary		$1,245.73	PR
05/25/2011	727	0	0		0			Administrator Salary		$1,245.73	PR
06/24/2011	768	0	0		0			Administrator Salary		$1,245.73	PR
06/30/2011	783	0	0		0			Administrator Salary		$1,245.73	PR
06/30/2011	789	0	0		0			Administrator Salary		$1,245.72	PR
									Detail Total: $14,948.75		

251.641.165.000.100	**$2,800.00**	**$867.84**	**$867.84**	**$1,932.16**	**$0.00**	**$1,932.16**
LEA Staff Development Salaries						**69.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			LEA Staff Development Salaries		$364.66	PR
10/25/2010	184	0	0		0			LEA Staff Development Salaries		$29.50	PR
10/25/2010	193	0	0		0			LEA Staff Development Salaries		$12.46	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.641.165.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	325	0	0		0			LEA Staff Development Salaries		$247.15	PR
12/17/2010	381	0	0		0			LEA Staff Development Salaries		$18.00	PR
01/20/2011	451	0	0		0			LEA Staff Development Salaries		$59.00	PR
01/20/2011	457	0	0		0			LEA Staff Development Salaries		$27.00	PR
05/25/2011	729	0	0		0			LEA Staff Development Salaries		$54.00	PR
06/24/2011	770	0	0		0			LEA Staff Development Salaries		$56.07	PR
									Detail Total:	$867.84	

251.641.165.108.500	**$2,000.00**	**$207.83**	**$207.83**	**$1,792.17**	**$0.00**	**$1,792.17**	
PRE School Imp Salaries							**89.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/18/2011	530	0	0		0			PRE School Imp Salaries		$128.07	PR
06/24/2011	770	0	0		0			PRE School Imp Salaries		$79.76	PR
									Detail Total:	$207.83	

251.641.210.000.000	**$1,587.00**	**$1,553.16**	**$1,553.16**	**$33.84**	**$0.00**	**$33.84**	
Retirement							**2.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$129.43	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$129.43	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$129.43	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$129.43	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$129.43	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$129.43	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$129.43	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$129.43	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$129.43	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$129.43	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$129.43	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$129.43	PR
									Detail Total:	$1,553.16	

251.641.210.000.100	**$398.00**	**$139.97**	**$139.97**	**$258.03**	**$0.00**	**$258.03**	
LEA Staff Development Retirement							**64.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			PERSI - Retirement		$37.89	PR
10/25/2010	184	0	0		0			LEA Staff Development Retireme		$59.00	PR
10/25/2010	193	0	0		0			PERSI - Retirement		$1.29	PR
11/24/2010	325	0	0		0			PERSI - Retirement		$25.68	PR
12/17/2010	381	0	0		0			PERSI - Retirement		$1.87	PR
01/20/2011	457	0	0		0			PERSI - Retirement		$2.81	PR
05/25/2011	729	0	0		0			PERSI - Retirement		$5.61	PR
06/24/2011	770	0	0		0			PERSI - Retirement		$5.82	PR
									Detail Total:	$139.97	

251.641.210.108.500	**$0.00**	**$21.59**	**$21.59**	**($21.59)**	**$0.00**	**($21.59)**	
PRE School Improvement Retirement							**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
02/18/2011	530	0	0		0			PERSI - Retirement		$13.31	PR
06/24/2011	770	0	0		0			PERSI - Retirement		$8.28	PR
									Detail Total:	$21.59	

251.641.220.000.000	**$0.00**	**$948.43**	**$948.43**	**($948.43)**	**$0.00**	**($948.43)**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$14.98	PR
09/24/2010	123	0	0		0			FICA - Social Security		$64.06	PR
10/25/2010	186	0	0		0			FICA - Medicare		$14.98	PR
10/25/2010	186	0	0		0			FICA - Social Security		$64.06	PR
11/24/2010	322	0	0		0			FICA - Medicare		$14.98	PR
11/24/2010	322	0	0		0			FICA - Social Security		$64.06	PR
12/17/2010	377	0	0		0			FICA - Medicare		$14.98	PR
12/17/2010	377	0	0		0			FICA - Social Security		$64.06	PR
01/20/2011	454	0	0		0			FICA - Medicare		$14.98	PR
01/20/2011	454	0	0		0			FICA - Social Security		$64.06	PR
02/25/2011	528	0	0		0			FICA - Medicare		$14.98	PR
02/25/2011	528	0	0		0			FICA - Social Security		$64.06	PR
03/25/2011	564	0	0		0			FICA - Medicare		$14.98	PR
03/25/2011	564	0	0		0			FICA - Social Security		$64.06	PR
04/25/2011	645	0	0		0			FICA - Medicare		$14.98	PR
04/25/2011	645	0	0		0			FICA - Social Security		$64.06	PR
05/25/2011	727	0	0		0			FICA - Medicare		$14.98	PR
05/25/2011	727	0	0		0			FICA - Social Security		$64.06	PR
06/24/2011	768	0	0		0			FICA - Medicare		$14.98	PR
06/24/2011	768	0	0		0			FICA - Social Security		$64.06	PR
06/30/2011	783	0	0		0			FICA - Medicare		$14.98	PR
06/30/2011	783	0	0		0			FICA - Social Security		$64.06	PR
06/30/2011	789	0	0		0			FICA - Medicare		$14.97	PR
06/30/2011	789	0	0		0			FICA - Social Security		$64.02	PR
									Detail Total:	$948.43	

251.641.220.000.100	**$500.00**	**$70.94**	**$70.94**	**$429.06**	**$0.00**	**$429.06**
LEA Staff Development FICA						**85.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			FICA - Medicare		$5.30	PR
09/24/2010	133	0	0		0			FICA - Social Security		$22.61	PR
10/25/2010	184	0	0		0			FICA - Medicare		$1.28	PR
10/25/2010	184	0	0		0			FICA - Social Security		$5.50	PR
10/25/2010	193	0	0		0			FICA - Medicare		$0.18	PR
10/25/2010	193	0	0		0			FICA - Social Security		$0.77	PR
11/24/2010	325	0	0		0			FICA - Medicare		$3.59	PR
11/24/2010	325	0	0		0			FICA - Social Security		$15.33	PR
12/17/2010	381	0	0		0			FICA - Medicare		$0.26	PR
12/17/2010	381	0	0		0			FICA - Social Security		$1.12	PR
01/20/2011	451	0	0		0			FICA - Medicare		$0.86	PR
01/20/2011	451	0	0		0			FICA - Social Security		$3.66	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.641.220.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	457	0	0		0			FICA - Medicare		$0.39	PR
01/20/2011	457	0	0		0			FICA - Social Security		$1.67	PR
05/25/2011	729	0	0		0			FICA - Medicare		$0.78	PR
05/25/2011	729	0	0		0			FICA - Social Security		$3.35	PR
06/24/2011	770	0	0		0			FICA - Medicare		$0.81	PR
06/24/2011	770	0	0		0			FICA - Social Security		$3.48	PR
									Detail Total:	$70.94	

251.641.220.108.500	**$0.00**	**$15.90**	**$15.90**	**($15.90)**	**$0.00**	**($15.90)**
PRE School Improvement FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/18/2011	530	0	0		0			FICA - Medicare		$1.87	PR
02/18/2011	530	0	0		0			FICA - Social Security		$7.93	PR
06/24/2011	770	0	0		0			FICA - Medicare		$1.15	PR
06/24/2011	770	0	0		0			FICA - Social Security		$4.95	PR
									Detail Total:	$15.90	

251.641.240.000.000	**$0.00**	**$997.47**	**$997.47**	**($997.47)**	**$0.00**	**($997.47)**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$74.23	PR
09/24/2010	123	0	0		0			Delta Dental 125		$8.87	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$74.23	PR
10/25/2010	186	0	0		0			Delta Dental 125		$8.87	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$74.23	PR
11/24/2010	322	0	0		0			Delta Dental 125		$8.87	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$74.23	PR
12/17/2010	377	0	0		0			Delta Dental 125		$8.87	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$74.23	PR
01/20/2011	454	0	0		0			Delta Dental 125		$8.87	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$74.23	PR
02/25/2011	528	0	0		0			Delta Dental 125		$8.87	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$74.23	PR
03/25/2011	564	0	0		0			Delta Dental 125		$8.87	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$74.23	PR
04/25/2011	645	0	0		0			Delta Dental 125		$8.87	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$74.23	PR
05/25/2011	727	0	0		0			Delta Dental 125		$8.87	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$74.23	PR
06/24/2011	768	0	0		0			Delta Dental 125		$8.87	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$74.23	PR
06/30/2011	783	0	0		0			Delta Dental 125		$8.87	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$74.23	PR
06/30/2011	789	0	0		0			Delta Dental 125		$9.14	PR
									Detail Total:	$997.47	

251.641.270.000.000	**$0.00**	**$85.20**	**$85.20**	**($85.20)**	**$0.00**	**($85.20)**
Workers Comp						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
09/24/2010	123	0	0		0			Workers Comp		$7.10	PR
10/25/2010	186	0	0		0			Workers Comp		$7.10	PR
11/24/2010	322	0	0		0			Workers Comp		$7.10	PR
12/17/2010	377	0	0		0			Workers Comp		$7.10	PR
01/20/2011	454	0	0		0			Workers Comp		$7.10	PR
02/25/2011	528	0	0		0			Workers Comp		$7.10	PR
03/25/2011	564	0	0		0			Workers Comp		$7.10	PR
04/25/2011	645	0	0		0			Workers Comp		$7.10	PR
05/25/2011	727	0	0		0			Workers Comp		$7.10	PR
06/24/2011	768	0	0		0			Workers Comp		$7.10	PR
06/30/2011	783	0	0		0			Workers Comp		$7.10	PR
06/30/2011	789	0	0		0			Workers Comp		$7.10	PR
									Detail Total:	$85.20	

251.641.270.000.100	**$50.00**	**$5.30**	**$5.30**	**$44.70**	**$0.00**	**$44.70**
LEA Staff Development Workers Comp						**89.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			Workers Comp		$2.08	PR
10/25/2010	184	0	0		0			Workers Comp		$0.50	PR
10/25/2010	193	0	0		0			Workers Comp		$0.07	PR
11/24/2010	325	0	0		0			Workers Comp		$1.42	PR
12/17/2010	381	0	0		0			Workers Comp		$0.11	PR
01/20/2011	451	0	0		0			Workers Comp		$0.34	PR
01/20/2011	457	0	0		0			Workers Comp		$0.15	PR
05/25/2011	729	0	0		0			Workers Comp		$0.31	PR
06/24/2011	770	0	0		0			Workers Comp		$0.32	PR
									Detail Total:	$5.30	

251.641.270.108.500	**$0.00**	**$1.17**	**$1.17**	**($1.17)**	**$0.00**	**($1.17)**
PRE School Impr 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
02/18/2011	530	0	0		0			Workers Comp		$0.73	PR
06/24/2011	770	0	0		0			Workers Comp		$0.44	PR
									Detail Total:	$1.17	

251.641.280.000.000	**$0.00**	**$173.40**	**$173.40**	**($173.40)**	**$0.00**	**($173.40)**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$14.45	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$14.45	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$14.45	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$14.45	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$14.45	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$14.45	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$14.45	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$14.45	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.641.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2011	727	0	0		0			PERSI - Sick Leave		$14.45	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$14.45	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$14.45	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$14.45	PR
									Detail Total:	$173.40	

251.641.280.000.100	**$100.00**	**$9.03**	**$9.03**	**$90.97**	**$0.00**	**$90.97**
LEA Staff Development Sick Leave Retirement						**90.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			PERSI - Sick Leave		$4.23	PR
10/25/2010	193	0	0		0			PERSI - Sick Leave		$0.14	PR
11/24/2010	325	0	0		0			PERSI - Sick Leave		$2.86	PR
12/17/2010	381	0	0		0			PERSI - Sick Leave		$0.21	PR
01/20/2011	457	0	0		0			PERSI - Sick Leave		$0.31	PR
05/25/2011	729	0	0		0			PERSI - Sick Leave		$0.63	PR
06/24/2011	770	0	0		0			PERSI - Sick Leave		$0.65	PR
									Detail Total:	$9.03	

251.641.280.108.500	**$0.00**	**$2.43**	**$2.43**	**($2.43)**	**$0.00**	**($2.43)**
PRE School Improvement Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/18/2011	530	0	0		0			PERSI - Sick Leave		$1.50	PR
06/24/2011	770	0	0		0			PERSI - Sick Leave		$0.93	PR
									Detail Total:	$2.43	

251.641.310.000.100	**$4,482.00**	**$0.00**	**$0.00**	**$4,482.00**	**$0.00**	**$4,482.00**
LEA Staff Development Professional Services						**100.00%**

251.641.310.108.500	**$17,467.00**	**$14,011.84**	**$14,011.84**	**$3,455.16**	**$0.00**	**$3,455.16**
PRE School Improvement Prof Development						**19.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48844	0	149331	3	1010	40373	Read Naturally Full Day Seminar	READ NATURALLY, INC.	$1,134.00	AP
09/29/2010	145	49299	0	242	149	1048	40445	prof development days	CANIGLIA, CYNDI	$850.00	AP
10/25/2010	199	49596	0	248	149	1064	40478	prof development days	CANIGLIA, CYNDI	$850.00	AP
10/25/2010	199	49596	0	250	149	1064	40478	prof development days	CANIGLIA, CYNDI	$425.00	AP
11/29/2010	336	49872	0	254	149	1087	40511	prof development days	CANIGLIA, CYNDI	$850.00	AP
12/17/2010	393	50270	0	20 11/17/10	548	1100	40526	composition notebooks	SIMPLY SUSIE'S	$65.70	AP
12/17/2010	393	50231	0	RI 745070	558	1100	40529	6 minute solution	CAMBIUM LEARNING, INC.	$1,365.71	AP
12/17/2010	393	50277	0	644	603	1100	40529	REIMBURSE DISTRICT FOR TI	WEST BONNER COUNTY SCI	$278.79	AP
12/17/2010	393	50277	0	663	603	1100	40529	REIMBURSE DISTRICT FOR TI	WEST BONNER COUNTY SCI	$150.04	AP
12/17/2010	393	50233	0	257	149	1100	40529	prof development days	CANIGLIA, CYNDI	$850.00	AP
01/12/2011	448	50304	0	402277	596	1110	40549	corrective reading	CAXTON PRINTERS LTD	$114.75	AP
01/12/2011	448	50328	0	58414223001	597	1110	40549	spelling mastery	MCGRAW HILL CO.	$155.63	AP
02/07/2011	502	50624	0	660	682	1126	40582	Naccarato, McMahon, Young, Ba	WEST BONNER COUNTY SCI	$149.70	AP
02/07/2011	502	50562	0	267	149	1126	40582	prof development days	CANIGLIA, CYNDI	$850.00	AP
02/07/2011	502	50608	0	2004976	690	1126	40582	goodies for math night Feb 3	SAFEWAY STORES-FILE 729(	$43.70	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 251.641.310.108.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2011	539	50824	0	687	646	1136	40596	3 floater subs for Jan 21st	WEST BONNER COUNTY SCH	$224.55	AP
03/15/2011	559	50846	0	276	149	1139	40616	prof development days	CANIGLIA, CYNDI	$850.00	AP
03/15/2011	559	50846	0	274	149	1139	40616	prof development days	CANIGLIA, CYNDI	$850.00	AP
03/23/2011	570	51042	0	BOOKS FOR PRE 2011	689	1141	40625	How full is your bucket; for kids; r	WELLS FARGO	$72.07	AP
03/25/2011	592	51102	0	692	718	1148	40627	floater subs feb 16	WEST BONNER COUNTY SCH	$224.55	AP
03/30/2011	604	51107	0	280	149	1151	40632	prof development days	CANIGLIA, CYNDI	$850.00	AP
04/11/2011	635	51181	0	BOOKS PRE 3/2011	861	1153	40644	teach like a champion	WELLS FARGO	$682.65	AP
04/25/2011	666	51322	0	284	149	1162	40658	prof development days	CANIGLIA, CYNDI	$850.00	AP
06/08/2011	752	51710	0	291	149	1178	40701	prof development days	CANIGLIA, CYNDI	$850.00	AP
06/30/2011	841	52136	0	296	149	1195	40724	prof development days	CANIGLIA, CYNDI	$425.00	AP
									Detail Total:	$14,011.84	

251.641.380.000.000	**$3,497.00**	**$1,469.40**	**$1,469.40**	**$2,027.60**	**$0.00**	**$2,027.60**
Prof Dev Travel						**57.98%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48941	0	TITLE I CONF. 8/10	186	1014	40387	TITLE I CONFERENCE	WELLS FARGO	$139.40	AP
07/29/2010	39	48941	0	TITLE I - LODGING	187	1014	40387	LODGING FOR TITLE I CONFEI	WELLS FARGO	$134.88	AP
07/29/2010	39	48941	0	LODGING CREDIT	187	1014	40387	LODGING FOR TITLE I CONFEI	WELLS FARGO	-$140.00	AP
07/29/2010	39	48941	0	TITLE I CONF. 6/10	184	1014	40387	TITLE I TRAVEL	WELLS FARGO	$137.78	AP
09/03/2010	97	49122	0	TITLE I CONF 9/10	262	1035	40429	TITLE I CONFERENCE IN BOIS	WELLS FARGO	$278.80	AP
09/03/2010	97	49122	0	TITLE I MTG 7/27/10	264	1035	40429	TITLE I MEETING IN SPOKANE	WELLS FARGO	$123.61	AP
09/30/2010	143	0	586		0			MCGUIRE		-$166.40	DP
10/12/2010	175	49415	0	REIM BOISE 9/29/10	0	1060	40464	Prof Dev Travel	MCGUIRE, MIKE	$70.92	AP
11/05/2010	238	49660	0	TITLE I CONF 9/29/10	262	1079	40492	TITLE I CONFERENCE IN BOIS	WELLS FARGO	$197.45	AP
11/29/2010	336	49904	0	REIM LEWISTON 10/10	0	1087	40511	Prof Dev Travel	MCGUIRE, MIKE	$114.66	AP
12/07/2010	356	50018	0	TITLE I CONF. 10/10	473	1089	40518	TITLE I MONITORING IN LEWIS	WELLS FARGO	$440.08	AP
12/17/2010	393	50254	0	11/16-12/14/10 MILES	0	1100	40529	Prof Dev Travel	LERITZ, SHANNON	$24.57	AP
03/25/2011	592	51074	0	REIM LEWISTON 11/10	0	1148	40627	Prof Dev Travel	LUCKEY, TERESA	$22.65	AP
03/25/2011	592	51074	0	9/29-11/2/10 MILEAGE	0	1148	40627	Prof Dev Travel	LUCKEY, TERESA	$91.00	AP
									Detail Total:	$1,469.40	

251.641.380.000.100	**$104.00**	**$103.75**	**$103.75**	**$0.25**	**$0.00**	**$0.25**
LEA Staff Development Travel						**0.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49308	0	REIM SPOKANE MILES	0	1048	40445		CORK MARSHA	$46.87	AP
09/29/2010	145	49298	0	REIM SPOKANE MILES	0	1048	40445		BRUMLEY MERRILEE	$56.88	AP
									Detail Total:	$103.75	

251.641.410.000.100	**$6,000.00**	**$4,493.30**	**$4,493.30**	**$1,506.70**	**$0.00**	**$1,506.70**
LEA Staff Development Supplies & Materials						**25.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2010	118	0	0		0			RECLASS FROM ARRA		$4,159.45	GL
02/07/2011	502	50622	0	E-NEWSLETTER 2011	635	1126	40582	E-NEWSLETTERS FOR PRINCI	WELLS FARGO	$199.00	AP
02/07/2011	502	50622	0	TITLE I MTG - 1/7/11	657	1126	40582	LUNCH FOR TITLE I MEETING.	WELLS FARGO	$64.40	AP
02/07/2011	502	50625	0	76371 1/28/11	738	1126	40582	Pizzas for District Title 1 staff dev	WESTSIDE PIZZA	$70.45	AP
									Detail Total:	$4,493.30	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.641.410.000.300	**$843.00**	**$0.00**	**$0.00**	**$843.00**	**$0.00**	**$843.00**
Homeless Supplies						**100.00%**
251.720.410.108.000	**$2,437.00**	**$1,941.31**	**$1,941.31**	**$495.69**	**$0.00**	**$495.69**
PRE Parent Inv. Supplies						**20.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49312	0	12566	327	1048	40445	stopwatches see attached	DYNAMIC MEASUREMENT GI	$200.20	AP
09/29/2010	145	49312	0	12566	327	1048	40445	stopwatches see attached	DYNAMIC MEASUREMENT GI	$157.30	AP
09/29/2010	145	49312	0	12566-1	327	1048	40445	stopwatches see attached	DYNAMIC MEASUREMENT GI	$9.10	AP
09/29/2010	145	49312	0	12566-1	327	1048	40445	stopwatches see attached	DYNAMIC MEASUREMENT GI	$7.15	AP
09/29/2010	145	49328	0	VISTA SHARE 10/11	341	1048	40445	VISTA grant cost share	IDAHO STATE DEPT. OF EDU	$500.00	AP
09/29/2010	145	49338	0	PO #325 9/13/10	325	1048	40445	parent night goodies	MITCHELLS HARVEST FOOD:	$30.34	AP
01/31/2011	401	0	625		0			DYNAMIC MEASUREMENTS		-$36.25	DP
02/07/2011	502	50595	0	PO #724 2/3/11	724	1126	40582	m & ms for math night	MITCHELLS HARVEST FOOD:	$24.74	AP
02/23/2011	539	50770	0	IN23509998	748	1136	40596	books for math night	BORDERS, INC.	$296.15	AP
02/23/2011	539	50824	0	MATH NIGHT HELP 2011	762	1136	40596	math night feb 3	WEST BONNER COUNTY SCH	$36.58	AP
03/15/2011	559	50908	0	39772178	795	1139	40616	CUST ID 104-919-0067 11 pag	SCHOLASTIC BOOK CLUB	$231.00	AP
03/15/2011	559	50908	0	39772169	795	1139	40616	CUST ID 104-919-0067 11 pag	SCHOLASTIC BOOK CLUB	$35.00	AP
03/15/2011	559	50908	0	39772132	795	1139	40616	CUST ID 104-919-0067 11 pag	SCHOLASTIC BOOK CLUB	$79.00	AP
03/15/2011	559	50908	0	39772140	795	1139	40616	CUST ID 104-919-0067 11 pag	SCHOLASTIC BOOK CLUB	$43.00	AP
03/15/2011	559	50908	0	39772149	795	1139	40616	CUST ID 104-919-0067 11 pag	SCHOLASTIC BOOK CLUB	$109.00	AP
03/15/2011	559	50908	0	39772186	795	1139	40616	CUST ID 104-919-0067 11 pag	SCHOLASTIC BOOK CLUB	$52.00	AP
03/15/2011	559	50908	0	39772198	795	1139	40616	CUST ID 104-919-0067 11 pag	SCHOLASTIC BOOK CLUB	$30.00	AP
03/15/2011	559	50908	0	39772224	795	1139	40616	CUST ID 104-919-0067 11 pag	SCHOLASTIC BOOK CLUB	$59.00	AP
03/15/2011	559	50908	0	39772237	795	1139	40616	CUST ID 104-919-0067 11 pag	SCHOLASTIC BOOK CLUB	$7.00	AP
03/15/2011	559	50908	0	39772266	795	1139	40616	CUST ID 104-919-0067 11 pag	SCHOLASTIC BOOK CLUB	$2.00	AP
03/15/2011	559	50908	0	39772164	795	1139	40616	CUST ID 104-919-0067 11 pag	SCHOLASTIC BOOK CLUB	$69.00	AP
									Detail Total: $1,941.31		

251.720.410.116.000	**$766.00**	**$50.00**	**$50.00**	**$716.00**	**$0.00**	**$716.00**
Parent Inv. Supplies - ID Hill						**93.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/12/2011	448	50351	0	2036666	556	1110	40549	Gift Certificate for Drawing held f	SAFEWAY STORES-FILE 729(	$50.00	AP
									Detail Total: $50.00		

251.720.410.119.000	**$168.00**	**$0.00**	**$0.00**	**$168.00**	**$0.00**	**$168.00**
PLE Parent Inv Supplies						**100.00%**
251.920.810.000.000	**$6,068.00**	**$6,975.00**	**$6,975.00**	**($907.00)**	**$0.00**	**($907.00)**
Transfer to General Fund						**-14.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	839	0	0		0			Transfer to General Fund		$6,975.00	GL
									Detail Total: $6,975.00		

FUND: 251	$528,759.00	$418,539.55	$418,539.55	$110,219.45	$0.00	$110,219.45

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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	**$231,241.00**	**$236,671.22**	**$236,671.22**	**($5,430.22)**	**$0.00**	**($5,430.22)**
Title VIB Aides						**-2.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Title VIB Aides		$17,472.22	PR
10/25/2010	186	0	0		0			Title VIB Aides		$19,490.76	PR
11/24/2010	322	0	0		0			Title VIB Aides		$19,423.81	PR
12/17/2010	377	0	0		0			Title VIB Aides		$19,433.52	PR
01/20/2011	454	0	0		0			Title VIB Aides		$19,389.80	PR
02/25/2011	528	0	0		0			Title VIB Aides		$19,250.64	PR
03/25/2011	564	0	0		0			Title VIB Aides		$18,276.52	PR
04/25/2011	645	0	0		0			Title VIB Aides		$19,389.80	PR
05/25/2011	727	0	0		0			Title VIB Aides		$18,833.16	PR
06/24/2011	768	0	0		0			Title VIB Aides		$19,111.48	PR
06/30/2011	783	0	0		0			Title VIB Aides		$19,389.80	PR
06/30/2011	789	0	0		0			Title VIB Aides		$19,389.87	PR
06/30/2011	826	0	0		0			BARTON		$7,819.84	GL
									Detail Total:	$236,671.22	

257.521.115.000.100	**$72,744.00**	**$72,684.61**	**$72,684.61**	**$59.39**	**$0.00**	**$59.39**
ARRA Salaries						**0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			ARRA Salaries		$8,189.72	PR
10/25/2010	186	0	0		0			ARRA Salaries		$5,868.56	PR
11/24/2010	322	0	0		0			ARRA Salaries		$5,868.56	PR
12/17/2010	377	0	0		0			ARRA Salaries		$5,868.56	PR
01/20/2011	454	0	0		0			ARRA Salaries		$5,861.16	PR
02/25/2011	528	0	0		0			ARRA Salaries		$5,861.16	PR
03/25/2011	564	0	0		0			ARRA Salaries		$5,861.16	PR
04/25/2011	645	0	0		0			ARRA Salaries		$5,861.16	PR
05/25/2011	727	0	0		0			ARRA Salaries		$5,861.16	PR
06/24/2011	768	0	0		0			ARRA Salaries		$5,861.16	PR
06/30/2011	783	0	0		0			ARRA Salaries		$5,861.16	PR
06/30/2011	789	0	0		0			ARRA Salaries		$5,861.09	PR
									Detail Total:	$72,684.61	

257.521.165.000.000	**$7,500.00**	**$956.47**	**$956.47**	**$6,543.53**	**$0.00**	**$6,543.53**
Substitutes						**87.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	184	0	0		0			Substitutes		$139.65	PR
11/24/2010	320	0	0		0			Substitutes		$154.36	PR
12/17/2010	381	0	0		0			Substitutes		$59.00	PR
01/20/2011	451	0	0		0			Substitutes		$111.72	PR
02/25/2011	520	0	0		0			Substitutes		$167.58	PR
03/25/2011	562	0	0		0			Substitutes		$170.72	PR
03/31/2011	613	0	650		0			IDAHO		-$70.00	DP
04/25/2011	643	0	0		0			Substitutes		$55.86	PR
06/24/2011	770	0	0		0			Substitutes		$167.58	PR
									Detail Total:	$956.47	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
257.521.210.000.000	**$24,027.00**	**$24,590.18**	**$24,590.18**	**($563.18)**	**$0.00**	**($563.18)**
Retirement						**-2.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$1,815.38	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$2,025.10	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$2,018.14	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$2,019.14	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$2,014.59	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$2,000.15	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$1,898.93	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$2,014.61	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$1,956.77	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$1,985.68	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$2,014.59	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$2,014.62	PR
06/30/2011	826	0	0		0			BARTON		$812.48	GL
									Detail Total:	$24,590.18	

257.521.210.000.100	**$7,559.00**	**$7,551.96**	**$7,551.96**	**$7.04**	**$0.00**	**$7.04**
ARRA Retirement						**0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$850.91	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$609.74	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$609.74	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$609.74	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$608.98	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$608.98	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$608.98	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$608.98	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$608.98	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$608.98	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$608.98	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$608.97	PR
									Detail Total:	$7,551.96	

257.521.220.000.000	**$17,209.00**	**$17,627.36**	**$17,627.36**	**($418.36)**	**$0.00**	**($418.36)**
FICA						**-2.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$246.62	PR
09/24/2010	123	0	0		0			FICA - Social Security		$1,054.56	PR
10/25/2010	184	0	0		0			FICA - Medicare		$2.02	PR
10/25/2010	184	0	0		0			FICA - Social Security		$8.65	PR
10/25/2010	186	0	0		0			FICA - Medicare		$274.93	PR
10/25/2010	186	0	0		0			FICA - Social Security		$1,175.57	PR
11/24/2010	320	0	0		0			FICA - Medicare		$2.24	PR
11/24/2010	320	0	0		0			FICA - Social Security		$9.56	PR
11/24/2010	322	0	0		0			FICA - Medicare		$271.38	PR
11/24/2010	322	0	0		0			FICA - Social Security		$1,160.36	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 257.521.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			FICA - Medicare		$272.80	PR
12/17/2010	377	0	0		0			FICA - Social Security		$1,166.49	PR
12/17/2010	381	0	0		0			FICA - Medicare		$0.86	PR
12/17/2010	381	0	0		0			FICA - Social Security		$3.66	PR
01/20/2011	451	0	0		0			FICA - Medicare		$1.62	PR
01/20/2011	451	0	0		0			FICA - Social Security		$6.93	PR
01/20/2011	454	0	0		0			FICA - Medicare		$272.17	PR
01/20/2011	454	0	0		0			FICA - Social Security		$1,163.79	PR
02/25/2011	520	0	0		0			FICA - Medicare		$2.43	PR
02/25/2011	520	0	0		0			FICA - Social Security		$10.39	PR
02/25/2011	528	0	0		0			FICA - Medicare		$270.15	PR
02/25/2011	528	0	0		0			FICA - Social Security		$1,155.16	PR
03/25/2011	562	0	0		0			FICA - Medicare		$2.48	PR
03/25/2011	562	0	0		0			FICA - Social Security		$10.58	PR
03/25/2011	564	0	0		0			FICA - Medicare		$256.03	PR
03/25/2011	564	0	0		0			FICA - Social Security		$1,094.78	PR
04/25/2011	643	0	0		0			FICA - Medicare		$0.81	PR
04/25/2011	643	0	0		0			FICA - Social Security		$3.46	PR
04/25/2011	645	0	0		0			FICA - Medicare		$272.17	PR
04/25/2011	645	0	0		0			FICA - Social Security		$1,163.80	PR
05/25/2011	727	0	0		0			FICA - Medicare		$264.10	PR
05/25/2011	727	0	0		0			FICA - Social Security		$1,129.29	PR
06/24/2011	768	0	0		0			FICA - Medicare		$268.13	PR
06/24/2011	768	0	0		0			FICA - Social Security		$1,146.55	PR
06/24/2011	770	0	0		0			FICA - Medicare		$2.43	PR
06/24/2011	770	0	0		0			FICA - Social Security		$10.39	PR
06/30/2011	783	0	0		0			FICA - Medicare		$272.17	PR
06/30/2011	783	0	0		0			FICA - Social Security		$1,163.80	PR
06/30/2011	789	0	0		0			FICA - Medicare		$272.15	PR
06/30/2011	789	0	0		0			FICA - Social Security		$1,163.68	PR
06/30/2011	826	0	0		0			BARTON		$598.22	GL
									Detail Total:	$17,627.36	

257.521.220.000.100	**$4,949.00**	**$4,944.54**	**$4,944.54**	**$4.46**	**$0.00**	**$4.46**
ARRA FICA						**0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$108.13	PR
09/24/2010	123	0	0		0			FICA - Social Security		$462.31	PR
10/25/2010	186	0	0		0			FICA - Medicare		$75.44	PR
10/25/2010	186	0	0		0			FICA - Social Security		$322.53	PR
11/24/2010	322	0	0		0			FICA - Medicare		$75.44	PR
11/24/2010	322	0	0		0			FICA - Social Security		$322.53	PR
12/17/2010	377	0	0		0			FICA - Medicare		$75.44	PR
12/17/2010	377	0	0		0			FICA - Social Security		$322.53	PR
01/20/2011	454	0	0		0			FICA - Medicare		$75.33	PR
01/20/2011	454	0	0		0			FICA - Social Security		$322.07	PR
02/25/2011	528	0	0		0			FICA - Medicare		$75.33	PR
02/25/2011	528	0	0		0			FICA - Social Security		$322.07	PR
03/25/2011	564	0	0		0			FICA - Medicare		$75.33	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 257.521.220.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	564	0	0		0			FICA - Social Security		$322.07	PR
04/25/2011	645	0	0		0			FICA - Medicare		$75.33	PR
04/25/2011	645	0	0		0			FICA - Social Security		$322.07	PR
05/25/2011	727	0	0		0			FICA - Medicare		$75.33	PR
05/25/2011	727	0	0		0			FICA - Social Security		$322.07	PR
06/24/2011	768	0	0		0			FICA - Medicare		$75.56	PR
06/24/2011	768	0	0		0			FICA - Social Security		$323.07	PR
06/30/2011	783	0	0		0			FICA - Medicare		$75.33	PR
06/30/2011	783	0	0		0			FICA - Social Security		$322.07	PR
06/30/2011	789	0	0		0			FICA - Medicare		$75.28	PR
06/30/2011	789	0	0		0			FICA - Social Security		$321.88	PR
									Detail Total:	$4,944.54	

257.521.230.000.000	**$428.00**	**$455.29**	**$455.29**	**($27.29)**	**$0.00**		**($27.29)**
Life Insurance							**-6.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$32.69	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$35.48	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$35.45	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$35.55	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$35.53	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$35.45	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$35.48	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$35.54	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$35.41	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$35.52	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$35.86	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$35.86	PR
06/30/2011	826	0	0		0			BARTON		$31.47	GL
									Detail Total:	$455.29	

257.521.230.000.100	**$105.00**	**$104.62**	**$104.62**	**$0.38**	**$0.00**		**$0.38**
ARRA Life Insurance							**0.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$11.10	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$8.51	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$8.51	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$8.51	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$8.51	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$8.51	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$8.51	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$8.51	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$8.51	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$8.42	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$8.51	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$8.51	PR
									Detail Total:	$104.62	

257.521.240.000.000	**$34,826.00**	**$34,536.62**	**$34,536.62**	**$289.38**	**$0.00**		**$289.38**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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 **0.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross		$586.81	PR
09/24/2010	123	0	0		0			Blue Cross 125		$296.92	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$870.56	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$590.89	PR
09/24/2010	123	0	0		0			Delta Dental		$207.38	PR
09/24/2010	123	0	0		0			Delta Dental 125		$106.15	PR
10/25/2010	186	0	0		0			Blue Cross		$573.70	PR
10/25/2010	186	0	0		0			Blue Cross 125		$504.76	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$880.84	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$590.89	PR
10/25/2010	186	0	0		0			Delta Dental		$209.40	PR
10/25/2010	186	0	0		0			Delta Dental 125		$131.00	PR
11/24/2010	322	0	0		0			Blue Cross		$571.32	PR
11/24/2010	322	0	0		0			Blue Cross 125		$504.76	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$880.84	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$590.89	PR
11/24/2010	322	0	0		0			Delta Dental		$209.12	PR
11/24/2010	322	0	0		0			Delta Dental 125		$131.00	PR
12/17/2010	377	0	0		0			Blue Cross		$574.71	PR
12/17/2010	377	0	0		0			Blue Cross 125		$504.76	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$884.48	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$590.89	PR
12/17/2010	377	0	0		0			Delta Dental		$209.96	PR
12/17/2010	377	0	0		0			Delta Dental 125		$131.00	PR
01/20/2011	454	0	0		0			Blue Cross		$575.63	PR
01/20/2011	454	0	0		0			Blue Cross 125		$504.76	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$883.19	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$590.89	PR
01/20/2011	454	0	0		0			Delta Dental		$209.92	PR
01/20/2011	454	0	0		0			Delta Dental 125		$131.00	PR
02/25/2011	528	0	0		0			Blue Cross		$571.14	PR
02/25/2011	528	0	0		0			Blue Cross 125		$504.76	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$880.76	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$590.89	PR
02/25/2011	528	0	0		0			Delta Dental		$209.09	PR
02/25/2011	528	0	0		0			Delta Dental 125		$131.00	PR
03/25/2011	564	0	0		0			Blue Cross		$577.93	PR
03/25/2011	564	0	0		0			Blue Cross 125		$504.76	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$876.02	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$590.89	PR
03/25/2011	564	0	0		0			Delta Dental		$209.33	PR
03/25/2011	564	0	0		0			Delta Dental 125		$131.00	PR
04/25/2011	645	0	0		0			Blue Cross		$576.78	PR
04/25/2011	645	0	0		0			Blue Cross 125		$504.76	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$881.97	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$590.89	PR
04/25/2011	645	0	0		0			Delta Dental		$209.91	PR
04/25/2011	645	0	0		0			Delta Dental 125		$131.00	PR
05/25/2011	727	0	0		0			Blue Cross		$571.14	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
05/25/2011	727	0	0		0			Blue Cross 125		$504.76	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$877.19	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$590.89	PR
05/25/2011	727	0	0		0			Delta Dental		$208.67	PR
05/25/2011	727	0	0		0			Delta Dental 125		$131.00	PR
06/24/2011	768	0	0		0			Blue Cross		$572.25	PR
06/24/2011	768	0	0		0			Blue Cross 125		$504.76	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$884.43	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$590.89	PR
06/24/2011	768	0	0		0			Delta Dental		$209.65	PR
06/24/2011	768	0	0		0			Delta Dental 125		$131.00	PR
06/30/2011	783	0	0		0			Blue Cross		$593.84	PR
06/30/2011	783	0	0		0			Blue Cross 125		$504.76	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$890.76	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$590.89	PR
06/30/2011	783	0	0		0			Delta Dental		$213.00	PR
06/30/2011	783	0	0		0			Delta Dental 125		$131.00	PR
06/30/2011	789	0	0		0			Blue Cross		$593.84	PR
06/30/2011	789	0	0		0			Blue Cross 125		$504.76	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$890.76	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$590.90	PR
06/30/2011	789	0	0		0			Delta Dental		$219.30	PR
06/30/2011	789	0	0		0			Delta Dental 125		$134.88	PR
									Detail Total:	$34,536.62	

257.521.240.000.100	**$9,977.22**	**$9,401.62**	**$9,401.62**	**$575.60**	**$0.00**	**$575.60**
ARRA Healht Insurance						**5.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross		$296.92	PR
09/24/2010	123	0	0		0			Blue Cross 125		$296.92	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
09/24/2010	123	0	0		0			Delta Dental		$35.50	PR
09/24/2010	123	0	0		0			Delta Dental 125		$71.00	PR
10/25/2010	186	0	0		0			Blue Cross		$296.92	PR
10/25/2010	186	0	0		0			Blue Cross 125		$89.08	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
10/25/2010	186	0	0		0			Delta Dental		$35.50	PR
10/25/2010	186	0	0		0			Delta Dental 125		$46.15	PR
11/24/2010	322	0	0		0			Blue Cross		$296.92	PR
11/24/2010	322	0	0		0			Blue Cross 125		$89.08	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
11/24/2010	322	0	0		0			Delta Dental		$35.50	PR
11/24/2010	322	0	0		0			Delta Dental 125		$46.15	PR
12/17/2010	377	0	0		0			Blue Cross		$296.92	PR
12/17/2010	377	0	0		0			Blue Cross 125		$89.08	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
12/17/2010	377	0	0		0			Delta Dental		$35.50	PR
12/17/2010	377	0	0		0			Delta Dental 125		$46.15	PR
01/20/2011	454	0	0		0			Blue Cross		$296.92	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 257.521.240.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	454	0	0		0			Blue Cross 125		$89.08	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
01/20/2011	454	0	0		0			Delta Dental		$35.50	PR
01/20/2011	454	0	0		0			Delta Dental 125		$46.15	PR
02/25/2011	528	0	0		0			Blue Cross		$296.92	PR
02/25/2011	528	0	0		0			Blue Cross 125		$89.08	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
02/25/2011	528	0	0		0			Delta Dental		$35.50	PR
02/25/2011	528	0	0		0			Delta Dental 125		$46.15	PR
03/25/2011	564	0	0		0			Blue Cross		$296.92	PR
03/25/2011	564	0	0		0			Blue Cross 125		$89.08	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
03/25/2011	564	0	0		0			Delta Dental		$35.50	PR
03/25/2011	564	0	0		0			Delta Dental 125		$46.15	PR
04/25/2011	645	0	0		0			Blue Cross		$296.92	PR
04/25/2011	645	0	0		0			Blue Cross 125		$89.08	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
04/25/2011	645	0	0		0			Delta Dental		$35.50	PR
04/25/2011	645	0	0		0			Delta Dental 125		$46.15	PR
05/25/2011	727	0	0		0			Blue Cross		$296.92	PR
05/25/2011	727	0	0		0			Blue Cross 125		$89.08	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
05/25/2011	727	0	0		0			Delta Dental		$35.50	PR
05/25/2011	727	0	0		0			Delta Dental 125		$46.15	PR
06/24/2011	768	0	0		0			Blue Cross		$296.92	PR
06/24/2011	768	0	0		0			Blue Cross 125		$89.08	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$289.49	PR
06/24/2011	768	0	0		0			Delta Dental		$35.50	PR
06/24/2011	768	0	0		0			Delta Dental 125		$45.26	PR
06/30/2011	783	0	0		0			Blue Cross		$296.92	PR
06/30/2011	783	0	0		0			Blue Cross 125		$89.08	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/30/2011	783	0	0		0			Delta Dental		$35.50	PR
06/30/2011	783	0	0		0			Delta Dental 125		$46.15	PR
06/30/2011	789	0	0		0			Blue Cross		$296.92	PR
06/30/2011	789	0	0		0			Blue Cross 125		$89.08	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/30/2011	789	0	0		0			Delta Dental		$36.55	PR
06/30/2011	789	0	0		0			Delta Dental 125		$47.51	PR
									Detail Total:	$9,401.62	

257.521.270.000.000	**$1,900.00**	**$1,932.82**	**$1,932.82**	**($32.82)**	**$0.00**	**($32.82)**
Workers Compensation						**-1.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$149.53	PR
10/25/2010	184	0	0		0			Workers Comp		$0.80	PR
10/25/2010	186	0	0		0			Workers Comp		$159.40	PR
11/24/2010	320	0	0		0			Workers Comp		$0.88	PR
11/24/2010	322	0	0		0			Workers Comp		$159.03	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 257.521.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2010	377	0	0		0			Workers Comp		$159.07	PR
12/17/2010	381	0	0		0			Workers Comp		$0.34	PR
01/20/2011	451	0	0		0			Workers Comp		$0.64	PR
01/20/2011	454	0	0		0			Workers Comp		$158.40	PR
02/25/2011	520	0	0		0			Workers Comp		$0.96	PR
02/25/2011	528	0	0		0			Workers Comp		$157.61	PR
03/25/2011	562	0	0		0			Workers Comp		$0.98	PR
03/25/2011	564	0	0		0			Workers Comp		$152.06	PR
04/25/2011	643	0	0		0			Workers Comp		$0.32	PR
04/25/2011	645	0	0		0			Workers Comp		$158.40	PR
05/25/2011	727	0	0		0			Workers Comp		$155.23	PR
06/24/2011	768	0	0		0			Workers Comp		$156.82	PR
06/24/2011	770	0	0		0			Workers Comp		$0.96	PR
06/30/2011	783	0	0		0			Workers Comp		$158.40	PR
06/30/2011	789	0	0		0			Workers Comp		$158.40	PR
06/30/2011	826	0	0		0			BARTON		$44.59	GL
									Detail Total:	$1,932.82	

257.521.270.000.100 **$415.00** **$414.23** **$414.23** **$0.77** **$0.00** **$0.77**

ARRA Workers Compensation **0.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$46.68	PR
10/25/2010	186	0	0		0			Workers Comp		$33.45	PR
11/24/2010	322	0	0		0			Workers Comp		$33.45	PR
12/17/2010	377	0	0		0			Workers Comp		$33.45	PR
01/20/2011	454	0	0		0			Workers Comp		$33.40	PR
02/25/2011	528	0	0		0			Workers Comp		$33.40	PR
03/25/2011	564	0	0		0			Workers Comp		$33.40	PR
04/25/2011	645	0	0		0			Workers Comp		$33.40	PR
05/25/2011	727	0	0		0			Workers Comp		$33.40	PR
06/24/2011	768	0	0		0			Workers Comp		$33.40	PR
06/30/2011	783	0	0		0			Workers Comp		$33.40	PR
06/30/2011	789	0	0		0			Workers Comp		$33.40	PR
									Detail Total:	$414.23	

257.521.280.000.000 **$2,683.00** **$2,745.38** **$2,745.38** **($62.38)** **$0.00** **($62.38)**

Sick Leave Retirement **-2.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$202.69	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$226.08	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$225.31	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$225.42	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$224.93	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$223.29	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$211.99	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$224.91	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$218.46	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$221.69	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 257.521.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	783	0	0		0			PERSI - Sick Leave		$224.93	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$224.93	PR
06/30/2011	826	0	0		0			BARTON		$90.75	GL
									Detail Total:	$2,745.38	

257.521.280.000.100 **$844.00** **$843.27** **$843.27** **$0.73** **$0.00** **$0.73**

ARRA Sick Leave Retirement **0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$95.00	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$68.09	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$68.09	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$68.09	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$68.00	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$68.00	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$68.00	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$68.00	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$68.00	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$68.00	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$68.00	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$68.00	PR
									Detail Total:	$843.27	

257.521.310.000.100 **$1,500.00** **$825.00** **$825.00** **$675.00** **$0.00** **$675.00**

ARRA Professional Services **45.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2010	356	50004	0	TRAINING 2010	333	1089	40518	In-service training on Excent Ter	RAYFIELD, DIANE	$825.00	AP
									Detail Total:	$825.00	

257.521.410.000.000 **$3,010.00** **$2,136.90** **$2,136.90** **$873.10** **$0.00** **$873.10**

Supplies & Materials **29.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49352	0	8053908	340	1048	40445	BX-3 fax cartridge	QUILL CORPORATION	$75.58	AP
04/29/2011	686	0	0		0			RECLASS 616410		$2,061.32	GL
									Detail Total:	$2,136.90	

257.521.410.000.100 **$14,946.00** **$14,764.10** **$14,764.10** **$181.90** **$0.00** **$181.90**

ARRA Supplies & Materials **1.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49320	0	10788	330	1048	40443	Excent Tera License	GLOBAL EDUCATION TECHN	$1,432.00	AP
09/29/2010	145	49320	0	10788	330	1048	40443	Excent Tera Hosting Service	GLOBAL EDUCATION TECHN	$895.00	AP
10/01/2010	159	49375	0	SS TRAINING BOOKS	209	1053	40452	VARIOUS TRAINING BOOKS	WELLS FARGO	$63.70	AP
10/12/2010	175	49440	0	M4461988	271	1060	40464	Scholastic Action Subscription fo	SCHOLASTIC BOOK CLUB	$90.75	AP
11/29/2010	336	49902	0	2571787	510	1087	40511	Scissors, Glue and Artic Too!	LINGUISYSTEMS INC.	$41.97	AP
11/29/2010	336	49902	0	2571787	510	1087	40511	Scissors, Glue and Grammar Too	LINGUISYSTEMS INC.	$41.95	AP
11/29/2010	336	49902	0	2571787	510	1087	40511	Scissors, Glue and ConceptsToo	LINGUISYSTEMS INC.	$41.95	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 257.521.410.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/29/2010	336	49902	0	2571787	510	1087	40511	Scissors, Glue and Vocabulary T	LINGUISYSTEMS INC.	$41.95	AP
11/29/2010	336	49902	0	2571787	510	1087	40511	Code 5B=30% discount for Nov 1	LINGUISYSTEMS INC.	-$50.34	AP
12/17/2010	393	50255	0	4022556	549	1100	40526	"Slippery Slope! The IEP Misstep	LRP PUBLICATIONS	$32.00	AP
01/12/2011	448	50301	0	569792	605	1110	40549	Teaching Mathematics Meaningf	BROOKS PUBLISHING CO., IN	$364.23	AP
03/15/2011	559	50884	0	2596130	846	1139	40616	Differential Screening Test for Pr	LINGUISYSTEMS INC.	$89.95	AP
03/15/2011	559	50884	0	2596130	846	1139	40616	Reading Comprehension Level 1	LINGUISYSTEMS INC.	$41.95	AP
03/15/2011	559	50884	0	2596130	846	1139	40616	No-Glamour Grammar Interactive	LINGUISYSTEMS INC.	$41.95	AP
03/15/2011	559	50884	0	2596130	846	1139	40616	Kira Likes to go to School (Funct	LINGUISYSTEMS INC.	$14.95	AP
03/15/2011	559	50884	0	2596130	846	1139	40616	Ramon Plays on the Playground	LINGUISYSTEMS INC.	$14.95	AP
03/23/2011	570	51042	0	SP ED MTRLS 1/2011	209	1141	40625	VARIOUS TRAINING BOOKS AI	WELLS FARGO	$55.24	AP
03/23/2011	570	51042	0	SP ED SUPPLIES 2/11	823	1141	40625	Various classroom supplies for s	WELLS FARGO	$202.56	AP
03/23/2011	570	51042	0	SP ED BOOKS 2/11	209	1141	40625	VARIOUS TRAINING BOOKS AI	WELLS FARGO	$96.94	AP
04/11/2011	635	51181	0	SP ED MTRLS 3/2011	823	1153	40644	Various classroom supplies for s	WELLS FARGO	$93.61	AP
04/11/2011	635	51181	0	SP ED SUPPLIES 3/11	823	1153	40644	Various classroom supplies for s	WELLS FARGO	$148.26	AP
04/11/2011	635	51181	0	SP ED MTRLS 3/16/11	823	1153	40644	Various classroom supplies for s	WELLS FARGO	$501.81	AP
04/29/2011	686	0	0		0			FROM 616310		$10,323.28	GL
05/02/2011	689	51387	0	SP ED MTRLS 4/2011	823	1165	40665	Various classroom supplies for s	WELLS FARGO	$143.49	AP
									Detail Total:	$14,764.10	

257.920.810.000.000	**$2,322.00**	**$3,493.76**	**$3,493.76**	**($1,171.76)**	**$0.00**	**($1,171.76)**
Transfer To General Fund						**-50.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	826	0	0		0			Transfer To General Fund		$1,171.76	GL
06/30/2011	827	0	0		0			Transfer To General Fund		$2,322.00	GL
									Detail Total:	$3,493.76	

FUND: 257	$438,185.22	$436,679.95	$436,679.95	$1,505.27	$0.00	$1,505.27

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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	**$9,543.00**	**$9,488.88**	**$9,488.88**	**$54.12**	**$0.00**	**$54.12**
Preschool Aides						**0.57%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Preschool Aides		$795.26	PR
10/25/2010	186	0	0		0			Preschool Aides		$795.26	PR
11/24/2010	322	0	0		0			Preschool Aides		$795.26	PR
12/17/2010	377	0	0		0			Preschool Aides		$795.26	PR
01/20/2011	454	0	0		0			Preschool Aides		$788.48	PR
02/25/2011	528	0	0		0			Preschool Aides		$788.48	PR
03/25/2011	564	0	0		0			Preschool Aides		$788.48	PR
04/25/2011	645	0	0		0			Preschool Aides		$788.48	PR
05/25/2011	727	0	0		0			Preschool Aides		$788.48	PR
06/24/2011	768	0	0		0			Preschool Aides		$788.48	PR
06/30/2011	783	0	0		0			Preschool Aides		$788.48	PR
06/30/2011	789	0	0		0			Preschool Aides		$788.48	PR
									Detail Total:	$9,488.88	

258.522.210.000.000	**$992.00**	**$985.88**	**$985.88**	**$6.12**	**$0.00**	**$6.12**
Retirement						**0.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$82.63	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$82.63	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$82.63	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$82.63	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$81.92	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$81.92	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$81.92	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$81.92	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$81.92	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$81.92	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$81.92	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$81.92	PR
									Detail Total:	$985.88	

258.522.220.000.000	**$564.00**	**$558.98**	**$558.98**	**$5.02**	**$0.00**	**$5.02**
FICA						**0.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$9.15	PR
09/24/2010	123	0	0		0			FICA - Social Security		$39.13	PR
10/25/2010	186	0	0		0			FICA - Medicare		$8.88	PR
10/25/2010	186	0	0		0			FICA - Social Security		$37.94	PR
11/24/2010	322	0	0		0			FICA - Medicare		$8.88	PR
11/24/2010	322	0	0		0			FICA - Social Security		$37.94	PR
12/17/2010	377	0	0		0			FICA - Medicare		$8.88	PR
12/17/2010	377	0	0		0			FICA - Social Security		$37.94	PR
01/20/2011	454	0	0		0			FICA - Medicare		$8.77	PR
01/20/2011	454	0	0		0			FICA - Social Security		$37.51	PR
02/25/2011	528	0	0		0			FICA - Medicare		$8.77	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 258.522.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			FICA - Social Security		$37.51	PR
03/25/2011	564	0	0		0			FICA - Medicare		$8.77	PR
03/25/2011	564	0	0		0			FICA - Social Security		$37.51	PR
04/25/2011	645	0	0		0			FICA - Medicare		$8.77	PR
04/25/2011	645	0	0		0			FICA - Social Security		$37.51	PR
05/25/2011	727	0	0		0			FICA - Medicare		$8.77	PR
05/25/2011	727	0	0		0			FICA - Social Security		$37.51	PR
06/24/2011	768	0	0		0			FICA - Medicare		$8.77	PR
06/24/2011	768	0	0		0			FICA - Social Security		$37.51	PR
06/30/2011	783	0	0		0			FICA - Medicare		$8.77	PR
06/30/2011	783	0	0		0			FICA - Social Security		$37.51	PR
06/30/2011	789	0	0		0			FICA - Medicare		$8.77	PR
06/30/2011	789	0	0		0			FICA - Social Security		$37.51	PR
									Detail Total:	$558.98	

258.522.230.000.000	**$27.00**	**$26.40**	**$26.40**	**$0.60**	**$0.00**	**$0.60**
Life Insurance						**2.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$1.98	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$2.22	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$2.22	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$2.22	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$2.22	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$2.22	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$2.22	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$2.22	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$2.22	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$2.22	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$2.22	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$2.22	PR
									Detail Total:	$26.40	

258.522.240.000.000	**$2,356.00**	**$2,373.16**	**$2,373.16**	**($17.16)**	**$0.00**	**($17.16)**
Health Insurance						**-0.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross 125		$159.51	PR
09/24/2010	123	0	0		0			Delta Dental 125		$19.07	PR
10/25/2010	186	0	0		0			Blue Cross 125		$178.15	PR
10/25/2010	186	0	0		0			Delta Dental 125		$21.30	PR
11/24/2010	322	0	0		0			Blue Cross 125		$178.15	PR
11/24/2010	322	0	0		0			Delta Dental 125		$21.30	PR
12/17/2010	377	0	0		0			Blue Cross 125		$178.15	PR
12/17/2010	377	0	0		0			Delta Dental 125		$21.30	PR
01/20/2011	454	0	0		0			Blue Cross 125		$178.15	PR
01/20/2011	454	0	0		0			Delta Dental 125		$21.30	PR
02/25/2011	528	0	0		0			Blue Cross 125		$178.15	PR
02/25/2011	528	0	0		0			Delta Dental 125		$21.30	PR
03/25/2011	564	0	0		0			Blue Cross 125		$178.15	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 258.522.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	564	0	0		0			Delta Dental 125		$21.30	PR
04/25/2011	645	0	0		0			Blue Cross 125		$178.15	PR
04/25/2011	645	0	0		0			Delta Dental 125		$21.30	PR
05/25/2011	727	0	0		0			Blue Cross 125		$178.15	PR
05/25/2011	727	0	0		0			Delta Dental 125		$21.30	PR
06/24/2011	768	0	0		0			Blue Cross 125		$178.15	PR
06/24/2011	768	0	0		0			Delta Dental 125		$21.30	PR
06/30/2011	783	0	0		0			Blue Cross 125		$178.15	PR
06/30/2011	783	0	0		0			Delta Dental 125		$21.30	PR
06/30/2011	789	0	0		0			Blue Cross 125		$178.15	PR
06/30/2011	789	0	0		0			Delta Dental 125		$21.93	PR
									Detail Total:	$2,373.16	

258.522.270.000.000	**$55.00**	**$54.04**	**$54.04**	**$0.96**	**$0.00**	**$0.96**	
Workers Compensation							**1.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$4.53	PR
10/25/2010	186	0	0		0			Workers Comp		$4.53	PR
11/24/2010	322	0	0		0			Workers Comp		$4.53	PR
12/17/2010	377	0	0		0			Workers Comp		$4.53	PR
01/20/2011	454	0	0		0			Workers Comp		$4.49	PR
02/25/2011	528	0	0		0			Workers Comp		$4.49	PR
03/25/2011	564	0	0		0			Workers Comp		$4.49	PR
04/25/2011	645	0	0		0			Workers Comp		$4.49	PR
05/25/2011	727	0	0		0			Workers Comp		$4.49	PR
06/24/2011	768	0	0		0			Workers Comp		$4.49	PR
06/30/2011	783	0	0		0			Workers Comp		$4.49	PR
06/30/2011	789	0	0		0			Workers Comp		$4.49	PR
									Detail Total:	$54.04	

258.522.280.000.000	**$111.00**	**$110.00**	**$110.00**	**$1.00**	**$0.00**	**$1.00**	
Sick Leave Retirement							**0.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$9.22	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$9.22	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$9.22	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$9.22	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$9.14	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$9.14	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$9.14	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$9.14	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$9.14	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$9.14	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$9.14	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$9.14	PR
									Detail Total:	$110.00	

258.522.410.000.000	**$0.00**	**$27.33**	**$27.33**	**($27.33)**	**$0.00**	**($27.33)**	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/29/2011	683	0	0		0			RECLASS OVER IN ARRA		$27.33	GL
									Detail Total:	$27.33	

258.522.410.000.100	**$1,660.00**	**$1,660.00**	**$1,660.00**	**$0.00**	**$0.00** **$0.00**
ARRA Supplies					**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/01/2010	316	0	0		0			CYNDI CANIGLIA		-$850.00	GL
11/29/2010	336	49869	0	564009	541	1087	40511	PRESCHOOL SUPPLIES ORDE	BROOKS PUBLISHING CO., IN	$256.50	AP
11/29/2010	336	49869	0	14158	541	1087	40511	PRESCHOOL SUPPLIES ORDE	BROOKS PUBLISHING CO., IN	-$225.00	AP
02/23/2011	539	50769	0	123/ABC BOOKS	781	1136	40596	Learn Your 123/ABC Wipe Off	BOOKS AND MORE	$28.00	AP
03/25/2011	592	51094	0	PO #916 3/21/11	916	1148	40627	Duracell AA/AAA 15 minute char	STAPLES CREDIT PLAN	$47.99	AP
03/25/2011	592	51071	0	3468198	918	1148	40627	Film, Laminating, 25x500 ft, 1" C	KCDA	$83.84	AP
03/25/2011	592	51094	0	1129596001	886	1148	40627	HPCB540AB 2 pack Laser Ink	STAPLES CREDIT PLAN	$139.99	AP
03/25/2011	592	51094	0	1129596001	886	1148	40627	HPCE259A combo color Laser Ir	STAPLES CREDIT PLAN	$387.98	AP
03/25/2011	592	51094	0	1129596001	886	1148	40627	Staples Clipboard	STAPLES CREDIT PLAN	$5.97	AP
03/25/2011	592	51094	0	1129596001	886	1148	40627	Sleeves Model 10520-cc	STAPLES CREDIT PLAN	$2.99	AP
03/25/2011	592	51094	0	1129596001	886	1148	40627	Kodak Easy Share C143 Digital (	STAPLES CREDIT PLAN	$75.99	AP
04/11/2011	635	51118	0	555412	912	1153	40644	Conventional Self Opening Sciss	BEYOND PLAY, LLC	$19.90	AP
04/11/2011	635	51118	0	555412	912	1153	40644	Conventional Self-Opening Sciss	BEYOND PLAY, LLC	$19.90	AP
04/11/2011	635	51118	0	555412	912	1153	40644	SmartStart Writing Paper K-Grad	BEYOND PLAY, LLC	$37.90	AP
04/11/2011	635	51118	0	555412	912	1153	40644	Happy Handle Stamp Set	BEYOND PLAY, LLC	$9.95	AP
04/11/2011	635	51118	0	555412	912	1153	40644	Phonics Readers Set of all 8	BEYOND PLAY, LLC	$54.95	AP
04/11/2011	635	51118	0	555412	912	1153	40644	Create-A-Scene Magnetic Play S	BEYOND PLAY, LLC	$74.95	AP
04/11/2011	635	51118	0	555412	912	1153	40644	Highway Letters, Numbers and S	BEYOND PLAY, LLC	$22.95	AP
04/11/2011	635	51118	0	555412	912	1153	40644	Echo Mirophone	BEYOND PLAY, LLC	$15.80	AP
04/11/2011	635	51118	0	555412	912	1153	40644	Smart Start Super Slate Dry Eras	BEYOND PLAY, LLC	$248.75	AP
04/11/2011	635	51118	0	555412	912	1153	40644	Freight 10%	BEYOND PLAY, LLC	$50.50	AP
04/11/2011	635	51164	0	3379422	917	1153	40644	Eliminate Confusion at Day's End	REALLY GOOD STUFF, INC.	$16.50	AP
04/11/2011	635	51164	0	3379422	917	1153	40644	Come Learn with me Under the S	REALLY GOOD STUFF, INC.	$7.90	AP
04/11/2011	635	51164	0	3379422	917	1153	40644	Freight	REALLY GOOD STUFF, INC.	$6.95	AP
04/11/2011	635	51156	0	643653614-01	911	1153	40644	Assorted Class Room Supplies a	ORIENTAL TRADING COMPAI	$410.30	AP
04/11/2011	635	51131	0	0374646	887	1153	40644	Counter Aquatic	EDUCATORS OUTLET, INC.	$69.99	AP
04/11/2011	635	51131	0	0374646	887	1153	40644	Counters Bears	EDUCATORS OUTLET, INC.	$74.99	AP
04/11/2011	635	51131	0	0374646	887	1153	40644	Counters Bugs	EDUCATORS OUTLET, INC.	$44.99	AP
04/11/2011	635	51131	0	0374646	887	1153	40644	Counters Farm Animals	EDUCATORS OUTLET, INC.	$54.99	AP
04/11/2011	635	51131	0	0374646	887	1153	40644	Counters Fruit	EDUCATORS OUTLET, INC.	$64.99	AP
04/11/2011	635	51131	0	0374646	887	1153	40644	Counters Transportation	EDUCATORS OUTLET, INC.	$54.99	AP
04/11/2011	635	51131	0	0374646	887	1153	40644	Counters Veg	EDUCATORS OUTLET, INC.	$57.99	AP
04/11/2011	635	51131	0	0374646	887	1153	40644	Patern Block Activity Card	EDUCATORS OUTLET, INC.	$7.99	AP
04/11/2011	635	51131	0	0374646	887	1153	40644	Freight 9%	EDUCATORS OUTLET, INC.	$38.78	AP
04/25/2011	666	51326	0	208105842154	929	1162	40658	Classroom Supplies: Constructic	CLASSROOM DIRECT	$266.18	AP
04/29/2011	683	0	0		0			RECLASS OVER IN ARRA		-$27.33	GL
									Detail Total:	$1,660.00	

258.920.810.000.000	**$0.00**	**$23.33**	**$23.33**	**($23.33)**	**$0.00** **($23.33)**
Transfer To General Fund					**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
06/30/2011	826	0	0		0			Transfer To General Fund		$23.33	GL
									Detail Total:	$23.33	

FUND:	258	$15,308.00	$15,308.00	$15,308.00	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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	**$9,400.00**	**$10,382.32**	**$10,382.32**	**($982.32)**	**$0.00**	**($982.32)**
Salaries						**-10.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Counselor		$708.74	PR
10/25/2010	186	0	0		0			Counselor		$708.74	PR
11/24/2010	322	0	0		0			Counselor		$708.74	PR
12/17/2010	377	0	0		0			Salaries		$708.74	PR
01/20/2011	454	0	0		0			Salaries		$708.74	PR
02/25/2011	528	0	0		0			Salaries		$708.74	PR
03/25/2011	564	0	0		0			Salaries		$708.74	PR
03/31/2011	642	0	0		0			Salaries		-$4,377.87	GL
04/25/2011	645	0	0		0			Salaries		$83.33	PR
04/25/2011	647	0	0		0			Salaries		$732.32	PR
05/25/2011	727	0	0		0			Salaries		$83.33	PR
05/25/2011	729	0	0		0			Salaries		$2,800.00	PR
06/24/2011	768	0	0		0			Salaries		$83.33	PR
06/24/2011	770	0	0		0			Salaries		$5,850.00	PR
06/30/2011	783	0	0		0			Salaries		$83.33	PR
06/30/2011	789	0	0		0			Salaries		$83.37	PR
									Detail Total:	$10,382.32	

263.515.210.401.000	**$0.00**	**$1,078.72**	**$1,078.72**	**($1,078.72)**	**$0.00**	**($1,078.72)**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$73.64	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$73.64	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$73.64	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$73.64	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$73.64	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$73.64	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$73.64	PR
03/31/2011	642	0	0		0			Retirement		-$454.86	GL
04/25/2011	645	0	0		0			PERSI - Retirement		$8.66	PR
04/25/2011	647	0	0		0			PERSI - Retirement		$76.09	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$8.65	PR
05/25/2011	729	0	0		0			PERSI - Retirement		$290.92	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$8.65	PR
06/24/2011	770	0	0		0			PERSI - Retirement		$607.82	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$8.65	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$8.66	PR
									Detail Total:	$1,078.72	

263.515.220.401.000	**$0.00**	**$778.34**	**$778.34**	**($778.34)**	**$0.00**	**($778.34)**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			FICA - Medicare		$10.04	PR
09/24/2010	123	0	0		0			FICA - Social Security		$42.95	PR
10/25/2010	186	0	0		0			FICA - Medicare		$10.04	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 263.515.220.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			FICA - Social Security		$42.95	PR
11/24/2010	322	0	0		0			FICA - Medicare		$10.04	PR
11/24/2010	322	0	0		0			FICA - Social Security		$42.95	PR
12/17/2010	377	0	0		0			FICA - Medicare		$10.04	PR
12/17/2010	377	0	0		0			FICA - Social Security		$42.95	PR
01/20/2011	454	0	0		0			FICA - Medicare		$10.04	PR
01/20/2011	454	0	0		0			FICA - Social Security		$42.95	PR
02/25/2011	528	0	0		0			FICA - Medicare		$10.04	PR
02/25/2011	528	0	0		0			FICA - Social Security		$42.95	PR
03/25/2011	564	0	0		0			FICA - Medicare		$10.04	PR
03/25/2011	564	0	0		0			FICA - Social Security		$42.95	PR
03/31/2011	642	0	0		0			FICA		-$334.95	GL
04/25/2011	645	0	0		0			FICA - Medicare		$0.97	PR
04/25/2011	645	0	0		0			FICA - Social Security		$4.17	PR
04/25/2011	647	0	0		0			FICA - Medicare		$10.62	PR
04/25/2011	647	0	0		0			FICA - Social Security		$45.40	PR
05/25/2011	727	0	0		0			FICA - Medicare		$0.92	PR
05/25/2011	727	0	0		0			FICA - Social Security		$3.94	PR
05/25/2011	729	0	0		0			FICA - Medicare		$40.61	PR
05/25/2011	729	0	0		0			FICA - Social Security		$173.60	PR
06/24/2011	768	0	0		0			FICA - Medicare		$0.92	PR
06/24/2011	768	0	0		0			FICA - Social Security		$3.94	PR
06/24/2011	770	0	0		0			FICA - Medicare		$84.84	PR
06/24/2011	770	0	0		0			FICA - Social Security		$362.70	PR
06/30/2011	783	0	0		0			FICA - Medicare		$0.92	PR
06/30/2011	783	0	0		0			FICA - Social Security		$3.94	PR
06/30/2011	789	0	0		0			FICA - Medicare		$0.92	PR
06/30/2011	789	0	0		0			FICA - Social Security		$3.95	PR
									Detail Total:	$778.34	

263.515.230.401.000	**$0.00**	**$1.12**	**$1.12**	**($1.12)**	**$0.00**	**($1.12)**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$0.60	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$0.60	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$0.60	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$0.60	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$0.60	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$0.60	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$0.60	PR
03/31/2011	642	0	0		0			Life Insurance		-$3.57	GL
04/25/2011	645	0	0		0			Regence Life Insurance		$0.09	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$0.10	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$0.10	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$0.10	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$0.10	PR
									Detail Total:	$1.12	

263.515.240.401.000	**$0.00**	**$100.23**	**$100.23**	**($100.23)**	**$0.00**	**($100.23)**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross		$41.23	PR
09/24/2010	123	0	0		0			Blue Cross 125		$6.95	PR
09/24/2010	123	0	0		0			Delta Dental		$4.93	PR
09/24/2010	123	0	0		0			Delta Dental 125		$0.83	PR
10/25/2010	186	0	0		0			Blue Cross		$41.23	PR
10/25/2010	186	0	0		0			Blue Cross 125		$6.95	PR
10/25/2010	186	0	0		0			Delta Dental		$4.93	PR
10/25/2010	186	0	0		0			Delta Dental 125		$0.83	PR
11/24/2010	322	0	0		0			Blue Cross		$41.23	PR
11/24/2010	322	0	0		0			Blue Cross 125		$6.95	PR
11/24/2010	322	0	0		0			Delta Dental		$4.93	PR
11/24/2010	322	0	0		0			Delta Dental 125		$0.83	PR
12/17/2010	377	0	0		0			Blue Cross		$41.23	PR
12/17/2010	377	0	0		0			Blue Cross 125		$6.95	PR
12/17/2010	377	0	0		0			Delta Dental		$4.93	PR
12/17/2010	377	0	0		0			Delta Dental 125		$0.83	PR
01/20/2011	454	0	0		0			Blue Cross		$41.23	PR
01/20/2011	454	0	0		0			Blue Cross 125		$6.95	PR
01/20/2011	454	0	0		0			Delta Dental		$4.93	PR
01/20/2011	454	0	0		0			Delta Dental 125		$0.83	PR
02/25/2011	528	0	0		0			Blue Cross		$41.23	PR
02/25/2011	528	0	0		0			Blue Cross 125		$6.95	PR
02/25/2011	528	0	0		0			Delta Dental		$4.93	PR
02/25/2011	528	0	0		0			Delta Dental 125		$0.83	PR
03/25/2011	564	0	0		0			Blue Cross		$41.23	PR
03/25/2011	564	0	0		0			Blue Cross 125		$6.95	PR
03/25/2011	564	0	0		0			Delta Dental		$4.93	PR
03/25/2011	564	0	0		0			Delta Dental 125		$0.83	PR
03/31/2011	642	0	0		0			Health Insurance		-$323.12	GL
04/25/2011	645	0	0		0			Blue Cross 125		$6.95	PR
04/25/2011	645	0	0		0			Delta Dental 125		$0.83	PR
05/25/2011	727	0	0		0			Blue Cross 125		$8.48	PR
05/25/2011	727	0	0		0			Delta Dental 125		$1.01	PR
06/24/2011	768	0	0		0			Blue Cross 125		$8.48	PR
06/24/2011	768	0	0		0			Delta Dental 125		$1.01	PR
06/30/2011	783	0	0		0			Blue Cross 125		$8.48	PR
06/30/2011	783	0	0		0			Delta Dental 125		$1.01	PR
06/30/2011	789	0	0		0			Blue Cross 125		$8.48	PR
06/30/2011	789	0	0		0			Delta Dental 125		$1.04	PR
									Detail Total:	$100.23	

263.515.270.401.000	**$0.00**	**$59.15**	**$59.15**	**($59.15)**	**$0.00**	**($59.15)**

Workers Compensation **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$4.04	PR
10/25/2010	186	0	0		0			Workers Comp		$4.04	PR
11/24/2010	322	0	0		0			Workers Comp		$4.04	PR
12/17/2010	377	0	0		0			Workers Comp		$4.04	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 263.515.270.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	454	0	0		0			Workers Comp		$4.04	PR
02/25/2011	528	0	0		0			Workers Comp		$4.04	PR
03/25/2011	564	0	0		0			Workers Comp		$4.04	PR
03/31/2011	642	0	0		0			Workers Compensation		-$24.99	GL
04/25/2011	645	0	0		0			Workers Comp		$0.47	PR
04/25/2011	647	0	0		0			Workers Comp		$4.18	PR
05/25/2011	727	0	0		0			Workers Comp		$0.47	PR
05/25/2011	729	0	0		0			Workers Comp		$15.96	PR
06/24/2011	768	0	0		0			Workers Comp		$0.47	PR
06/24/2011	770	0	0		0			Workers Comp		$33.37	PR
06/30/2011	783	0	0		0			Workers Comp		$0.47	PR
06/30/2011	789	0	0		0			Workers Comp		$0.47	PR
									Detail Total:	$59.15	

263.515.280.401.000	**$0.00**	**$120.47**	**$120.47**	**($120.47)**	**$0.00**		**($120.47)**
Sick Leave Retirement							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$8.22	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$8.22	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$8.22	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$8.22	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$8.22	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$8.22	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$8.22	PR
03/31/2011	642	0	0		0			Sick Leave Retirement		-$50.75	GL
04/25/2011	645	0	0		0			PERSI - Sick Leave		$0.97	PR
04/25/2011	647	0	0		0			PERSI - Sick Leave		$8.49	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$0.97	PR
05/25/2011	729	0	0		0			PERSI - Sick Leave		$32.48	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$0.97	PR
06/24/2011	770	0	0		0			PERSI - Sick Leave		$67.86	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$0.97	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$0.97	PR
									Detail Total:	$120.47	

263.515.310.401.000	**$3,629.25**	**$3,141.74**	**$3,141.74**	**$487.51**	**$0.00**		**$487.51**
Other Expenses							**13.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49300	0	1766 2010-2011	348	1048	40445	Subscription Renewal for eCIS	CAREER INFORMATION SYS	$200.00	AP
09/29/2010	145	49300	0	1766 2010-2011	348	1048	40445	Subscription Renewal for Peters	CAREER INFORMATION SYS	$270.00	AP
10/01/2010	159	49375	0	CIS WORKSHOP 2010	347	1053	40452	CIS - Fall workshop registration	WELLS FARGO	$15.00	AP
12/17/2010	393	50277	0	665	610	1100	40529	REIMBURSE DISTRICT FOR TF	WEST BONNER COUNTY SCH	$296.64	AP
01/12/2011	448	50330	0	PO #629 1/5/11	629	1110	40549	Food for participants	MITCHELLS HARVEST FOOD	$19.47	AP
01/25/2011	479	50507	0	15980	624	1119	40569	shirts for transition program	DYANAMIC SPECIALTIES	$333.00	AP
05/10/2011	705	51426	0	JAKE STARK 2011 REG	1078	1167	40673	SUMMER CONFERENCE FOR	IDAHO DIVISION OF PTE	$75.00	AP
05/10/2011	705	51440	0	PO #1059 5/3/11	1059	1167	40673	Pop Tech ed night	MITCHELLS HARVEST FOOD	$25.00	AP
05/24/2011	737	51666	0	2358	0	1174	40687	Other Expenses	ID DIVISION OF PROF TECH	$75.00	AP
06/08/2011	752	51769	0	2011 PTE CONF - JAKE	1060	1178	40702	PTE Conference Jacke Stark	WELLS FARGO	$343.40	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 263.515.310.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/08/2011	752	51744	0	PIZZAS - PRLH	1061	1178	40702	Pizza for Career Tech Ed Night -	PAPA MURPHYS	$80.60	AP
06/08/2011	752	51744	0	PIZZAS - PRLH	1061	1178	40702	Single Topping 10 Sausage, 10	PAPA MURPHYS	$179.80	AP
06/30/2011	803	0	679		0			JAKE STARK		-$15.90	DP
06/28/2011	824	52084	0	TAMMY BENHAM 1056	0	1191	40724	Other Expenses	IDAHO DIVISION OF PTE	$75.00	AP
06/28/2011	824	52131	0	STARK -PTE CONF 2011	1060	1191	40724	PTE Conference Jacke Stark	WELLS FARGO	$727.33	AP
06/28/2011	824	52131	0	PTE CONF AIRFARE	1056	1191	40724	hotel room	WELLS FARGO	$0.00	AP
06/28/2011	824	52131	0	PTE CONF AIRFARE	1056	1191	40724	Conference	WELLS FARGO	$0.00	AP
06/28/2011	824	52131	0	BROOKS -PTE CONF.	1056	1191	40724	hotel room	WELLS FARGO	$339.00	AP
06/28/2011	824	52131	0	BROOKS -PTE CONF.	1056	1191	40724	Conference	WELLS FARGO	$103.40	AP
									Detail Total:	$3,141.74	

263.515.380.401.000	**$2,300.00**	**$2,468.20**	**$2,468.20**	**($168.20)**	**$0.00**	**($168.20)**
Travel						**-7.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/08/2011	752	51769	0	IPADS - PRLH	1004	1178	40702	3 Apple IPAD2 32 GB Wireless E	WELLS FARGO	$1,904.82	AP
06/28/2011	824	52117	0	MILEAGE 6/17/11	0	1191	40724	Travel	SHELLEY BROOKS	$47.32	AP
06/28/2011	824	52117	0	REIM BOISE 6/14/11	0	1191	40724	Travel	SHELLEY BROOKS	$117.26	AP
06/28/2011	824	52131	0	PTE CONF AIRFARE	1056	1191	40724	PTE Conference- Travel	WELLS FARGO	$398.80	AP
06/28/2011	824	52131	0	BROOKS -PTE CONF.	1056	1191	40724	PTE Conference- Travel	WELLS FARGO	$0.00	AP
									Detail Total:	$2,468.20	

263.515.410.401.000	**$14,077.75**	**$10,930.19**	**$10,930.19**	**$3,147.56**	**$0.00**	**$3,147.56**
Supplies & Materials						**22.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49300	0	1766 2010-2011	2	1048	40445	CIS	CAREER INFORMATION SYS	$0.00	AP
12/07/2010	356	49990	0	10242TP	569	1089	40518	TECH PREP SHARE	NORTH IDAHO COLLEGE	$1,029.00	AP
12/07/2010	356	50022	0	33335	452	1089	40519	SAWSTOP 5HP. 1PHASE, 230V	WOODCRAFT SUPPLY	$3,399.00	AP
12/07/2010	356	50022	0	33335	452	1089	40519	OVERARM DUST COLLECTION	WOODCRAFT SUPPLY	$199.00	AP
12/07/2010	356	50022	0	33335	452	1089	40519	STND 10" BLADE BRAKE CART	WOODCRAFT SUPPLY	$207.00	AP
12/07/2010	356	50022	0	33335	452	1089	40519	FENCE SET 52" RAILS	WOODCRAFT SUPPLY	$419.00	AP
12/07/2010	356	50022	0	33335	452	1089	40519	52" EXTENSION TABLE	WOODCRAFT SUPPLY	$119.00	AP
12/07/2010	356	50022	0	33335	452	1089	40519	10" FORREST BLADE	WOODCRAFT SUPPLY	$0.00	AP
12/07/2010	356	50022	0	33335	452	1089	40519	FREIGHT & DELIVERY CHARG	WOODCRAFT SUPPLY	$250.00	AP
01/06/2011	409	50290	0	LAPTOP CPU-SHELLEY	608	1104	40549	Laptop computer for Perkins Coc	WELLS FARGO	$1,054.96	AP
01/12/2011	448	50370	0	103543	452	1110	40549	SAWSTOP 5HP. 1PHASE, 230V	WOODCRAFT SUPPLY	$0.00	AP
01/12/2011	448	50370	0	103543	452	1110	40549	OVERARM DUST COLLECTION	WOODCRAFT SUPPLY	$0.00	AP
01/12/2011	448	50370	0	103543	452	1110	40549	STND 10" BLADE BRAKE CART	WOODCRAFT SUPPLY	$69.00	AP
01/12/2011	448	50370	0	103543	452	1110	40549	FENCE SET 52" RAILS	WOODCRAFT SUPPLY	$0.00	AP
01/12/2011	448	50370	0	103543	452	1110	40549	52" EXTENSION TABLE	WOODCRAFT SUPPLY	$0.00	AP
01/12/2011	448	50370	0	103543	452	1110	40549	10" FORREST BLADE	WOODCRAFT SUPPLY	$456.00	AP
01/12/2011	448	50370	0	103543	452	1110	40549	FREIGHT & DELIVERY CHARG	WOODCRAFT SUPPLY	$22.34	AP
01/25/2011	479	50510	0	115365	653	1119	40569	Encyclopedia of Careers and Voc	FERGUSON PUBLISHING	$267.45	AP
01/25/2011	479	50498	0	WCZ0385	651	1119	40569	ACAD MS MBA WIN PRO 7 UPC	CDW GOVERNMENT INC.	$64.23	AP
02/07/2011	502	50624	0	669	734	1126	40582	REIMBURSE DISTRICT FOR TF	WEST BONNER COUNTY SCH	$174.31	AP
03/25/2011	592	51088	0	459	845	1148	40627	4 Extra Large Pizzas for Spartan	RANCH CLUB GOLF COURSE	$63.40	AP
04/25/2011	666	51373	0	489820	1009	1162	40658	Makita Power Drill Model Numbe	SPOKANE POWER TOOL	$565.00	AP
04/25/2011	666	51363	0	3751849	1029	1162	40658	Toner, etc. and supplies	QUILL CORPORATION	$1.99	AP
04/25/2011	666	51363	0	3757517	1029	1162	40658	Toner, etc. and supplies	QUILL CORPORATION	$769.45	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 263.515.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	666	51336	0	PO # 958 4/7/11	958	1162	40658	Computer Tables	FLOORS & MORE, INC.	$260.00	AP
05/10/2011	705	51391	0	1298654	974	1167	40673	Revco Curtain 4x5, 6x6 curtain,	AL COMPRESSED GASES, IN	$67.58	AP
05/10/2011	705	51391	0	1298754	974	1167	40673	Revco Curtain 4x5, 6x6 curtain,	AL COMPRESSED GASES, IN	$39.38	AP
05/10/2011	705	51392	0	565559	1023	1167	40673	supplies for computer tables	ALBENI FALLS BLDG SUPPLY	$80.47	AP
05/10/2011	705	51414	0	PO #978 4/27/11	978	1167	40673	CPU Tables	FLOORS & MORE, INC.	$520.00	AP
05/10/2011	705	51391	0	1300541	974	1167	40673	Revco Curtain 4x5, 6x6 curtain,	AL COMPRESSED GASES, IN	$89.60	AP
06/08/2011	752	51769	0	LAPTOP 5/2011	1057	1178	40702	3 dell laptops	WELLS FARGO	$600.00	AP
06/08/2011	752	51769	0	LAPTOP 5/2011	1057	1178	40702	3 OS	WELLS FARGO	$143.03	AP
06/28/2011	824	52093	0	CPU STATIONS 6/9/11	1146	1191	40724	PTE CPU Tables	KENART ENTERPRISES INC.	$2,647.45	AP
06/30/2011	856	0	0		0			KENART		-$2,647.45	GL
									Detail Total:	$10,930.19	

FUND:	263	$29,407.00	$29,060.48	$29,060.48	$346.52	$0.00	$346.52

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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	**$53,803.00**	**$40,158.10**	**$40,158.10**	**$13,644.90**	**$0.00**	**$13,644.90**
Title II-A Salaries						**25.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			Title II-A Salaries		$179.10	PR
09/24/2010	123	0	0		0			Title II-A Salaries		$979.76	PR
09/24/2010	133	0	0		0			Title II-A Salaries		$5,812.09	PR
10/25/2010	186	0	0		0			Title II-A Salaries		$29.13	PR
10/25/2010	193	0	0		0			Title II-A Salaries		$255.38	PR
11/24/2010	325	0	0		0			Title II-A Salaries		$92.42	PR
12/17/2010	381	0	0		0			Title II-A Salaries		$1,894.00	PR
02/18/2011	530	0	0		0			Title II-A Salaries		$398.00	PR
03/25/2011	566	0	0		0			Title II-A Salaries		$64.38	PR
04/25/2011	647	0	0		0			Title II-A Salaries		$136.37	PR
05/25/2011	729	0	0		0			Title II-A Salaries		$18,899.00	PR
06/24/2011	768	0	0		0			Title II-A Salaries		$10.06	PR
06/24/2011	770	0	0		0			Title II-A Salaries		$11,408.41	PR
									Detail Total:	$40,158.10	

271.621.165.000.000	**$6,197.00**	**$6,408.30**	**$6,408.30**	**($211.30)**	**$0.00**	**($211.30)**
Title II Substitutes						**-3.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			Title II Substitutes		$118.00	PR
10/25/2010	184	0	0		0			Title II Substitutes		$157.50	PR
10/25/2010	186	0	0		0			Title II Substitutes		$78.42	PR
11/24/2010	320	0	0		0			Title II Substitutes		$856.00	PR
11/24/2010	322	0	0		0			Title II Substitutes		$94.83	PR
12/17/2010	360	0	0		0			Title II Substitutes		$895.50	PR
12/17/2010	377	0	0		0			Title II Substitutes		$53.76	PR
01/20/2011	451	0	0		0			Title II Substitutes		$59.00	PR
01/20/2011	457	0	0		0			Title II Substitutes		$54.00	PR
02/25/2011	520	0	0		0			Title II Substitutes		$580.00	PR
02/25/2011	528	0	0		0			Title II Substitutes		$83.50	PR
02/18/2011	530	0	0		0			Title II Substitutes		$154.83	PR
02/23/2011	539	50824	0	688	833	1136	40596	SUBS FOR PBIS TRAINING. CF	WEST BONNER COUNTY SCI	$299.40	AP
03/25/2011	562	0	0		0			Title II Substitutes		$1,013.00	PR
03/25/2011	564	0	0		0			Title II Substitutes		$54.00	PR
03/25/2011	566	0	0		0			Title II Substitutes		$27.00	PR
04/25/2011	643	0	0		0			Title II Substitutes		$325.00	PR
04/25/2011	645	0	0		0			Title II Substitutes		$83.50	PR
04/25/2011	647	0	0		0			Title II Substitutes		$20.07	PR
05/25/2011	723	0	0		0			Title II Substitutes		$915.50	PR
05/25/2011	727	0	0		0			Title II Substitutes		$107.76	PR
05/25/2011	729	0	0		0			Title II Substitutes		$162.00	PR
06/24/2011	766	0	0		0			Title II Substitutes		$203.36	PR
06/24/2011	770	0	0		0			Title II Substitutes		$12.37	PR
									Detail Total:	$6,408.30	

271.621.210.000.000	**$3,100.00**	**$4,194.57**	**$4,194.57**	**($1,094.57)**	**$0.00**	**($1,094.57)**
Retirement						**-35.31%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
07/23/2010	28	0	0		0			PERSI - Retirement		$8.96	PR
09/24/2010	123	0	0		0			PERSI - Retirement		$101.78	PR
09/24/2010	133	0	0		0			PERSI - Retirement		$603.86	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$11.18	PR
10/25/2010	193	0	0		0			PERSI - Retirement		$26.54	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$6.95	PR
11/24/2010	325	0	0		0			PERSI - Retirement		$9.61	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$5.59	PR
12/17/2010	381	0	0		0			PERSI - Retirement		$196.80	PR
02/18/2011	530	0	0		0			PERSI - Retirement		$46.22	PR
03/25/2011	566	0	0		0			PERSI - Retirement		$6.69	PR
04/25/2011	647	0	0		0			PERSI - Retirement		$16.26	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$2.78	PR
05/25/2011	729	0	0		0			PERSI - Retirement		$1,963.68	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$1.05	PR
06/24/2011	770	0	0		0			PERSI - Retirement		$1,186.62	PR
									Detail Total:	$4,194.57	

271.621.220.000.000	**$2,700.00**	**$3,533.93**	**$3,533.93**	**($833.93)**	**$0.00**	**($833.93)**	
FICA							**-30.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			FICA - Medicare		$2.60	PR
07/23/2010	28	0	0		0			FICA - Social Security		$11.11	PR
09/24/2010	119	0	0		0			FICA - Medicare		$1.71	PR
09/24/2010	119	0	0		0			FICA - Social Security		$7.32	PR
09/24/2010	123	0	0		0			FICA - Medicare		$13.31	PR
09/24/2010	123	0	0		0			FICA - Social Security		$56.88	PR
09/24/2010	133	0	0		0			FICA - Medicare		$84.29	PR
09/24/2010	133	0	0		0			FICA - Social Security		$360.36	PR
10/25/2010	184	0	0		0			FICA - Medicare		$2.29	PR
10/25/2010	184	0	0		0			FICA - Social Security		$9.77	PR
10/25/2010	186	0	0		0			FICA - Medicare		$1.56	PR
10/25/2010	186	0	0		0			FICA - Social Security		$6.67	PR
10/25/2010	193	0	0		0			FICA - Medicare		$3.70	PR
10/25/2010	193	0	0		0			FICA - Social Security		$15.84	PR
11/24/2010	320	0	0		0			FICA - Medicare		$12.42	PR
11/24/2010	320	0	0		0			FICA - Social Security		$53.08	PR
11/24/2010	322	0	0		0			FICA - Medicare		$1.30	PR
11/24/2010	322	0	0		0			FICA - Social Security		$5.53	PR
11/24/2010	325	0	0		0			FICA - Medicare		$1.34	PR
11/24/2010	325	0	0		0			FICA - Social Security		$5.72	PR
12/17/2010	360	0	0		0			FICA - Medicare		$12.98	PR
12/17/2010	360	0	0		0			FICA - Social Security		$55.53	PR
12/17/2010	377	0	0		0			FICA - Medicare		$0.75	PR
12/17/2010	377	0	0		0			FICA - Social Security		$3.19	PR
12/17/2010	381	0	0		0			FICA - Medicare		$27.46	PR
12/17/2010	381	0	0		0			FICA - Social Security		$117.42	PR
01/20/2011	451	0	0		0			FICA - Medicare		$0.86	PR
01/20/2011	451	0	0		0			FICA - Social Security		$3.66	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
01/20/2011	457	0	0		0			FICA - Medicare		$0.78	PR
01/20/2011	457	0	0		0			FICA - Social Security		$3.35	PR
02/25/2011	520	0	0		0			FICA - Medicare		$8.42	PR
02/25/2011	520	0	0		0			FICA - Social Security		$35.97	PR
02/25/2011	528	0	0		0			FICA - Medicare		$1.21	PR
02/25/2011	528	0	0		0			FICA - Social Security		$5.18	PR
02/18/2011	530	0	0		0			FICA - Medicare		$8.01	PR
02/18/2011	530	0	0		0			FICA - Social Security		$34.26	PR
03/25/2011	562	0	0		0			FICA - Medicare		$14.69	PR
03/25/2011	562	0	0		0			FICA - Social Security		$62.83	PR
03/25/2011	564	0	0		0			FICA - Medicare		$0.79	PR
03/25/2011	564	0	0		0			FICA - Social Security		$3.34	PR
03/25/2011	566	0	0		0			FICA - Medicare		$1.32	PR
03/25/2011	566	0	0		0			FICA - Social Security		$5.66	PR
04/25/2011	643	0	0		0			FICA - Medicare		$4.73	PR
04/25/2011	643	0	0		0			FICA - Social Security		$20.15	PR
04/25/2011	645	0	0		0			FICA - Medicare		$1.21	PR
04/25/2011	645	0	0		0			FICA - Social Security		$5.18	PR
04/25/2011	647	0	0		0			FICA - Medicare		$2.27	PR
04/25/2011	647	0	0		0			FICA - Social Security		$9.70	PR
05/25/2011	723	0	0		0			FICA - Medicare		$13.27	PR
05/25/2011	723	0	0		0			FICA - Social Security		$56.77	PR
05/25/2011	727	0	0		0			FICA - Medicare		$1.54	PR
05/25/2011	727	0	0		0			FICA - Social Security		$6.54	PR
05/25/2011	729	0	0		0			FICA - Medicare		$276.38	PR
05/25/2011	729	0	0		0			FICA - Social Security		$1,181.77	PR
06/24/2011	766	0	0		0			FICA - Medicare		$2.96	PR
06/24/2011	766	0	0		0			FICA - Social Security		$12.61	PR
06/24/2011	768	0	0		0			FICA - Medicare		$0.12	PR
06/24/2011	768	0	0		0			FICA - Social Security		$0.53	PR
06/24/2011	770	0	0		0			FICA - Medicare		$165.61	PR
06/24/2011	770	0	0		0			FICA - Social Security		$708.13	PR
									Detail Total:	$3,533.93	

271.621.230.000.000	**$10.00**	**$1.59**	**$1.59**	**$8.41**	**$0.00**		**$8.41**
Life Insurance							**84.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$1.24	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$0.08	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$0.15	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$0.06	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$0.06	PR
									Detail Total:	$1.59	

271.621.240.000.000	**$150.00**	**$141.90**	**$141.90**	**$8.10**	**$0.00**		**$8.10**
Health Insurance							**5.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross		$45.90	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
09/24/2010	123	0	0		0			Blue Cross 125		$15.54	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$17.82	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$17.82	PR
09/24/2010	123	0	0		0			Delta Dental		$9.98	PR
09/24/2010	123	0	0		0			Delta Dental 125		$3.99	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$6.60	PR
10/25/2010	186	0	0		0			Delta Dental		$0.79	PR
11/24/2010	322	0	0		0			Blue Cross 125		$11.68	PR
11/24/2010	322	0	0		0			Delta Dental 125		$1.40	PR
12/17/2010	377	0	0		0			Blue Cross 125		$4.60	PR
12/17/2010	377	0	0		0			Delta Dental 125		$0.55	PR
05/25/2011	727	0	0		0			Blue Cross 125		$4.67	PR
05/25/2011	727	0	0		0			Delta Dental 125		$0.56	PR
									Detail Total:	$141.90	

271.621.270.000.000	**$300.00**	**$285.71**	**$285.71**	**$14.29**	**$0.00**	**$14.29**
Workers Compensation						**4.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			Workers Comp		$1.02	PR
09/24/2010	119	0	0		0			Workers Comp		$0.67	PR
09/24/2010	123	0	0		0			Workers Comp		$9.15	PR
09/24/2010	133	0	0		0			Workers Comp		$33.16	PR
10/25/2010	184	0	0		0			Workers Comp		$0.90	PR
10/25/2010	186	0	0		0			Workers Comp		$0.62	PR
10/25/2010	193	0	0		0			Workers Comp		$1.45	PR
11/24/2010	320	0	0		0			Workers Comp		$4.89	PR
11/24/2010	322	0	0		0			Workers Comp		$0.54	PR
11/24/2010	325	0	0		0			Workers Comp		$0.53	PR
12/17/2010	360	0	0		0			Workers Comp		$5.10	PR
12/17/2010	377	0	0		0			Workers Comp		$1.86	PR
12/17/2010	381	0	0		0			Workers Comp		$10.80	PR
01/20/2011	451	0	0		0			Workers Comp		$0.34	PR
01/20/2011	457	0	0		0			Workers Comp		$0.31	PR
02/25/2011	520	0	0		0			Workers Comp		$6.71	PR
02/25/2011	528	0	0		0			Workers Comp		$0.48	PR
02/18/2011	530	0	0		0			Workers Comp		$3.15	PR
03/25/2011	562	0	0		0			Workers Comp		$12.55	PR
03/25/2011	564	0	0		0			Workers Comp		$0.30	PR
03/25/2011	566	0	0		0			Workers Comp		$0.52	PR
04/25/2011	643	0	0		0			Workers Comp		$1.86	PR
04/25/2011	645	0	0		0			Workers Comp		$0.48	PR
04/25/2011	647	0	0		0			Workers Comp		$0.88	PR
05/25/2011	723	0	0		0			Workers Comp		$8.63	PR
05/25/2011	727	0	0		0			Workers Comp		$0.61	PR
05/25/2011	729	0	0		0			Workers Comp		$108.67	PR
06/24/2011	766	0	0		0			Workers Comp		$4.38	PR
06/24/2011	768	0	0		0			Workers Comp		$0.06	PR
06/24/2011	770	0	0		0			Workers Comp		$65.09	PR
									Detail Total:	$285.71	

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Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
271.621.280.000.000	**$5,740.00**	**$468.25**	**$468.25**	**$5,271.75**	**$0.00**	**$5,271.75**
Sick Leave Retirement						**91.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			PERSI - Sick Leave		$1.00	PR
09/24/2010	123	0	0		0			PERSI - Sick Leave		$11.36	PR
09/24/2010	133	0	0		0			PERSI - Sick Leave		$67.41	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$1.25	PR
10/25/2010	193	0	0		0			PERSI - Sick Leave		$2.96	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$0.78	PR
11/24/2010	325	0	0		0			PERSI - Sick Leave		$1.07	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$0.62	PR
12/17/2010	381	0	0		0			PERSI - Sick Leave		$21.98	PR
02/18/2011	530	0	0		0			PERSI - Sick Leave		$5.17	PR
03/25/2011	566	0	0		0			PERSI - Sick Leave		$0.74	PR
04/25/2011	647	0	0		0			PERSI - Sick Leave		$1.81	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$0.31	PR
05/25/2011	729	0	0		0			PERSI - Sick Leave		$219.15	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$0.12	PR
06/24/2011	770	0	0		0			PERSI - Sick Leave		$132.52	PR
									Detail Total:	$468.25	

271.621.310.000.000	**$35,000.00**	**$28,691.69**	**$28,691.69**	**$6,308.31**	**$0.00**	**$6,308.31**
Title II-A Professional Servie						**18.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	85	49046	0	REIM PRAXIS - MATH	252	1030	40415	REIMBURSEMENT FOR PRAXI	HOGGATT, MARCY	$90.00	AP
09/03/2010	97	49074	0	236	287	1035	40429	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$850.00	AP
09/29/2010	145	49299	0	243	287	1048	40445	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$850.00	AP
09/29/2010	145	49299	0	241	287	1048	40445	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$850.00	AP
10/12/2010	175	49388	0	TRAINNING 10/2010	412	1060	40464	TRAINING	BRUBAKER, BETH	$1,000.00	AP
10/25/2010	199	49596	0	247	287	1064	40478	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$1,275.00	AP
10/25/2010	199	49596	0	249	287	1064	40478	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$1,275.00	AP
11/05/2010	238	49660	0	NCTM HOTELS 10/2010	385	1079	40492	NCTM CONFERENCE HOTELS	WELLS FARGO	$810.48	AP
11/08/2010	245	49728	0	CRN 29771 11/1/10	426	1080	40492	Unleash Your Creative Thinking:	UNIVERSITY OF IDAHO, BUR	$130.00	AP
11/08/2010	245	49733	0	10/25/10	505	1080	40492	STAFF TRAINING	YEAR FOR CHANGE, LLC	$300.00	AP
11/08/2010	245	49671	0	253	287	1080	40492	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$850.00	AP
07/01/2010	316	0	0		0			CYNDI CANIGLIA		$850.00	GL
11/29/2010	336	49872	0	255	287	1087	40511	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$850.00	AP
11/29/2010	336	49912	0	SHELLEY BROOKS	537	1087	40511	CLASS FOR SHELLEY BROOK	NW NAZARENE UNIVERSITY	$180.00	AP
12/17/2010	393	50233	0	258	287	1100	40529	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$1,700.00	AP
01/25/2011	479	50495	0	263	287	1119	40569	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$1,700.00	AP
02/07/2011	502	50562	0	266	287	1126	40582	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$850.00	AP
02/07/2011	502	50622	0	PRAXIS TEST 1/20/11	671	1126	40582	PRAXIS TEST FOR HAMMOND	WELLS FARGO	$420.00	AP
02/07/2011	502	50562	0	270	287	1126	40582	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$850.00	AP
03/23/2011	570	51042	0	MARTIN REG - 1/2011	731	1141	40625	REGISTRATION - BRAD MARTI	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	MARTIN REG - 1/2011	731	1141	40625	REGISTRATION - DAN BUTTRE	WELLS FARGO	$85.00	AP
03/23/2011	570	51042	0	MARTIN REG - 1/2011	731	1141	40625	PER DIEM - MARTIN	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	MARTIN REG - 1/2011	731	1141	40625	FUEL - MARTIN	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	MARTIN REG - 1/2011	731	1141	40625	FUEL - BUTTREY	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	PRAXIS-WORMELL	785	1141	40625	PRAXIS TEST FOR CHERRI W(	WELLS FARGO	$230.00	AP

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Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 271.621.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2011	570	51042	0	CONF PER DIEM 2/2011	731	1141	40625	REGISTRATION - BRAD MARTI	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	CONF PER DIEM 2/2011	731	1141	40625	REGISTRATION - DAN BUTTRE	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	CONF PER DIEM 2/2011	731	1141	40625	PER DIEM - MARTIN	WELLS FARGO	$140.09	AP
03/23/2011	570	51042	0	CONF PER DIEM 2/2011	731	1141	40625	FUEL - MARTIN	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	CONF PER DIEM 2/2011	731	1141	40625	FUEL - BUTTREY	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	MARTIN REGISTRATION	731	1141	40625	REGISTRATION - BRAD MARTI	WELLS FARGO	$120.00	AP
03/23/2011	570	51042	0	MARTIN REGISTRATION	731	1141	40625	REGISTRATION - DAN BUTTRE	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	MARTIN REGISTRATION	731	1141	40625	PER DIEM - MARTIN	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	MARTIN REGISTRATION	731	1141	40625	FUEL - MARTIN	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	MARTIN REGISTRATION	731	1141	40625	FUEL - BUTTREY	WELLS FARGO	$0.00	AP
03/30/2011	604	51107	0	281	287	1151	40632	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$850.00	AP
03/30/2011	604	51107	0	275	287	1151	40632	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$850.00	AP
03/31/2011	608	51109	0	V613214	0		MCHK	ALT. AUTHORIZATION-MATT P	STATE DEPARTMENT OF EDI	$100.00	AP
04/11/2011	635	51181	0	CONFERENCE 3/2011	731	1153	40644	REGISTRATION - BRAD MARTI	WELLS FARGO	$0.00	AP
04/11/2011	635	51181	0	CONFERENCE 3/2011	731	1153	40644	REGISTRATION - DAN BUTTRE	WELLS FARGO	$0.00	AP
04/11/2011	635	51181	0	CONFERENCE 3/2011	731	1153	40644	PER DIEM - MARTIN	WELLS FARGO	$0.00	AP
04/11/2011	635	51181	0	CONFERENCE 3/2011	731	1153	40644	FUEL - MARTIN	WELLS FARGO	$0.00	AP
04/11/2011	635	51181	0	CONFERENCE 3/2011	731	1153	40644	FUEL - BUTTREY	WELLS FARGO	$0.00	AP
04/11/2011	635	51120	0	278	287	1153	40644	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$1,700.00	AP
05/02/2011	689	51387	0	PRAXIS TEST 3/30/11	965	1165	40665	PRAXIS TEST RETAKE - HAMM	WELLS FARGO	$180.00	AP
05/10/2011	705	51401	0	283	287	1167	40673	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$1,700.00	AP
05/24/2011	737	51651	0	288	287	1174	40687	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$850.00	AP
05/24/2011	737	51651	0	287	287	1174	40687	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$850.00	AP
06/08/2011	752	51710	0	290	287	1178	40701	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$850.00	AP
06/20/2011	773	51946	0	V893444	0		MCHK	CREDITS	UNIVERSITY OF IDAHO - CDA	$50.00	AP
06/28/2011	824	52061	0	294	287	1191	40724	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$1,700.00	AP
06/28/2011	824	52131	0	DIRECT INSTR CONF.	1160	1191	40724	Hotel Reservations for Susan Le	WELLS FARGO	$563.22	AP
06/28/2011	824	52131	0	WORKSHOP 8/3/11	1161	1191	40724	Airline Tickets to the Manageme	WELLS FARGO	$1,767.90	AP
06/30/2011	841	52136	0	295	287	1195	40724	CONSULTANT FEES 25 DAYS	CANIGLIA, CYNDI	$425.00	AP
									Detail Total:	$28,691.69	

271.621.380.000.000	**$19,000.00**	**$18,789.32**	**$18,789.32**	**$210.68**	**$0.00**	**$210.68**
Travel						**1.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49336	0	9/14/10 MILEAGE	0	1048	40445	Travel	LERITZ, SHANNON	$24.57	AP
09/29/2010	145	49294	0	MTI MILEAGE 8/2010	0	1048	40445	Travel	BLAINE JANICE	$296.36	AP
09/29/2010	145	49313	0	REIM MTI 8/2010	0	1048	40445	Travel	EARLE, JANNELL	$194.20	AP
09/29/2010	145	49344	0	PAULA KARR REGISTR	387	1048	40450	REGISTRATION FOR PAULA K.	PARTNERSHIPS IN EDUCATI	$60.00	AP
09/29/2010	145	49336	0	READ NAT. MILEAGE	0	1048	40450	Travel	LERITZ, SHANNON	$81.90	AP
09/29/2010	145	49321	0	CDA MILEAGE 9/23/10	0	1048	40450	Travel	GO GARY	$45.50	AP
10/12/2010	175	49398	0	REIM SPOKANE 10/7	0	1060	40464	Travel	DUQUETTE, PAMELA	$52.78	AP
10/25/2010	199	49612	0	REIM DENVER 10/10	0	1064	40478	Travel	HERTZBERG ANNA	$118.17	AP
10/25/2010	199	49624	0	10/6/10 MILEAGE	0	1064	40478	Travel	LERITZ, SHANNON	$81.90	AP
11/05/2010	238	49660	0	AIRFARE 9/29/10	386	1079	40492	PROJECT LEADERSHIP ACADI	WELLS FARGO	$159.40	AP
11/05/2010	238	49660	0	MUSIC CONF 11/2010	474	1079	40492	CONFERENCE FOR JUDY HAR	WELLS FARGO	$354.00	AP
11/05/2010	238	49660	0	MATH CONF 10/2010	383	1079	40492	REGISTRATION/FLIGHT & PER	WELLS FARGO	$587.61	AP
11/05/2010	238	49660	0	NCTM CONF 10/2010	383	1079	40492	REGISTRATION/FLIGHT & PER	WELLS FARGO	$236.65	AP
11/05/2010	238	49660	0	2010 MATH CONF.	383	1079	40492	REGISTRATION/FLIGHT & PER	WELLS FARGO	$1,486.20	AP
11/05/2010	238	49660	0	2010 IASA	386	1079	40492	PROJECT LEADERSHIP ACADI	WELLS FARGO	$1,169.00	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 271.621.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2010	245	49696	0	10/12/10 MILEAGE	0	1080	40492	Travel	LERITZ, SHANNON	$24.57	AP
11/29/2010	336	49899	0	REIM CDA 10/21/10	0	1087	40511	Travel	LENZI, RAYMOND	$51.87	AP
11/29/2010	336	49892	0	REIM BOISE 11/7/10	0	1087	40511	Travel	HUGHES, JARED	$64.00	AP
11/29/2010	336	49896	0	REIM POST FALLS 2010	0	1087	40511	Travel	JOHNSON, LEONI	$97.62	AP
11/29/2010	336	49937	0	10/22 & 11/16 MILES	0	1087	40511	Travel	WOOD PEGGY	$44.00	AP
11/29/2010	336	49889	0	REIM SPOKANE 11/3/10	0	1087	40511	Travel	HARE, JUDY	$71.44	AP
11/29/2010	336	49923	0	9/14-11/3/10 MILEAGE	0	1087	40511	Travel	SHELLEY BROOKS	$91.00	AP
11/29/2010	336	49923	0	REIM BOISE 10/31/10	0	1087	40511	Travel	SHELLEY BROOKS	$45.95	AP
12/07/2010	356	50018	0	CONF. HUGHES 11/10	472	1089	40518	CONFERENCE FOR JARED HU	WELLS FARGO	$654.40	AP
12/07/2010	356	50018	0	MUSIC CONF. 11/2010	474	1089	40518	CONFERENCE FOR JUDY HAR	WELLS FARGO	$110.02	AP
12/07/2010	356	50018	0	HUGHES CONF. 11/2010	472	1089	40518	CONFERENCE FOR JARED HU	WELLS FARGO	$136.11	AP
12/07/2010	356	49976	0	REIM POST FALLS 2010	0	1089	40518	Travel	JEFFERS, DENISE	$43.68	AP
12/07/2010	356	49948	0	9/14-11/16/10 MILES	0	1089	40518	Travel	BUTLER SARA	$193.38	AP
12/07/2010	356	50007	0	REIM LODGING 10/2010	571	1089	40518	LODGING REIMBURSEMENT F	SHELLEY BROOKS	$254.25	AP
12/17/2010	393	50239	0	REIM POST FALLS 2010	0	1100	40526	Travel	CORK MARSHA	$49.95	AP
12/17/2010	393	50254	0	11/16-12/14/10 MILES	0	1100	40529	Travel	LERITZ, SHANNON	$49.14	AP
01/06/2011	409	50290	0	AIRFARE 12/2010	627	1104	40549	AIRFARE FOR MEETING IN BO	WELLS FARGO	$214.75	AP
01/06/2011	409	50290	0	BOISE TRAVEL 01/11	612	1104	40549	TRAVEL TO BOISE FOR SHELL	WELLS FARGO	$189.40	AP
01/12/2011	448	50329	0	REIM BOISE 1/4/11	0	1110	40549	Travel	MCGUIRE, MIKE	$56.42	AP
01/25/2011	479	50519	0	11524380	680	1119	40569	CONFERENCE FEES - SHELLE	IASA	$0.00	AP
01/25/2011	479	50519	0	11524370	680	1119	40569	CONFERENCE FEES - SHELLE	IASA	$240.00	AP
02/07/2011	502	50622	0	BOISE TRAVEL 1/2011	719	1126	40582	TITLE II TRAVEL TO BOISE - M	WELLS FARGO	$63.37	AP
02/07/2011	502	50622	0	BOISE CONF. 1/2011	612	1126	40582	TRAVEL TO BOISE FOR SHELL	WELLS FARGO	$264.83	AP
02/07/2011	502	50588	0	CDA MILES 1/24-25/11	0	1126	40582	Travel	KEINERT, KATE	$95.54	AP
02/07/2011	502	50590	0	1/7-1/24/11 MILEAGE	0	1126	40582	Travel	LERITZ, SHANNON	$102.83	AP
02/07/2011	502	50588	0	REIM MOSCOW 2/3/11	0	1126	40582	Travel	KEINERT, KATE	$127.40	AP
02/23/2011	539	50790	0	2/3-2/7/11 MILEAGE	0	1136	40596	Travel	GO GARY	$121.94	AP
02/23/2011	539	50807	0	2/3/11 MILEAGE	0	1136	40596	Travel	PARR, MATT	$119.26	AP
02/23/2011	539	50826	0	1/28/11 MILEAGE	0	1136	40596	Travel	WOOD PEGGY	$32.40	AP
02/23/2011	539	50799	0	MOSCOW MILES 2/7/11	0	1136	40596	Travel	LUCKEY, TERESA	$56.88	AP
03/15/2011	559	50883	0	FEB 2011 MILEAGE	0	1139	40616	Travel	LERITZ, SHANNON	$24.57	AP
03/15/2011	559	50882	0	REIM SPOKANE 3/8/11	0	1139	40616	Travel	KEINERT, KATE	$127.42	AP
03/23/2011	570	51042	0	MARTIN REG - 1/2011	731	1141	40625	PER DIEM - BUTTREY	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	CONFERENCE 2/8/11	775	1141	40625	Hotel reservation on February 7 f	WELLS FARGO	$279.82	AP
03/23/2011	570	51042	0	CONF PER DIEM 2/2011	731	1141	40625	PER DIEM - BUTTREY	WELLS FARGO	$0.00	AP
03/23/2011	570	51042	0	TIA CONF 2/2011	786	1141	40625	TIA WORKSHOP IN MOSCOW	WELLS FARGO	$155.91	AP
03/23/2011	570	51042	0	MARTIN REGISTRATION	731	1141	40625	PER DIEM - BUTTREY	WELLS FARGO	$0.00	AP
04/11/2011	635	51181	0	TRAVEL 2/24/11 KATE	948	1153	40644	TRAVEL FOR KATE KEINERT	WELLS FARGO	$243.01	AP
04/11/2011	635	51181	0	CONF. REG. 2/2011	835	1153	40644	NW INLAND WRITING CONFER	WELLS FARGO	$560.00	AP
04/11/2011	635	51181	0	CONF. REG. 2/2011	835	1153	40644	PER DIEM - LUNCH FOR 7 FOR	WELLS FARGO	$0.00	AP
04/11/2011	635	51181	0	AIRFARE 2/27/11	849	1153	40644	AIRFARE $155.70 TO CREDIT E	WELLS FARGO	$155.70	AP
04/11/2011	635	51181	0	CONFERENCE 3/2011	731	1153	40644	PER DIEM - BUTTREY	WELLS FARGO	$64.98	AP
04/11/2011	635	51130	0	REIM SEATTLE 3/17/11	0	1153	40644	Travel	DIRKS, JONI	$995.24	AP
04/11/2011	635	51146	0	3/8/11 MILEAGE	0	1153	40644	Travel	LERITZ, SHANNON	$24.57	AP
04/25/2011	666	51351	0	REIM AIRFARE 4/11	1050	1162	40658	REIMBURSE MIKE FOR AIRFAI	MCGUIRE, MIKE	$1,568.40	AP
04/30/2011	678	0	663		0			WBCSD		-$58.26	DP
05/10/2011	705	51475	0	REIM TRAVEL 4/2011	0	1167	40673	Travel	TROST, MELANIE	$83.10	AP
05/10/2011	705	51438	0	REIM RENTAL CAR 2011	0	1167	40673	Travel	MCGUIRE, MIKE	$246.35	AP
05/10/2011	705	51433	0	3/25-4/19/11 MILEAGE	0	1167	40673	Travel	LERITZ, SHANNON	$24.57	AP
05/24/2011	737	51668	0	274	1100	1174	40687	TIA WORKSHOP REGISTRATIC	IDAHO STATE UNIVERSITY	$1,410.00	AP
05/24/2011	737	51674	0	4/29-5/20/11 MILEAGE	0	1174	40687	Travel	LERITZ, SHANNON	$24.57	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
06/08/2011	752	51769	0	TITLE 11 TRAVEL 4/11	1055	1178	40702	TITLE II TRAVEL TO BOISE. HC	WELLS FARGO	$1,490.89	AP
06/28/2011	824	52096	0	JUN 2011 MILEAGE	0	1191	40724	Travel	LERITZ, SHANNON	$49.14	AP
06/28/2011	824	52071	0	REIM CDA 5/3/11	0	1191	40724	Travel	EARLE, JANNELL	$81.90	AP
06/28/2011	824	52079	0	MTI MILEAGE & MEALS	0	1191	40724	Travel	HANSON, GLORIA	$202.45	AP
06/28/2011	824	52058	0	REGISTRATION 2011	1162	1191	40724	Registration for Susan Lee and M	ASSOCIATION FOR DIRECT I	$1,580.00	AP
06/28/2011	824	52131	0	WORKSHOP 8/3/11	1161	1191	40724	Hotel Reservations for Mona Saç	WELLS FARGO	$508.02	AP
06/28/2011	824	52131	0	WORKSHOP 8/3/11	1161	1191	40724	Car rental for Mona Sage, Marsh	WELLS FARGO	$332.33	AP
									Detail Total:	$18,789.32	

271.621.410.000.000	**$10,426.00**	**$4,637.94**	**$4,637.94**	**$5,788.06**	**$0.00**	**$5,788.06**
Materials & Supplies						**55.52%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	85	49055	0	7454075	230	1030	40415	SHARPIE HIGHLIGHTERS	QUILL CORPORATION	$14.39	AP
08/25/2010	85	49055	0	7454075	230	1030	40415	AVERY EZ-TURN BINDERS 1 1/	QUILL CORPORATION	$78.72	AP
08/25/2010	85	49055	0	7454075	230	1030	40415	INDEX TABS ASSORTED COLC	QUILL CORPORATION	$19.32	AP
08/25/2010	85	49049	0	REIM SUPPLIES 8/10	255	1030	40415	REIMBURSE SUPPLIES FOR M	MCGUIRE, MIKE	$93.43	AP
09/03/2010	97	49122	0	BOOKS 8/10	175	1035	40429	MIKE'S BOOK ORDERS	WELLS FARGO	$204.19	AP
09/03/2010	97	49122	0	BOOKS 7/28/10	175	1035	40429	MIKE'S BOOK ORDERS	WELLS FARGO	$427.37	AP
10/25/2010	199	49641	0	422	443	1064	40478	READING CADRE TRAINING	RANCH CLUB GOLF COURSE	$76.80	AP
11/05/2010	238	49660	0	PRAXIS STUDY GUIDE	370	1079	40492	Middle school Praxis study guide	WELLS FARGO	$71.00	AP
11/05/2010	238	49660	0	BOOKS - MIKE 10/2010	175	1079	40492	MIKE'S BOOK ORDERS	WELLS FARGO	$60.84	AP
11/05/2010	238	49660	0	MISC BOOKS - MIKE	175	1079	40492	MIKE'S BOOK ORDERS	WELLS FARGO	$1,234.36	AP
10/31/2010	255	0	0		0			FOOD SERVICES #3886		$10.92	GL
12/07/2010	356	50018	0	SRO PUBLICATION 2010	575	1089	40518	SRO PUBLICATION	WELLS FARGO	$149.00	AP
12/07/2010	356	50018	0	BOOKS- MIKE 2010	175	1089	40518	MIKE'S BOOK ORDERS	WELLS FARGO	$64.73	AP
12/07/2010	356	50018	0	BOOKS & DVDS 2010	479	1089	40518	BOOKS & DVD'S	WELLS FARGO	$511.75	AP
01/06/2011	409	50290	0	BOOKS 12/1/10	479	1104	40549	BOOKS & DVD'S	WELLS FARGO	$189.38	AP
01/12/2011	448	50329	0	REIM 12/13/10	633	1110	40549	REIMBURSEMENT FOR TITLE	MCGUIRE, MIKE	$16.97	AP
01/12/2011	448	50329	0	REIM TITLE II 1/11	633	1110	40549	REIMBURSEMENT FOR TITLE	MCGUIRE, MIKE	$12.90	AP
02/07/2011	502	50622	0	SURVEY SUBSCRIPT.	742	1126	40582	SUBSCRIPTION	WELLS FARGO	$199.00	AP
02/23/2011	539	50817	0	59477100001	750	1136	40596	PHONEMIC AWAREMESS MTR	SRA/ MCGRAW-HILL CO	$234.20	AP
03/15/2011	559	50906	0	2538891	830	1139	40616	Easel Pads	QUILL CORPORATION	$96.88	AP
03/15/2011	559	50888	0	REIM TITLE MTG 3/8	633	1139	40616	REIMBURSEMENT FOR TITLE	MCGUIRE, MIKE	$18.63	AP
03/23/2011	570	51042	0	LEADERSHIP BOOKS	479	1141	40625	BOOKS & DVD'S	WELLS FARGO	$34.00	AP
01/31/2011	591	0	0		0			WATER		$10.92	GL
02/28/2011	598	0	0		0			COPY TRANSFER		$200.00	GL
04/11/2011	635	51181	0	TITLE II MTRLS 2/11	479	1153	40644	BOOKS & DVD'S	WELLS FARGO	$140.00	AP
04/11/2011	635	51181	0	RETURN POSTAGE	479	1153	40644	BOOKS & DVD'S	WELLS FARGO	$44.26	AP
04/30/2011	669	0	0		0			WATER		$8.16	GL
05/02/2011	689	51387	0	BOOKS 4/15/11	479	1165	40665	BOOKS & DVD'S	WELLS FARGO	$70.02	AP
06/08/2011	752	51769	0	BOOKS 4/2011	479	1178	40702	BOOKS & DVD'S	WELLS FARGO	$289.59	AP
06/30/2011	814	0	0		0			WATER		$12.21	GL
06/28/2011	824	52131	0	TITLE II MEETING	1110	1191	40724	LUNCH FOR TITLE II MEETING	WELLS FARGO	$31.76	AP
06/30/2011	851	0	0		0			Materials & Supplies		$12.24	GL
									Detail Total:	$4,637.94	

271.920.810.000.000	**$1,978.00**	**$0.00**	**$0.00**	**$1,978.00**	**$0.00**	**$1,978.00**
Transfer To General Fund						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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: 271	$138,404.00	$107,311.30	$107,311.30	$31,092.70	$0.00	$31,092.70

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
273.611.110.000.000	**$1,242.00**	**$1,241.25**	**$1,241.25**	**$0.75**	**$0.00**	**$0.75**
Staff						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	835	0	0		0			Staff		$1,241.25	GL
									Detail Total:	$1,241.25	

273.611.210.000.000	**$129.00**	**$128.98**	**$128.98**	**$0.02**	**$0.00**	**$0.02**
Retirement						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	835	0	0		0			SRO Retirement		$128.98	GL
									Detail Total:	$128.98	

273.611.220.000.000	**$95.00**	**$94.98**	**$94.98**	**$0.02**	**$0.00**	**$0.02**
FICA						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	835	0	0		0			SRO FICA		$94.98	GL
									Detail Total:	$94.98	

273.611.270.000.000	**$79.00**	**$78.45**	**$78.45**	**$0.55**	**$0.00**	**$0.55**
Workers Comp						**0.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	835	0	0		0			Workers Comp		$78.45	GL
									Detail Total:	$78.45	

273.611.280.000.000	**$15.00**	**$14.41**	**$14.41**	**$0.59**	**$0.00**	**$0.59**
Sick Leave Retirement						**3.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	835	0	0		0			Sick Leave Retirement		$14.41	GL
									Detail Total:	$14.41	

273.611.310.000.000	**$1,240.00**	**$1,240.00**	**$1,240.00**	**$0.00**	**$0.00**	**$0.00**
Intervention Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	835	0	0		0			Intervention Services		$1,240.00	GL
									Detail Total:	$1,240.00	

273.611.310.000.130	**$2,625.30**	**$0.00**	**$0.00**	**$2,625.30**	**$0.00**	**$2,625.30**
Non Curricular Activities						**100.00%**

273.611.410.000.000	**$792.00**	**($345.00)**	**($345.00)**	**$1,137.00**	**$0.00**	**$1,137.00**
Operational Expenses						**143.56%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2010	247	0	595		0		NASRO			-$345.00	DP
									Detail Total:	-$345.00	

FUND:	273	$6,217.30	$2,453.07	$2,453.07	$3,764.23	$0.00	$3,764.23

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
282.621.110.000.000	**$10,000.00**	**$4,656.84**	**$4,656.84**	**$5,343.16**	**$0.00**	**$5,343.16**
Title IID Salaries						**53.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			Title IID Salaries		$4,656.84	PR
									Detail Total:	$4,656.84	

282.621.210.000.000	**$1,039.00**	**$483.80**	**$483.80**	**$555.20**	**$0.00**	**$555.20**
Retirement						**53.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			PERSI - Retirement		$483.80	PR
									Detail Total:	$483.80	

282.621.220.000.000	**$765.00**	**$356.17**	**$356.17**	**$408.83**	**$0.00**	**$408.83**
FICA						**53.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			FICA - Medicare		$67.49	PR
09/24/2010	133	0	0		0			FICA - Social Security		$288.68	PR
									Detail Total:	$356.17	

282.621.270.000.000	**$60.00**	**$26.53**	**$26.53**	**$33.47**	**$0.00**	**$33.47**
Workers Compensation						**55.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			Workers Comp		$26.53	PR
									Detail Total:	$26.53	

282.621.280.000.000	**$116.00**	**$54.07**	**$54.07**	**$61.93**	**$0.00**	**$61.93**
Sick Leave Retirement						**53.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	133	0	0		0			PERSI - Sick Leave		$54.07	PR
									Detail Total:	$54.07	

282.621.410.000.000	**$6,303.84**	**$1,350.11**	**$1,350.11**	**$4,953.73**	**$0.00**	**$4,953.73**
Supplies and Materials						**78.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2011	539	50776	0	WJM5957	770	1136	40596	Infocus 2100 series replacement	CDW GOVERNMENT INC.	$845.00	AP
04/11/2011	635	51122	0	WVM8332	902	1153	40644	Infocus replacement bulbs	CDW GOVERNMENT INC.	$505.11	AP
									Detail Total:	$1,350.11	

FUND: 282	$18,283.84	$6,927.52	$6,927.52	$11,356.32	$0.00	$11,356.32

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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	**$34,261.00**	**$34,260.08**	**$34,260.08**	**$0.92**	**$0.00**	**$0.92**
Food Services Director						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Food Services Director		$2,685.79	PR
08/25/2010	57	0	0		0			Food Services Director		$2,685.79	PR
09/24/2010	119	0	0		0			Food Services Director		$2,805.00	PR
10/25/2010	184	0	0		0			Food Services Director		$2,805.00	PR
08/31/2010	254	0	0		0			CHARGED TO LEVY		$238.42	GL
11/24/2010	320	0	0		0			Food Services Director		$2,805.00	PR
12/17/2010	360	0	0		0			Food Services Director		$2,805.00	PR
01/20/2011	451	0	0		0			Food Services Director		$2,805.00	PR
02/25/2011	520	0	0		0			Food Services Director		$2,805.00	PR
03/25/2011	562	0	0		0			Food Services Director		$2,805.00	PR
04/25/2011	643	0	0		0			Food Services Director		$2,805.00	PR
05/25/2011	723	0	0		0			Food Services Director		$2,805.00	PR
06/24/2011	766	0	0		0			Food Services Director		$3,405.08	PR
									Detail Total:	$34,260.08	

290.710.115.000.000	**$7,079.00**	**$7,078.54**	**$7,078.54**	**$0.46**	**$0.00**	**$0.46**
Food Services Support						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Food Services Support		$585.09	PR
10/25/2010	186	0	0		0			Food Services Support		$585.09	PR
11/24/2010	322	0	0		0			Food Services Support		$585.09	PR
12/17/2010	377	0	0		0			Food Services Support		$585.09	PR
01/20/2011	451	0	0		0			Food Services Support		$4.00	PR
01/20/2011	454	0	0		0			Food Services Support		$580.64	PR
02/25/2011	528	0	0		0			Food Services Support		$585.72	PR
02/18/2011	530	0	0		0			Food Services Support		$53.46	PR
03/25/2011	564	0	0		0			Food Services Support		$585.72	PR
04/25/2011	645	0	0		0			Food Services Support		$585.73	PR
05/25/2011	727	0	0		0			Food Services Support		$585.73	PR
06/24/2011	768	0	0		0			Food Services Support		$585.73	PR
06/30/2011	783	0	0		0			Food Services Support		$585.73	PR
06/30/2011	789	0	0		0			Food Services Support		$585.72	PR
									Detail Total:	$7,078.54	

290.710.115.000.100	**$7,091.00**	**$7,090.60**	**$7,090.60**	**$0.40**	**$0.00**	**$0.40**
SFSP Salaries						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			SFSP Salaries		$475.13	PR
07/23/2010	28	0	0		0			SFSP Salaries		$2,450.19	PR
08/25/2010	57	0	0		0			SFSP Salaries		$595.38	PR
08/25/2010	59	0	0		0			SFSP Salaries		$3,039.89	PR
09/24/2010	119	0	0		0			SFSP Salaries		$143.81	PR
09/24/2010	133	0	0		0			SFSP Salaries		$386.20	PR
									Detail Total:	$7,090.60	

290.710.115.000.500	**$1,747.00**	**$1,746.24**	**$1,746.24**	**$0.76**	**$0.00**	**$0.76**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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 **0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			F&V Salaries		$88.29	PR
10/25/2010	184	0	0		0			F&V Salaries		$7.71	PR
10/25/2010	186	0	0		0			F&V Salaries		$240.35	PR
11/24/2010	320	0	0		0			F&V Salaries		$7.71	PR
11/24/2010	322	0	0		0			F&V Salaries		$245.36	PR
12/17/2010	360	0	0		0			F&V Salaries		$7.71	PR
12/17/2010	377	0	0		0			F&V Salaries		$156.96	PR
01/20/2011	454	0	0		0			F&V Salaries		$152.06	PR
02/25/2011	520	0	0		0			F&V Salaries		$7.71	PR
02/25/2011	528	0	0		0			F&V Salaries		$176.58	PR
03/25/2011	564	0	0		0			F&V Salaries		$107.91	PR
04/25/2011	643	0	0		0			F&V Salaries		$11.57	PR
04/25/2011	645	0	0		0			F&V Salaries		$73.58	PR
05/25/2011	727	0	0		0			F&V Salaries		$208.93	PR
06/24/2011	766	0	0		0			F&V Salaries		$15.42	PR
06/24/2011	768	0	0		0			F&V Salaries		$238.39	PR
									Detail Total:	$1,746.24	

290.710.115.108.000	**$53,167.00**	**$52,106.83**	**$52,106.83**	**$1,060.17**	**$0.00**	**$1,060.17**

PRE Food Services **1.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PRE Food Services		$4,640.95	PR
10/25/2010	186	0	0		0			PRE Food Services		$4,481.52	PR
11/24/2010	322	0	0		0			PRE Food Services		$4,421.90	PR
12/17/2010	377	0	0		0			PRE Food Services		$4,412.78	PR
01/20/2011	454	0	0		0			PRE Food Services		$4,352.41	PR
02/25/2011	528	0	0		0			PRE Food Services		$4,274.17	PR
03/25/2011	564	0	0		0			PRE Food Services		$4,364.23	PR
04/25/2011	645	0	0		0			PRE Food Services		$4,243.38	PR
05/25/2011	727	0	0		0			PRE Food Services		$4,210.79	PR
06/24/2011	768	0	0		0			PRE Food Services		$4,256.25	PR
06/30/2011	783	0	0		0			PRE Food Services		$4,224.25	PR
06/30/2011	789	0	0		0			PRE Food Services		$4,224.20	PR
									Detail Total:	$52,106.83	

290.710.115.116.000	**$23,524.00**	**$21,560.97**	**$21,560.97**	**$1,963.03**	**$0.00**	**$1,963.03**

ID Hill Food Services **8.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			ID Hill Food Services		$1,845.07	PR
10/25/2010	186	0	0		0			ID Hill Food Services		$1,726.94	PR
11/24/2010	322	0	0		0			ID Hill Food Services		$1,690.41	PR
12/17/2010	377	0	0		0			ID Hill Food Services		$1,769.41	PR
01/20/2011	454	0	0		0			ID Hill Food Services		$1,741.77	PR
02/25/2011	528	0	0		0			ID Hill Food Services		$1,743.17	PR
03/25/2011	564	0	0		0			ID Hill Food Services		$2,030.79	PR
04/25/2011	645	0	0		0			ID Hill Food Services		$1,840.09	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
05/25/2011	727	0	0		0			ID Hill Food Services		$1,730.66	PR
06/24/2011	768	0	0		0			ID Hill Food Services		$1,703.12	PR
06/30/2011	783	0	0		0			ID Hill Food Services		$1,869.83	PR
06/30/2011	789	0	0		0			ID Hill Food Services		$1,869.71	PR
									Detail Total:	$21,560.97	

290.710.115.119.000	**$9,953.00**	**$9,786.25**	**$9,786.25**	**$166.75**	**$0.00**	**$166.75**
PLE Food Services						**1.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PLE Food Services		$875.76	PR
10/25/2010	186	0	0		0			PLE Food Services		$894.17	PR
11/24/2010	322	0	0		0			PLE Food Services		$807.66	PR
12/17/2010	377	0	0		0			PLE Food Services		$813.25	PR
01/20/2011	454	0	0		0			PLE Food Services		$817.25	PR
02/25/2011	528	0	0		0			PLE Food Services		$834.07	PR
03/25/2011	564	0	0		0			PLE Food Services		$842.89	PR
04/25/2011	645	0	0		0			PLE Food Services		$945.45	PR
05/25/2011	727	0	0		0			PLE Food Services		$817.25	PR
06/24/2011	768	0	0		0			PLE Food Services		$638.56	PR
06/30/2011	783	0	0		0			PLE Food Services		$749.97	PR
06/30/2011	789	0	0		0			PLE Food Services		$749.97	PR
									Detail Total:	$9,786.25	

290.710.115.201.000	**$19,462.00**	**$19,461.66**	**$19,461.66**	**$0.34**	**$0.00**	**$0.34**
PRJH Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PRJH Salaries		$1,433.59	PR
10/25/2010	186	0	0		0			PRJH Salaries		$1,770.01	PR
11/24/2010	322	0	0		0			PRJH Salaries		$1,729.88	PR
12/17/2010	377	0	0		0			PRJH Salaries		$1,582.74	PR
01/20/2011	454	0	0		0			PRJH Salaries		$1,644.71	PR
02/25/2011	528	0	0		0			PRJH Salaries		$1,884.63	PR
02/18/2011	530	0	0		0			PRJH Salaries		$33.80	PR
02/28/2011	550	0	645		0			WBCSD		-$36.58	DP
03/25/2011	564	0	0		0			PRJH Salaries		$1,838.31	PR
04/25/2011	645	0	0		0			PRJH Salaries		$1,722.87	PR
05/25/2011	727	0	0		0			PRJH Salaries		$1,874.07	PR
06/24/2011	768	0	0		0			PRJH Salaries		$1,747.77	PR
06/30/2011	783	0	0		0			PRJH Salaries		$1,117.93	PR
06/30/2011	789	0	0		0			PRJH Salaries		$1,117.93	PR
									Detail Total:	$19,461.66	

290.710.115.401.000	**$43,386.00**	**$42,229.66**	**$42,229.66**	**$1,156.34**	**$0.00**	**$1,156.34**
PRLH Food Services						**2.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			PRLH Food Services		$21.75	PR
09/24/2010	123	0	0		0			PRLH Food Services		$3,273.10	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 290.710.115.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	184	0	0		0			PRLH Food Services		$137.75	PR
10/25/2010	186	0	0		0			PRLH Food Services		$3,674.58	PR
11/24/2010	320	0	0		0			PRLH Food Services		$130.50	PR
11/24/2010	322	0	0		0			PRLH Food Services		$3,523.93	PR
12/17/2010	360	0	0		0			PRLH Food Services		$79.75	PR
12/17/2010	377	0	0		0			PRLH Food Services		$3,281.93	PR
01/20/2011	451	0	0		0			PRLH Food Services		$108.75	PR
01/20/2011	454	0	0		0			PRLH Food Services		$3,418.24	PR
02/25/2011	520	0	0		0			PRLH Food Services		$174.00	PR
02/25/2011	528	0	0		0			PRLH Food Services		$3,536.77	PR
03/25/2011	562	0	0		0			PRLH Food Services		$188.50	PR
03/25/2011	564	0	0		0			PRLH Food Services		$3,681.86	PR
04/25/2011	643	0	0		0			PRLH Food Services		$152.25	PR
04/25/2011	645	0	0		0			PRLH Food Services		$3,431.69	PR
05/25/2011	723	0	0		0			PRLH Food Services		$232.00	PR
05/25/2011	727	0	0		0			PRLH Food Services		$3,672.73	PR
06/24/2011	766	0	0		0			PRLH Food Services		$188.50	PR
06/24/2011	768	0	0		0			PRLH Food Services		$3,465.26	PR
06/30/2011	783	0	0		0			PRLH Food Services		$2,927.93	PR
06/30/2011	789	0	0		0			PRLH Food Services		$2,927.89	PR
									Detail Total:	$42,229.66	

290.710.165.108.000	**$4,410.00**	**$4,267.34**	**$4,267.34**	**$142.66**	**$0.00**	**$142.66**	
PRE Substitutes							**3.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PRE Substitutes		$61.68	PR
10/25/2010	184	0	0		0			PRE Substitutes		$198.53	PR
10/25/2010	186	0	0		0			PRE Substitutes		$67.46	PR
11/24/2010	320	0	0		0			PRE Substitutes		$190.82	PR
11/24/2010	322	0	0		0			PRE Substitutes		$36.62	PR
12/17/2010	360	0	0		0			PRE Substitutes		$221.66	PR
12/17/2010	377	0	0		0			PRE Substitutes		$46.26	PR
01/20/2011	451	0	0		0			PRE Substitutes		$564.75	PR
02/25/2011	520	0	0		0			PRE Substitutes		$281.42	PR
03/25/2011	562	0	0		0			PRE Substitutes		$406.71	PR
04/25/2011	643	0	0		0			PRE Substitutes		$645.71	PR
05/25/2011	723	0	0		0			PRE Substitutes		$1,036.24	PR
05/25/2011	727	0	0		0			PRE Substitutes		$44.33	PR
06/24/2011	766	0	0		0			PRE Substitutes		$465.15	PR
									Detail Total:	$4,267.34	

290.710.165.116.000	**$729.00**	**$728.60**	**$728.60**	**$0.40**	**$0.00**	**$0.40**	
ID Hill Substitutes							**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	184	0	0		0			ID Hill Substitutes		$38.55	PR
11/24/2010	320	0	0		0			ID Hill Substitutes		$84.81	PR
12/17/2010	360	0	0		0			ID Hill Substitutes		$38.55	PR
02/25/2011	520	0	0		0			ID Hill Substitutes		$38.55	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 290.710.165.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	562	0	0		0			ID Hill Substitutes		$46.26	PR
04/25/2011	643	0	0		0			ID Hill Substitutes		$127.22	PR
05/25/2011	723	0	0		0			ID Hill Substitutes		$138.78	PR
06/24/2011	766	0	0		0			ID Hill Substitutes		$215.88	PR
									Detail Total:	$728.60	

290.710.165.119.000 $305.00 $53.98 $53.98 $251.02 $0.00 $251.02

PLE Substitutes 82.30%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			PLE Substitutes		$19.28	PR
12/17/2010	360	0	0		0			PLE Substitutes		$34.70	PR
									Detail Total:	$53.98	

290.710.165.201.000 $810.00 $462.62 $462.62 $347.38 $0.00 $347.38

PRJH Subs 42.89%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	184	0	0		0			PRJH Subs		$28.91	PR
11/24/2010	320	0	0		0			PRJH Subs		$57.83	PR
01/20/2011	451	0	0		0			PRJH Subs		$28.91	PR
02/25/2011	520	0	0		0			PRJH Subs		$115.65	PR
03/25/2011	562	0	0		0			PRJH Subs		$57.83	PR
04/25/2011	643	0	0		0			PRJH Subs		$57.83	PR
05/25/2011	723	0	0		0			PRJH Subs		$57.83	PR
06/24/2011	766	0	0		0			PRJH Subs		$57.83	PR
									Detail Total:	$462.62	

290.710.165.401.000 $1,913.00 $1,912.09 $1,912.09 $0.91 $0.00 $0.91

PRLH Substitutes 0.05%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			PRLH Substitutes		$115.65	PR
10/25/2010	184	0	0		0			PRLH Substitutes		$138.78	PR
10/25/2010	186	0	0		0			PRLH Substitutes		$23.13	PR
12/17/2010	360	0	0		0			PRLH Substitutes		$185.04	PR
01/20/2011	451	0	0		0			PRLH Substitutes		$123.36	PR
02/25/2011	520	0	0		0			PRLH Substitutes		$439.47	PR
03/25/2011	562	0	0		0			PRLH Substitutes		$439.47	PR
04/25/2011	643	0	0		0			PRLH Substitutes		$80.96	PR
05/25/2011	723	0	0		0			PRLH Substitutes		$204.32	PR
05/25/2011	727	0	0		0			PRLH Substitutes		$23.13	PR
06/24/2011	766	0	0		0			PRLH Substitutes		$46.26	PR
06/24/2011	768	0	0		0			PRLH Substitutes		$92.52	PR
									Detail Total:	$1,912.09	

290.710.210.000.000 $4,270.00 $4,269.87 $4,269.87 $0.13 $0.00 $0.13

Child Nutrition Program 0.00%

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
07/23/2010	26	0	0		0			PERSI - Retirement		$279.05	PR
08/25/2010	57	0	0		0			PERSI - Retirement		$279.05	PR
09/24/2010	119	0	0		0			PERSI - Retirement		$291.44	PR
09/24/2010	123	0	0		0			PERSI - Retirement		$60.78	PR
10/25/2010	184	0	0		0			PERSI - Retirement		$291.44	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$60.79	PR
11/24/2010	320	0	0		0			PERSI - Retirement		$291.44	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$60.79	PR
12/17/2010	360	0	0		0			PERSI - Retirement		$291.44	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$60.78	PR
01/20/2011	451	0	0		0			PERSI - Retirement		$291.44	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$60.33	PR
02/25/2011	520	0	0		0			PERSI - Retirement		$291.44	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$60.86	PR
02/18/2011	530	0	0		0			PERSI - Retirement		$5.55	PR
03/25/2011	562	0	0		0			PERSI - Retirement		$291.44	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$60.86	PR
04/25/2011	643	0	0		0			PERSI - Retirement		$291.44	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$60.86	PR
05/25/2011	723	0	0		0			PERSI - Retirement		$291.44	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$60.85	PR
06/24/2011	766	0	0		0			PERSI - Retirement		$353.79	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$60.86	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$60.86	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$60.85	PR
									Detail Total:	$4,269.87	

290.710.210.000.100	**$760.00**	**$505.08**	**$505.08**	**$254.92**	**$0.00**	**$254.92**
Child Nutrition Program						**33.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			PERSI - Retirement		$211.09	PR
08/25/2010	59	0	0		0			PERSI - Retirement		$263.47	PR
09/24/2010	133	0	0		0			PERSI - Retirement		$30.52	PR
									Detail Total:	$505.08	

290.710.210.000.500	**$176.00**	**$175.43**	**$175.43**	**$0.57**	**$0.00**	**$0.57**
Retirement						**0.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$9.17	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$24.97	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$25.49	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$16.31	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$15.80	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$18.35	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$11.21	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$7.65	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$21.71	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$24.77	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero 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:	$175.43	
290.710.210.108.000	**$5,712.00**	**$5,440.52**	**$5,440.52**	**$271.48**	**$0.00**	**$271.48**
Child Nutrition Program						**4.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$488.60	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$472.64	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$463.23	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$463.31	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$452.23	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$444.08	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$453.43	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$440.87	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$442.10	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$442.22	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$438.91	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$438.90	PR
									Detail Total:	$5,440.52	

290.710.210.116.000	**$2,241.00**	**$2,240.18**	**$2,240.18**	**$0.82**	**$0.00**	**$0.82**
Child Nutrition Program						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$191.71	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$179.43	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$175.64	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$183.84	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$180.97	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$181.11	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$211.00	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$191.18	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$179.81	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$176.95	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$194.28	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$194.26	PR
									Detail Total:	$2,240.18	

290.710.210.119.000	**$1,038.00**	**$1,018.81**	**$1,018.81**	**$19.19**	**$0.00**	**$19.19**
Child Nutrition Program						**1.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$91.00	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$94.90	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$83.93	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$84.50	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$84.92	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$86.66	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$87.57	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$98.23	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$84.91	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$66.35	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

☐ Print accounts with zero balance ☐ Include 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
06/30/2011	783	0	0		0			PERSI - Retirement		$77.92	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$77.92	PR
									Detail Total:	$1,018.81	

290.710.210.201.000 **$1,464.00** **$1,451.35** **$1,451.35** **$12.65** **$0.00** **$12.65**

Child Nutrition Program **0.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$128.76	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$120.47	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$120.47	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$121.65	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$118.65	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$119.48	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$131.96	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$117.82	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$120.31	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$119.48	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$116.15	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$116.15	PR
									Detail Total:	$1,451.35	

290.710.210.401.000 **$3,798.00** **$3,769.10** **$3,769.10** **$28.90** **$0.00** **$28.90**

Child Nutrition Program **0.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Retirement		$326.58	PR
10/25/2010	186	0	0		0			PERSI - Retirement		$319.59	PR
11/24/2010	322	0	0		0			PERSI - Retirement		$308.91	PR
12/17/2010	377	0	0		0			PERSI - Retirement		$308.91	PR
01/20/2011	454	0	0		0			PERSI - Retirement		$306.71	PR
02/25/2011	528	0	0		0			PERSI - Retirement		$311.04	PR
03/25/2011	564	0	0		0			PERSI - Retirement		$326.32	PR
04/25/2011	645	0	0		0			PERSI - Retirement		$315.68	PR
05/25/2011	727	0	0		0			PERSI - Retirement		$313.68	PR
06/24/2011	768	0	0		0			PERSI - Retirement		$323.26	PR
06/30/2011	783	0	0		0			PERSI - Retirement		$304.21	PR
06/30/2011	789	0	0		0			PERSI - Retirement		$304.21	PR
									Detail Total:	$3,769.10	

290.710.230.000.000 **$71.00** **$70.65** **$70.65** **$0.35** **$0.00** **$0.35**

Life Insurance **0.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Regence Life Insurance		$3.54	PR
08/25/2010	57	0	0		0			Regence Life Insurance		$3.54	PR
09/24/2010	119	0	0		0			Regence Life Insurance		$3.70	PR
09/24/2010	123	0	0		0			Regence Life Insurance		$2.14	PR
10/25/2010	184	0	0		0			Regence Life Insurance		$3.70	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$2.25	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 290.710.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	320	0	0		0			Regence Life Insurance		$3.70	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$2.32	PR
12/17/2010	360	0	0		0			Regence Life Insurance		$3.70	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$2.26	PR
01/20/2011	451	0	0		0			Regence Life Insurance		$3.70	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$2.24	PR
02/25/2011	520	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$2.27	PR
03/25/2011	562	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$2.15	PR
04/25/2011	643	0	0		0			Regence Life Insurance		$3.70	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$2.14	PR
05/25/2011	723	0	0		0			Regence Life Insurance		$3.70	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$2.53	PR
06/24/2011	766	0	0		0			Regence Life Insurance		$3.70	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$1.67	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$2.30	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$2.30	PR
									Detail Total:	$70.65	

290.710.230.108.000	**$144.00**	**$127.30**	**$127.30**	**$16.70**	**$0.00**	**$16.70**
PRE Life Insurance						**11.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$11.81	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$11.83	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$11.69	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$11.29	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$7.83	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$7.84	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$7.83	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$11.53	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$11.71	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$11.52	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$11.53	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$10.89	PR
									Detail Total:	$127.30	

290.710.230.116.000	**$89.00**	**$88.80**	**$88.80**	**$0.20**	**$0.00**	**$0.20**
ID Hill Life Insurance						**0.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$7.40	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$7.40	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$7.40	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$7.40	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$7.40	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$7.40	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$7.40	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 290.710.230.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2011	727	0	0		0			Regence Life Insurance		$7.40	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$7.40	PR
									Detail Total:	$88.80	

290.710.230.119.000 **$3.00** **$2.68** **$2.68** **$0.32** **$0.00** **$0.32**

PLE Life Insurance **10.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$0.13	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$0.12	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$0.10	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$0.24	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$0.12	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$0.33	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$0.37	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$0.65	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$0.26	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$0.10	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$0.13	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$0.13	PR
									Detail Total:	$2.68	

290.710.230.201.000 **$45.00** **$44.40** **$44.40** **$0.60** **$0.00** **$0.60**

Life Insurance-PRJH **1.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$3.70	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$3.70	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$3.70	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$3.70	PR
01/20/2011	454	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$3.70	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$3.70	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$3.70	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$44.40	

290.710.230.401.000 **$91.00** **$90.02** **$90.02** **$0.98** **$0.00** **$0.98**

PRLH Life Insurance **1.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Regence Life Insurance		$7.46	PR
10/25/2010	186	0	0		0			Regence Life Insurance		$7.56	PR
11/24/2010	322	0	0		0			Regence Life Insurance		$7.46	PR
12/17/2010	377	0	0		0			Regence Life Insurance		$7.46	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 290.710.230.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2011	454	0	0		0			Regence Life Insurance		$7.45	PR
02/25/2011	528	0	0		0			Regence Life Insurance		$7.45	PR
03/25/2011	564	0	0		0			Regence Life Insurance		$7.46	PR
04/25/2011	645	0	0		0			Regence Life Insurance		$7.45	PR
05/25/2011	727	0	0		0			Regence Life Insurance		$7.54	PR
06/24/2011	768	0	0		0			Regence Life Insurance		$7.81	PR
06/30/2011	783	0	0		0			Regence Life Insurance		$7.46	PR
06/30/2011	789	0	0		0			Regence Life Insurance		$7.46	PR
									Detail Total:	$90.02	

290.710.240.000.000	**$6,362.00**	**$6,361.75**	**$6,361.75**	**$0.25**	**$0.00**	**$0.25**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Blue Cross-Blue Value 125		$271.35	PR
07/23/2010	26	0	0		0			Delta Dental 125		$32.99	PR
08/25/2010	57	0	0		0			Blue Cross-Blue Value 125		$284.30	PR
08/25/2010	57	0	0		0			Delta Dental 125		$33.99	PR
09/24/2010	119	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
09/24/2010	119	0	0		0			Delta Dental 125		$35.50	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$170.91	PR
09/24/2010	123	0	0		0			Delta Dental 125		$20.45	PR
10/25/2010	184	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
10/25/2010	184	0	0		0			Delta Dental 125		$35.50	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$180.45	PR
10/25/2010	186	0	0		0			Delta Dental 125		$21.57	PR
11/24/2010	320	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
11/24/2010	320	0	0		0			Delta Dental 125		$35.50	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$185.90	PR
11/24/2010	322	0	0		0			Delta Dental 125		$22.22	PR
12/17/2010	360	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
12/17/2010	360	0	0		0			Delta Dental 125		$35.50	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$180.98	PR
12/17/2010	377	0	0		0			Delta Dental 125		$21.64	PR
01/20/2011	451	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
01/20/2011	451	0	0		0			Delta Dental 125		$35.50	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$179.37	PR
01/20/2011	454	0	0		0			Delta Dental 125		$21.45	PR
02/25/2011	520	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
02/25/2011	520	0	0		0			Delta Dental 125		$35.50	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$181.58	PR
02/25/2011	528	0	0		0			Delta Dental 125		$21.72	PR
03/25/2011	562	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
03/25/2011	562	0	0		0			Delta Dental 125		$35.50	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$172.90	PR
03/25/2011	564	0	0		0			Delta Dental 125		$20.67	PR
04/25/2011	643	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
04/25/2011	643	0	0		0			Delta Dental 125		$35.50	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$171.94	PR
04/25/2011	645	0	0		0			Delta Dental 125		$20.56	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

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

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

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

Transaction Detail 290.710.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2011	723	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
05/25/2011	723	0	0		0			Delta Dental 125		$35.50	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$203.18	PR
05/25/2011	727	0	0		0			Delta Dental 125		$24.29	PR
05/31/2011	751	51702	0	V429402	0		MCHK	518489879A - JOY ALTMAIER	MEDICARE	$30.00	AP
06/24/2011	766	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/24/2011	766	0	0		0			Delta Dental 125		$35.50	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$133.80	PR
06/24/2011	768	0	0		0			Delta Dental 125		$15.99	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$184.31	PR
06/30/2011	783	0	0		0			Delta Dental 125		$22.04	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$184.31	PR
06/30/2011	789	0	0		0			Delta Dental 125		$22.69	PR
									Detail Total:	$6,361.75	

290.710.240.108.000	**$17,200.00**	**$16,552.49**	**$16,552.49**	**$647.51**	**$0.00**	**$647.51**
PRE Health Insurance						**3.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross		$114.05	PR
09/24/2010	123	0	0		0			Blue Cross 125		$593.84	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$296.92	PR
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$319.66	PR
09/24/2010	123	0	0		0			Delta Dental		$120.13	PR
09/24/2010	123	0	0		0			Delta Dental 125		$38.22	PR
10/25/2010	186	0	0		0			Blue Cross		$124.56	PR
10/25/2010	186	0	0		0			Blue Cross 125		$593.84	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$296.92	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$319.83	PR
10/25/2010	186	0	0		0			Delta Dental		$121.39	PR
10/25/2010	186	0	0		0			Delta Dental 125		$38.24	PR
11/24/2010	322	0	0		0			Blue Cross		$118.59	PR
11/24/2010	322	0	0		0			Blue Cross 125		$593.84	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$296.92	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$308.82	PR
11/24/2010	322	0	0		0			Delta Dental		$120.68	PR
11/24/2010	322	0	0		0			Delta Dental 125		$36.92	PR
12/17/2010	377	0	0		0			Blue Cross		$113.41	PR
12/17/2010	377	0	0		0			Blue Cross 125		$593.84	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$260.72	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$313.47	PR
12/17/2010	377	0	0		0			Delta Dental		$115.74	PR
12/17/2010	377	0	0		0			Delta Dental 125		$37.48	PR
01/20/2011	454	0	0		0			Blue Cross		$110.99	PR
01/20/2011	454	0	0		0			Blue Cross 125		$593.84	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
01/20/2011	454	0	0		0			Delta Dental		$84.27	PR
01/20/2011	454	0	0		0			Delta Dental 125		$35.50	PR
02/25/2011	528	0	0		0			Blue Cross		$118.66	PR
02/25/2011	528	0	0		0			Blue Cross 125		$593.84	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 290.710.240.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
02/25/2011	528	0	0		0			Delta Dental		$85.19	PR
02/25/2011	528	0	0		0			Delta Dental 125		$35.50	PR
03/25/2011	564	0	0		0			Blue Cross		$113.44	PR
03/25/2011	564	0	0		0			Blue Cross 125		$593.84	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
03/25/2011	564	0	0		0			Delta Dental		$84.56	PR
03/25/2011	564	0	0		0			Delta Dental 125		$35.50	PR
04/25/2011	645	0	0		0			Blue Cross		$405.66	PR
04/25/2011	645	0	0		0			Blue Cross 125		$593.84	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
04/25/2011	645	0	0		0			Delta Dental		$119.50	PR
04/25/2011	645	0	0		0			Delta Dental 125		$35.50	PR
05/25/2011	727	0	0		0			Blue Cross		$413.74	PR
05/25/2011	727	0	0		0			Blue Cross 125		$593.84	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$309.15	PR
05/25/2011	727	0	0		0			Delta Dental		$120.46	PR
05/25/2011	727	0	0		0			Delta Dental 125		$36.96	PR
06/24/2011	768	0	0		0			Blue Cross		$404.85	PR
06/24/2011	768	0	0		0			Blue Cross 125		$593.84	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/24/2011	768	0	0		0			Delta Dental		$119.41	PR
06/24/2011	768	0	0		0			Delta Dental 125		$35.50	PR
06/30/2011	783	0	0		0			Blue Cross		$407.91	PR
06/30/2011	783	0	0		0			Blue Cross 125		$593.84	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/30/2011	783	0	0		0			Delta Dental		$119.77	PR
06/30/2011	783	0	0		0			Delta Dental 125		$35.50	PR
06/30/2011	789	0	0		0			Blue Cross		$407.91	PR
06/30/2011	789	0	0		0			Blue Cross 125		$593.84	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/30/2011	789	0	0		0			Delta Dental		$123.32	PR
06/30/2011	789	0	0		0			Delta Dental 125		$36.55	PR
									Detail Total:	$16,552.49	

290.710.240.116.000	**$7,981.00**	**$7,980.18**	**$7,980.18**	**$0.82**	**$0.00**	**$0.82**
ID Hill Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross-Blue Value		$593.84	PR
09/24/2010	123	0	0		0			Delta Dental		$71.00	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value		$593.84	PR
10/25/2010	186	0	0		0			Delta Dental		$71.00	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value		$593.84	PR
11/24/2010	322	0	0		0			Delta Dental		$71.00	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value		$593.84	PR
12/17/2010	377	0	0		0			Delta Dental		$71.00	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value		$593.84	PR
01/20/2011	454	0	0		0			Delta Dental		$71.00	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value		$593.84	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.240.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			Delta Dental		$71.00	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value		$593.84	PR
03/25/2011	564	0	0		0			Delta Dental		$71.00	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value		$593.84	PR
04/25/2011	645	0	0		0			Delta Dental		$71.00	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value		$593.84	PR
05/25/2011	727	0	0		0			Delta Dental		$71.00	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value		$593.84	PR
06/24/2011	768	0	0		0			Delta Dental		$71.00	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value		$593.84	PR
06/30/2011	783	0	0		0			Delta Dental		$71.00	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value		$593.84	PR
06/30/2011	789	0	0		0			Delta Dental		$73.10	PR
									Detail Total:	$7,980.18	

290.710.240.119.000	**$1,742.00**	**$1,741.93**	**$1,741.93**	**$0.07**	**$0.00**	**$0.07**
PLE Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross 125		$143.58	PR
09/24/2010	123	0	0		0			Delta Dental 125		$17.16	PR
10/25/2010	186	0	0		0			Blue Cross 125		$138.75	PR
10/25/2010	186	0	0		0			Delta Dental 125		$17.09	PR
11/24/2010	322	0	0		0			Blue Cross 125		$121.30	PR
11/24/2010	322	0	0		0			Delta Dental 125		$14.51	PR
12/17/2010	377	0	0		0			Blue Cross 125		$124.39	PR
12/17/2010	377	0	0		0			Delta Dental 125		$14.88	PR
01/20/2011	454	0	0		0			Blue Cross 125		$135.70	PR
01/20/2011	454	0	0		0			Delta Dental 125		$16.23	PR
02/25/2011	528	0	0		0			Blue Cross 125		$129.08	PR
02/25/2011	528	0	0		0			Delta Dental 125		$15.83	PR
03/25/2011	564	0	0		0			Blue Cross 125		$136.54	PR
03/25/2011	564	0	0		0			Delta Dental 125		$16.32	PR
04/25/2011	645	0	0		0			Blue Cross 125		$141.90	PR
04/25/2011	645	0	0		0			Delta Dental 125		$17.25	PR
05/25/2011	727	0	0		0			Blue Cross 125		$116.46	PR
05/25/2011	727	0	0		0			Delta Dental 125		$14.85	PR
06/24/2011	768	0	0		0			Blue Cross 125		$99.21	PR
06/24/2011	768	0	0		0			Delta Dental 125		$12.40	PR
06/30/2011	783	0	0		0			Blue Cross 125		$133.10	PR
06/30/2011	783	0	0		0			Delta Dental 125		$15.91	PR
06/30/2011	789	0	0		0			Blue Cross 125		$133.10	PR
06/30/2011	789	0	0		0			Delta Dental 125		$16.39	PR
									Detail Total:	$1,741.93	

290.710.240.201.000	**$3,991.00**	**$3,990.09**	**$3,990.09**	**$0.91**	**$0.00**	**$0.91**
Health Insurance-PRJH						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross-Blue Value 125		$296.92	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
09/24/2010	123	0	0		0			Delta Dental 125		$35.50	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
10/25/2010	186	0	0		0			Delta Dental 125		$35.50	PR
11/24/2010	322	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
11/24/2010	322	0	0		0			Delta Dental 125		$35.50	PR
12/17/2010	377	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
12/17/2010	377	0	0		0			Delta Dental 125		$35.50	PR
01/20/2011	454	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
01/20/2011	454	0	0		0			Delta Dental 125		$35.50	PR
02/25/2011	528	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
02/25/2011	528	0	0		0			Delta Dental 125		$35.50	PR
03/25/2011	564	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
03/25/2011	564	0	0		0			Delta Dental 125		$35.50	PR
04/25/2011	645	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
04/25/2011	645	0	0		0			Delta Dental 125		$35.50	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
05/25/2011	727	0	0		0			Delta Dental 125		$35.50	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/24/2011	768	0	0		0			Delta Dental 125		$35.50	PR
06/30/2011	783	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/30/2011	783	0	0		0			Delta Dental 125		$35.50	PR
06/30/2011	789	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/30/2011	789	0	0		0			Delta Dental 125		$36.55	PR
									Detail Total:	$3,990.09	

290.710.240.401.000	**$7,783.00**	**$7,285.47**	**$7,285.47**	**$497.53**	**$0.00**	**$497.53**
PRLH Health Insurance						**6.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Blue Cross 125		$372.80	PR
09/24/2010	123	0	0		0			Delta Dental		$35.50	PR
09/24/2010	123	0	0		0			Delta Dental 125		$44.57	PR
10/25/2010	186	0	0		0			Blue Cross 125		$362.73	PR
10/25/2010	186	0	0		0			Blue Cross-Blue Value 125		$7.86	PR
10/25/2010	186	0	0		0			Delta Dental		$35.50	PR
10/25/2010	186	0	0		0			Delta Dental 125		$44.31	PR
11/24/2010	322	0	0		0			Blue Cross 125		$372.80	PR
11/24/2010	322	0	0		0			Delta Dental		$35.50	PR
11/24/2010	322	0	0		0			Delta Dental 125		$44.57	PR
12/17/2010	377	0	0		0			Blue Cross 125		$372.80	PR
12/17/2010	377	0	0		0			Delta Dental		$35.50	PR
12/17/2010	377	0	0		0			Delta Dental 125		$44.57	PR
01/20/2011	454	0	0		0			Blue Cross 125		$372.03	PR
01/20/2011	454	0	0		0			Delta Dental		$35.50	PR
01/20/2011	454	0	0		0			Delta Dental 125		$44.48	PR
02/25/2011	528	0	0		0			Blue Cross 125		$376.47	PR
02/25/2011	528	0	0		0			Delta Dental		$35.50	PR
02/25/2011	528	0	0		0			Delta Dental 125		$45.01	PR
03/25/2011	564	0	0		0			Blue Cross		$296.92	PR
03/25/2011	564	0	0		0			Blue Cross 125		$379.71	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.240.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2011	564	0	0		0			Delta Dental		$35.50	PR
03/25/2011	564	0	0		0			Delta Dental 125		$45.40	PR
04/25/2011	645	0	0		0			Blue Cross		$296.92	PR
04/25/2011	645	0	0		0			Blue Cross 125		$383.54	PR
04/25/2011	645	0	0		0			Delta Dental		$35.50	PR
04/25/2011	645	0	0		0			Delta Dental 125		$45.85	PR
05/25/2011	727	0	0		0			Blue Cross		$296.92	PR
05/25/2011	727	0	0		0			Blue Cross 125		$372.80	PR
05/25/2011	727	0	0		0			Blue Cross-Blue Value 125		$6.38	PR
05/25/2011	727	0	0		0			Delta Dental		$35.50	PR
05/25/2011	727	0	0		0			Delta Dental 125		$45.33	PR
06/24/2011	768	0	0		0			Blue Cross		$296.92	PR
06/24/2011	768	0	0		0			Blue Cross 125		$380.31	PR
06/24/2011	768	0	0		0			Blue Cross-Blue Value 125		$27.74	PR
06/24/2011	768	0	0		0			Delta Dental		$35.50	PR
06/24/2011	768	0	0		0			Delta Dental 125		$48.79	PR
06/30/2011	783	0	0		0			Blue Cross		$296.92	PR
06/30/2011	783	0	0		0			Blue Cross 125		$372.80	PR
06/30/2011	783	0	0		0			Delta Dental		$35.50	PR
06/30/2011	783	0	0		0			Delta Dental 125		$44.57	PR
06/30/2011	789	0	0		0			Blue Cross		$296.92	PR
06/30/2011	789	0	0		0			Blue Cross 125		$372.79	PR
06/30/2011	789	0	0		0			Delta Dental		$36.55	PR
06/30/2011	789	0	0		0			Delta Dental 125		$45.89	PR
									Detail Total:	$7,285.47	

290.710.270.000.000	**$233.00**	**($974.50)**	**($974.50)**	**$1,207.50**	**$0.00**	**$1,207.50**
Workers Compensation						**518.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Workers Comp		$15.31	PR
08/25/2010	57	0	0		0			Workers Comp		$15.31	PR
09/24/2010	119	0	0		0			Workers Comp		$15.99	PR
09/24/2010	123	0	0		0			Workers Comp		$3.34	PR
10/25/2010	184	0	0		0			Workers Comp		$15.99	PR
10/25/2010	186	0	0		0			Workers Comp		$3.34	PR
11/24/2010	320	0	0		0			Workers Comp		$15.99	PR
11/24/2010	322	0	0		0			Workers Comp		$3.33	PR
12/17/2010	360	0	0		0			Workers Comp		$15.99	PR
12/17/2010	377	0	0		0			Workers Comp		$3.34	PR
01/20/2011	451	0	0		0			Workers Comp		$16.24	PR
01/20/2011	454	0	0		0			Workers Comp		$3.31	PR
02/25/2011	520	0	0		0			Workers Comp		$15.99	PR
02/25/2011	528	0	0		0			Workers Comp		$3.34	PR
02/18/2011	530	0	0		0			Workers Comp		$0.30	PR
03/25/2011	562	0	0		0			Workers Comp		$15.99	PR
03/25/2011	564	0	0		0			Workers Comp		$3.34	PR
04/25/2011	643	0	0		0			Workers Comp		$15.99	PR
04/25/2011	645	0	0		0			Workers Comp		$3.34	PR
05/25/2011	723	0	0		0			Workers Comp		$15.99	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
05/25/2011	727	0	0		0			Workers Comp		$3.34	PR
06/24/2011	766	0	0		0			Workers Comp		$19.41	PR
06/24/2011	768	0	0		0			Workers Comp		$3.34	PR
06/30/2011	783	0	0		0			Workers Comp		$3.34	PR
06/30/2011	789	0	0		0			Workers Comp		$3.34	PR
06/30/2011	880	0	0		0			Workers Compensation		-$1,209.03	GL
									Detail Total:	-$974.50	

290.710.270.000.100 **$413.00** **$246.90** **$246.90** **$166.10** **$0.00** **$166.10**

SFSP Workers Comp **40.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			Workers Comp		$30.04	PR
07/23/2010	28	0	0		0			Workers Comp		$61.34	PR
08/25/2010	57	0	0		0			Workers Comp		$37.65	PR
08/25/2010	59	0	0		0			Workers Comp		$89.56	PR
09/24/2010	119	0	0		0			Workers Comp		$9.09	PR
09/24/2010	133	0	0		0			Workers Comp		$19.22	PR
									Detail Total:	$246.90	

290.710.270.000.500 **$111.00** **$110.40** **$110.40** **$0.60** **$0.00** **$0.60**

F&V Workers Compensation **0.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$5.58	PR
10/25/2010	184	0	0		0			Workers Comp		$0.48	PR
10/25/2010	186	0	0		0			Workers Comp		$15.20	PR
11/24/2010	320	0	0		0			Workers Comp		$0.49	PR
11/24/2010	322	0	0		0			Workers Comp		$15.52	PR
12/17/2010	360	0	0		0			Workers Comp		$0.49	PR
12/17/2010	377	0	0		0			Workers Comp		$9.93	PR
01/20/2011	454	0	0		0			Workers Comp		$9.61	PR
02/25/2011	520	0	0		0			Workers Comp		$0.49	PR
02/25/2011	528	0	0		0			Workers Comp		$11.16	PR
03/25/2011	564	0	0		0			Workers Comp		$6.82	PR
04/25/2011	643	0	0		0			Workers Comp		$0.73	PR
04/25/2011	645	0	0		0			Workers Comp		$4.65	PR
05/25/2011	727	0	0		0			Workers Comp		$13.21	PR
06/24/2011	766	0	0		0			Workers Comp		$0.97	PR
06/24/2011	768	0	0		0			Workers Comp		$15.07	PR
									Detail Total:	$110.40	

290.710.270.108.000 **$3,627.00** **$3,467.87** **$3,467.87** **$159.13** **$0.00** **$159.13**

PRE Workers Compensation **4.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$297.32	PR
10/25/2010	184	0	0		0			Workers Comp		$12.56	PR
10/25/2010	186	0	0		0			Workers Comp		$287.59	PR
11/24/2010	320	0	0		0			Workers Comp		$11.18	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.270.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	322	0	0		0			Workers Comp		$281.89	PR
12/17/2010	360	0	0		0			Workers Comp		$13.13	PR
12/17/2010	377	0	0		0			Workers Comp		$281.93	PR
01/20/2011	451	0	0		0			Workers Comp		$33.27	PR
01/20/2011	454	0	0		0			Workers Comp		$275.19	PR
02/25/2011	520	0	0		0			Workers Comp		$16.92	PR
02/25/2011	528	0	0		0			Workers Comp		$270.25	PR
03/25/2011	562	0	0		0			Workers Comp		$20.28	PR
03/25/2011	564	0	0		0			Workers Comp		$275.94	PR
04/25/2011	643	0	0		0			Workers Comp		$11.66	PR
04/25/2011	645	0	0		0			Workers Comp		$268.30	PR
05/25/2011	723	0	0		0			Workers Comp		$26.87	PR
05/25/2011	727	0	0		0			Workers Comp		$269.04	PR
06/24/2011	766	0	0		0			Workers Comp		$11.30	PR
06/24/2011	768	0	0		0			Workers Comp		$269.09	PR
06/30/2011	783	0	0		0			Workers Comp		$267.09	PR
06/30/2011	789	0	0		0			Workers Comp		$267.07	PR
									Detail Total:	$3,467.87	

290.710.270.116.000	**$1,407.00**	**$1,406.73**	**$1,406.73**	**$0.27**	**$0.00**	**$0.27**
ID Hill Workers Comp						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$116.67	PR
10/25/2010	184	0	0		0			Workers Comp		$2.44	PR
10/25/2010	186	0	0		0			Workers Comp		$109.19	PR
11/24/2010	320	0	0		0			Workers Comp		$5.36	PR
11/24/2010	322	0	0		0			Workers Comp		$106.87	PR
12/17/2010	360	0	0		0			Workers Comp		$2.44	PR
12/17/2010	377	0	0		0			Workers Comp		$111.88	PR
01/20/2011	454	0	0		0			Workers Comp		$110.14	PR
02/25/2011	520	0	0		0			Workers Comp		$2.44	PR
02/25/2011	528	0	0		0			Workers Comp		$110.22	PR
03/25/2011	562	0	0		0			Workers Comp		$0.27	PR
03/25/2011	564	0	0		0			Workers Comp		$128.41	PR
04/25/2011	643	0	0		0			Workers Comp		$8.05	PR
04/25/2011	645	0	0		0			Workers Comp		$116.35	PR
05/25/2011	723	0	0		0			Workers Comp		$8.78	PR
05/25/2011	727	0	0		0			Workers Comp		$109.43	PR
06/24/2011	766	0	0		0			Workers Comp		$13.65	PR
06/24/2011	768	0	0		0			Workers Comp		$107.69	PR
06/30/2011	783	0	0		0			Workers Comp		$118.23	PR
06/30/2011	789	0	0		0			Workers Comp		$118.22	PR
									Detail Total:	$1,406.73	

290.710.270.119.000	**$649.00**	**$622.15**	**$622.15**	**$26.85**	**$0.00**	**$26.85**
PLE Workers Compensation						**4.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$55.37	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.270.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			Workers Comp		$57.76	PR
11/24/2010	322	0	0		0			Workers Comp		$51.07	PR
12/17/2010	360	0	0		0			Workers Comp		$2.19	PR
12/17/2010	377	0	0		0			Workers Comp		$51.41	PR
01/20/2011	454	0	0		0			Workers Comp		$51.67	PR
02/25/2011	528	0	0		0			Workers Comp		$52.73	PR
03/25/2011	564	0	0		0			Workers Comp		$53.29	PR
04/25/2011	645	0	0		0			Workers Comp		$59.78	PR
05/25/2011	727	0	0		0			Workers Comp		$51.67	PR
06/24/2011	768	0	0		0			Workers Comp		$40.37	PR
06/30/2011	783	0	0		0			Workers Comp		$47.42	PR
06/30/2011	789	0	0		0			Workers Comp		$47.42	PR
									Detail Total:	$622.15	

290.710.270.201.000	**$1,282.00**	**$1,262.17**	**$1,262.17**	**$19.83**	**$0.00**		**$19.83**
Workers Comp-PRJH							**1.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			Workers Comp		$90.65	PR
10/25/2010	184	0	0		0			Workers Comp		$1.83	PR
10/25/2010	186	0	0		0			Workers Comp		$111.92	PR
11/24/2010	320	0	0		0			Workers Comp		$3.66	PR
11/24/2010	322	0	0		0			Workers Comp		$109.39	PR
12/17/2010	377	0	0		0			Workers Comp		$100.08	PR
01/20/2011	451	0	0		0			Workers Comp		$1.83	PR
01/20/2011	454	0	0		0			Workers Comp		$103.99	PR
02/25/2011	520	0	0		0			Workers Comp		$7.31	PR
02/25/2011	528	0	0		0			Workers Comp		$119.17	PR
02/18/2011	530	0	0		0			Workers Comp		$2.14	PR
03/25/2011	562	0	0		0			Workers Comp		$3.66	PR
03/25/2011	564	0	0		0			Workers Comp		$116.24	PR
04/25/2011	643	0	0		0			Workers Comp		$3.66	PR
04/25/2011	645	0	0		0			Workers Comp		$108.94	PR
05/25/2011	723	0	0		0			Workers Comp		$3.65	PR
05/25/2011	727	0	0		0			Workers Comp		$118.50	PR
06/24/2011	766	0	0		0			Workers Comp		$3.66	PR
06/24/2011	768	0	0		0			Workers Comp		$110.51	PR
06/30/2011	783	0	0		0			Workers Comp		$70.69	PR
06/30/2011	789	0	0		0			Workers Comp		$70.69	PR
									Detail Total:	$1,262.17	

290.710.270.401.000	**$2,756.00**	**$2,740.86**	**$2,740.86**	**$15.14**	**$0.00**		**$15.14**
PRLH Workers Compensation							**0.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	119	0	0		0			Workers Comp		$4.26	PR
09/24/2010	123	0	0		0			Workers Comp		$206.95	PR
10/25/2010	184	0	0		0			Workers Comp		$9.50	PR
10/25/2010	186	0	0		0			Workers Comp		$233.80	PR
11/24/2010	320	0	0		0			Workers Comp		$8.25	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.270.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2010	322	0	0		0			Workers Comp		$222.80	PR
12/17/2010	360	0	0		0			Workers Comp		$14.52	PR
12/17/2010	377	0	0		0			Workers Comp		$207.51	PR
01/20/2011	451	0	0		0			Workers Comp		$13.35	PR
01/20/2011	454	0	0		0			Workers Comp		$216.12	PR
02/25/2011	520	0	0		0			Workers Comp		$33.47	PR
02/25/2011	528	0	0		0			Workers Comp		$223.63	PR
03/25/2011	562	0	0		0			Workers Comp		$29.95	PR
03/25/2011	564	0	0		0			Workers Comp		$232.79	PR
04/25/2011	643	0	0		0			Workers Comp		$10.09	PR
04/25/2011	645	0	0		0			Workers Comp		$216.98	PR
05/25/2011	723	0	0		0			Workers Comp		$15.83	PR
05/25/2011	727	0	0		0			Workers Comp		$233.69	PR
06/24/2011	766	0	0		0			Workers Comp		$12.18	PR
06/24/2011	768	0	0		0			Workers Comp		$224.95	PR
06/30/2011	783	0	0		0			Workers Comp		$185.12	PR
06/30/2011	789	0	0		0			Workers Comp		$185.12	PR
									Detail Total:	$2,740.86	

290.710.280.000.000	**$477.00**	**$476.79**	**$476.79**	**$0.21**	**$0.00**	**$0.21**
Sick Leave Retirement						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	26	0	0		0			PERSI - Sick Leave		$31.16	PR
08/25/2010	57	0	0		0			PERSI - Sick Leave		$31.16	PR
09/24/2010	119	0	0		0			PERSI - Sick Leave		$32.54	PR
09/24/2010	123	0	0		0			PERSI - Sick Leave		$6.79	PR
10/25/2010	184	0	0		0			PERSI - Sick Leave		$32.54	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$6.79	PR
11/24/2010	320	0	0		0			PERSI - Sick Leave		$32.54	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$6.78	PR
12/17/2010	360	0	0		0			PERSI - Sick Leave		$32.54	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$6.79	PR
01/20/2011	451	0	0		0			PERSI - Sick Leave		$32.54	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$6.74	PR
02/25/2011	520	0	0		0			PERSI - Sick Leave		$32.54	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$6.80	PR
02/18/2011	530	0	0		0			PERSI - Sick Leave		$0.62	PR
03/25/2011	562	0	0		0			PERSI - Sick Leave		$32.54	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$6.80	PR
04/25/2011	643	0	0		0			PERSI - Sick Leave		$32.54	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$6.80	PR
05/25/2011	723	0	0		0			PERSI - Sick Leave		$32.54	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$6.80	PR
06/24/2011	766	0	0		0			PERSI - Sick Leave		$39.50	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$6.80	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$6.80	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$6.80	PR
									Detail Total:	$476.79	

290.710.280.000.100	**$85.00**	**$56.39**	**$56.39**	**$28.61**	**$0.00**	**$28.61**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

SFSP Sick Leave Retirement **33.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2010	28	0	0		0			PERSI - Sick Leave		$23.56	PR
08/25/2010	59	0	0		0			PERSI - Sick Leave		$29.42	PR
09/24/2010	133	0	0		0			PERSI - Sick Leave		$3.41	PR
									Detail Total:	$56.39	

290.710.280.000.500	**$20.00**	**$19.58**	**$19.58**	**$0.42**	**$0.00**		**$0.42**

F&V Sick Leave Retirement **2.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$1.02	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$2.79	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$2.85	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$1.82	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$1.76	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$2.05	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$1.25	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$0.85	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$2.42	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$2.77	PR
									Detail Total:	$19.58	

290.710.280.108.000	**$638.00**	**$607.36**	**$607.36**	**$30.64**	**$0.00**		**$30.64**

PRE Sick Leave Retirement **4.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$54.55	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$52.77	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$51.72	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$51.73	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$50.48	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$49.57	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$50.62	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$49.22	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$49.34	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$49.38	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$48.99	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$48.99	PR
									Detail Total:	$607.36	

290.710.280.116.000	**$251.00**	**$250.12**	**$250.12**	**$0.88**	**$0.00**		**$0.88**

ID Hill Sick Leave Retirement **0.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$21.40	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$20.03	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$19.60	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$20.53	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$20.21	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.280.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2011	528	0	0		0			PERSI - Sick Leave		$20.22	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$23.56	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$21.35	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$20.08	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$19.76	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$21.69	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$21.69	PR
									Detail Total:	$250.12	

290.710.280.119.000	**$116.00**	**$113.73**	**$113.73**	**$2.27**	**$0.00**		**$2.27**
PLE Sick Leave Retirement							**1.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$10.16	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$10.59	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$9.37	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$9.43	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$9.47	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$9.68	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$9.78	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$10.97	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$9.48	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$7.40	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$8.70	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$8.70	PR
									Detail Total:	$113.73	

290.710.280.201.000	**$164.00**	**$162.04**	**$162.04**	**$1.96**	**$0.00**		**$1.96**
Sick Leave Retirement-PRJH							**1.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$14.38	PR
10/25/2010	186	0	0		0			PERSI - Sick Leave		$13.45	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$13.45	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$13.58	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$13.25	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$13.34	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$14.73	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$13.15	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$13.43	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$13.34	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$12.97	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$12.97	PR
									Detail Total:	$162.04	

290.710.280.401.000	**$424.00**	**$420.81**	**$420.81**	**$3.19**	**$0.00**		**$3.19**
PRLH Sick Leave Retirement							**0.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	123	0	0		0			PERSI - Sick Leave		$36.46	PR

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 290.710.280.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2010	186	0	0		0			PERSI - Sick Leave		$35.67	PR
11/24/2010	322	0	0		0			PERSI - Sick Leave		$34.48	PR
12/17/2010	377	0	0		0			PERSI - Sick Leave		$34.49	PR
01/20/2011	454	0	0		0			PERSI - Sick Leave		$34.25	PR
02/25/2011	528	0	0		0			PERSI - Sick Leave		$34.73	PR
03/25/2011	564	0	0		0			PERSI - Sick Leave		$36.44	PR
04/25/2011	645	0	0		0			PERSI - Sick Leave		$35.24	PR
05/25/2011	727	0	0		0			PERSI - Sick Leave		$35.02	PR
06/24/2011	768	0	0		0			PERSI - Sick Leave		$36.09	PR
06/30/2011	783	0	0		0			PERSI - Sick Leave		$33.97	PR
06/30/2011	789	0	0		0			PERSI - Sick Leave		$33.97	PR
									Detail Total:	$420.81	

290.710.310.000.000	**$5,000.00**	**$2,274.75**	**$2,274.75**	**$2,725.25**	**$0.00**	**$2,725.25**
Professional Services						**54.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/25/2011	666	51369	0	494379 4/25/2011	1054	1162	40658	Membership renewal - Sharon	SCHOOL NUTRITION ASSOCI	$19.75	AP
05/10/2011	705	51461	0	479433 2011 RENEWAL	1072	1167	40673	Certification Renewal	SCHOOL NUTRITION ASSOCI	$6.00	AP
06/08/2011	752	51760	0	21058	1115	1178	40701	Anual Meal time license and sup	THE CLM GROUP, INC.	$1,844.00	AP
06/08/2011	752	51712	0	24990	1116	1178	40701	Anual Co-op bid fee	COEUR D ALENE SCHOOL DI	$75.00	AP
06/28/2011	824	52131	0	FS TEA 6/10/11	1130	1191	40724	MC - Foxwood Teahouse - Year-	WELLS FARGO	$330.00	AP
									Detail Total:	$2,274.75	

290.710.310.108.000	**$630.00**	**$630.00**	**$630.00**	**$0.00**	**$0.00**	**$0.00**
Professional Services - PRE						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2010	245	49708	0	2011 INSPECTIONS	501	1080	40492	License & Inspection fee 2011 PI	PANHANDLE HEALTH DISTRI	$430.00	AP
06/28/2011	824	52108	0	PLE 6/10/11	1132	1191	40724	PRE Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
06/28/2011	824	52108	0	IHE 6/10/11	1132	1191	40724	PRE Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
06/28/2011	824	52108	0	PRE 6/10/11	1132	1191	40724	PRE Hood Cleaning	PETERSON HOOD SERVICE	$200.00	AP
06/28/2011	824	52108	0	LAM 6/10/11	1132	1191	40724	PRE Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
									Detail Total:	$630.00	

290.710.310.116.000	**$610.00**	**$610.00**	**$610.00**	**$0.00**	**$0.00**	**$0.00**
IH Professional Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2010	245	49708	0	2011 INSPECTIONS	501	1080	40492	License & Inspection fee 2011 IH	PANHANDLE HEALTH DISTRI	$430.00	AP
06/28/2011	824	52108	0	PLE 6/10/11	1132	1191	40724	IHE Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
06/28/2011	824	52108	0	IHE 6/10/11	1132	1191	40724	IHE Hood Cleaning	PETERSON HOOD SERVICE	$180.00	AP
06/28/2011	824	52108	0	PRE 6/10/11	1132	1191	40724	IHE Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
06/28/2011	824	52108	0	LAM 6/10/11	1132	1191	40724	IHE Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
									Detail Total:	$610.00	

290.710.310.119.000	**$610.00**	**$610.00**	**$610.00**	**$0.00**	**$0.00**	**$0.00**
PLE Professional Services						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2010	245	49708	0	2011 INSPECTIONS	501	1080	40492	License & Inspection fee 2011 PI	PANHANDLE HEALTH DISTRI	$430.00	AP
06/28/2011	824	52108	0	PLE 6/10/11	1132	1191	40724	PLE Hood Cleaning	PETERSON HOOD SERVICE	$180.00	AP
06/28/2011	824	52108	0	IHE 6/10/11	1132	1191	40724	PLE Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
06/28/2011	824	52108	0	PRE 6/10/11	1132	1191	40724	PLE Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
06/28/2011	824	52108	0	LAM 6/10/11	1132	1191	40724	PLE Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
									Detail Total:	$610.00	

290.710.310.201.000	**$430.00**	**$430.00**	**$430.00**	**$0.00**	**$0.00**	**$0.00**
PRJH Professional Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2010	245	49708	0	2011 INSPECTIONS	501	1080	40492	License & Inspection fee 2011 JH	PANHANDLE HEALTH DISTRI	$430.00	AP
									Detail Total:	$430.00	

290.710.310.401.000	**$2,130.00**	**$730.00**	**$730.00**	**$1,400.00**	**$0.00**	**$1,400.00**
PRLH Professional Services						**65.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2010	245	49708	0	2011 INSPECTIONS	501	1080	40492	License & Inspection fee 2011 LH	PANHANDLE HEALTH DISTRI	$430.00	AP
06/28/2011	824	52108	0	PLE 6/10/11	1132	1191	40724	LHS Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
06/28/2011	824	52108	0	IHE 6/10/11	1132	1191	40724	LHS Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
06/28/2011	824	52108	0	PRE 6/10/11	1132	1191	40724	LHS Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
06/28/2011	824	52108	0	LAM 6/10/11	1132	1191	40724	LHS Hood Cleaning	PETERSON HOOD SERVICE	$300.00	AP
									Detail Total:	$730.00	

290.710.329.000.000	**$1,000.00**	**$516.36**	**$516.36**	**$483.64**	**$0.00**	**$483.64**
Equipment Repair						**48.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2010	356	49942	0	131	587	1089	40519	Replace WH freezer fans	AMERICAN EAGLE HVAC	$516.36	AP
									Detail Total:	$516.36	

290.710.329.108.000	**$3,400.00**	**$2,869.60**	**$2,869.60**	**$530.40**	**$0.00**	**$530.40**
PRE Equipment Repair						**15.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49290	0	86	316	1048	40445	PRE condenser water control val	AMERICAN EAGLE HVAC	$415.05	AP
10/25/2010	199	49594	0	105	431	1064	40478	PRE Milk cooler service & therm	AMERICAN EAGLE HVAC	$294.11	AP
02/07/2011	502	50622	0	KIT. EQUIP PARTS	621	1126	40582	Heritage kit equip parts for PRE	WELLS FARGO	$116.84	AP
02/23/2011	539	50763	0	163	839	1136	40596	PRE warmer blower replacement	AMERICAN EAGLE HVAC	$327.16	AP
03/15/2011	559	50840	0	174	859	1139	40616	PRE warmer elements	AMERICAN EAGLE HVAC	$281.07	AP
04/11/2011	635	51116	0	181	947	1153	40644	PRE warmer thermostat, booster	AMERICAN EAGLE HVAC	$395.47	AP
04/11/2011	635	51116	0	182	920	1153	40644	PRE warmer and cooler service	AMERICAN EAGLE HVAC	$129.32	AP
04/25/2011	666	51317	0	189	1038	1162	40658	PRE dw booster heater element	AMERICAN EAGLE HVAC	$910.58	AP
									Detail Total:	$2,869.60	

290.710.329.116.000	**$1,200.00**	**$547.53**	**$547.53**	**$652.47**	**$0.00**	**$652.47**
IH Equipment Repair						**54.37%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
02/07/2011	502	50578	0	77	749	1126	40582	IHE dishwasher emergency repa	HANSEN'S DIVERSIFIED SER		$43.53	AP
04/25/2011	666	51327	0	6130	1052	1162	40658	Repair hot water heater IHE Kitcl	COOL-IT, INC.		$504.00	AP
										Detail Total:	$547.53	

290.710.329.119.000	**$163.00**	**$50.92**	**$50.92**	**$112.08**	**$0.00**	**$112.08**
PLE Equipment Repair						**68.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
06/28/2011	824	52131	0	SPRAYER VALVE	1123	1191	40724	MC - webstaurantstore.com - PLI	WELLS FARGO		$50.92	AP
										Detail Total:	$50.92	

290.710.329.201.000	**$2,350.00**	**$0.00**	**$0.00**	**$2,350.00**	**$0.00**	**$2,350.00**
PRJH Equipment Repair						**100.00%**

290.710.329.401.000	**$2,149.00**	**$2,148.83**	**$2,148.83**	**$0.17**	**$0.00**	**$0.17**
PRLH Equipment Repair						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/25/2010	85	49038	0	78	229	1030	40415	LHS walk-in cooler repair	AMERICAN EAGLE HVAC		$472.00	AP
09/29/2010	145	49290	0	85	283	1048	40443	LHS walk-in cooler fan motor	AMERICAN EAGLE HVAC		$180.95	AP
11/08/2010	245	49665	0	111	486	1080	40492	Install door guides LHS dishwash	AMERICAN EAGLE HVAC		$130.02	AP
02/07/2011	502	50559	0	151	630	1126	40582	LHS Dishwasher repair	AMERICAN EAGLE HVAC		$1,365.86	AP
										Detail Total:	$2,148.83	

290.710.350.000.000	**$1,120.00**	**$1,119.94**	**$1,119.94**	**$0.06**	**$0.00**	**$0.06**
Telephone						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48915	0	07/10/10	55	1014	40387	FOOD SERVICES	FRONTIER	$22.72	AP
07/29/2010	39	48939	0	101966253	69	1014	40387	FOOD SERVICES	VOCE TELECOM	$3.53	AP
07/29/2010	39	48938	0	08900090202 - MAINT	56	1014	40387	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
07/29/2010	39	48938	0	0890090204	56	1014	40387	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
08/09/2010	51	48945	0	V587795	0		MCHK	INV #0890922363 - FS	VERIZON WIRELESS BELLEV	$47.37	AP
08/25/2010	85	49061	0	102276253	69	1030	40415	FOOD SERVICES	VOCE TELECOM	$5.93	AP
08/25/2010	85	49043	0	08/10/10	55	1030	40415	FOOD SERVICES	FRONTIER	$22.72	AP
09/03/2010	97	49121	0	0899041338	56	1035	40429	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2010	97	49121	0	0899044328	56	1035	40429	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2010	97	49121	0	0899044326 - MAINT	56	1035	40429	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
09/03/2010	97	49121	0	0899875600	56	1035	40429	FOOD SERVICES	VERIZON WIRELESS BELLEV	$51.13	AP
09/29/2010	145	49319	0	09/10/10	55	1048	40450	FOOD SERVICES	FRONTIER	$22.72	AP
09/29/2010	145	49364	0	102586256	69	1048	40450	FOOD SERVICES	VOCE TELECOM	$9.55	AP
10/01/2010	159	49374	0	0907963381	56	1053	40452	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0907960469	56	1053	40452	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0907963379 - MAINT	56	1053	40452	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
10/01/2010	159	49374	0	0908785633	56	1053	40452	FOOD SERVICES	VERIZON WIRELESS BELLEV	$47.43	AP
10/25/2010	199	49610	0	10/10/10	55	1064	40478	FOOD SERVICES	FRONTIER	$22.75	AP
11/05/2010	238	49659	0	0916875345	56	1079	40492	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
11/05/2010	238	49659	0	0916875343 - MAINT	56	1079	40492	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
11/05/2010	238	49659	0	0917699095	56	1079	40492	FOOD SERVICES	VERIZON WIRELESS BELLEV	$48.34	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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
11/05/2010	238	49659	0	0916872429	56	1079	40492	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
11/08/2010	245	49731	0	102886256	69	1080	40492	FOOD SERVICES	VOCE TELECOM	$7.69	AP
11/29/2010	336	49886	0	11/10/10	55	1087	40511	FOOD SERVICES	FRONTIER	$22.75	AP
11/29/2010	336	49934	0	103196256	69	1087	40511	FOOD SERVICES	VOCE TELECOM	$5.72	AP
12/07/2010	356	50017	0	0925787191	56	1089	40518	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2010	356	50017	0	0925787189 - MAINT	56	1089	40518	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2010	356	50017	0	0925784319	56	1089	40518	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2010	356	50017	0	0926609645	56	1089	40518	FOOD SERVICES	VERIZON WIRELESS BELLEV	$52.17	AP
12/23/2010	397	50279	0	12/10/10	55	1102	40535	FOOD SERVICES	FRONTIER	$22.75	AP
01/06/2011	409	50289	0	103496256	69	1104	40549	FOOD SERVICES	VOCE TELECOM	$4.03	AP
01/06/2011	409	50288	0	0934677681	56	1104	40549	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2011	409	50288	0	0934680516 - MAINT	56	1104	40549	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
01/06/2011	409	50288	0	0935500469	56	1104	40549	FOOD SERVICES	VERIZON WIRELESS BELLEV	$51.58	AP
01/06/2011	409	50288	0	0934680518	56	1104	40549	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
01/25/2011	479	50513	0	01/10/11	55	1119	40569	FOOD SERVICES	FRONTIER	$22.75	AP
01/25/2011	479	50549	0	110156256	69	1119	40569	FOOD SERVICES	VOCE TELECOM	$3.86	AP
02/07/2011	502	50621	0	0944377616	56	1126	40582	FOOD SERVICES	VERIZON WIRELESS BELLEV	$71.48	AP
02/07/2011	502	50621	0	0943560309	56	1126	40582	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2011	502	50621	0	0943560307 - MAINT	56	1126	40582	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
02/07/2011	502	50621	0	0943557492	56	1126	40582	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
02/23/2011	539	50789	0	02/10/11	55	1136	40596	FOOD SERVICES	FRONTIER	$22.75	AP
02/23/2011	539	50823	0	110466256	69	1136	40596	FOOD SERVICES	VOCE TELECOM	$10.77	AP
03/15/2011	559	50923	0	0952426303	56	1139	40616	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0952429102	56	1139	40616	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0952429100 - MAINT	56	1139	40616	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/15/2011	559	50923	0	0953244109	56	1139	40616	FOOD SERVICES	VERIZON WIRELESS BELLEV	$71.02	AP
03/25/2011	592	51063	0	03/10/11	55	1148	40627	FOOD SERVICES	FRONTIER	$22.75	AP
03/25/2011	592	51099	0	110745665	69	1148	40627	FOOD SERVICES	VOCE TELECOM	$5.96	AP
03/31/2011	596	0	0		0			VERIZON WIRELESS		$78.11	GL
04/11/2011	635	51178	0	0961333614	56	1153	40644	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	0961333612 - MAINT	56	1153	40644	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	V245282	56	1153	40644	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
04/11/2011	635	51178	0	0962152096	56	1153	40644	FOOD SERVICES	VERIZON WIRELESS BELLEV	$57.02	AP
04/25/2011	666	51338	0	04/10/11	55	1162	40658	FOOD SERVICES	FRONTIER	$22.75	AP
04/25/2011	666	51382	0	111055665	69	1162	40658	FOOD SERVICES	VOCE TELECOM	$8.32	AP
05/10/2011	705	51478	0	0970246882	56	1167	40673	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0970244093	56	1167	40673	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
05/10/2011	705	51478	0	0971064812	56	1167	40673	FOOD SERVICES	VERIZON WIRELESS BELLEV	$63.84	AP
05/10/2011	705	51478	0	0970246880-MAINT	56	1167	40673	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
05/24/2011	737	51662	0	05/10/11	55	1174	40687	FOOD SERVICES	FRONTIER	$22.75	AP
05/24/2011	737	51695	0	111356093	69	1174	40687	FOOD SERVICES	VOCE TELECOM	$5.61	AP
06/08/2011	752	51766	0	0979959638	56	1178	40702	FOOD SERVICES	VERIZON WIRELESS BELLEV	$63.99	AP
06/08/2011	752	51766	0	0979143175	56	1178	40702	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979145949 - MAINT	56	1178	40702	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2011	752	51766	0	0979145951	56	1178	40702	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/28/2011	824	52077	0	06/10/11	55	1191	40724	FOOD SERVICES	FRONTIER	$22.75	AP
06/28/2011	824	52130	0	111666100	69	1191	40724	FOOD SERVICES	VOCE TELECOM	$7.77	AP
06/28/2011	824	52129	0	0988049738	56	1191	40724	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/28/2011	824	52129	0	0988049736 - MAINT	56	1191	40724	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2011	841	52142	0	0988046979	56	1195	40724	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2011	841	52142	0	0988862806	56	1195	03/60/11	FOOD SERVICES	VERIZON WIRELESS BELLEV	$64.81	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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:	$1,119.94	
290.710.380.000.000	**$4,201.00**	**$4,200.49**	**$4,200.49**	**$0.51**	**$0.00**	**$0.51**
Travel						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2010	97	49122	0	2010 HUNGER SUMMIT	228	1035	40429	MC - registration, airfare, lodging	WELLS FARGO	$199.40	AP
09/08/2010	106	49128	0	V489674	0		MCHK	7/12-9/7/10 MILEAGE	VANNATTER SUE	$134.23	AP
09/29/2010	145	49295	0	MTI MILEAGE 8/2010	0	1048	40445	Travel	BLAIR DAUN	$232.05	AP
09/29/2010	145	49323	0	REIM CDA MILES 8/19	0	1048	40445	Travel	HANSEN, KATHY	$40.59	AP
10/12/2010	175	49451	0	9/9-10/1/10 MILEAGE	0	1060	40464	Travel	VANNATTER SUE	$115.12	AP
10/25/2010	199	49644	0	MEMBERSHIP FEES 2010	413	1064	40478	Membership Fees - Sue V, Dee,	SCHOOL NUTRITION ASSOCI	$178.00	AP
11/05/2010	238	49660	0	FS TRAVEL 10/2010	228	1079	40492	MC - registration, airfare, lodging	WELLS FARGO	$105.00	AP
11/08/2010	245	49730	0	10/5-11/2/10 MILEAGE	0	1080	40492	Travel	VANNATTER SUE	$31.85	AP
11/08/2010	245	49730	0	REIM BOISE 10/18/10	0	1080	40492	Travel	VANNATTER SUE	$82.69	AP
12/07/2010	356	50018	0	FS TRAVEL 11/2010	533	1089	40518	MC SW Air Jan Commodity Cut	WELLS FARGO	$139.40	AP
12/07/2010	356	50016	0	11/8-12/1/10 MILES	0	1089	40518	Travel	VANNATTER SUE	$150.15	AP
01/06/2011	409	50290	0	FS MEETING 12/2010	592	1104	40549	Food for Dec Meeting	WELLS FARGO	$221.89	AP
01/12/2011	448	50352	0	RENEW MEMBERSHIP	664	1110	40549	Membership for Marcia, Verla, Lo	SCHOOL NUTRITION ASSOCI	$98.75	AP
01/25/2011	479	50548	0	REIM P FALLS 1/21/11	0	1119	40569	Travel	VANNATTER SUE	$54.50	AP
01/25/2011	479	50548	0	12/3-1/19/11 MILEAGE	0	1119	40569	Travel	VANNATTER SUE	$114.66	AP
02/07/2011	502	50620	0	REIM BOISE 1/24/11	0	1126	40582	Travel	VANNATTER SUE	$94.77	AP
02/07/2011	502	50620	0	1/26-2/7/11 MILES	0	1126	40582	Travel	VANNATTER SUE	$31.85	AP
03/15/2011	559	50922	0	REIM BOISE 3/7/11	0	1139	40616	Travel	VANNATTER SUE	$147.08	AP
03/15/2011	559	50922	0	2/8-3/3/11 MILEAGE	0	1139	40616	Travel	VANNATTER SUE	$53.24	AP
03/15/2011	559	50877	0	3/8-3/9/11 MILEAGE	0	1139	40616	Travel	JOHNSON TERRI	$37.31	AP
03/15/2011	559	50847	0	3/8-3/9/11 MILEAGE	0	1139	40616	Travel	CARPENTER VERLA	$48.23	AP
03/15/2011	559	50909	0	4 MEMBERSHIP RENEW	894	1139	40616	Membership Renewal Fees - Kat	SCHOOL NUTRITION ASSOCI	$79.00	AP
03/23/2011	570	51042	0	LODGING 1/25/11	533	1141	40625	MC SW Air, Parking & lodging fo	WELLS FARGO	$85.00	AP
03/23/2011	570	51042	0	PARKING 1/26/11	877	1141	40625	MC - Park'N Jet	WELLS FARGO	$20.00	AP
03/23/2011	570	51042	0	AIRFARE 1/28/11	744	1141	40625	MC - SW Air - Purchasing Trainir	WELLS FARGO	$199.40	AP
03/23/2011	570	51042	0	FLOWERS-JOHNSTON	784	1141	40625	MC - Floral Traditions flowers for	WELLS FARGO	$35.00	AP
03/25/2011	592	51100	0	3/9-3/10/11 MILEAGE	0	1148	40627	Travel	WARREN MARCIA	$97.19	AP
04/11/2011	635	51181	0	PARKING 3/13/11	533	1153	40644	MC SW Air, Parking & lodging fo	WELLS FARGO	$16.31	AP
04/11/2011	635	51181	0	FS TRAINING 3/11	766	1153	40644	MC - Safari Inn - Purchasing Trai	WELLS FARGO	$237.00	AP
04/25/2011	666	51341	0	REGISTRATION-SUE V.	1051	1162	40658	Conference Registration	IDAHO SCHOOL NUTRITION A	$102.00	AP
04/25/2011	666	51381	0	3/14-4/12/11 MILEAGE	0	1162	40658	Travel	VANNATTER SUE	$115.57	AP
04/25/2011	666	51381	0	REIM PARKING 3/16/11	0	1162	40658	Travel	VANNATTER SUE	$5.00	AP
04/25/2011	666	51381	0	REIM CDA 4/15/11	0	1162	40658	Travel	VANNATTER SUE	$59.05	AP
06/08/2011	752	51769	0	FS CONF AIRFARE 2011	1099	1178	40702	MC flight and parking annual con	WELLS FARGO	$214.40	AP
06/08/2011	752	51765	0	4/18-6/6/11 MILEAGE	0	1178	40702	Travel	VANNATTER SUE	$195.20	AP
06/28/2011	824	52128	0	REIM BOISE 6/10/11	0	1191	40724	Travel	VANNATTER SUE	$108.61	AP
06/28/2011	824	52131	0	LODGING 6/16/11	1049	1191	40724	MC DoubleTree Hotel for Confer	WELLS FARGO	$321.00	AP
									Detail Total:	$4,200.49	
290.710.380.000.100	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
SFSP Travel						**100.00%**
290.710.410.000.000	**$2,407.00**	**$1,939.08**	**$1,939.08**	**$467.92**	**$0.00**	**$467.92**
Supplies & Materials						**19.44%**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
09/03/2010	97	49096	0	PO #226 8/31/10	226	1035	40429	Misc groc FS	MITCHELLS HARVEST FOOD:	$8.99	AP
09/29/2010	145	49366	0	0001 - PLE KIT CPU	315	1048	40443	WBCSD Tech Dept for new comp	WEST BONNER COUNTY SCH	$500.00	AP
09/29/2010	145	49352	0	7793759	306	1048	40445	Misc office supplies	QUILL CORPORATION	$295.57	AP
09/29/2010	145	49338	0	PO #226 9/14/10	226	1048	40445	Misc groc FS	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2010	145	49338	0	PO #226 9/16/10	226	1048	40445	Misc groc FS	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2010	145	49338	0	PO #226 9/28/10	226	1048	40450	Misc groc FS	MITCHELLS HARVEST FOOD:	$0.00	AP
10/01/2010	159	49375	0	FS MTRLS 9/2010	319	1053	40452	MC - Ben Franklin, misc kitchen s	WELLS FARGO	$43.65	AP
10/01/2010	159	49375	0	BOOKS FOR FS 9/10	344	1053	40452	MC Amazon.com "Free For All: F	WELLS FARGO	$20.22	AP
10/01/2010	159	49375	0	HAND TRUCK 9/10	263	1053	40452	MC - Hand Trucks R Us	WELLS FARGO	$159.95	AP
10/12/2010	175	49436	0	8144786	355	1060	40464	Misc office supplies	QUILL CORPORATION	$102.11	AP
10/12/2010	175	49416	0	PO #226 10/12/10	226	1060	40464	Misc groc FS	MITCHELLS HARVEST FOOD:	$0.00	AP
10/25/2010	199	49629	0	PO #226 10/14/10	226	1064	40478	Misc groc FS	MITCHELLS HARVEST FOOD:	$0.00	AP
10/25/2010	199	49629	0	PO #226 10/20/10	226	1064	40478	Misc groc FS	MITCHELLS HARVEST FOOD:	$0.00	AP
12/17/2010	393	50277	0	CPU - PRJH KITCHEN	547	1100	40526	Tech Dept - new JH Kit computer	WEST BONNER COUNTY SCH	$500.00	AP
01/12/2011	448	50330	0	PO #226 1/3/11	226	1110	40549	Misc groc FS	MITCHELLS HARVEST FOOD:	$22.73	AP
01/12/2011	448	50330	0	PO #226 CREDIT	226	1110	40549	Misc groc FS	MITCHELLS HARVEST FOOD:	-$10.17	AP
01/12/2011	448	50330	0	PO #226 1/10/11	226	1110	40549	Misc groc FS	MITCHELLS HARVEST FOOD:	$0.00	AP
01/25/2011	479	50526	0	PO #226 1/19/11	226	1119	40569	Misc groc FS	MITCHELLS HARVEST FOOD:	$0.00	AP
02/07/2011	502	50595	0	PO #226 1/25/11	226	1126	40582	Misc groc FS	MITCHELLS HARVEST FOOD:	$7.43	AP
02/07/2011	502	50595	0	PO #226 1/28/11	226	1126	40582	Misc groc FS	MITCHELLS HARVEST FOOD:	$0.00	AP
03/15/2011	559	50889	0	PO #226 2/24/11	226	1139	40616	Misc groc FS	MITCHELLS HARVEST FOOD:	$0.00	AP
03/23/2011	570	51042	0	T-SHIRTS 1/28/11	743	1141	40625	WorkPlacePro - Staff shirts for br	WELLS FARGO	$170.15	AP
03/25/2011	592	51087	0	3004294	889	1148	40627	2 - HP 64a	QUILL CORPORATION	$97.05	AP
03/25/2011	592	51076	0	PO #226 3/24/11	226	1148	40627	Misc groc FS	MITCHELLS HARVEST FOOD:	$0.00	AP
04/25/2011	666	51353	0	PO #271 3/9/11	226	1162	40658	Misc groc FS	MITCHELLS HARVEST FOOD:	$14.47	AP
04/25/2011	666	51353	0	PO 226 4/18/11	226	1162	40658	Misc groc FS	MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2011	752	51736	0	PO #226 6/2/11	226	1178	40702	Misc groc FS	MITCHELLS HARVEST FOOD:	$1.99	AP
06/08/2011	752	51736	0	PO #226 6/1/11	226	1178	40702	Misc groc FS	MITCHELLS HARVEST FOOD:	$4.94	AP
									Detail Total:	$1,939.08	

290.710.410.000.100	**$3,411.00**	**$3,410.77**	**$3,410.77**	**$0.23**	**$0.00**	**$0.23**
SFSP Supplies						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48850	0	0001851-1827-0	54	1010	40373	SUMMER FOODS	WASTE MANAGEMENT OF SA	$541.32	AP
07/13/2010	23	48850	0	0264776-1827-1	54	1010	40373	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/13/2010	23	48850	0	0001816-1827-3	54	1010	40373	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/13/2010	23	48850	0	0001855-1827-1	54	1010	40373	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/12/2010	52	48984	0	0001991-1827-4	54	1019	40401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/12/2010	52	48984	0	0266042-1827-6	54	1019	40401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/12/2010	52	48984	0	0001990-1827-6	54	1019	40401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/12/2010	52	48984	0	0001989-1827-8	54	1019	40401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/12/2010	52	48984	0	0001988-1827-0	54	1019	40401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/12/2010	52	48984	0	0001987-1827-2	54	1019	40401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$541.32	AP
08/12/2010	52	48984	0	0266041-1827-8	54	1019	40401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/12/2010	52	48984	0	0001952-1827-6	54	1019	40401	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2010	85	49062	0	0002111-1827-8	54	1030	40415	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2010	85	49062	0	0267178-1827-7	54	1030	40415	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2010	85	49062	0	0002110-1827-0	54	1030	40415	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2010	85	49062	0	0002109-1827-2	54	1030	40415	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description — Budget — Range To Date — YTD — Balance — Encumbrance — % Remaining Bud

Transaction Detail 290.710.410.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	85	49062	0	0002108-1827-4	54	1030	40415	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2010	85	49062	0	0002107-1827-6	54	1030	40415	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2010	85	49062	0	0267177-1827-9	54	1030	40415	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2010	85	49062	0	0002069-1827-8	54	1030	40415	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0269501-1827-8	54	1048	40450	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0002350-1827-2	54	1048	40450	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0002351-1827-0	54	1048	40450	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0002352-1827-8	54	1048	40450	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0269502-1827-6	54	1048	40450	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0002353-1827-6	54	1048	40450	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0002354-1827-4	54	1048	40450	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
09/29/2010	145	49365	0	0002315-1827-5	54	1048	40450	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/25/2010	199	49653	0	0002670-1827-3	54	1064	40478	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/25/2010	199	49653	0	0272750-1827-6	54	1064	40478	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/25/2010	199	49653	0	0002706-1827-5	54	1064	40478	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/25/2010	199	49653	0	0002705-1827-7	54	1064	40478	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/25/2010	199	49653	0	0002704-1827-0	54	1064	40478	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/25/2010	199	49653	0	0002707-1827-3	54	1064	40478	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/25/2010	199	49653	0	0272751-1827-4	54	1064	40478	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/25/2010	199	49653	0	0002708-1827-1	54	1064	40478	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/31/2010	254	0	0		0			SFSP Supplies		$784.57	GL
11/29/2010	336	49935	0	0002829-1827-5	54	1087	40511	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2010	336	49935	0	0002828-1827-7	54	1087	40511	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2010	336	49935	0	0002827-1827-9	54	1087	40511	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2010	336	49935	0	0273896-1827-6	54	1087	40511	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2010	336	49935	0	0002790-1827-9	54	1087	40511	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2010	336	49935	0	0002831-1827-1	54	1087	40511	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2010	336	49935	0	0273897-1827-4	54	1087	40511	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/29/2010	336	49935	0	0002830-1827-3	54	1087	40511	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50367	0	0002909-1827-5	54	1110	40549	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50367	0	0002944-1827-2	54	1110	40549	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50367	0	0002943-1827-4	54	1110	40549	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50367	0	0275015-1827-1	54	1110	40549	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50367	0	0002947-1827-5	54	1110	40549	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50367	0	0275016-1827-9	54	1110	40549	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50367	0	0002945-1827-9	54	1110	40549	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/12/2011	448	50367	0	0002946-1827-7	54	1110	40549	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	0003059-1827-8	54	1119	40569	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	0003062-1827-2	54	1119	40569	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	0276116-1827-6	54	1119	40569	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	0003061-1827-4	54	1119	40569	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	0003060-1827-6	54	1119	40569	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	003058-1827-0	54	1119	40569	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	0276115-1827-8	54	1119	40569	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/25/2011	479	50550	0	0003024-1827-2	54	1119	40569	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/15/2011	559	50924	0	000313818270	54	1139	40616	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/15/2011	559	50924	0	027723318278	54	1139	40616	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/15/2011	559	50924	0	000317118271	54	1139	40616	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/15/2011	559	50924	0	000317218279	54	1139	40616	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/15/2011	559	50924	0	000317318277	54	1139	40616	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/15/2011	559	50924	0	000317418275	54	1139	40616	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 290.710.410.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/15/2011	559	50924	0	027723418276	54	1139	40616	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
03/15/2011	559	50924	0	000317518272	54	1139	40616	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51180	0	0003252-1827-9	54	1153	40644	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51180	0	0278334-1827-3	54	1153	40644	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51180	0	0003285-1827-9	54	1153	40644	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51180	0	0003286-1827-7	54	1153	40644	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51180	0	003287-1827-5	54	1153	40644	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51180	0	0003288-1827-3	54	1153	40644	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51180	0	0278335-1827-0	54	1153	40644	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/11/2011	635	51180	0	0003289-1827-1	54	1153	40644	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0003398-1827-0	54	1167	40673	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0003397-1827-2	54	1167	40673	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0279467-1827-0	54	1167	40673	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0003399-1827-8	54	1167	40673	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0003400-1827-4	54	1167	40673	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0279468-1827-8	54	1167	40673	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0003401-1827-2	54	1167	40673	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/10/2011	705	51480	0	0003364-1827-2	54	1167	40673	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51768	0	0101521-1827-8	54	1178	40702	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51768	0	0101520-1827-0	54	1178	40702	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51768	0	0101519-1827-2	54	1178	40702	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51768	0	0101522-1827-6	54	1178	40702	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51768	0	0101518-1827-4	54	1178	40702	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51768	0	0101517-1827-6	54	1178	40702	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51768	0	0101338-1827-7	54	1178	40702	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2011	752	51768	0	0101523-1827-4	54	1178	40702	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/30/2011	851	0	0		0			SFSP Supplies		$1,385.60	GL
06/30/2011	851	0	0		0			SFSP Supplies		$138.17	GL
06/30/2011	858	0	0		0			REED		$19.79	GL

Detail Total: $3,410.77

290.710.410.000.500	**$6,004.00**	**$6,004.00**	**$6,004.00**	**$0.00**	**$0.00**	**$0.00**
F&V Supplies & Materials						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49358	0	713827	0	1048	40443	F&V Supplies & Materials	SPOKANE PRODUCE	$21.38	AP
09/29/2010	145	49358	0	713828	0	1048	40443	F&V Supplies & Materials	SPOKANE PRODUCE	$81.25	AP
09/29/2010	145	49358	0	716687	0	1048	40445	F&V Supplies & Materials	SPOKANE PRODUCE	$147.43	AP
09/29/2010	145	49358	0	717778	0	1048	40445	F&V Supplies & Materials	SPOKANE PRODUCE	$88.75	AP
09/29/2010	145	49358	0	719823	0	1048	40450	F&V Supplies & Materials	SPOKANE PRODUCE	$248.18	AP
10/12/2010	175	49444	0	722698	0	1060	40464	F&V Supplies & Materials	SPOKANE PRODUCE	$137.65	AP
10/12/2010	175	49444	0	725561	0	1060	40464	F&V Supplies & Materials	SPOKANE PRODUCE	$149.02	AP
10/12/2010	175	49444	0	728595	0	1060	40464	F&V Supplies & Materials	SPOKANE PRODUCE	$223.50	AP
10/25/2010	199	49646	0	731543	0	1064	40478	F&V Supplies & Materials	SPOKANE PRODUCE	$71.25	AP
11/08/2010	245	49721	0	735523	0	1080	40492	F&V Supplies & Materials	SPOKANE PRODUCE	$76.84	AP
11/08/2010	245	49721	0	734456	0	1080	40492	F&V Supplies & Materials	SPOKANE PRODUCE	$140.00	AP
11/08/2010	245	49721	0	737392	0	1080	40492	F&V Supplies & Materials	SPOKANE PRODUCE	$149.40	AP
08/31/2010	254	0	0		0			F&V Supplies & Materials		$14.10	GL
10/31/2010	255	0	0		0			F&V Supplies & Materials		$75.95	GL
11/29/2010	336	49926	0	740264	0	1087	40511	F&V Supplies & Materials	SPOKANE PRODUCE	$105.02	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
11/29/2010	336	49926	0	743148	0	1087	40511	F&V Supplies & Materials	SPOKANE PRODUCE	$120.77	AP
11/29/2010	336	49926	0	746301	0	1087	40511	F&V Supplies & Materials	SPOKANE PRODUCE	$80.27	AP
09/30/2010	342	0	0		0			F&V Supplies & Materials		$42.20	GL
12/07/2010	356	50008	0	748616	0	1089	40518	F&V Supplies & Materials	SPOKANE PRODUCE	$92.97	AP
12/17/2010	393	50271	0	751569	0	1100	40526	F&V Supplies & Materials	SPOKANE PRODUCE	$8.77	AP
12/17/2010	393	50271	0	751570	0	1100	40526	F&V Supplies & Materials	SPOKANE PRODUCE	$115.00	AP
12/17/2010	393	50271	0	754512	0	1100	40529	F&V Supplies & Materials	SPOKANE PRODUCE	$109.00	AP
11/30/2010	439	0	0		0			F&V Supplies & Materials		$75.95	GL
12/31/2010	440	0	0		0			F&V Salaries		$28.20	GL
01/12/2011	448	50356	0	762821	0	1110	40549	F&V Supplies & Materials	SPOKANE PRODUCE	$191.82	AP
01/12/2011	448	50356	0	762823	0	1110	40549	F&V Supplies & Materials	SPOKANE PRODUCE	$2.92	AP
01/25/2011	479	50541	0	765794	0	1119	40569	F&V Supplies & Materials	SPOKANE PRODUCE	$91.25	AP
01/25/2011	479	50541	0	768655	0	1119	40569	F&V Supplies & Materials	SPOKANE PRODUCE	$187.90	AP
02/07/2011	502	50614	0	774339	0	1126	40582	F&V Supplies & Materials	SPOKANE PRODUCE	$147.25	AP
02/07/2011	502	50614	0	771545	0	1126	40582	F&V Supplies & Materials	SPOKANE PRODUCE	$156.75	AP
02/23/2011	539	50815	0	777322	0	1136	40596	F&V Supplies & Materials	SPOKANE PRODUCE	$163.49	AP
02/23/2011	539	50815	0	780405	0	1136	40596	F&V Supplies & Materials	SPOKANE PRODUCE	$153.50	AP
03/15/2011	559	50912	0	783259	0	1139	40616	F&V Supplies & Materials	SPOKANE PRODUCE	$209.25	AP
03/15/2011	559	50912	0	786165	0	1139	40616	F&V Supplies & Materials	SPOKANE PRODUCE	$190.50	AP
03/15/2011	559	50912	0	789203	0	1139	40616	F&V Supplies & Materials	SPOKANE PRODUCE	$111.77	AP
03/23/2011	570	51042	0	POSTERS	787	1141	40625	MC - LearningZoneXpress F&V F	WELLS FARGO	$68.70	AP
03/23/2011	570	51042	0	CRDEIT	787	1141	40625	MC - LearningZoneXpress F&V F	WELLS FARGO	-$69.75	AP
01/31/2011	591	0	0		0			F&V Supplies & Materials		$28.20	GL
03/25/2011	592	51093	0	792290	0	1148	40627	F&V Supplies & Materials	SPOKANE PRODUCE	$77.02	AP
02/28/2011	597	0	0		0			F&V Supplies & Materials		$75.35	GL
04/11/2011	635	51172	0	795376	0	1153	40644	F&V Supplies & Materials	SPOKANE PRODUCE	$164.40	AP
04/11/2011	635	51172	0	798281	0	1153	40644	F&V Supplies & Materials	SPOKANE PRODUCE	$33.52	AP
04/25/2011	666	51374	0	804344	0	1162	40658	F&V Supplies & Materials	SPOKANE PRODUCE	$95.05	AP
03/31/2011	668	0	0		0			F&V Supplies & Materials		$42.29	GL
05/10/2011	705	51465	0	810650	0	1167	40673	F&V Supplies & Materials	SPOKANE PRODUCE	$114.80	AP
05/10/2011	705	51465	0	807416	0	1167	40673	F&V Supplies & Materials	SPOKANE PRODUCE	$156.80	AP
05/10/2011	705	51465	0	813791	0	1167	40673	F&V Supplies & Materials	SPOKANE PRODUCE	$168.50	AP
05/10/2011	705	51465	0	816968	0	1167	40673	F&V Supplies & Materials	SPOKANE PRODUCE	$175.38	AP
05/24/2011	737	51689	0	820129	0	1174	40687	F&V Supplies & Materials	SPOKANE PRODUCE	$178.00	AP
06/08/2011	752	51755	0	823241	0	1178	40701	F&V Supplies & Materials	SPOKANE PRODUCE	$277.75	AP
06/08/2011	752	51755	0	826200	0	1178	40702	F & V	SPOKANE PRODUCE	$309.50	AP
05/31/2011	815	0	0		0			F&V Supplies & Materials		$71.06	GL
04/30/2011	816	0	0		0			F&V Supplies & Materials		$28.18	GL

Detail Total: $6,004.00

290.710.410.108.000	**$5,478.00**	**$5,477.19**	**$5,477.19**	**$0.81**	**$0.00**	**$0.81**
PRE Supplies						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2010	254	0	0		0			PRE Supplies		$657.80	GL
10/31/2010	255	0	0		0			PRE Supplies		$508.53	GL
09/30/2010	342	0	0		0			PRE Supplies		$533.21	GL
11/30/2010	439	0	0		0			PRE Supplies		$552.65	GL
12/31/2010	440	0	0		0			PRE Supplies		$173.78	GL
01/31/2011	591	0	0		0			PRE Supplies		$703.62	GL

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.410.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2011	597	0	0		0			PRE Supplies		$329.08	GL
03/31/2011	668	0	0		0			PRE Supplies		$709.94	GL
05/31/2011	815	0	0		0			PRE Supplies		$794.06	GL
04/30/2011	816	0	0		0			PRE Supplies		$514.52	GL
									Detail Total:	$5,477.19	

290.710.410.116.000	**$1,900.00**	**$1,761.00**	**$1,761.00**	**$139.00**	**$0.00**	**$139.00**
IH Supplies						**7.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2010	254	0	0		0			IH Supplies		$94.71	GL
10/31/2010	255	0	0		0			IH Supplies		$203.76	GL
09/30/2010	342	0	0		0			IH Supplies		$99.69	GL
11/30/2010	439	0	0		0			IH Supplies		$225.38	GL
12/31/2010	440	0	0		0			IH Supplies		$166.38	GL
01/31/2011	591	0	0		0			IH Supplies		$517.19	GL
02/28/2011	597	0	0		0			IH Supplies		$43.64	GL
02/28/2011	597	0	0		0			IH Supplies		$119.15	GL
05/31/2011	815	0	0		0			IH Supplies		$177.14	GL
04/30/2011	816	0	0		0			IH Supplies		$103.76	GL
06/30/2011	851	0	0		0			IH Supplies		$10.20	GL
									Detail Total:	$1,761.00	

290.710.410.119.000	**$2,196.00**	**$400.28**	**$400.28**	**$1,795.72**	**$0.00**	**$1,795.72**
PLE Supplies						**81.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2010	254	0	0		0			PLE Supplies		$136.98	GL
10/31/2010	255	0	0		0			PLE Supplies		$20.46	GL
11/30/2010	439	0	0		0			PLE Supplies		$16.48	GL
01/31/2011	591	0	0		0			PLE Supplies		$121.86	GL
05/31/2011	815	0	0		0			PLE Supplies		$104.50	GL
									Detail Total:	$400.28	

290.710.410.201.000	**$3,200.00**	**$1,747.86**	**$1,747.86**	**$1,452.14**	**$0.00**	**$1,452.14**
PRJH Supplies						**45.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2010	254	0	0		0			PRJH Supplies		$457.59	GL
10/31/2010	255	0	0		0			PRJH Supplies		$114.19	GL
09/30/2010	342	0	0		0			PRJH Supplies		$180.39	GL
11/30/2010	439	0	0		0			PRJH Supplies		$219.25	GL
12/31/2010	440	0	0		0			PRJH Supplies		$52.65	GL
01/31/2011	591	0	0		0			PRJH Supplies		$154.68	GL
02/28/2011	597	0	0		0			PRJH Supplies		$101.13	GL
03/31/2011	668	0	0		0			PRJH Supplies		$231.34	GL
05/31/2011	815	0	0		0			PRJH Supplies		$112.35	GL
04/30/2011	816	0	0		0			PRJH Supplies		$124.29	GL
									Detail Total:	$1,747.86	

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
290.710.410.401.000	**$4,800.00**	**$4,768.74**	**$4,768.74**	**$31.26**	**$0.00**	**$31.26**
PRLH Supplies						**0.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2010	159	49375	0	UTILITY CARTS	268	1053	40452	MC - Production Automation for I	WELLS FARGO	$391.02	AP
08/31/2010	254	0	0		0			PRLH Supplies		$188.86	GL
10/31/2010	255	0	0		0			PRLH Supplies		$434.31	GL
09/30/2010	342	0	0		0			PRLH Supplies		$478.69	GL
11/30/2010	439	0	0		0			PRLH Supplies		$348.32	GL
12/31/2010	440	0	0		0			PRLH Supplies		$283.48	GL
01/31/2011	591	0	0		0			PRLH Supplies		$447.63	GL
02/28/2011	597	0	0		0			PRLH Supplies		$365.65	GL
04/11/2011	635	51181	0	KEYPAD FOR LAM 2011	857	1153	40644	MC - ProVantage keypad for LHS	WELLS FARGO	$51.38	AP
04/11/2011	635	51181	0	PRINTER LAM 3/2011	908	1153	40644	MC - printer for HS kitchen	WELLS FARGO	$97.16	AP
03/31/2011	668	0	0		0			PRLH Supplies		$461.35	GL
06/08/2011	752	51771	0	PRLH FS COMPUTER	1104	1178	40701	Tech Dept - new LHS kitchen coı	WEST BONNER COUNTY SCH	$500.00	AP
05/31/2011	815	0	0		0			PRLH Supplies		$389.13	GL
04/30/2011	816	0	0		0			PRLH Supplies		$331.76	GL
									Detail Total:	$4,768.74	

290.710.450.000.000	**$47,307.00**	**$32,674.11**	**$32,674.11**	**$14,632.89**	**$0.00**	**$14,632.89**
USDA Commodities						**30.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2011	814	0	0		0			USDA Commodities		$32,230.61	GL
06/30/2011	920	0	0		0			USDA Commodities		$443.50	GL
									Detail Total:	$32,674.11	

290.710.455.000.100	**$2,183.00**	**$1,679.52**	**$1,679.52**	**$503.48**	**$0.00**	**$503.48**
SFSP Food						**23.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48836	0	PO #1225 7/7/10	141	1010	40373	Misc groceries SF July & Aug	MITCHELLS HARVEST FOOD:	$8.75	AP
07/13/2010	23	48828	0	743427	0	1010	40373	SFSP Food	EMERALD DISTRIBUTORS IN	$68.58	AP
07/13/2010	23	48846	0	686961	0	1010	40373	SFSP Food	SPOKANE PRODUCE	$139.28	AP
07/29/2010	39	48914	0	743531	0	1014	40387	SFSP Food	EMERALD DISTRIBUTORS IN	$48.68	AP
07/29/2010	39	48914	0	743644	0	1014	40387	SFSP Food	EMERALD DISTRIBUTORS IN	$100.40	AP
07/29/2010	39	48934	0	689911	0	1014	40387	SFSP Food	SPOKANE PRODUCE	$129.47	AP
07/29/2010	39	48934	0	690961	0	1014	40387	SFSP Food	SPOKANE PRODUCE	$36.00	AP
07/29/2010	39	48934	0	36795	0	1014	40387	SFSP Food	SPOKANE PRODUCE	$135.26	AP
07/29/2010	39	48934	0	159140	0	1014	40387	SFSP Food	SPOKANE PRODUCE	-$36.00	AP
08/12/2010	52	48959	0	743840	0	1019	40401	SFSP Food	EMERALD DISTRIBUTORS IN	$60.60	AP
08/12/2010	52	48981	0	695790	0	1019	40401	SFSP Food	SPOKANE PRODUCE	$104.50	AP
08/25/2010	85	49058	0	701888	0	1030	40415	SFSP Food	SPOKANE PRODUCE	$124.74	AP
08/25/2010	85	49058	0	698840	0	1030	40415	SFSP Food	SPOKANE PRODUCE	$100.65	AP
06/28/2011	824	52072	0	748107	0	1191	40724	SFSP Food	EMERALD DISTRIBUTORS IN	$190.45	AP
06/28/2011	824	52119	0	835269	0	1191	40724	SFSP Food	SPOKANE PRODUCE	$148.75	AP
06/28/2011	824	52100	0	PO #1131 6/21/11	1131	1191	40724	Misc Groceries SF	MITCHELLS HARVEST FOOD:	$21.83	AP
06/28/2011	824	52072	0	113241	0	1191	40724	SFSP Food	EMERALD DISTRIBUTORS IN	$77.99	AP
06/28/2011	824	52119	0	838359	0	1191	40724	SFSP Food	SPOKANE PRODUCE	$219.59	AP
									Detail Total:	$1,679.52	

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
290.710.455.108.000	**$66,636.00**	**$57,441.27**	**$57,441.27**	**$9,194.73**	**$0.00**	**$9,194.73**
PRE Food						**13.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/29/2010	39	48914	0	197035 CREDIT	0	1014	40387	PRE Food	EMERALD DISTRIBUTORS IN	-$52.34	AP
08/25/2010	85	49063	0	START UP CASH 2010	227	1030	40415	Start-up Cash PRE	WELLS FARGO	$25.00	AP
09/03/2010	97	49096	0	PO #226 8/31/10	226	1035	40429	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2010	145	49315	0	110882	0	1048	40443	PRE Food	EMERALD DISTRIBUTORS IN	$198.88	AP
09/29/2010	145	49315	0	110944	0	1048	40443	PRE Food	EMERALD DISTRIBUTORS IN	$71.60	AP
09/29/2010	145	49358	0	713831	0	1048	40443	PRE Food	SPOKANE PRODUCE	$402.97	AP
09/29/2010	145	49358	0	719829	0	1048	40445		SPOKANE PRODUCE	$58.50	AP
09/29/2010	145	49315	0	111076	0	1048	40445	PRE Food	EMERALD DISTRIBUTORS IN	$116.35	AP
09/29/2010	145	49315	0	111044	0	1048	40445	PRE Food	EMERALD DISTRIBUTORS IN	$198.88	AP
09/29/2010	145	49315	0	110979	0	1048	40445	PRE Food	EMERALD DISTRIBUTORS IN	$241.65	AP
09/29/2010	145	49315	0	111012	0	1048	40445	PRE Food	EMERALD DISTRIBUTORS IN	$152.15	AP
09/29/2010	145	49358	0	716691	0	1048	40445	PRE Food	SPOKANE PRODUCE	$286.00	AP
09/29/2010	145	49338	0	PO #226 9/14/10	226	1048	40445	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2010	145	49338	0	PO #226 9/16/10	226	1048	40445	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2010	145	49338	0	PO #226 9/28/10	226	1048	40450	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
10/12/2010	175	49399	0	111109	0	1060	40464	PRE Food	EMERALD DISTRIBUTORS IN	$207.83	AP
10/12/2010	175	49399	0	111142	0	1060	40464	PRE Food	EMERALD DISTRIBUTORS IN	$116.35	AP
10/12/2010	175	49444	0	722705	0	1060	40464	PRE Food	SPOKANE PRODUCE	$42.08	AP
10/12/2010	175	49416	0	PO #226 10/12/10	226	1060	40464	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
10/12/2010	175	49444	0	725566	0	1060	40464	PRE Food	SPOKANE PRODUCE	$2.63	AP
10/12/2010	175	49399	0	111174	0	1060	40464	PRE Food	EMERALD DISTRIBUTORS IN	$234.68	AP
10/25/2010	199	49629	0	PO #226 10/14/10	226	1064	40478	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
10/25/2010	199	49603	0	111231	0	1064	40478	PRE Food	EMERALD DISTRIBUTORS IN	$179.00	AP
10/25/2010	199	49603	0	111264	0	1064	40478	PRE Food	EMERALD DISTRIBUTORS IN	$134.25	AP
10/25/2010	199	49646	0	728600	0	1064	40478	PRE Food	SPOKANE PRODUCE	$71.09	AP
10/25/2010	199	49629	0	PO #226 10/20/10	226	1064	40478	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$9.90	AP
11/08/2010	245	49681	0	111367	0	1080	40492	PRE Food	EMERALD DISTRIBUTORS IN	$241.85	AP
11/08/2010	245	49681	0	111398	0	1080	40492	PRE Food	EMERALD DISTRIBUTORS IN	$143.15	AP
11/08/2010	245	49721	0	731550	0	1080	40492	PRE Food	SPOKANE PRODUCE	$6.50	AP
11/08/2010	245	49681	0	111330	0	1080	40492	PRE Food	EMERALD DISTRIBUTORS IN	$154.58	AP
11/08/2010	245	49681	0	111296	0	1080	40492	PRE Food	EMERALD DISTRIBUTORS IN	$230.78	AP
11/08/2010	245	49681	0	111465	0	1080	40492	PRE Food	EMERALD DISTRIBUTORS IN	$19.10	AP
11/08/2010	245	49681	0	111432	0	1080	40492	PRE Food	EMERALD DISTRIBUTORS IN	$228.80	AP
11/08/2010	245	49721	0	737398	0	1080	40492	PRE Food	SPOKANE PRODUCE	$40.40	AP
08/31/2010	254	0	0		0			PRE Food		$1,340.69	GL
10/31/2010	255	0	0		0			PRE Food		$3,845.83	GL
11/29/2010	336	49926	0	740270	0	1087	40511	PRE Food	SPOKANE PRODUCE	$1.89	AP
11/29/2010	336	49881	0	111549	0	1087	40511	PRE Food	EMERALD DISTRIBUTORS IN	$242.20	AP
11/29/2010	336	49881	0	111581	0	1087	40511	PRE Food	EMERALD DISTRIBUTORS IN	$155.00	AP
11/29/2010	336	49881	0	111496	0	1087	40511	PRE Food	EMERALD DISTRIBUTORS IN	$259.53	AP
09/30/2010	342	0	0		0			PRE Food		$4,232.56	GL
12/07/2010	356	49959	0	111615	0	1089	40518	PRE Food	EMERALD DISTRIBUTORS IN	$251.80	AP
12/07/2010	356	49959	0	111668	0	1089	40518	PRE Food	EMERALD DISTRIBUTORS IN	$40.78	AP
12/07/2010	356	49959	0	111700	0	1089	40518	PRE Food	EMERALD DISTRIBUTORS IN	$174.40	AP
12/07/2010	356	50008	0	748620	0	1089	40518	PRE Food	SPOKANE PRODUCE	$224.36	AP
12/17/2010	393	50243	0	111763	0	1100	40526	PRE Food	EMERALD DISTRIBUTORS IN	$164.70	AP
12/17/2010	393	50243	0	111730	0	1100	40526	PRE Food	EMERALD DISTRIBUTORS IN	$222.80	AP
12/17/2010	393	50271	0	751504	0	1100	40526	PRE Food	SPOKANE PRODUCE	$224.35	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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
12/17/2010	393	50243	0	111790	0	1100	40529	PRE Food	EMERALD DISTRIBUTORS IN	$232.40	AP
12/17/2010	393	50243	0	111821	0	1100	40529	PRE Food	EMERALD DISTRIBUTORS IN	$97.00	AP
11/30/2010	439	0	0		0			PRE Food		$4,411.49	GL
12/31/2010	440	0	0		0			PRE Food		$2,444.10	GL
01/12/2011	448	50330	0	PO #226 1/3/11	226	1110	40549	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/12/2011	448	50330	0	PO #226 CREDIT	226	1110	40549	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/12/2011	448	50310	0	111913	0	1110	40549	PRE Food	EMERALD DISTRIBUTORS IN	$290.40	AP
01/12/2011	448	50310	0	111967	0	1110	40549	PRE Food	EMERALD DISTRIBUTORS IN	$149.36	AP
01/12/2011	448	50330	0	PO #226 1/10/11	226	1110	40549	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/25/2011	479	50541	0	765797	0	1119	40569	PRE Food	SPOKANE PRODUCE	$246.34	AP
01/25/2011	479	50508	0	111994	0	1119	40569	PRE Food	EMERALD DISTRIBUTORS IN	$222.80	AP
01/25/2011	479	50508	0	112026	0	1119	40569	PRE Food	EMERALD DISTRIBUTORS IN	$149.36	AP
01/25/2011	479	50526	0	PO #226 1/19/11	226	1119	40569	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/25/2011	479	50508	0	112081	0	1119	40569	PRE Food	EMERALD DISTRIBUTORS IN	$164.60	AP
01/25/2011	479	50508	0	112048	0	1119	40569	PRE Food	EMERALD DISTRIBUTORS IN	$58.20	AP
01/25/2011	479	50541	0	768657	0	1119	40569	PRE Food	SPOKANE PRODUCE	$250.69	AP
02/07/2011	502	50595	0	PO #226 1/25/11	226	1126	40582	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/07/2011	502	50595	0	PO #226 1/28/11	226	1126	40582	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/07/2011	502	50573	0	112193	0	1126	40582	PRE Food	EMERALD DISTRIBUTORS IN	$135.70	AP
02/07/2011	502	50614	0	774344	0	1126	40582	PRE Food	SPOKANE PRODUCE	$267.75	AP
02/07/2011	502	50614	0	771551	0	1126	40582	PRE Food	SPOKANE PRODUCE	$90.50	AP
02/07/2011	502	50573	0	112139	0	1126	40582	PRE Food	EMERALD DISTRIBUTORS IN	$226.76	AP
02/07/2011	502	50573	0	112103	0	1126	40582	PRE Food	EMERALD DISTRIBUTORS IN	$251.80	AP
02/23/2011	539	50783	0	112251	0	1136	40596	PRE Food	EMERALD DISTRIBUTORS IN	$136.00	AP
02/23/2011	539	50783	0	112215	0	1136	40596	PRE Food	EMERALD DISTRIBUTORS IN	$252.30	AP
02/23/2011	539	50815	0	777328	0	1136	40596	PRE Food	SPOKANE PRODUCE	$4.44	AP
02/23/2011	539	50783	0	112301	0	1136	40596	PRE Food	EMERALD DISTRIBUTORS IN	$169.66	AP
02/23/2011	539	50783	0	112271	0	1136	40596	PRE Food	EMERALD DISTRIBUTORS IN	$233.00	AP
03/15/2011	559	50859	0	112461	0	1139	40616	PRE Food	EMERALD DISTRIBUTORS IN	$126.60	AP
03/15/2011	559	50859	0	112444	0	1139	40616	PRE Food	EMERALD DISTRIBUTORS IN	$223.60	AP
03/15/2011	559	50912	0	789207	0	1139	40616	PRE Food	SPOKANE PRODUCE	$140.75	AP
03/15/2011	559	50912	0	783265	0	1139	40616	PRE Food	SPOKANE PRODUCE	$69.43	AP
03/15/2011	559	50859	0	112352	0	1139	40616	PRE Food	EMERALD DISTRIBUTORS IN	$146.00	AP
03/15/2011	559	50859	0	112335	0	1139	40616	PRE Food	EMERALD DISTRIBUTORS IN	$146.20	AP
03/15/2011	559	50912	0	786159	0	1139	40616	PRE Food	SPOKANE PRODUCE	$51.75	AP
03/15/2011	559	50859	0	112402	0	1139	40616	PRE Food	EMERALD DISTRIBUTORS IN	$165.40	AP
03/15/2011	559	50859	0	112383	0	1139	40616	PRE Food	EMERALD DISTRIBUTORS IN	$150.16	AP
03/15/2011	559	50889	0	PO #226 2/24/11	226	1139	40616	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/31/2011	591	0	0		0			PRE Food		$3,336.66	GL
03/25/2011	592	51093	0	792296	0	1148	40627	PRE Food	SPOKANE PRODUCE	$7.75	AP
03/25/2011	592	51058	0	112512	0	1148	40627	PRE Food	EMERALD DISTRIBUTORS IN	$183.20	AP
03/25/2011	592	51058	0	112493	0	1148	40627	PRE Food	EMERALD DISTRIBUTORS IN	$223.50	AP
03/25/2011	592	51076	0	PO #226 3/24/11	226	1148	40627	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/28/2011	597	0	0		0			PRE Food		$5,124.04	GL
04/11/2011	635	51172	0	795381	0	1153	40644		SPOKANE PRODUCE	$103.75	AP
04/11/2011	635	51132	0	112558	0	1153	40644	PRE Food	EMERALD DISTRIBUTORS IN	$132.25	AP
04/11/2011	635	51132	0	112542	0	1153	40644	PRE Food	EMERALD DISTRIBUTORS IN	$254.45	AP
04/11/2011	635	51172	0	798286	0	1153	40644	PRE Food	SPOKANE PRODUCE	$209.40	AP
04/11/2011	635	51132	0	112591	0	1153	40644	PRE Food	EMERALD DISTRIBUTORS IN	$258.45	AP
04/11/2011	635	51132	0	112608	0	1153	40644	PRE Food	EMERALD DISTRIBUTORS IN	$30.45	AP
04/25/2011	666	51353	0	PO #271 3/9/11	226	1162	40658	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
04/25/2011	666	51374	0	804347	0	1162	40658	PRE Food	SPOKANE PRODUCE	$241.09	AP
04/25/2011	666	51332	0	112644	0	1162	40658	PRE Food	EMERALD DISTRIBUTORS IN	$294.65	AP
04/25/2011	666	51332	0	112697	0	1162	40658	PRE Food	EMERALD DISTRIBUTORS IN	$146.30	AP
04/25/2011	666	51353	0	PO 226 4/18/11	226	1162	40658	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
03/31/2011	668	0	0		0			PRE Food		$4,209.24	GL
05/10/2011	705	51412	0	112743	0	1167	40673	PRE Food	EMERALD DISTRIBUTORS IN	$152.35	AP
05/10/2011	705	51412	0	112721	0	1167	40673	PRE Food	EMERALD DISTRIBUTORS IN	$264.70	AP
05/10/2011	705	51465	0	807420	0	1167	40673	PRE Food	SPOKANE PRODUCE	$206.21	AP
05/10/2011	705	51465	0	810654	0	1167	40673	PRE Food	SPOKANE PRODUCE	$318.57	AP
05/10/2011	705	51412	0	112776	0	1167	40673	PRE Food	EMERALD DISTRIBUTORS IN	$307.70	AP
05/10/2011	705	51412	0	112795	0	1167	40673	PRE Food	EMERALD DISTRIBUTORS IN	$137.35	AP
05/10/2011	705	51465	0	813796	0	1167	40673	PRE Food	SPOKANE PRODUCE	$183.76	AP
05/10/2011	705	51412	0	112853	0	1167	40673	PRE Food	EMERALD DISTRIBUTORS IN	$191.10	AP
05/10/2011	705	51412	0	112830	0	1167	40673	PRE Food	EMERALD DISTRIBUTORS IN	$227.04	AP
05/24/2011	737	51658	0	112938	0	1174	40687	PRE Food	EMERALD DISTRIBUTORS IN	$197.26	AP
05/24/2011	737	51658	0	112959	0	1174	40687	PRE Food	EMERALD DISTRIBUTORS IN	$222.65	AP
05/24/2011	737	51658	0	112886	0	1174	40687	PRE Food	EMERALD DISTRIBUTORS IN	$248.34	AP
05/24/2011	737	51658	0	112905	0	1174	40687	PRE Food	EMERALD DISTRIBUTORS IN	$212.10	AP
05/24/2011	737	51689	0	816972	0	1174	40687	PRE Food	SPOKANE PRODUCE	$227.00	AP
05/24/2011	737	51689	0	820134	0	1174	40687	PRE Food	SPOKANE PRODUCE	$269.13	AP
06/08/2011	752	51755	0	823245	0	1178	40701	PRE Food	SPOKANE PRODUCE	$180.95	AP
06/08/2011	752	51721	0	112993	0	1178	40701	PRE Food	EMERALD DISTRIBUTORS IN	$204.96	AP
06/08/2011	752	51721	0	113012	0	1178	40701	PRE Food	EMERALD DISTRIBUTORS IN	$233.50	AP
06/08/2011	752	51736	0	PO #226 6/2/11	226	1178	40702	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2011	752	51736	0	PO #226 6/1/11	226	1178	40702	MIsc groc PRE	MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2011	752	51755	0	826205	0	1178	40702	PRE Food	SPOKANE PRODUCE	$239.51	AP
06/08/2011	752	51721	0	113064	0	1178	40702	PRE Food	EMERALD DISTRIBUTORS IN	$169.30	AP
06/08/2011	752	51721	0	113044	0	1178	40702	PRE Food	EMERALD DISTRIBUTORS IN	$116.35	AP
05/31/2011	815	0	0		0			PRE Food		$4,304.27	GL
04/30/2011	816	0	0		0			PRE Food		$3,473.92	GL
06/28/2011	824	52072	0	113098	0	1191	40724	PRE Food	EMERALD DISTRIBUTORS IN	$222.15	AP
06/28/2011	824	52072	0	113122	0	1191	40724	PRE Food	EMERALD DISTRIBUTORS IN	$10.60	AP
06/30/2011	851	0	0		0			PRE Food		$297.93	GL
06/30/2011	852	0	0		0			PRE Food		$3,019.35	GL
									Detail Total: $57,441.27		

290.710.455.116.000	**$24,014.00**	**$21,189.99**	**$21,189.99**	**$2,824.01**	**$0.00**	**$2,824.01**
IH Food						**11.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48828	0	191838 - CREDIT	0	1010	40373	IH Food	EMERALD DISTRIBUTORS IN	-$36.09	AP
08/25/2010	85	49063	0	START UP CASH 2010	227	1030	40415	Start-up Cash IHE	WELLS FARGO	$10.00	AP
09/03/2010	97	49096	0	PO #226 8/31/10	226	1035	40429	MIsi groc IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2010	145	49315	0	110917	0	1048	40443	IH Food	EMERALD DISTRIBUTORS IN	$89.50	AP
09/29/2010	145	49358	0	713827	0	1048	40443	IH Food	SPOKANE PRODUCE	$91.48	AP
09/29/2010	145	49315	0	110950	0	1048	40443	IH Food	EMERALD DISTRIBUTORS IN	$59.28	AP
09/29/2010	145	49315	0	110984	0	1048	40445	IH Food	EMERALD DISTRIBUTORS IN	$117.11	AP
09/29/2010	145	49315	0	111017	0	1048	40445	IH Food	EMERALD DISTRIBUTORS IN	$53.70	AP
09/29/2010	145	49358	0	716688	0	1048	40445	IH Food	SPOKANE PRODUCE	$151.87	AP
09/29/2010	145	49338	0	PO #226 9/14/10	226	1048	40445	MIsi groc IHE	MITCHELLS HARVEST FOOD:	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2010	145	49338	0	PO #226 9/16/10	226	1048	40445	MIsi groc IHE	MITCHELLS HARVEST FOOD	$0.00	AP
09/29/2010	145	49338	0	PO #226 9/28/10	226	1048	40450	MIsi groc IHE	MITCHELLS HARVEST FOOD	$7.69	AP
09/29/2010	145	49315	0	111080	0	1048	40450	IH Food	EMERALD DISTRIBUTORS IN	$53.70	AP
09/29/2010	145	49315	0	111049	0	1048	40450	IH Food	EMERALD DISTRIBUTORS IN	$57.66	AP
10/12/2010	175	49399	0	111114	0	1060	40464	IH Food	EMERALD DISTRIBUTORS IN	$91.48	AP
10/12/2010	175	49399	0	111147	0	1060	40464	IH Food	EMERALD DISTRIBUTORS IN	$53.70	AP
10/12/2010	175	49444	0	722699	0	1060	40464	IH Food	SPOKANE PRODUCE	$3.04	AP
10/12/2010	175	49399	0	111180	0	1060	40464	IH Food	EMERALD DISTRIBUTORS IN	$71.60	AP
10/12/2010	175	49416	0	PO #226 10/12/10	226	1060	40464	MIsi groc IHE	MITCHELLS HARVEST FOOD	$2.39	AP
10/12/2010	175	49399	0	111237	0	1060	40464	IH Food	EMERALD DISTRIBUTORS IN	$103.86	AP
10/12/2010	175	49444	0	728596	0	1060	40464	IH Food	SPOKANE PRODUCE	$60.50	AP
10/25/2010	199	49629	0	PO #226 10/14/10	226	1064	40478	MIsi groc IHE	MITCHELLS HARVEST FOOD	$0.00	AP
10/25/2010	199	49603	0	111269	0	1064	40478	IH Food	EMERALD DISTRIBUTORS IN	$53.70	AP
10/25/2010	199	49629	0	PO #226 10/20/10	226	1064	40478	MIsi groc IHE	MITCHELLS HARVEST FOOD	$0.00	AP
10/25/2010	199	49646	0	731544	0	1064	40478	IH Food	SPOKANE PRODUCE	$3.25	AP
10/25/2010	199	49603	0	111301	0	1064	40478	IH Food	EMERALD DISTRIBUTORS IN	$104.85	AP
10/25/2010	199	49603	0	111336	0	1064	40478	IH Food	EMERALD DISTRIBUTORS IN	$57.10	AP
11/08/2010	245	49721	0	734457	0	1080	40492	IH Food	SPOKANE PRODUCE	$35.18	AP
11/08/2010	245	49681	0	111373	0	1080	40492	IH Food	EMERALD DISTRIBUTORS IN	$101.16	AP
11/08/2010	245	49681	0	111404	0	1080	40492	IH Food	EMERALD DISTRIBUTORS IN	$57.20	AP
11/08/2010	245	49721	0	737394	0	1080	40492	IH Food	SPOKANE PRODUCE	$51.00	AP
11/08/2010	245	49681	0	111439	0	1080	40492	IH Food	EMERALD DISTRIBUTORS IN	$114.40	AP
08/31/2010	254	0	0		0			IH Food		$606.45	GL
10/31/2010	255	0	0		0			IH Food		$1,829.36	GL
11/29/2010	336	49926	0	746302	0	1087	40511	IH Food	SPOKANE PRODUCE	$46.50	AP
11/29/2010	336	49926	0	740265	0	1087	40511	IH Food	SPOKANE PRODUCE	$19.89	AP
11/29/2010	336	49926	0	169589	0	1087	40511	IH Food	SPOKANE PRODUCE	-$18.50	AP
11/29/2010	336	49881	0	111619	0	1087	40511	IH Food	EMERALD DISTRIBUTORS IN	$96.80	AP
11/29/2010	336	49881	0	111586	0	1087	40511	IH Food	EMERALD DISTRIBUTORS IN	$58.10	AP
11/29/2010	336	49881	0	111554	0	1087	40511	IH Food	EMERALD DISTRIBUTORS IN	$96.80	AP
11/29/2010	336	49881	0	111502	0	1087	40511	IH Food	EMERALD DISTRIBUTORS IN	$118.36	AP
09/30/2010	342	0	0		0			IH Food		$2,105.75	GL
12/31/2010	354	0	621		0			IDH		-$46.50	DP
12/07/2010	356	50008	0	748617	0	1089	40518	IH Food	SPOKANE PRODUCE	$51.44	AP
12/07/2010	356	49959	0	111673	0	1089	40518	IH Food	EMERALD DISTRIBUTORS IN	$25.28	AP
12/07/2010	356	49959	0	111705	0	1089	40518	IH Food	EMERALD DISTRIBUTORS IN	$58.10	AP
12/07/2010	356	50008	0	SHORT PAY DSO INV.	0	1089	40518	IH Food	SPOKANE PRODUCE	-$35.18	AP
12/17/2010	393	50271	0	751569	0	1100	40526	IH Food	SPOKANE PRODUCE	$85.12	AP
12/17/2010	393	50243	0	111768	0	1100	40526	IH Food	EMERALD DISTRIBUTORS IN	$58.10	AP
12/17/2010	393	50243	0	111736	0	1100	40526	IH Food	EMERALD DISTRIBUTORS IN	$97.00	AP
12/17/2010	393	50243	0	111826	0	1100	40529	IH Food	EMERALD DISTRIBUTORS IN	$19.40	AP
11/30/2010	439	0	0		0			IH Food		$1,848.44	GL
12/31/2010	440	0	0		0			IH Food		$658.66	GL
01/12/2011	448	50330	0	PO #226 1/3/11	226	1110	40549	MIsi groc IHE	MITCHELLS HARVEST FOOD	$0.00	AP
01/12/2011	448	50330	0	PO #226 CREDIT	226	1110	40549	MIsi groc IHE	MITCHELLS HARVEST FOOD	$0.00	AP
01/12/2011	448	50356	0	762823	0	1110	40549	IH Food	SPOKANE PRODUCE	$15.78	AP
01/12/2011	448	50310	0	111918	0	1110	40549	IH Food	EMERALD DISTRIBUTORS IN	$125.80	AP
01/12/2011	448	50310	0	111972	0	1110	40549	IH Food	EMERALD DISTRIBUTORS IN	$58.00	AP
01/12/2011	448	50330	0	PO #226 1/10/11	226	1110	40549	MIsi groc IHE	MITCHELLS HARVEST FOOD	$0.00	AP
01/25/2011	479	50541	0	172696	0	1119	40569	IH Food	SPOKANE PRODUCE	-$15.75	AP
01/25/2011	479	50541	0	765795	0	1119	40569	IH Food	SPOKANE PRODUCE	$37.01	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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
01/25/2011	479	50508	0	111998	0	1119	40569	IH Food	EMERALD DISTRIBUTORS IN	$97.00	AP
01/25/2011	479	50508	0	112031	0	1119	40569	IH Food	EMERALD DISTRIBUTORS IN	$48.40	AP
01/25/2011	479	50526	0	PO #226 1/19/11	226	1119	40569	MIsi groc IHE	MITCHELLS HARVEST FOOD:	$2.29	AP
01/25/2011	479	50541	0	768656	0	1119	40569	IH Food	SPOKANE PRODUCE	$98.55	AP
01/25/2011	479	50508	0	112086	0	1119	40569	IH Food	EMERALD DISTRIBUTORS IN	$58.10	AP
01/25/2011	479	50508	0	112053	0	1119	40569	IH Food	EMERALD DISTRIBUTORS IN	$58.00	AP
02/07/2011	502	50595	0	PO #226 1/25/11	226	1126	40582	MIsi groc IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
02/07/2011	502	50595	0	PO #226 1/28/11	226	1126	40582	MIsi groc IHE	MITCHELLS HARVEST FOOD:	$6.99	AP
02/07/2011	502	50614	0	774338	0	1126	40582	IH Food	SPOKANE PRODUCE	$20.00	AP
02/07/2011	502	50614	0	771546	0	1126	40582	IH Food	SPOKANE PRODUCE	$45.00	AP
02/07/2011	502	50614	0	173632	0	1126	40582	IH Food	SPOKANE PRODUCE	-$18.50	AP
02/07/2011	502	50573	0	112108	0	1126	40582	IH Food	EMERALD DISTRIBUTORS IN	$106.70	AP
02/07/2011	502	50573	0	112144	0	1126	40582	IH Food	EMERALD DISTRIBUTORS IN	$87.20	AP
02/07/2011	502	50573	0	112197	0	1126	40582		EMERALD DISTRIBUTORS IN	$58.10	AP
02/23/2011	539	50815	0	777320	0	1136	40596	IH Food	SPOKANE PRODUCE	$18.29	AP
02/23/2011	539	50783	0	112221	0	1136	40596	IH Food	EMERALD DISTRIBUTORS IN	$92.71	AP
02/23/2011	539	50783	0	112256	0	1136	40596	IH Food	EMERALD DISTRIBUTORS IN	$58.20	AP
02/23/2011	539	50815	0	780410	0	1136	40596	IH Food	SPOKANE PRODUCE	$16.50	AP
02/23/2011	539	50783	0	112306	0	1136	40596	IH Food	EMERALD DISTRIBUTORS IN	$58.10	AP
02/23/2011	539	50783	0	112276	0	1136	40596	IH Food	EMERALD DISTRIBUTORS IN	$96.80	AP
03/15/2011	559	50912	0	783261	0	1139	40616	IH Food	SPOKANE PRODUCE	$9.81	AP
03/15/2011	559	50859	0	112339	0	1139	40616	IH Food	EMERALD DISTRIBUTORS IN	$67.80	AP
03/15/2011	559	50859	0	112357	0	1139	40616	IH Food	EMERALD DISTRIBUTORS IN	$58.10	AP
03/15/2011	559	50859	0	112388	0	1139	40616	IH Food	EMERALD DISTRIBUTORS IN	$58.10	AP
03/15/2011	559	50912	0	786154	0	1139	40616	IH Food	SPOKANE PRODUCE	$49.09	AP
03/15/2011	559	50859	0	112411	0	1139	40616	IH Food	EMERALD DISTRIBUTORS IN	$62.06	AP
03/15/2011	559	50859	0	112450	0	1139	40616	IH Food	EMERALD DISTRIBUTORS IN	$91.16	AP
03/15/2011	559	50859	0	112466	0	1139	40616	IH Food	EMERALD DISTRIBUTORS IN	$58.10	AP
03/15/2011	559	50912	0	789204	0	1139	40616	IH Food	SPOKANE PRODUCE	$66.38	AP
03/15/2011	559	50889	0	PO #226 2/24/11	226	1139	40616	MIsi groc IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
01/31/2011	591	0	0		0			IH Food		$1,628.29	GL
03/25/2011	592	51093	0	792291	0	1148	40627	IH Food	SPOKANE PRODUCE	$27.50	AP
03/25/2011	592	51058	0	112517	0	1148	40627	IH Food	EMERALD DISTRIBUTORS IN	$60.80	AP
03/25/2011	592	51058	0	112498	0	1148	40627	IH Food	EMERALD DISTRIBUTORS IN	$87.20	AP
03/25/2011	592	51076	0	PO #226 3/24/11	226	1148	40627	MIsi groc IHE	MITCHELLS HARVEST FOOD:	$9.54	AP
02/28/2011	597	0	0		0			IH Food		$1,962.71	GL
04/11/2011	635	51132	0	112547	0	1153	40644	IH Food	EMERALD DISTRIBUTORS IN	$82.85	AP
04/11/2011	635	51132	0	112563	0	1153	40644	IH Food	EMERALD DISTRIBUTORS IN	$60.80	AP
04/11/2011	635	51172	0	798282	0	1153	40644	IH Food	SPOKANE PRODUCE	$61.53	AP
04/11/2011	635	51132	0	112597	0	1153	40644	IH Food	EMERALD DISTRIBUTORS IN	$91.25	AP
04/25/2011	666	51353	0	PO #271 3/9/11	226	1162	40658	MIsi groc IHE	MITCHELLS HARVEST FOOD:	$0.00	AP
04/25/2011	666	51332	0	112649	0	1162	40658	IH Food	EMERALD DISTRIBUTORS IN	$141.90	AP
04/25/2011	666	51332	0	112705	0	1162	40658	IH Food	EMERALD DISTRIBUTORS IN	$64.90	AP
04/25/2011	666	51374	0	804343	0	1162	40658	IH Food	SPOKANE PRODUCE	$85.83	AP
04/25/2011	666	51353	0	PO 226 4/18/11	226	1162	40658	MIsi groc IHE	MITCHELLS HARVEST FOOD:	$7.15	AP
03/31/2011	668	0	0		0			IH Food		$338.84	GL
05/10/2011	705	51412	0	112728	0	1167	40673	IH Food	EMERALD DISTRIBUTORS IN	$81.00	AP
05/10/2011	705	51412	0	112748	0	1167	40673	IH Food	EMERALD DISTRIBUTORS IN	$60.80	AP
05/10/2011	705	51412	0	112800	0	1167	40673	IH Food	EMERALD DISTRIBUTORS IN	$74.45	AP
05/10/2011	705	51412	0	112781	0	1167	40673	IH Food	EMERALD DISTRIBUTORS IN	$89.04	AP
05/10/2011	705	51465	0	807417	0	1167	40673	IH Food	SPOKANE PRODUCE	$74.40	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.455.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
05/10/2011	705	51465	0	810651	0	1167	40673	IH Food		SPOKANE PRODUCE	$79.25	AP
05/10/2011	705	51465	0	813792	0	1167	40673	IH Food		SPOKANE PRODUCE	$71.46	AP
05/10/2011	705	51412	0	112891	0	1167	40673	IH Food		EMERALD DISTRIBUTORS IN	$63.95	AP
05/10/2011	705	51412	0	112858	0	1167	40673	IH Food		EMERALD DISTRIBUTORS IN	$63.45	AP
05/10/2011	705	51412	0	112835	0	1167	40673	IH Food		EMERALD DISTRIBUTORS IN	$116.45	AP
05/10/2011	705	51465	0	816969	0	1167	40673	IH Food		SPOKANE PRODUCE	$57.76	AP
05/24/2011	737	51658	0	112910	0	1174	40687	IH Food		EMERALD DISTRIBUTORS IN	$63.75	AP
05/24/2011	737	51658	0	112943	0	1174	40687	IH Food		EMERALD DISTRIBUTORS IN	$121.14	AP
05/24/2011	737	51658	0	112964	0	1174	40687	IH Food		EMERALD DISTRIBUTORS IN	$65.53	AP
05/24/2011	737	51689	0	820130	0	1174	40687	IH Food		SPOKANE PRODUCE	$87.95	AP
05/24/2011	737	51689	0	820129	0	1174	40687	IH Food		SPOKANE PRODUCE	$8.38	AP
06/08/2011	752	51755	0	823242	0	1178	40701	IH Food		SPOKANE PRODUCE	$107.38	AP
06/08/2011	752	51721	0	112998	0	1178	40701	IH Food		EMERALD DISTRIBUTORS IN	$106.25	AP
06/08/2011	752	51736	0	PO #226 6/2/11	226	1178	40702	MIsi groc IHE		MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2011	752	51736	0	PO #226 6/1/11	226	1178	40702	MIsi groc IHE		MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2011	752	51755	0	826201	0	1178	40702	IH Food		SPOKANE PRODUCE	$113.03	AP
06/08/2011	752	51755	0	829176	0	1178	40702	IH Food		SPOKANE PRODUCE	$15.26	AP
06/08/2011	752	51721	0	113069	0	1178	40702	IH Food		EMERALD DISTRIBUTORS IN	$65.57	AP
06/08/2011	752	51721	0	113048	0	1178	40702	IH Food		EMERALD DISTRIBUTORS IN	$95.45	AP
06/08/2011	752	51721	0	113103	0	1178	40702	IH Food		EMERALD DISTRIBUTORS IN	$84.50	AP
06/08/2011	752	51721	0	111795	0	1178	40702	IH Food		EMERALD DISTRIBUTORS IN	$96.80	AP
06/30/2011	763	0	675		0			IH PTO			-$123.26	DP
05/31/2011	815	0	0		0			IH Food			$1,476.86	GL
04/30/2011	816	0	0		0			IH Food			$1,047.93	GL
06/28/2011	824	52072	0	113017	0	1191	40724	IH Food		EMERALD DISTRIBUTORS IN	$95.65	AP
06/30/2011	852	0	0		0			IH Food			$969.17	GL

Detail Total: $21,189.99

290.710.455.119.000	**$6,662.00**	**$6,661.46**	**$6,661.46**	**$0.54**	**$0.00**	**$0.54**
PLE Food						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
09/29/2010	145	49358	0	713829	0	1048	40445	PLE Food		SPOKANE PRODUCE	$71.03	AP
09/29/2010	145	49315	0	89215	0	1048	40445	PLE Food		EMERALD DISTRIBUTORS IN	$42.60	AP
09/29/2010	145	49315	0	89032	0	1048	40445	PLE Food		EMERALD DISTRIBUTORS IN	$89.20	AP
09/29/2010	145	49315	0	89122	0	1048	40445	PLE Food		EMERALD DISTRIBUTORS IN	$35.80	AP
09/29/2010	145	49358	0	716689	0	1048	40445	PLE Food		SPOKANE PRODUCE	$20.63	AP
10/12/2010	175	49399	0	89305	0	1060	40464	PLE Food		EMERALD DISTRIBUTORS IN	$41.15	AP
10/12/2010	175	49444	0	719825	0	1060	40464	PLE Food		SPOKANE PRODUCE	$8.75	AP
10/12/2010	175	49444	0	722704	0	1060	40464	PLE Food		SPOKANE PRODUCE	$11.79	AP
10/12/2010	175	49399	0	89397	0	1060	40464	PLE Food		EMERALD DISTRIBUTORS IN	$26.85	AP
10/12/2010	175	49444	0	728603	0	1060	40464	PLE Food		SPOKANE PRODUCE	$18.00	AP
10/25/2010	199	49646	0	731552	0	1064	40478	PLE Food		SPOKANE PRODUCE	$45.00	AP
10/25/2010	199	49603	0	89480	0	1064	40478	PLE Food		EMERALD DISTRIBUTORS IN	$17.90	AP
10/25/2010	199	49646	0	731546	0	1064	40478	PLE Food		SPOKANE PRODUCE	$3.25	AP
11/08/2010	245	49681	0	89570	0	1080	40492	PLE Food		EMERALD DISTRIBUTORS IN	$38.20	AP
11/08/2010	245	49681	0	89654	0	1080	40492	PLE Food		EMERALD DISTRIBUTORS IN	$45.02	AP
11/08/2010	245	49681	0	89745	0	1080	40492	PLE Food		EMERALD DISTRIBUTORS IN	$50.75	AP
08/31/2010	254	0	0		0			PLE Food			$774.51	GL
10/31/2010	255	0	0		0			PLE Food			$314.42	GL

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
11/29/2010	336	49881	0	89832	0	1087	40511 PLE Food		EMERALD DISTRIBUTORS IN	$38.10	AP
11/29/2010	336	49926	0	743155	0	1087	40511 PLE Food		SPOKANE PRODUCE	$30.76	AP
11/29/2010	336	49926	0	740266	0	1087	40511 PLE Food		SPOKANE PRODUCE	$1.89	AP
11/29/2010	336	49881	0	89917	0	1087	40511 PLE Food		EMERALD DISTRIBUTORS IN	$36.32	AP
09/30/2010	342	0	0		0		PLE Food			$292.68	GL
12/07/2010	356	49959	0	89717	0	1089	40518 PLE Food		EMERALD DISTRIBUTORS IN	$29.00	AP
12/07/2010	356	50008	0	748618	0	1089	40518 PLE Food		SPOKANE PRODUCE	$24.44	AP
12/17/2010	393	50243	0	89722	0	1100	40526 PLE Food		EMERALD DISTRIBUTORS IN	$48.30	AP
12/17/2010	393	50274	0	9/14/10	225	1100	40526 Misc groc PLE		TAMRAK	$3.98	AP
12/17/2010	393	50274	0	9/23/10	225	1100	40526 Misc groc PLE		TAMRAK	$4.51	AP
12/17/2010	393	50274	0	10/6/10	225	1100	40526 Misc groc PLE		TAMRAK	$6.57	AP
11/30/2010	439	0	0		0		PLE Food			$620.22	GL
12/31/2010	440	0	0		0		PLE Food			$169.42	GL
01/12/2011	448	50356	0	754517	0	1110	40549 PLE Food		SPOKANE PRODUCE	$3.58	AP
01/12/2011	448	50356	0	751571	0	1110	40549 PLE Food		SPOKANE PRODUCE	$38.57	AP
01/12/2011	448	50310	0	89727	0	1110	40549 PLE Food		EMERALD DISTRIBUTORS IN	$58.73	AP
01/12/2011	448	50310	0	89739	0	1110	40549 PLE Food		EMERALD DISTRIBUTORS IN	$19.40	AP
01/12/2011	448	50310	0	89744	0	1110	40549 PLE Food		EMERALD DISTRIBUTORS IN	$48.30	AP
01/12/2011	448	50356	0	762824	0	1110	40549 PLE Food		SPOKANE PRODUCE	$5.26	AP
01/12/2011	448	50359	0	1699	225	1110	40549 Misc groc PLE		TAMRAK	$4.58	AP
01/25/2011	479	50508	0	89749	0	1119	40569 PLE Food		EMERALD DISTRIBUTORS IN	$70.01	AP
01/25/2011	479	50545	0	1680	225	1119	40569 Misc groc PLE		TAMRAK	$9.38	AP
01/25/2011	479	50541	0	768652	0	1119	40569 PLE Food		SPOKANE PRODUCE	$67.55	AP
01/25/2011	479	50508	0	89754	0	1119	40569 PLE Food		EMERALD DISTRIBUTORS IN	$38.70	AP
01/25/2011	479	50541	0	765796	0	1119	40569 PLE Food		SPOKANE PRODUCE	$11.69	AP
02/07/2011	502	50616	0	1682	225	1126	40582 Misc groc PLE		TAMRAK	$4.08	AP
02/07/2011	502	50573	0	89758	0	1126	40582 PLE Food		EMERALD DISTRIBUTORS IN	$33.28	AP
02/07/2011	502	50573	0	89764	0	1126	40582 PLE Food		EMERALD DISTRIBUTORS IN	$38.70	AP
02/23/2011	539	50815	0	777324	0	1136	40596 PLE Food		SPOKANE PRODUCE	$14.59	AP
02/23/2011	539	50783	0	89769	0	1136	40596 PLE Food		EMERALD DISTRIBUTORS IN	$38.70	AP
03/15/2011	559	50912	0	780406	0	1139	40616 PLE Food		SPOKANE PRODUCE	$5.76	AP
03/15/2011	559	50912	0	783267	0	1139	40616 PLE Food		SPOKANE PRODUCE	$10.88	AP
03/15/2011	559	50912	0	786157	0	1139	40616 PLE Food		SPOKANE PRODUCE	$44.23	AP
03/15/2011	559	50859	0	90571	0	1139	40616 PLE Food		EMERALD DISTRIBUTORS IN	$44.46	AP
03/15/2011	559	50859	0	89773	0	1139	40616 PLE Food		EMERALD DISTRIBUTORS IN	$45.48	AP
03/15/2011	559	50859	0	89779	0	1139	40616 PLE Food		EMERALD DISTRIBUTORS IN	$41.65	AP
03/31/2011	569	0	647		0		PLE PTO			-$128.26	DP
01/31/2011	591	0	0		0		PLE Food			$725.83	GL
03/25/2011	592	51093	0	792295	0	1148	40627 PLE Food		SPOKANE PRODUCE	$5.76	AP
03/25/2011	592	51058	0	90579	0	1148	40627 PLE Food		EMERALD DISTRIBUTORS IN	$42.70	AP
03/25/2011	592	51058	0	90575	0	1148	40627 PLE Food		EMERALD DISTRIBUTORS IN	$43.83	AP
03/25/2011	592	51097	0	1685	225	1148	40627 Misc groc PLE		TAMRAK	$5.88	AP
02/28/2011	597	0	0		0		PLE Food			$487.06	GL
04/11/2011	635	51172	0	789206	0	1153	40644 PLE Food		SPOKANE PRODUCE	$48.26	AP
04/11/2011	635	51172	0	795378	0	1153	40644 PLE Food		SPOKANE PRODUCE	$23.57	AP
04/11/2011	635	51172	0	798284	0	1153	40644 PLE Food		SPOKANE PRODUCE	$19.72	AP
03/31/2011	668	0	0		0		PLE Food			$437.34	GL
05/10/2011	705	51470	0	1698	225	1167	40673 Misc groc PLE		TAMRAK	$2.89	AP
05/10/2011	705	51465	0	813793	0	1167	40673 PLE Food		SPOKANE PRODUCE	$9.88	AP
05/10/2011	705	51412	0	90904	0	1167	40673 PLE Food		EMERALD DISTRIBUTORS IN	$24.72	AP
05/10/2011	705	51412	0	90809	0	1167	40673 PLE Food		EMERALD DISTRIBUTORS IN	$59.05	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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
05/10/2011	705	51412	0	90583	0	1167	40673	PLE Food	EMERALD DISTRIBUTORS IN	$33.74	AP
05/10/2011	705	51412	0	90588	0	1167	40673	PLE Food	EMERALD DISTRIBUTORS IN	$30.35	AP
05/10/2011	705	51412	0	90650	0	1167	40673	PLE Food	EMERALD DISTRIBUTORS IN	$44.02	AP
05/10/2011	705	51412	0	90729	0	1167	40673	PLE Food	EMERALD DISTRIBUTORS IN	$56.24	AP
05/10/2011	705	51465	0	804345	0	1167	40673	PLE Food	SPOKANE PRODUCE	$67.90	AP
05/10/2011	705	51465	0	807418	0	1167	40673	PLE Food	SPOKANE PRODUCE	$13.45	AP
05/10/2011	705	51465	0	810656	0	1167	40673	PLE Food	SPOKANE PRODUCE	$7.63	AP
05/24/2011	737	51658	0	90985	0	1174	40687	PLE Food	EMERALD DISTRIBUTORS IN	$21.05	AP
05/24/2011	737	51689	0	820133	0	1174	40687	PLE Food	SPOKANE PRODUCE	$20.51	AP
05/24/2011	737	51689	0	816970	0	1174	40687	PLE Food	SPOKANE PRODUCE	$20.51	AP
06/08/2011	752	51755	0	823243	0	1178	40702	PLE Food	SPOKANE PRODUCE	$63.07	AP
06/08/2011	752	51755	0	826202	0	1178	40702	PLE Food	SPOKANE PRODUCE	$7.63	AP
06/08/2011	752	51721	0	91066	0	1178	40702	PLE Food	EMERALD DISTRIBUTORS IN	$45.64	AP
06/08/2011	752	51721	0	92040	0	1178	40702	PLE Food	EMERALD DISTRIBUTORS IN	$66.82	AP
05/31/2011	815	0	0		0			PLE Food		$77.32	GL
04/30/2011	816	0	0		0			PLE Food		$261.74	GL
06/28/2011	824	52072	0	92216	0	1191	40724	PLE Food	EMERALD DISTRIBUTORS IN	$10.60	AP
06/28/2011	824	52072	0	92127	0	1191	40724	PLE Food	EMERALD DISTRIBUTORS IN	$31.80	AP
06/28/2011	824	52123	0	1688	225	1191	40724	Misc groc PLE	TAMRAK	$4.78	AP
06/30/2011	851	0	0		0			PLE Food		$17.83	GL
06/30/2011	852	0	0		0			PLE Food		$292.00	GL

Detail Total: $6,661.46

290.710.455.201.000	**$26,574.00**	**$22,744.81**	**$22,744.81**	**$3,829.19**	**$0.00**	**$3,829.19**
PRJH Food						**14.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	85	49063	0	START UP CASH 2010	227	1030	40415	Start-up Cash JH	WELLS FARGO	$50.00	AP
09/03/2010	97	49096	0	PO #226 8/31/10	226	1035	40429	Misc groc JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/03/2010	97	49083	0	110883	0	1035	40429	PRJH Food	EMERALD DISTRIBUTORS IN	$89.90	AP
09/29/2010	145	49315	0	197033	0	1048	40443	PRJH Food	EMERALD DISTRIBUTORS IN	-$187.97	AP
09/29/2010	145	49315	0	110946	0	1048	40443	PRJH Food	EMERALD DISTRIBUTORS IN	$32.81	AP
09/29/2010	145	49358	0	713830	0	1048	40443	PRJH Food	SPOKANE PRODUCE	$89.01	AP
09/29/2010	145	49315	0	111046	0	1048	40445	PRJH Food	EMERALD DISTRIBUTORS IN	$75.96	AP
09/29/2010	145	49358	0	719828	0	1048	40445	PRJH Food	SPOKANE PRODUCE	$17.75	AP
09/29/2010	145	49315	0	111014	0	1048	40445	PRJH Food	EMERALD DISTRIBUTORS IN	$36.00	AP
09/29/2010	145	49315	0	110981	0	1048	40445	PRJH Food	EMERALD DISTRIBUTORS IN	$82.75	AP
09/29/2010	145	49358	0	716690	0	1048	40445	PRJH Food	SPOKANE PRODUCE	$134.26	AP
09/29/2010	145	49338	0	PO #226 9/14/10	226	1048	40445	Misc groc JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2010	145	49338	0	PO #226 9/16/10	226	1048	40445	Misc groc JH	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2010	145	49338	0	PO #226 9/28/10	226	1048	40450	Misc groc JH	MITCHELLS HARVEST FOOD:	$2.27	AP
10/12/2010	175	49399	0	111144	0	1060	40464	PRJH Food	EMERALD DISTRIBUTORS IN	$44.75	AP
10/12/2010	175	49399	0	111111	0	1060	40464	PRJH Food	EMERALD DISTRIBUTORS IN	$90.10	AP
10/12/2010	175	49444	0	722701	0	1060	40464	PRJH Food	SPOKANE PRODUCE	$18.00	AP
10/12/2010	175	49399	0	111176	0	1060	40464	PRJH Food	EMERALD DISTRIBUTORS IN	$90.10	AP
10/12/2010	175	49416	0	PO #226 10/12/10	226	1060	40464	Misc groc JH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/25/2010	199	49629	0	PO #226 10/14/10	226	1064	40478	Misc groc JH	MITCHELLS HARVEST FOOD:	$6.58	AP
10/25/2010	199	49603	0	111233	0	1064	40478	PRJH Food	EMERALD DISTRIBUTORS IN	$54.10	AP
10/25/2010	199	49603	0	111266	0	1064	40478	PRJH Food	EMERALD DISTRIBUTORS IN	$46.35	AP
10/25/2010	199	49646	0	728599	0	1064	40478	PRJH Food	SPOKANE PRODUCE	$52.50	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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
10/25/2010	199	49629	0	PO #226 10/20/10	226	1064	40478	Misc groc JH	MITCHELLS HARVEST FOOD:	$0.00	AP
10/25/2010	199	49646	0	731548	0	1064	40478	PRJH Food	SPOKANE PRODUCE	$60.50	AP
10/25/2010	199	49603	0	111298	0	1064	40478	PRJH Food	EMERALD DISTRIBUTORS IN	$90.21	AP
10/25/2010	199	49603	0	111332	0	1064	40478	PRJH Food	EMERALD DISTRIBUTORS IN	$66.75	AP
11/08/2010	245	49721	0	734459	0	1080	40492	PRJH Food	SPOKANE PRODUCE	$18.00	AP
11/08/2010	245	49681	0	111369	0	1080	40492	PRJH Food	EMERALD DISTRIBUTORS IN	$72.86	AP
11/08/2010	245	49681	0	111400	0	1080	40492	PRJH Food	EMERALD DISTRIBUTORS IN	$39.90	AP
11/08/2010	245	49729	0	K1092086	0	1080	40492	PRJH Food	URM STORES INC.	$24.60	AP
11/08/2010	245	49721	0	737397	0	1080	40492	PRJH Food	SPOKANE PRODUCE	$7.89	AP
11/08/2010	245	49681	0	111434	0	1080	40492	PRJH Food	EMERALD DISTRIBUTORS IN	$99.26	AP
08/31/2010	254	0	0		0			PRJH Food		$919.52	GL
10/31/2010	255	0	0		0			PRJH Food		$1,822.61	GL
11/29/2010	336	49926	0	740267	0	1087	40511	PRJH Food	SPOKANE PRODUCE	$18.00	AP
11/29/2010	336	49881	0	111583	0	1087	40511	PRJH Food	EMERALD DISTRIBUTORS IN	$61.84	AP
11/29/2010	336	49881	0	111551	0	1087	40511	PRJH Food	EMERALD DISTRIBUTORS IN	$106.52	AP
11/29/2010	336	49881	0	111498	0	1087	40511	PRJH Food	EMERALD DISTRIBUTORS IN	$47.75	AP
11/29/2010	336	49881	0	111617	0	1087	40511	PRJH Food	EMERALD DISTRIBUTORS IN	$77.40	AP
09/30/2010	342	0	0		0			PRJH Food		$2,175.04	GL
12/07/2010	356	50008	0	748619	0	1089	40518	PRJH Food	SPOKANE PRODUCE	$59.64	AP
12/07/2010	356	49959	0	111702	0	1089	40518	PRJH Food	EMERALD DISTRIBUTORS IN	$38.80	AP
12/07/2010	356	49959	0	111670	0	1089	40518	PRJH Food	EMERALD DISTRIBUTORS IN	$36.90	AP
12/17/2010	393	50243	0	111732	0	1100	40529	PRJH Food	EMERALD DISTRIBUTORS IN	$48.40	AP
12/17/2010	393	50243	0	111765	0	1100	40529	PRJH Food	EMERALD DISTRIBUTORS IN	$87.10	AP
12/17/2010	393	50271	0	751572	0	1100	40529	PRJH Food	SPOKANE PRODUCE	$52.26	AP
11/30/2010	439	0	0		0			PRJH Food		$1,721.70	GL
12/31/2010	440	0	0		0			PRJH Food		$823.37	GL
01/12/2011	448	50310	0	111792	0	1110	40549	PRJH Food	EMERALD DISTRIBUTORS IN	$58.20	AP
01/12/2011	448	50310	0	111823	0	1110	40549	PRJH Food	EMERALD DISTRIBUTORS IN	$29.30	AP
01/12/2011	448	50356	0	754514	0	1110	40549	PRJH Food	SPOKANE PRODUCE	$46.00	AP
01/12/2011	448	50330	0	PO #226 1/3/11	226	1110	40549	Misc groc JH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/12/2011	448	50330	0	PO #226 CREDIT	226	1110	40549	Misc groc JH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/12/2011	448	50310	0	111969	0	1110	40549	PRJH Food	EMERALD DISTRIBUTORS IN	$58.00	AP
01/12/2011	448	50310	0	111915	0	1110	40549	PRJH Food	EMERALD DISTRIBUTORS IN	$116.20	AP
01/12/2011	448	50330	0	PO #226 1/10/11	226	1110	40549	Misc groc JH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/25/2011	479	50508	0	112050	0	1119	40569	PRJH Food	EMERALD DISTRIBUTORS IN	$19.40	AP
01/25/2011	479	50508	0	112083	0	1119	40569	PRJH Food	EMERALD DISTRIBUTORS IN	$58.10	AP
01/25/2011	479	50541	0	765799	0	1119	40569	PRJH Food	SPOKANE PRODUCE	$39.69	AP
01/25/2011	479	50508	0	111996	0	1119	40569	PRJH Food	EMERALD DISTRIBUTORS IN	$71.76	AP
01/25/2011	479	50508	0	112028	0	1119	40569	PRJH Food	EMERALD DISTRIBUTORS IN	$48.40	AP
01/25/2011	479	50526	0	PO #226 1/19/11	226	1119	40569	Misc groc JH	MITCHELLS HARVEST FOOD:	$0.00	AP
01/25/2011	479	50541	0	768653	0	1119	40569	PRJH Food	SPOKANE PRODUCE	$31.76	AP
02/07/2011	502	50595	0	PO #226 1/25/11	226	1126	40582	Misc groc JH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/07/2011	502	50573	0	112105	0	1126	40582	PRJH Food	EMERALD DISTRIBUTORS IN	$79.44	AP
02/07/2011	502	50614	0	771549	0	1126	40582	PRJH Food	SPOKANE PRODUCE	$25.50	AP
02/07/2011	502	50595	0	PO #226 1/28/11	226	1126	40582	Misc groc JH	MITCHELLS HARVEST FOOD:	$0.00	AP
02/07/2011	502	50614	0	174068	0	1126	40582	PRJH Food	SPOKANE PRODUCE	-$6.63	AP
02/07/2011	502	50614	0	774340	0	1126	40582	PRJH Food	SPOKANE PRODUCE	$16.92	AP
02/07/2011	502	50573	0	112195	0	1126	40582	PRJH Food	EMERALD DISTRIBUTORS IN	$67.80	AP
02/23/2011	539	50783	0	112217	0	1136	40596	PRJH Food	EMERALD DISTRIBUTORS IN	$61.96	AP
02/23/2011	539	50783	0	112253	0	1136	40596	PRJH Food	EMERALD DISTRIBUTORS IN	$59.85	AP
02/23/2011	539	50815	0	777326	0	1136	40596	PRJH Food	SPOKANE PRODUCE	$20.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

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Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.455.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2011	539	50783	0	112273	0	1136	40596 PRJH Food		EMERALD DISTRIBUTORS IN	$58.20	AP
02/23/2011	539	50783	0	112303	0	1136	40596 PRJH Food		EMERALD DISTRIBUTORS IN	$58.10	AP
02/23/2011	539	50815	0	780408	0	1136	40596 PRJH Food		SPOKANE PRODUCE	$61.50	AP
03/15/2011	559	50912	0	783263	0	1139	40616 PRJH Food		SPOKANE PRODUCE	$30.25	AP
03/15/2011	559	50859	0	112337	0	1139	40616 PRJH Food		EMERALD DISTRIBUTORS IN	$65.73	AP
03/15/2011	559	50859	0	112354	0	1139	40616 PRJH Food		EMERALD DISTRIBUTORS IN	$38.80	AP
03/15/2011	559	50859	0	112385	0	1139	40616 PRJH Food		EMERALD DISTRIBUTORS IN	$48.40	AP
03/15/2011	559	50912	0	786156	0	1139	40616 PRJH Food		SPOKANE PRODUCE	$46.84	AP
03/15/2011	559	50859	0	112404	0	1139	40616 PRJH Food		EMERALD DISTRIBUTORS IN	$48.40	AP
03/15/2011	559	50859	0	112463	0	1139	40616 PRJH Food		EMERALD DISTRIBUTORS IN	$48.40	AP
03/15/2011	559	50859	0	112446	0	1139	40616 PRJH Food		EMERALD DISTRIBUTORS IN	$58.10	AP
03/15/2011	559	50912	0	789205	0	1139	40616 PRJH Food		SPOKANE PRODUCE	$85.76	AP
03/15/2011	559	50889	0	PO #226 2/24/11	226	1139	40616 Misc groc JH		MITCHELLS HARVEST FOOD:	$3.30	AP
01/31/2011	591	0	0		0		PRJH Food			$1,673.11	GL
03/25/2011	592	51058	0	112495	0	1148	40627 PRJH Food		EMERALD DISTRIBUTORS IN	$62.16	AP
03/25/2011	592	51058	0	112514	0	1148	40627 PRJH Food		EMERALD DISTRIBUTORS IN	$40.50	AP
03/25/2011	592	51076	0	PO #226 3/24/11	226	1148	40627 Misc groc JH		MITCHELLS HARVEST FOOD:	$0.00	AP
03/25/2011	592	51058	0	112560	0	1148	40627 PRJH Food		EMERALD DISTRIBUTORS IN	$60.70	AP
03/25/2011	592	51058	0	112544	0	1148	40627 PRJH Food		EMERALD DISTRIBUTORS IN	$58.28	AP
02/28/2011	597	0	0		0		PRJH Food			$1,820.48	GL
04/11/2011	635	51172	0	798283	0	1153	40644 PRJH Food		SPOKANE PRODUCE	$103.11	AP
04/11/2011	635	51132	0	112610	0	1153	40644 PRJH Food		EMERALD DISTRIBUTORS IN	$10.15	AP
04/11/2011	635	51132	0	112593	0	1153	40644 PRJH Food		EMERALD DISTRIBUTORS IN	$64.10	AP
04/25/2011	666	51353	0	PO #271 3/9/11	226	1162	40658 Misc groc JH		MITCHELLS HARVEST FOOD:	$0.00	AP
04/25/2011	666	51374	0	804346	0	1162	40658 PRJH Food		SPOKANE PRODUCE	$62.76	AP
04/25/2011	666	51374	0	807419	0	1162	40658 PRJH Food		SPOKANE PRODUCE	$99.01	AP
04/25/2011	666	51332	0	112745	0	1162	40658 PRJH Food		EMERALD DISTRIBUTORS IN	$70.95	AP
04/25/2011	666	51332	0	112723	0	1162	40658 PRJH Food		EMERALD DISTRIBUTORS IN	$60.90	AP
04/25/2011	666	51332	0	112699	0	1162	40658 PRJH Food		EMERALD DISTRIBUTORS IN	$75.05	AP
04/25/2011	666	51332	0	112646	0	1162	40658 PRJH Food		EMERALD DISTRIBUTORS IN	$101.30	AP
04/25/2011	666	51353	0	PO 226 4/18/11	226	1162	40658 Misc groc JH		MITCHELLS HARVEST FOOD:	$0.00	AP
03/31/2011	668	0	0		0		PRJH Food			$2,047.60	GL
05/10/2011	705	51412	0	112778	0	1167	40673 PRJH Food		EMERALD DISTRIBUTORS IN	$75.41	AP
05/10/2011	705	51412	0	112797	0	1167	40673 PRJH Food		EMERALD DISTRIBUTORS IN	$53.25	AP
05/10/2011	705	51465	0	810655	0	1167	40673 PRJH Food		SPOKANE PRODUCE	$67.64	AP
05/10/2011	705	51465	0	813794	0	1167	40673 PRJH Food		SPOKANE PRODUCE	$76.17	AP
05/10/2011	705	51412	0	112855	0	1167	40673 PRJH Food		EMERALD DISTRIBUTORS IN	$63.45	AP
05/10/2011	705	51412	0	112832	0	1167	40673 PRJH Food		EMERALD DISTRIBUTORS IN	$95.25	AP
05/24/2011	737	51658	0	112888	0	1174	40687 PRJH Food		EMERALD DISTRIBUTORS IN	$63.60	AP
05/24/2011	737	51658	0	112907	0	1174	40687 PRJH Food		EMERALD DISTRIBUTORS IN	$77.61	AP
05/24/2011	737	51658	0	112961	0	1174	40687 PRJH Food		EMERALD DISTRIBUTORS IN	$63.45	AP
05/24/2011	737	51689	0	820132	0	1174	40687 PRJH Food		SPOKANE PRODUCE	$79.20	AP
05/24/2011	737	51689	0	816971	0	1174	40687 PRJH Food		SPOKANE PRODUCE	$65.00	AP
05/24/2011	737	51658	0	112940	0	1174	40687 PRJH Food		EMERALD DISTRIBUTORS IN	$52.85	AP
06/08/2011	752	51721	0	112995	0	1178	40701 PRJH Food		EMERALD DISTRIBUTORS IN	$102.97	AP
06/08/2011	752	51721	0	113014	0	1178	40701 PRJH Food		EMERALD DISTRIBUTORS IN	$42.40	AP
06/08/2011	752	51755	0	823244	0	1178	40701 PRJH Food		SPOKANE PRODUCE	$40.41	AP
06/08/2011	752	51736	0	PO #226 6/2/11	226	1178	40702 Misc groc JH		MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2011	752	51736	0	PO #226 6/1/11	226	1178	40702 Misc groc JH		MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2011	752	51755	0	826203	0	1178	40702 PRJH Food		SPOKANE PRODUCE	$73.96	AP
06/08/2011	752	51721	0	113046	0	1178	40702 PRJH Food		EMERALD DISTRIBUTORS IN	$42.25	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
290.710.455.401.000	**$56,011.00**	**$49,095.25**	**$49,095.25**	**$6,915.75**	**$0.00**	**$6,915.75**
PRLH Food						**12.35%**

Transaction Detail 290.710.455.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/08/2011	752	51721	0	113066	0	1178	40702	PRJH Food	EMERALD DISTRIBUTORS IN	$42.25	AP
05/31/2011	815	0	0		0			PRJH Food		$1,706.81	GL
04/30/2011	816	0	0		0			PRJH Food		$1,157.39	GL
06/28/2011	824	52072	0	113100	0	1191	40724	PRJH Food	EMERALD DISTRIBUTORS IN	$96.85	AP
06/28/2011	824	52119	0	829177	0	1191	40724	PRJH Food	SPOKANE PRODUCE	$35.76	AP
06/30/2011	852	0	0		0			PRJH Food		$1,205.25	GL
									Detail Total:	$22,744.81	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2010	23	48828	0	197034 - CREDIT	0	1010	40373	PRLH Food	EMERALD DISTRIBUTORS IN	-$28.09	AP
08/25/2010	85	49063	0	START UP CASH 2010	227	1030	40415	Start-up Cash LHS	WELLS FARGO	$150.00	AP
09/03/2010	97	49096	0	PO #226 8/31/10	226	1035	40429	Misc groc LHS	MITCHELLS HARVEST FOOD:	$0.00	AP
09/29/2010	145	49315	0	110914	0	1048	40443	PRLH Food	EMERALD DISTRIBUTORS IN	$153.23	AP
09/29/2010	145	49358	0	713832	0	1048	40443	PRLH Food	SPOKANE PRODUCE	$137.75	AP
09/29/2010	145	49315	0	110945	0	1048	40443	PRLH Food	EMERALD DISTRIBUTORS IN	$114.80	AP
09/29/2010	145	49315	0	111077	0	1048	40445	PRLH Food	EMERALD DISTRIBUTORS IN	$89.70	AP
09/29/2010	145	49315	0	111013	0	1048	40445	PRLH Food	EMERALD DISTRIBUTORS IN	$117.20	AP
09/29/2010	145	49315	0	110980	0	1048	40445	PRLH Food	EMERALD DISTRIBUTORS IN	$114.95	AP
09/29/2010	145	49358	0	716692	0	1048	40445	PRLH Food	SPOKANE PRODUCE	$131.60	AP
09/29/2010	145	49358	0	719831	0	1048	40445	PRLH Food	SPOKANE PRODUCE	$17.75	AP
09/29/2010	145	49338	0	PO #226 9/14/10	226	1048	40445	Misc groc LHS	MITCHELLS HARVEST FOOD:	$7.88	AP
09/29/2010	145	49315	0	111045	0	1048	40445	PRLH Food	EMERALD DISTRIBUTORS IN	$113.55	AP
09/29/2010	145	49338	0	PO #226 9/16/10	226	1048	40445	Misc groc LHS	MITCHELLS HARVEST FOOD:	$4.39	AP
09/29/2010	145	49338	0	PO #226 9/28/10	226	1048	40450	Misc groc LHS	MITCHELLS HARVEST FOOD:	$0.00	AP
10/12/2010	175	49399	0	111110	0	1060	40464	PRLH Food	EMERALD DISTRIBUTORS IN	$152.55	AP
10/12/2010	175	49399	0	111143	0	1060	40464	PRLH Food	EMERALD DISTRIBUTORS IN	$145.58	AP
10/12/2010	175	49444	0	722708	0	1060	40464	PRLH Food	SPOKANE PRODUCE	$3.04	AP
10/12/2010	175	49399	0	111175	0	1060	40464	PRLH Food	EMERALD DISTRIBUTORS IN	$96.85	AP
10/12/2010	175	49444	0	725569	0	1060	40464	PRLH Food	SPOKANE PRODUCE	$2.63	AP
10/12/2010	175	49416	0	PO #226 10/12/10	226	1060	40464	Misc groc LHS	MITCHELLS HARVEST FOOD:	$0.00	AP
10/12/2010	175	49399	0	111232	0	1060	40464	PRLH Food	EMERALD DISTRIBUTORS IN	$158.35	AP
10/25/2010	199	49629	0	PO #226 10/14/10	226	1064	40478	Misc groc LHS	MITCHELLS HARVEST FOOD:	$0.00	AP
10/25/2010	199	49603	0	111297	0	1064	40478	PRLH Food	EMERALD DISTRIBUTORS IN	$143.58	AP
10/25/2010	199	49603	0	111265	0	1064	40478	PRLH Food	EMERALD DISTRIBUTORS IN	$172.43	AP
10/25/2010	199	49646	0	730612	0	1064	40478	PRLH Food	SPOKANE PRODUCE	$23.00	AP
10/25/2010	199	49629	0	PO #226 10/20/10	226	1064	40478	Misc groc LHS	MITCHELLS HARVEST FOOD:	$0.00	AP
10/25/2010	199	49603	0	111331	0	1064	40478	PRLH Food	EMERALD DISTRIBUTORS IN	$171.50	AP
11/08/2010	245	49681	0	111433	0	1080	40492	PRLH Food	EMERALD DISTRIBUTORS IN	$152.50	AP
11/08/2010	245	49681	0	111399	0	1080	40492	PRLH Food	EMERALD DISTRIBUTORS IN	$131.53	AP
11/08/2010	245	49721	0	734462	0	1080	40492	PRLH Food	SPOKANE PRODUCE	$21.25	AP
11/08/2010	245	49681	0	111368	0	1080	40492	PRLH Food	EMERALD DISTRIBUTORS IN	$124.05	AP
11/08/2010	245	49721	0	737400	0	1080	40492	PRLH Food	SPOKANE PRODUCE	$2.20	AP
11/08/2010	245	49681	0	111466	0	1080	40492	PRLH Food	EMERALD DISTRIBUTORS IN	$47.65	AP
08/31/2010	254	0	0		0			PRLH Food		$1,797.85	GL
10/31/2010	255	0	0		0			PRLH Food		$3,421.31	GL
11/29/2010	336	49926	0	746303	0	1087	40511	PRLH Food	SPOKANE PRODUCE	$42.89	AP
11/29/2010	336	49926	0	743157	0	1087	40511	PRLH Food	SPOKANE PRODUCE	$18.00	AP

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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
11/29/2010	336	49926	0	740272	0	1087	40511 PRLH Food		SPOKANE PRODUCE	$11.31	AP
11/29/2010	336	49881	0	111669	0	1087	40511 PRLH Food		EMERALD DISTRIBUTORS IN	$48.40	AP
11/29/2010	336	49881	0	111550	0	1087	40511 PRLH Food		EMERALD DISTRIBUTORS IN	$195.58	AP
11/29/2010	336	49881	0	111616	0	1087	40511 PRLH Food		EMERALD DISTRIBUTORS IN	$180.06	AP
11/29/2010	336	49881	0	111497	0	1087	40511 PRLH Food		EMERALD DISTRIBUTORS IN	$179.38	AP
11/29/2010	336	49881	0	111582	0	1087	40511 PRLH Food		EMERALD DISTRIBUTORS IN	$154.60	AP
09/30/2010	342	0	0		0		PRLH Food			$3,237.34	GL
12/07/2010	356	50008	0	748621	0	1089	40518 PRLH Food		SPOKANE PRODUCE	$143.21	AP
12/07/2010	356	49959	0	111701	0	1089	40518 PRLH Food		EMERALD DISTRIBUTORS IN	$154.80	AP
12/07/2010	356	49959	0	111731	0	1089	40519 PRLH Food		EMERALD DISTRIBUTORS IN	$164.50	AP
12/07/2010	356	50008	0	751573	0	1089	40519 PRLH Food		SPOKANE PRODUCE	$140.31	AP
12/17/2010	393	50243	0	111764	0	1100	40526 PRLH Food		EMERALD DISTRIBUTORS IN	$162.48	AP
12/17/2010	393	50243	0	111791	0	1100	40529 PRLH Food		EMERALD DISTRIBUTORS IN	$209.16	AP
11/30/2010	439	0	0		0		PRLH Food			$3,620.72	GL
12/31/2010	440	0	0		0		PRLH Food			$1,101.32	GL
01/12/2011	448	50310	0	111822	0	1110	40549 PRLH Food		EMERALD DISTRIBUTORS IN	$116.00	AP
01/12/2011	448	50310	0	111914	0	1110	40549 PRLH Food		EMERALD DISTRIBUTORS IN	$203.30	AP
01/12/2011	448	50356	0	762828	0	1110	40549 PRLH Food		SPOKANE PRODUCE	$20.92	AP
01/12/2011	448	50330	0	PO #226 1/3/11	226	1110	40549 Misc groc LHS		MITCHELLS HARVEST FOOD:	$0.00	AP
01/12/2011	448	50330	0	PO #226 CREDIT	226	1110	40549 Misc groc LHS		MITCHELLS HARVEST FOOD:	$0.00	AP
01/12/2011	448	50310	0	111968	0	1110	40549 PRLH Food		EMERALD DISTRIBUTORS IN	$178.16	AP
01/12/2011	448	50310	0	111995	0	1110	40549 PRLH Food		EMERALD DISTRIBUTORS IN	$171.60	AP
01/12/2011	448	50356	0	765798	0	1110	40549 PRLH Food		SPOKANE PRODUCE	$139.88	AP
01/12/2011	448	50330	0	PO #226 1/10/11	226	1110	40549 Misc groc LHS		MITCHELLS HARVEST FOOD:	$13.50	AP
01/25/2011	479	50541	0	768654	0	1119	40569 PRLH Food		SPOKANE PRODUCE	$191.20	AP
01/25/2011	479	50508	0	112049	0	1119	40569 PRLH Food		EMERALD DISTRIBUTORS IN	$77.60	AP
01/25/2011	479	50508	0	112082	0	1119	40569 PRLH Food		EMERALD DISTRIBUTORS IN	$170.16	AP
01/25/2011	479	50508	0	112027	0	1119	40569 PRLH Food		EMERALD DISTRIBUTORS IN	$106.40	AP
01/25/2011	479	50526	0	PO #226 1/19/11	226	1119	40569 Misc groc LHS		MITCHELLS HARVEST FOOD:	$0.00	AP
02/07/2011	502	50573	0	112104	0	1126	40582 PRLH Food		EMERALD DISTRIBUTORS IN	$143.38	AP
02/07/2011	502	50614	0	771552	0	1126	40582 PRLH Food		SPOKANE PRODUCE	$73.92	AP
02/07/2011	502	50595	0	PO #226 1/25/11	226	1126	40582 Misc groc LHS		MITCHELLS HARVEST FOOD:	$0.00	AP
02/07/2011	502	50595	0	PO #226 1/28/11	226	1126	40582 Misc groc LHS		MITCHELLS HARVEST FOOD:	$0.00	AP
02/07/2011	502	50614	0	774346	0	1126	40582 PRLH Food		SPOKANE PRODUCE	$65.48	AP
02/07/2011	502	50573	0	112140	0	1126	40582 PRLH Food		EMERALD DISTRIBUTORS IN	$185.88	AP
02/07/2011	502	50573	0	112194	0	1126	40582 PRLH Food		EMERALD DISTRIBUTORS IN	$169.08	AP
02/23/2011	539	50783	0	112216	0	1136	40596 PRLH Food		EMERALD DISTRIBUTORS IN	$145.30	AP
02/23/2011	539	50783	0	112252	0	1136	40596 PRLH Food		EMERALD DISTRIBUTORS IN	$193.60	AP
02/23/2011	539	50783	0	112336	0	1136	40596 PRLH Food		EMERALD DISTRIBUTORS IN	$106.50	AP
02/23/2011	539	50815	0	783269	0	1136	40596 PRLH Food		SPOKANE PRODUCE	$13.73	AP
02/23/2011	539	50815	0	780412	0	1136	40596 PRLH Food		SPOKANE PRODUCE	$34.39	AP
02/23/2011	539	50783	0	112272	0	1136	40596 PRLH Food		EMERALD DISTRIBUTORS IN	$129.20	AP
02/23/2011	539	50783	0	112302	0	1136	40596 PRLH Food		EMERALD DISTRIBUTORS IN	$193.41	AP
03/15/2011	559	50859	0	112353	0	1139	40616 PRLH Food		EMERALD DISTRIBUTORS IN	$121.66	AP
03/15/2011	559	50859	0	112384	0	1139	40616 PRLH Food		EMERALD DISTRIBUTORS IN	$87.20	AP
03/15/2011	559	50912	0	786161	0	1139	40616 PRLH Food		SPOKANE PRODUCE	$29.34	AP
03/15/2011	559	50859	0	112403	0	1139	40616 PRLH Food		EMERALD DISTRIBUTORS IN	$154.80	AP
03/15/2011	559	50859	0	112445	0	1139	40616 PRLH Food		EMERALD DISTRIBUTORS IN	$137.35	AP
03/15/2011	559	50859	0	112462	0	1139	40616 PRLH Food		EMERALD DISTRIBUTORS IN	$156.88	AP
03/15/2011	559	50912	0	789208	0	1139	40616 PRLH Food		SPOKANE PRODUCE	$180.90	AP
03/15/2011	559	50889	0	PO #226 2/24/11	226	1139	40616 Misc groc LHS		MITCHELLS HARVEST FOOD:	$0.00	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
01/31/2011	591	0	0		0			PRLH Food		$3,667.37	GL
03/25/2011	592	51093	0	795382	0	1148	40627	PRLH Food	SPOKANE PRODUCE	$248.33	AP
03/25/2011	592	51058	0	112513	0	1148	40627	PRLH Food	EMERALD DISTRIBUTORS IN	$184.35	AP
03/25/2011	592	51058	0	112494	0	1148	40627	PRLH Food	EMERALD DISTRIBUTORS IN	$186.73	AP
03/25/2011	592	51058	0	112559	0	1148	40627	PRLH Food	EMERALD DISTRIBUTORS IN	$189.93	AP
03/25/2011	592	51058	0	112543	0	1148	40627	PRLH Food	EMERALD DISTRIBUTORS IN	$141.80	AP
03/25/2011	592	51076	0	PO #226 3/24/11	226	1148	40627	Misc groc LHS	MITCHELLS HARVEST FOOD	$0.00	AP
02/28/2011	597	0	0		0			PRLH Food		$4,021.46	GL
04/11/2011	635	51132	0	112592	0	1153	40644	PRLH Food	EMERALD DISTRIBUTORS IN	$151.95	AP
04/11/2011	635	51172	0	798287	0	1153	40644	PRLH Food	SPOKANE PRODUCE	$128.00	AP
04/11/2011	635	51132	0	112609	0	1153	40644	PRLH Food	EMERALD DISTRIBUTORS IN	$37.05	AP
04/11/2011	635	51172	0	777330	0	1153	40644	PRLH Food	SPOKANE PRODUCE	$26.77	AP
04/25/2011	666	51353	0	PO #271 3/9/11	226	1162	40658	Misc groc LHS	MITCHELLS HARVEST FOOD	$0.00	AP
04/25/2011	666	51374	0	807421	0	1162	40658	PRLH Food	SPOKANE PRODUCE	$178.57	AP
04/25/2011	666	51332	0	112722	0	1162	40658	PRLH Food	EMERALD DISTRIBUTORS IN	$147.01	AP
04/25/2011	666	51332	0	112698	0	1162	40658	PRLH Food	EMERALD DISTRIBUTORS IN	$197.86	AP
04/25/2011	666	51332	0	112645	0	1162	40658	PRLH Food	EMERALD DISTRIBUTORS IN	$212.18	AP
04/25/2011	666	51374	0	804348	0	1162	40658	PRLH Food	SPOKANE PRODUCE	$128.17	AP
04/25/2011	666	51353	0	PO 226 4/18/11	226	1162	40658	Misc groc LHS	MITCHELLS HARVEST FOOD	$0.00	AP
03/31/2011	668	0	0		0			PRLH Food		$4,432.12	GL
05/10/2011	705	51465	0	178557	0	1167	40673	PRLH Food	SPOKANE PRODUCE	-$7.63	AP
05/10/2011	705	51465	0	810653	0	1167	40673	PRLH Food	SPOKANE PRODUCE	$188.26	AP
05/10/2011	705	51465	0	792298	0	1167	40673	PRLH Food	SPOKANE PRODUCE	$32.86	AP
05/10/2011	705	51465	0	813797	0	1167	40673	PRLH Food	SPOKANE PRODUCE	$157.52	AP
05/10/2011	705	51412	0	112796	0	1167	40673	PRLH Food	EMERALD DISTRIBUTORS IN	$172.85	AP
05/10/2011	705	51412	0	112831	0	1167	40673	PRLH Food	EMERALD DISTRIBUTORS IN	$148.05	AP
05/10/2011	705	51412	0	112777	0	1167	40673	PRLH Food	EMERALD DISTRIBUTORS IN	$181.33	AP
05/10/2011	705	51412	0	112744	0	1167	40673	PRLH Food	EMERALD DISTRIBUTORS IN	$162.10	AP
05/10/2011	705	51412	0	112887	0	1167	40673	PRLH Food	EMERALD DISTRIBUTORS IN	$167.40	AP
05/10/2011	705	51412	0	112854	0	1167	40673	PRLH Food	EMERALD DISTRIBUTORS IN	$195.14	AP
05/10/2011	705	51465	0	816973	0	1167	40673	PRLH Food	SPOKANE PRODUCE	$185.86	AP
05/24/2011	737	51658	0	112960	0	1174	40687	PRLH Food	EMERALD DISTRIBUTORS IN	$191.96	AP
05/24/2011	737	51658	0	112994	0	1174	40687	PRLH Food	EMERALD DISTRIBUTORS IN	$155.47	AP
05/24/2011	737	51658	0	112906	0	1174	40687	PRLH Food	EMERALD DISTRIBUTORS IN	$168.95	AP
05/24/2011	737	51658	0	112939	0	1174	40687	PRLH Food	EMERALD DISTRIBUTORS IN	$164.18	AP
05/24/2011	737	51689	0	820135	0	1174	40687	PRLH Food	SPOKANE PRODUCE	$205.63	AP
06/08/2011	752	51721	0	113013	0	1178	40701	PRLH Food	EMERALD DISTRIBUTORS IN	$163.59	AP
06/08/2011	752	51755	0	823246	0	1178	40701	PRLH Food	SPOKANE PRODUCE	$193.51	AP
06/08/2011	752	51736	0	PO #226 6/2/11	226	1178	40702	Misc groc LHS	MITCHELLS HARVEST FOOD	$0.00	AP
06/08/2011	752	51736	0	PO #226 6/1/11	226	1178	40702	Misc groc LHS	MITCHELLS HARVEST FOOD	$0.00	AP
06/08/2011	752	51755	0	826206	0	1178	40702	PRLH Food	SPOKANE PRODUCE	$135.96	AP
06/08/2011	752	51755	0	829178	0	1178	40702	PRLH Food	SPOKANE PRODUCE	$130.77	AP
06/08/2011	752	51721	0	113099	0	1178	40702	PRLH Food	EMERALD DISTRIBUTORS IN	$155.77	AP
06/08/2011	752	51721	0	113045	0	1178	40702	PRLH Food	EMERALD DISTRIBUTORS IN	$137.45	AP
05/31/2011	815	0	0		0			PRLH Food		$4,283.41	GL
04/30/2011	816	0	0		0			PRLH Food		$3,167.15	GL
06/28/2011	824	52072	0	113065	0	1191	40724	PRLH Food	EMERALD DISTRIBUTORS IN	$131.87	AP
06/30/2011	852	0	0		0			PRLH Food		$2,478.85	GL
									Detail Total:	$49,095.25	

290.710.456.108.000	**$798.00**	**$797.78**	**$797.78**	**$0.22**	**$0.00**	**$0.22**

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Ala Carte Food **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2010	255	0	0		0			Ala Carte Food		$84.74	GL
09/30/2010	342	0	0		0			Ala Carte Food		$87.56	GL
12/31/2010	440	0	0		0			Ala Carte Food		$32.62	GL
01/31/2011	591	0	0		0			Ala Carte Food		$67.02	GL
02/28/2011	597	0	0		0			Ala Carte Food		$54.08	GL
03/31/2011	668	0	0		0			Ala Carte Food		$139.56	GL
05/31/2011	815	0	0		0			Ala Carte Food		$233.14	GL
04/30/2011	816	0	0		0			Ala Carte Food		$99.06	GL
									Detail Total:	$797.78	

290.710.456.116.000	**$1,435.00**	**$1,434.50**	**$1,434.50**	**$0.50**	**$0.00**	**$0.50**

Ala Carte Food **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2010	254	0	0		0			Ala Carte Food		$212.69	GL
10/31/2010	255	0	0		0			Ala Carte Food		$195.42	GL
09/30/2010	342	0	0		0			Ala Carte Food		$99.99	GL
11/30/2010	439	0	0		0			Ala Carte Food		$89.78	GL
01/31/2011	591	0	0		0			Ala Carte Food		$167.47	GL
02/28/2011	597	0	0		0			Ala Carte Food		$190.04	GL
03/31/2011	668	0	0		0			Ala Carte Food		$119.72	GL
05/31/2011	815	0	0		0			Ala Carte Food		$186.99	GL
04/30/2011	816	0	0		0			Ala Carte Food		$172.40	GL
									Detail Total:	$1,434.50	

290.710.456.119.000	**$2,687.00**	**$521.18**	**$521.18**	**$2,165.82**	**$0.00**	**$2,165.82**

Ala Carte Food **80.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2010	254	0	0		0			Ala Carte Food		$131.33	GL
10/31/2010	255	0	0		0			Ala Carte Food		$47.53	GL
09/30/2010	342	0	0		0			Ala Carte Food		$27.12	GL
11/30/2010	439	0	0		0			Ala Carte Food		$50.06	GL
12/31/2010	440	0	0		0			Ala Carte Food		$95.30	GL
01/31/2011	591	0	0		0			Ala Carte Food		$38.81	GL
02/28/2011	597	0	0		0			Ala Carte Food		$10.92	GL
03/31/2011	668	0	0		0			Ala Carte Food		$43.24	GL
05/31/2011	815	0	0		0			Ala Carte Food		$26.39	GL
04/30/2011	816	0	0		0			Ala Carte Food		$50.48	GL
									Detail Total:	$521.18	

290.710.456.201.000	**$8,129.00**	**$6,510.91**	**$6,510.91**	**$1,618.09**	**$0.00**	**$1,618.09**

Ala Carte Food **19.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2010	254	0	0		0			Ala Carte Food		$685.40	GL
10/31/2010	255	0	0		0			Ala Carte Food		$847.07	GL
09/30/2010	342	0	0		0			Ala Carte Food		$814.50	GL

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
11/30/2010	439	0	0		0			Ala Carte Food		$773.95	GL
12/31/2010	440	0	0		0			Ala Carte Food		$351.23	GL
01/31/2011	591	0	0		0			Ala Carte Food		$707.48	GL
02/28/2011	597	0	0		0			Ala Carte Food		$729.53	GL
03/31/2011	668	0	0		0			Ala Carte Food		$690.75	GL
05/31/2011	815	0	0		0			Ala Carte Food		$539.55	GL
04/30/2011	816	0	0		0			Ala Carte Food		$367.37	GL
06/30/2011	851	0	0		0			Ala Carte Food		$4.08	GL
									Detail Total:	$6,510.91	

290.710.456.401.000	**$15,101.00**	**$14,182.85**	**$14,182.85**	**$918.15**	**$0.00**	**$918.15**
Ala Carte Food						**6.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2010	254	0	0		0			Ala Carte Food		$921.54	GL
10/31/2010	255	0	0		0			Ala Carte Food		$1,674.52	GL
09/30/2010	342	0	0		0			Ala Carte Food		$1,376.36	GL
11/30/2010	439	0	0		0			Ala Carte Food		$1,488.64	GL
12/31/2010	440	0	0		0			Ala Carte Food		$784.65	GL
01/31/2011	591	0	0		0			Ala Carte Food		$1,740.51	GL
02/28/2011	597	0	0		0			Ala Carte Food		$1,657.78	GL
03/31/2011	668	0	0		0			Ala Carte Food		$1,830.44	GL
05/31/2011	815	0	0		0			Ala Carte Food		$1,377.71	GL
04/30/2011	816	0	0		0			Ala Carte Food		$1,330.70	GL
									Detail Total:	$14,182.85	

FUND: 290	$597,877.00	$534,121.93	$534,121.93	$63,755.07	$0.00	$63,755.07

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
420.683.560.000.000	**$0.00**	**$4,735.23**	**$4,735.23**	**($4,735.23)**	**$0.00**	**($4,735.23)**
Vehicle Purchase						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2010	139	49285	0	V349819	0		MCHK	Vehicle Purchase	PICHINEVSKY, STAN	$4,735.23	AP
									Detail Total:	$4,735.23	

FUND: 420	$0.00	$4,735.23	$4,735.23	($4,735.23)	$0.00	($4,735.23)

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$0.00**	**$76,000.00**	**$76,000.00**	**($76,000.00)**	**$0.00**	**($76,000.00)**
Bus Aquisitions						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2010	85	49045	0	137501	244	1030	40415 NEW BUS		HARLOWS BUS SALES INC.	$76,000.00	AP
10/31/2010	202	0	111		0		IDAHO			-$19,000.00	DP
10/31/2010	203	0	0		0		IDAHO			$19,000.00	DP
10/31/2010	204	0	591		0		IDAHO			-$19,000.00	DP
06/30/2011	890	0	696		0		IDAHO			$19,000.00	DP
									Detail Total:	$76,000.00	

FUND: 424	$0.00	$76,000.00	$76,000.00	($76,000.00)	$0.00	($76,000.00)

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
700.632.310.000.000	**$0.00**	**$125.15**	**$125.15**	**($125.15)**	**$0.00**	**($125.15)**
Awards						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2010	296	0	75		0		Awards			$125.15	DP
									Detail Total:	$125.15	

FUND: 700	$0.00	$125.15	$125.15	($125.15)	$0.00	($125.15)

General Ledger - On Demand Report

Fiscal Year: 2010-2011 From Date:7/1/2010 To Date:6/30/2011

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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:	$11,856,943.45	$11,815,537.34	$11,815,537.34	$41,406.11	($15,897.87)	$57,303.98

End of Report