West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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	**$25,197.00**	**$25,196.50**	**$25,196.50**	**$0.50**	**$0.00**	**$0.50**
School Nurse Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			School Nurse Salaries		$2,099.71	PR
10/23/2009	222	0	0		0			School Nurse Salaries		$2,099.71	PR
11/25/2009	352	0	0		0			School Nurse Salaries		$2,099.71	PR
12/18/2009	406	0	0		0			School Nurse Salaries		$2,099.71	PR
01/21/2010	461	0	0		0			School Nurse Salaries		$2,099.71	PR
02/25/2010	554	0	0		0			School Nurse Salaries		$2,099.71	PR
03/25/2010	622	0	0		0			School Nurse Salaries		$2,099.71	PR
04/23/2010	662	0	0		0			School Nurse Salaries		$2,099.71	PR
05/25/2010	807	0	0		0			School Nurse Salaries		$2,099.71	PR
06/25/2010	872	0	0		0			School Nurse Salaries		$2,099.71	PR
06/30/2010	885	0	0		0			School Nurse Salaries		$2,099.71	PR
06/30/2010	893	0	0		0			School Nurse Salaries		$2,099.69	PR
									Detail Total:	$25,196.50	

100.510.115.000.170	**$30,195.00**	**$30,194.03**	**$30,194.03**	**$0.97**	**$0.00**	**$0.97**
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
07/24/2009	20	0	0		0			District Systems Anal. Salary		$2,834.00	PR
08/25/2009	63	0	0		0			District Systems Anal. Salary		$2,834.00	PR
09/25/2009	108	0	0		0			District Systems Anal. Salary		$2,834.00	PR
10/23/2009	216	0	0		0			District Systems Anal. Salary		$2,834.00	PR
11/25/2009	350	0	0		0			District Systems Anal. Salary		$2,834.00	PR
12/18/2009	404	0	0		0			District Systems Anal. Salary		$2,834.00	PR
12/31/2009	453	0	0		0			District Systems Anal. Salary		-$1,906.98	GL
01/21/2010	459	0	0		0			District Systems Anal. Salary		$2,516.17	PR
02/25/2010	558	0	0		0			District Systems Anal. Salary		$2,516.17	PR
03/25/2010	617	0	0		0			District Systems Anal. Salary		$2,516.17	PR
04/23/2010	660	0	0		0			District Systems Anal. Salary		$2,516.17	PR
05/25/2010	805	0	0		0			District Systems Anal. Salary		$2,516.17	PR
06/25/2010	870	0	0		0			District Systems Anal. Salary		$2,516.16	PR
									Detail Total:	$30,194.03	

100.510.160.000.000	**$7,112.00**	**$7,111.84**	**$7,111.84**	**$0.16**	**$0.00**	**$0.16**
Personal/Vacation Leave Payoff						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			Personal/Vacation Leave Payoff		$0.00	PR
01/21/2010	463	0	0		0			Personal/Vacation Leave Payoff		$0.00	PR
02/25/2010	554	0	0		0			Personal/Vacation Leave Payoff		$0.00	PR
02/25/2010	565	0	0		0			Personal/Vacation Leave Payoff		$0.00	PR
11/30/2009	600	0	534		0			BRANUM		$69.00	DP
03/25/2010	622	0	0		0			Personal/Vacation Leave Payoff		$0.00	PR
03/25/2010	625	0	0		0			Personal/Vacation Leave Payoff		$0.00	PR
04/23/2010	662	0	0		0			Personal/Vacation Leave Payoff		$0.00	PR
04/23/2010	669	0	0		0			Personal/Vacation Leave Payoff		$0.00	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.510.160.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	815	0	0		0			Personal/Vacation Leave Payoff		$1,467.10	PR
06/25/2010	870	0	0		0			Personal/Vacation Leave Payoff		$44.69	PR
06/25/2010	874	0	0		0			Personal/Vacation Leave Payoff		$5,531.05	PR
									Detail Total:	$7,111.84	

100.510.210.000.000 **$732.00** **$731.79** **$731.79** **$0.21** **$0.00** **$0.21**

Retirement **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	815	0	0		0			PERSI - Retirement		$152.43	PR
06/25/2010	870	0	0		0			PERSI - Retirement		$4.64	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$574.72	PR
									Detail Total:	$731.79	

100.510.210.000.070 **$2,618.00** **$2,617.92** **$2,617.92** **$0.08** **$0.00** **$0.08**

District wide Support **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$218.16	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$218.16	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$218.16	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$218.16	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$218.16	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$218.16	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$218.16	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$218.16	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$218.16	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$218.16	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$218.16	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$218.16	PR
									Detail Total:	$2,617.92	

100.510.210.000.170 **$3,336.00** **$3,335.29** **$3,335.29** **$0.71** **$0.00** **$0.71**

District wide Support **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			PERSI - Retirement		$294.45	PR
08/25/2009	63	0	0		0			PERSI - Retirement		$294.45	PR
09/25/2009	108	0	0		0			PERSI - Retirement		$294.46	PR
10/23/2009	216	0	0		0			PERSI - Retirement		$294.45	PR
11/25/2009	350	0	0		0			PERSI - Retirement		$294.45	PR
12/18/2009	404	0	0		0			PERSI - Retirement		$294.45	PR
01/21/2010	459	0	0		0			PERSI - Retirement		$261.43	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$261.43	PR
03/25/2010	617	0	0		0			PERSI - Retirement		$261.43	PR
04/23/2010	660	0	0		0			PERSI - Retirement		$261.43	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$261.43	PR
06/25/2010	870	0	0		0			PERSI - Retirement		$261.43	PR
									Detail Total:	$3,335.29	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.510.220.000.000	**$2,968.00**	**$2,967.42**	**$2,967.42**	**$0.58**	**$0.00**	**$0.58**
FICA						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2009	205	46081	0	V63010	0		MCHK	GETTY COBRA PAYMENTS	BLUE CROSS OF IDAHO	$1,219.58	AP
10/26/2009	239	46226	0	NOV 09 COBRA	501	1048	40114	BLANKET FOR COBRA PAYME	BLUE CROSS OF IDAHO	$410.54	AP
11/23/2009	369	46564	0	GETTY COBRA 11/09	501	1069	40142	BLANKET FOR COBRA PAYME	BLUE CROSS OF IDAHO	$410.54	AP
12/07/2009	400	46653	0	JAN 2010 COBRA	501	1078	40156	BLANKET FOR COBRA PAYME	BLUE CROSS OF IDAHO	$410.54	AP
01/20/2010	495	47116	0	GETTY FEB 10 COBRA	501	1098	40205	BLANKET FOR COBRA PAYME	BLUE CROSS OF IDAHO	$410.54	AP
02/28/2010	568	0	527		0			IRS COBRA		-$2,450.67	DP
02/24/2010	573	47423	0	MARCH 10 COBRA	501	1116	40233	BLANKET FOR COBRA PAYME	BLUE CROSS OF IDAHO	$410.54	AP
03/23/2010	637	47715	0	APR 10 COBRA-GETTY	501	1134	40261	BLANKET FOR COBRA PAYME	BLUE CROSS OF IDAHO	$410.54	AP
04/13/2010	656	47783	0	GETTY MAY 2010	501	1139	40282	BLANKET FOR COBRA PAYME	BLUE CROSS OF IDAHO	$410.54	AP
04/30/2010	693	0	537		0			LAMANNA		-$35.14	DP
05/11/2010	791	48064	0	GETTY JUN 10 COBRA	501	1155	40310	BLANKET FOR COBRA PAYME	BLUE CROSS OF IDAHO	$410.54	AP
05/25/2010	815	0	0		0			FICA - Medicare		$21.27	PR
05/25/2010	815	0	0		0			FICA - Social Security		$90.96	PR
06/08/2010	863	48356	0	GETTY COBRA	501	1172	40338	BLANKET FOR COBRA PAYME	BLUE CROSS OF IDAHO	$410.54	AP
06/25/2010	870	0	0		0			FICA - Medicare		$0.65	PR
06/25/2010	870	0	0		0			FICA - Social Security		$2.77	PR
06/25/2010	874	0	0		0			FICA - Medicare		$80.19	PR
06/25/2010	874	0	0		0			FICA - Social Security		$342.95	PR
									Detail Total:	$2,967.42	

100.510.220.000.070	**$1,819.00**	**$1,818.61**	**$1,818.61**	**$0.39**	**$0.00**	**$0.39**
District wide Support						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$28.73	PR
09/25/2009	113	0	0		0			FICA - Social Security		$122.85	PR
10/23/2009	222	0	0		0			FICA - Medicare		$28.73	PR
10/23/2009	222	0	0		0			FICA - Social Security		$122.85	PR
11/25/2009	352	0	0		0			FICA - Medicare		$28.73	PR
11/25/2009	352	0	0		0			FICA - Social Security		$122.85	PR
12/18/2009	406	0	0		0			FICA - Medicare		$28.73	PR
12/18/2009	406	0	0		0			FICA - Social Security		$122.85	PR
01/21/2010	461	0	0		0			FICA - Medicare		$28.73	PR
01/21/2010	461	0	0		0			FICA - Social Security		$122.85	PR
02/25/2010	554	0	0		0			FICA - Medicare		$28.73	PR
02/25/2010	554	0	0		0			FICA - Social Security		$122.85	PR
03/25/2010	622	0	0		0			FICA - Medicare		$28.73	PR
03/25/2010	622	0	0		0			FICA - Social Security		$122.85	PR
04/23/2010	662	0	0		0			FICA - Medicare		$28.73	PR
04/23/2010	662	0	0		0			FICA - Social Security		$122.85	PR
05/25/2010	807	0	0		0			FICA - Medicare		$28.73	PR
05/25/2010	807	0	0		0			FICA - Social Security		$122.85	PR
06/25/2010	872	0	0		0			FICA - Medicare		$28.73	PR
06/25/2010	872	0	0		0			FICA - Social Security		$122.85	PR
06/30/2010	885	0	0		0			FICA - Medicare		$28.73	PR
06/30/2010	885	0	0		0			FICA - Social Security		$122.85	PR
06/30/2010	893	0	0		0			FICA - Medicare		$28.66	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.510.220.000.070

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	893	0	0		0			FICA - Social Security		$122.57	PR
									Detail Total:	$1,818.61	

100.510.220.000.170 **$2,356.00** **$2,355.36** **$2,355.36** **$0.64** **$0.00** **$0.64**

District wide Support **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			FICA - Medicare		$39.58	PR
07/24/2009	20	0	0		0			FICA - Social Security		$169.20	PR
08/25/2009	63	0	0		0			FICA - Medicare		$39.58	PR
08/25/2009	63	0	0		0			FICA - Social Security		$169.25	PR
09/25/2009	108	0	0		0			FICA - Medicare		$39.52	PR
09/25/2009	108	0	0		0			FICA - Social Security		$169.00	PR
10/23/2009	216	0	0		0			FICA - Medicare		$39.48	PR
10/23/2009	216	0	0		0			FICA - Social Security		$168.83	PR
11/25/2009	350	0	0		0			FICA - Medicare		$39.36	PR
11/25/2009	350	0	0		0			FICA - Social Security		$168.28	PR
12/18/2009	404	0	0		0			FICA - Medicare		$39.51	PR
12/18/2009	404	0	0		0			FICA - Social Security		$168.94	PR
01/21/2010	459	0	0		0			FICA - Medicare		$35.01	PR
01/21/2010	459	0	0		0			FICA - Social Security		$149.70	PR
02/25/2010	558	0	0		0			FICA - Medicare		$34.78	PR
02/25/2010	558	0	0		0			FICA - Social Security		$148.71	PR
03/25/2010	617	0	0		0			FICA - Medicare		$34.90	PR
03/25/2010	617	0	0		0			FICA - Social Security		$149.21	PR
04/23/2010	660	0	0		0			FICA - Medicare		$34.91	PR
04/23/2010	660	0	0		0			FICA - Social Security		$149.26	PR
05/25/2010	805	0	0		0			FICA - Medicare		$35.04	PR
05/25/2010	805	0	0		0			FICA - Social Security		$149.82	PR
06/25/2010	870	0	0		0			FICA - Medicare		$34.78	PR
06/25/2010	870	0	0		0			FICA - Social Security		$148.71	PR
									Detail Total:	$2,355.36	

100.510.230.000.000 **$1.00** **$0.07** **$0.07** **$0.93** **$0.00** **$0.93**

Life Insurance **93.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2009	168	45993	0	V848607	0		MCHK	PREMIUM ADJUSTMENT	REGENCE LIFE & HEALTH	$14.46	AP
12/31/2009	453	0	0		0			Life Insurance		-$14.46	GL
06/25/2010	870	0	0		0			Regence Life Insurance		$0.07	PR
									Detail Total:	$0.07	

100.510.230.000.070 **$45.00** **$44.40** **$44.40** **$0.60** **$0.00** **$0.60**

District wide Support **1.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$3.70	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$3.70	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$3.70	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$3.70	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Transaction Detail 100.510.230.000.070

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	461	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$3.70	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$3.70	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$44.40	

100.510.230.000.170	**$19.00**	**$18.78**	**$18.78**	**$0.22**	**$0.00**	**$0.22**
District wide Support						**1.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Regence Life Insurance		$1.44	PR
08/25/2009	63	0	0		0			Regence Life Insurance		$1.44	PR
09/25/2009	108	0	0		0			Regence Life Insurance		$1.50	PR
10/23/2009	216	0	0		0			Regence Life Insurance		$1.54	PR
11/25/2009	350	0	0		0			Regence Life Insurance		$1.66	PR
12/18/2009	404	0	0		0			Regence Life Insurance		$1.50	PR
01/21/2010	459	0	0		0			Regence Life Insurance		$1.51	PR
02/25/2010	558	0	0		0			Regence Life Insurance		$1.74	PR
03/25/2010	617	0	0		0			Regence Life Insurance		$1.62	PR
04/23/2010	660	0	0		0			Regence Life Insurance		$1.61	PR
05/25/2010	805	0	0		0			Regence Life Insurance		$1.48	PR
06/25/2010	870	0	0		0			Regence Life Insurance		$1.74	PR
									Detail Total:	$18.78	

100.510.240.000.000	**$6.00**	**$5.99**	**$5.99**	**$0.01**	**$0.00**	**$0.01**
Health Insurance						**0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2010	870	0	0		0			Blue Cross		$5.34	PR
06/25/2010	870	0	0		0			Delta Dental		$0.65	PR
									Detail Total:	$5.99	

100.510.240.000.070	**$3,829.00**	**$3,828.66**	**$3,828.66**	**$0.34**	**$0.00**	**$0.34**
District wide Support						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
09/25/2009	113	0	0		0			Delta Dental 125		$34.45	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
10/23/2009	222	0	0		0			Delta Dental 125		$34.45	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
11/25/2009	352	0	0		0			Delta Dental 125		$34.45	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
12/18/2009	406	0	0		0			Delta Dental 125		$34.45	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
01/21/2010	461	0	0		0			Delta Dental 125		$34.45	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.510.240.000.070

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
02/25/2010	554	0	0		0			Delta Dental 125		$34.45	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
03/25/2010	622	0	0		0			Delta Dental 125		$34.45	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
04/23/2010	662	0	0		0			Delta Dental 125		$34.45	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
05/25/2010	807	0	0		0			Delta Dental 125		$34.45	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
06/25/2010	872	0	0		0			Delta Dental 125		$34.45	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
06/30/2010	885	0	0		0			Delta Dental 125		$34.45	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/30/2010	893	0	0		0			Delta Dental 125		$35.50	PR
									Detail Total:	$3,828.66	

100.510.270.000.000	**$184.00**	**$183.89**	**$183.89**	**$0.11**	**$0.00**	**$0.11**
Medical						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	815	0	0		0			Workers Comp		$92.72	PR
06/25/2010	870	0	0		0			Workers Comp		$2.83	PR
06/25/2010	874	0	0		0			Workers Comp		$88.34	PR
									Detail Total:	$183.89	

100.510.270.000.070	**$144.00**	**$143.64**	**$143.64**	**$0.36**	**$0.00**	**$0.36**
District wide Support						**0.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$11.97	PR
10/23/2009	222	0	0		0			Workers Comp		$11.97	PR
11/25/2009	352	0	0		0			Workers Comp		$11.97	PR
12/18/2009	406	0	0		0			Workers Comp		$11.97	PR
01/21/2010	461	0	0		0			Workers Comp		$11.97	PR
02/25/2010	554	0	0		0			Workers Comp		$11.97	PR
03/25/2010	622	0	0		0			Workers Comp		$11.97	PR
04/23/2010	662	0	0		0			Workers Comp		$11.97	PR
05/25/2010	807	0	0		0			Workers Comp		$11.97	PR
06/25/2010	872	0	0		0			Workers Comp		$11.97	PR
06/30/2010	885	0	0		0			Workers Comp		$11.97	PR
06/30/2010	893	0	0		0			Workers Comp		$11.97	PR
									Detail Total:	$143.64	

100.510.270.000.170	**$183.00**	**$182.98**	**$182.98**	**$0.02**	**$0.00**	**$0.02**
District wide Support						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Workers Comp		$16.16	PR
08/25/2009	63	0	0		0			Workers Comp		$16.16	PR
09/25/2009	108	0	0		0			Workers Comp		$16.15	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.510.270.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			Workers Comp		$16.15	PR
11/25/2009	350	0	0		0			Workers Comp		$16.16	PR
12/18/2009	404	0	0		0			Workers Comp		$16.16	PR
01/21/2010	459	0	0		0			Workers Comp		$14.34	PR
02/25/2010	558	0	0		0			Workers Comp		$14.34	PR
03/25/2010	617	0	0		0			Workers Comp		$14.34	PR
04/23/2010	660	0	0		0			Workers Comp		$14.34	PR
05/25/2010	805	0	0		0			Workers Comp		$14.34	PR
06/25/2010	870	0	0		0			Workers Comp		$14.34	PR
									Detail Total:	$182.98	

100.510.280.000.000 **$82.00** **$81.69** **$81.69** **$0.31** **$0.00** **$0.31**

Sick Leave Retirement **0.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	815	0	0		0			PERSI - Sick Leave		$17.02	PR
06/25/2010	870	0	0		0			PERSI - Sick Leave		$0.52	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$64.15	PR
									Detail Total:	$81.69	

100.510.280.000.070 **$293.00** **$292.32** **$292.32** **$0.68** **$0.00** **$0.68**

District wide Support **0.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$24.36	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$24.36	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$24.36	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$24.36	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$24.36	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$24.36	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$24.36	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$24.36	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$24.36	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$24.36	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$24.36	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$24.36	PR
									Detail Total:	$292.32	

100.510.280.000.170 **$373.00** **$372.38** **$372.38** **$0.62** **$0.00** **$0.62**

District wide Support **0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			PERSI - Sick Leave		$32.87	PR
08/25/2009	63	0	0		0			PERSI - Sick Leave		$32.87	PR
09/25/2009	108	0	0		0			PERSI - Sick Leave		$32.88	PR
10/23/2009	216	0	0		0			PERSI - Sick Leave		$32.88	PR
11/25/2009	350	0	0		0			PERSI - Sick Leave		$32.87	PR
12/18/2009	404	0	0		0			PERSI - Sick Leave		$32.87	PR
01/21/2010	459	0	0		0			PERSI - Sick Leave		$29.19	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$29.19	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
03/25/2010	617	0	0		0			PERSI - Sick Leave		$29.19	PR
04/23/2010	660	0	0		0			PERSI - Sick Leave		$29.19	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$29.19	PR
06/25/2010	870	0	0		0			PERSI - Sick Leave		$29.19	PR
									Detail Total:	$372.38	

100.510.351.000.000	**$10,345.00**	**$10,344.85**	**$10,344.85**	**$0.15**	**$0.00**	**$0.15**
District Wide Postage						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/01/2009	3	45399	0	V796532	0		MCHK	Inv # 11431895	HASLER INC.	$187.50	AP
07/31/2009	35	0	482		0			HASLER		$500.00	DP
08/31/2009	73	0	484		0			POSTAGE		-$12.95	DP
08/31/2009	76	0	485		0			HASLER		$500.00	DP
08/31/2009	76	0	485		0			HASLER		$500.00	DP
09/30/2009	119	0	487		0			HASLER		$500.00	DP
09/25/2009	121	45891	0	11770634	16	1029	40081	POSTAGE METER RENT	HASLER INC.	$187.50	AP
09/30/2009	193	0	493		0			POSTAGE		-$24.14	DP
09/30/2009	193	0	493		0			HASLER		$500.00	DP
10/31/2009	218	0	495		0			HASLER		$500.00	DP
10/26/2009	239	46296	0	42 9/16/09	188	1048	40114	UPS	SIMPLY SUSIE'S	$10.31	AP
10/31/2009	256	0	500		0			HASLER		$500.00	DP
10/31/2009	306	0	501		0			HASLER		$500.00	DP
10/31/2009	324	0	508		0			HASLER		-$500.00	DP
11/09/2009	329	46368	0	1555383	593	1061	40128	SHIPPING	H&H EXPRESS	$7.00	AP
11/09/2009	329	46399	0	14 10/9/09	188	1061	40128	UPS	SIMPLY SUSIE'S	$31.71	AP
11/09/2009	329	46387	0	75858	570	1061	40128	MAILING LABELS	NORTHWEST MAILING, INC.	$74.09	AP
12/07/2009	400	46719	0	8 11/20/09	188	1078	40156	UPS	SIMPLY SUSIE'S	$10.16	AP
12/07/2009	400	46695	0	REIM CERT MAIL	746	1078	40156	REIMBURSEMENT FOR CERTI	MCGUIRE, MIKE	$6.49	AP
12/31/2009	417	0	517		0			HASLER		$500.00	DP
12/17/2009	423	46889	0	12092008	16	1083	40165	POSTAGE METER RENT	HASLER INC.	$187.50	AP
12/31/2009	429	0	520		0			SCHAPER		-$14.00	DP
01/20/2010	495	47162	0	28 12/11/09	188	1098	40205	UPS	SIMPLY SUSIE'S	$10.12	AP
01/20/2010	495	47162	0	22 12/4/09	188	1098	40205	UPS	SIMPLY SUSIE'S	$9.92	AP
01/31/2010	508	0	522		0			HASLER		$200.00	DP
02/28/2010	553	0	524		0			POSTAGE		-$9.83	DP
02/24/2010	573	47453	0	7900044056659208	960	1116	40233	POSTAGE	NEOPOST, INC.	$1,067.64	AP
11/30/2009	594	0	529		0			HASLER		$500.00	DP
11/30/2009	599	0	533		0			HASLER		$500.00	DP
03/08/2010	601	47555	0	28 2/5/10	188	1124	40247	UPS	SIMPLY SUSIE'S	$9.66	AP
04/13/2010	656	47841	0	UPS PRE 2/5/10	188	1139	40282	UPS	SIMPLY SUSIE'S	$9.66	AP
04/13/2010	656	47818	0	7900044056659208 -	1070	1139	40282	POSTAGE	NEOPOST, INC.	$404.00	AP
04/13/2010	658	47853	0	V67887	0		MCHK	INV # 45999950	NEOPOST, INC.	$179.85	AP
04/30/2010	693	0	537		0			GEAR UP		-$319.44	DP
01/31/2010	744	0	543		0			HASLER		$200.00	DP
03/31/2010	761	0	550		0			NEOPOST		$1,050.00	DP
04/30/2010	784	0	554		0			HASLER		$500.00	DP
04/30/2010	788	0	558		0			IDAHO		-$40.04	DP
05/11/2010	791	48117	0	44 5/6/10	188	1155	40310	UPS	SIMPLY SUSIE'S	$11.52	AP
05/11/2010	791	48117	0	35 4/30/10	188	1155	40310	UPS	SIMPLY SUSIE'S	$8.28	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.510.351.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2010	791	48117	0	32 4/29/10	188	1155	40310	UPS	SIMPLY SUSIE'S	$16.78	AP
05/25/2010	825	48322	0	43 4/12/10	188	1164	40324	UPS	SIMPLY SUSIE'S	$8.02	AP
05/25/2010	825	48322	0	5 4/21/10	188	1164	40324	UPS	SIMPLY SUSIE'S	$10.85	AP
05/25/2010	825	48322	0	OVERPAY 4/23/10	188	1164	40324	UPS	SIMPLY SUSIE'S	-$9.66	AP
05/31/2010	849	0	565		0			NEOPOST		$1,000.00	DP
06/30/2010	877	0	572		0			GEAR UP		-$154.41	DP
06/30/2010	912	0	576		0			DISTRICT OFFICE		-$8.69	DP
06/30/2010	919	48791	0	40 6/16/10	188	1185	40359	UPS	SIMPLY SUSIE'S	$5.60	AP
06/30/2010	919	48791	0	UPS 6/9/10	188	1185	40359	UPS	SIMPLY SUSIE'S	$11.26	AP
06/30/2010	919	48791	0	UPS 6/10/10	188	1185	40359	UPS	SIMPLY SUSIE'S	$10.96	AP
06/30/2010	919	48791	0	UPS 36 6/10/10	188	1185	40359	UPS	SIMPLY SUSIE'S	$11.63	AP
06/30/2010	965	0	579		0			NEOPOST		$500.00	DP
									Detail Total:	$10,344.85	

100.510.360.000.000	**$21,227.00**	**$21,226.09**	**$21,226.09**	**$0.91**	**$0.00**	**$0.91**
Schoolmaster Support						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/01/2009	1	45397	0	V758860	0		MCHK	Inv #A09-11906	FRONTLINE PLACEMENT TE(	$2,178.54	AP
07/08/2009	10	45435	0	15631	58	1002	40002	ANNUAL RENEWAL	RAPTOR TECHNOLOGIES	$2,592.00	AP
08/11/2009	57	45570	0	15185	41	1018	40037	ANNUAL SCHOOLMASTER LIC	TYLER TECHNOLOGIES, INC.	$6,725.55	AP
10/26/2009	239	46279	0	254974	550	1048	40114	09-10 AGREEMENT	PLATO LEARNING, INC	$9,730.00	AP
									Detail Total:	$21,226.09	

100.510.370.000.000	**$8,142.00**	**$8,142.00**	**$8,142.00**	**$0.00**	**$0.00**	**$0.00**
Teacher Tuition Pool						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45436	0	REIM CREDITS 7/07	0	1002	40002	Teacher Tuition Pool	SALESKY SCOTT	$324.00	AP
08/11/2009	57	45544	0	REIM CREDITS 8/09	0	1018	40037	Teacher Tuition Pool	ENNIS CINDY	$70.00	AP
09/25/2009	121	45953	0	EASLEY V00234098	0	1029	40081	Teacher Tuition Pool	UNIVERSITY OF IDAHO, BUR:	$60.00	AP
10/06/2009	196	46052	0	EDSC5361	0	1040	40100	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$120.00	AP
10/26/2009	239	46270	0	EDPD5202	0	1048	40114	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$390.00	AP
11/23/2009	369	46581	0	REIM CREDITS 11/09	0	1069	40142	Teacher Tuition Pool	DUQUETTE, PAMELA	$240.00	AP
11/23/2009	369	46608	0	EDTC5502	0	1069	40142	Teacher Tuition Pool	NW NAZARENE UNIVERSITY	$900.00	AP
12/17/2009	423	46924	0	REIM CREDITS 12/09	0	1083	40165	Teacher Tuition Pool	WHALEN CAROLYN	$500.00	AP
01/05/2010	430	46979	0	NNU REGISTRATION	757	1084	40191	NNU Registration - for MIcrosoft	WELLS FARGO	$60.00	AP
02/08/2010	544	47220	0	REIM CREDITS 2/10	0	1111	40219	Teacher Tuition Pool	HUGHES, JARED	$270.00	AP
02/28/2010	553	0	524		0			CARY, AMY		-$97.00	DP
03/08/2010	601	47535	0	EDPD5722	977	1124	40247	STRESS MANAGEMENT FOR T	NW NAZARENE UNIVERSITY	$472.00	AP
03/08/2010	601	47535	0	EDPD5722	977	1124	40247	STUDENTS WHO DRIVE YOU (	NW NAZARENE UNIVERSITY	$0.00	AP
03/08/2010	601	47535	0	EDPD5721	977	1124	40247	STRESS MANAGEMENT FOR T	NW NAZARENE UNIVERSITY	$0.00	AP
03/08/2010	601	47535	0	EDPD5721	977	1124	40247	STUDENTS WHO DRIVE YOU (	NW NAZARENE UNIVERSITY	$472.00	AP
03/23/2010	637	47743	0	EDTC5615	1008	1134	40261	PLATO LEARNING ENVIRONMI	NW NAZARENE UNIVERSITY	$660.00	AP
03/23/2010	637	47743	0	EDTC5615	1008	1134	40261	PLATO LEARNING - LISA BRAI	NW NAZARENE UNIVERSITY	$120.00	AP
03/23/2010	637	47743	0	EDIN5611	893	1134	40261	Pyramid Response to Interventio	NW NAZARENE UNIVERSITY	$960.00	AP
03/23/2010	637	47743	0	EDCM5611	867	1134	40261	Positive Behavior Support II - Ma	NW NAZARENE UNIVERSITY	$240.00	AP
03/23/2010	637	47743	0	EDCM5611	867	1134	40261	BULLY PREVENTION - SARA B	NW NAZARENE UNIVERSITY	$0.00	AP
03/23/2010	637	47743	0	EDCM5611	867	1134	40261	BULLY PREVENTION - STEPH	NW NAZARENE UNIVERSITY	$0.00	AP
03/23/2010	637	47743	0	EDCM5063	867	1134	40261	Positive Behavior Support II - Ma	NW NAZARENE UNIVERSITY	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.510.370.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2010	637	47743	0	EDCM5063	867	1134	40261	BULLY PREVENTION - SARA B	NW NAZARENE UNIVERSITY	$960.00	AP
03/23/2010	637	47743	0	EDCM5063	867	1134	40261	BULLY PREVENTION - STEPH	NW NAZARENE UNIVERSITY	$60.00	AP
03/23/2010	637	47743	0	EDEI5113	1022	1134	40261	CHARLOTTE DANIELSON - ME	NW NAZARENE UNIVERSITY	$720.00	AP
03/23/2010	637	47762	0	V00016290- HATCH	1032	1134	40261	IDAHO'S JOURNEY FOR DIVEF	UNIVERSITY OF IDAHO, BUR	$98.00	AP
03/31/2010	648	0	536		0			TUIT CREDIT		-$97.00	DP
04/28/2010	695	48019	0	REIM CREDIT 4/10	1146	1147	40296	REIMBURSE FOR RTI FOR AC/	LERITZ, SHANNON	$60.00	AP
05/25/2010	825	48328	0	V00736656-SKAUGSTAD	1186	1164	40324	SCHOOL WIDE PBS TRAINING	UNIVERSITY OF IDAHO, BUR	$60.00	AP
05/25/2010	825	48296	0	REIM CREDITS 5/10	0	1164	40324	Teacher Tuition Pool	JOHNSON, BRANDI	$100.00	AP
06/08/2010	863	48395	0	EDSN5322	1176	1172	40338	How to Teach & Reach Children	NW NAZARENE UNIVERSITY	$360.00	AP
06/30/2010	919	48730	0	REIM CREDIT 6/10	0	1185	40359	Teacher Tuition Pool	CHARLTON PATSY	$60.00	AP
									Detail Total: $8,142.00		

100.510.410.000.000	**$28,082.00**	**$28,081.97**	**$28,081.97**	**$0.03**	**$0.00**	**$0.03**
District Wide Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45416	0	7066	1	1002	40002	DOMTAR 8.5X11 WHITE COPY	IDAHO SCHOOL DIST COUNC	$1,024.45	AP
07/08/2009	10	45416	0	7066	1	1002	40002	COPY PAPER-FOR PRE	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7066	1	1002	40002	COPY PAPER-FOR IDAHO HILL	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7066	1	1002	40002	COPY PAPER-FOR PRIEST LAI	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7066	1	1002	40002	COPY PAPER-FOR PRIEST RIV	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7066	1	1002	40002	COPY PAPER-FOR PRIEST RIV	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7066	1	1002	40002	COPY PAPER-FOR PREP	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7067	1	1002	40002	DOMTAR 8.5X11 WHITE COPY	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7067	1	1002	40002	COPY PAPER-FOR PRE	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7067	1	1002	40002	COPY PAPER-FOR IDAHO HILL	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7067	1	1002	40002	COPY PAPER-FOR PRIEST LAI	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7067	1	1002	40002	COPY PAPER-FOR PRIEST RIV	IDAHO SCHOOL DIST COUNC	$2,107.44	AP
07/08/2009	10	45416	0	7067	1	1002	40002	COPY PAPER-FOR PRIEST RIV	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7067	1	1002	40002	COPY PAPER-FOR PREP	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7069	1	1002	40002	DOMTAR 8.5X11 WHITE COPY	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7069	1	1002	40002	COPY PAPER-FOR PRE	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7069	1	1002	40002	COPY PAPER-FOR IDAHO HILL	IDAHO SCHOOL DIST COUNC	$585.40	AP
07/08/2009	10	45416	0	7069	1	1002	40002	COPY PAPER-FOR PRIEST LAI	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7069	1	1002	40002	COPY PAPER-FOR PRIEST RIV	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7069	1	1002	40002	COPY PAPER-FOR PRIEST RIV	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7069	1	1002	40002	COPY PAPER-FOR PREP	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7068	1	1002	40002	DOMTAR 8.5X11 WHITE COPY	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7068	1	1002	40002	COPY PAPER-FOR PRE	IDAHO SCHOOL DIST COUNC	$4,683.20	AP
07/08/2009	10	45416	0	7068	1	1002	40002	COPY PAPER-FOR IDAHO HILL	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7068	1	1002	40002	COPY PAPER-FOR PRIEST LAI	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7068	1	1002	40002	COPY PAPER-FOR PRIEST RIV	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7068	1	1002	40002	COPY PAPER-FOR PRIEST RIV	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/08/2009	10	45416	0	7068	1	1002	40002	COPY PAPER-FOR PREP	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/23/2009	28	45497	0	7070	1	1007	40016	DOMTAR 8.5X11 WHITE COPY	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/23/2009	28	45497	0	7070	1	1007	40016	COPY PAPER-FOR PRE	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/23/2009	28	45497	0	7070	1	1007	40016	COPY PAPER-FOR IDAHO HILL	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/23/2009	28	45497	0	7070	1	1007	40016	COPY PAPER-FOR PRIEST LAI	IDAHO SCHOOL DIST COUNC	$439.05	AP
07/23/2009	28	45497	0	7070	1	1007	40016	COPY PAPER-FOR PRIEST RIV	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/23/2009	28	45497	0	7070	1	1007	40016	COPY PAPER-FOR PRIEST RIV	IDAHO SCHOOL DIST COUNC	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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
07/23/2009	28	45497	0	7070	1	1007	40016	COPY PAPER-FOR PREP	IDAHO SCHOOL DIST COUNC	$234.16	AP
07/23/2009	28	45497	0	7071	1	1007	40016	DOMTAR 8.5X11 WHITE COPY	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/23/2009	28	45497	0	7071	1	1007	40016	COPY PAPER-FOR PRE	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/23/2009	28	45497	0	7071	1	1007	40016	COPY PAPER-FOR IDAHO HILL	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/23/2009	28	45497	0	7071	1	1007	40016	COPY PAPER-FOR PRIEST LAI	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/23/2009	28	45497	0	7071	1	1007	40016	COPY PAPER-FOR PRIEST RIV	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/23/2009	28	45497	0	7071	1	1007	40016	COPY PAPER-FOR PRIEST RIV	IDAHO SCHOOL DIST COUNC	$4,683.20	AP
07/23/2009	28	45497	0	7071	1	1007	40016	COPY PAPER-FOR PREP	IDAHO SCHOOL DIST COUNC	$0.00	AP
07/23/2009	28	45507	0	534845	40	1007	40016	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$12.19	AP
08/25/2009	77	45660	0	554227	40	1020	40051	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$31.66	AP
09/01/2009	100	45718	0	564337	40	1027	40057	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$8.70	AP
09/25/2009	121	45921	0	583063	40	1029	40081	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$3.45	AP
09/25/2009	121	45921	0	583065	40	1029	40081	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$437.35	AP
09/25/2009	121	45921	0	582893	40	1029	40081	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$569.87	AP
09/25/2009	121	45921	0	576374	40	1029	40081	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$165.60	AP
09/25/2009	121	45921	0	563227	40	1029	40081	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$1.87	AP
09/25/2009	121	45921	0	563229	40	1029	40081	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$19.34	AP
09/25/2009	121	45921	0	520158 - CREDIT	40	1029	40081	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$177.52	AP
09/25/2009	121	45921	0	526887 - CREDIT	40	1029	40081	COPIER MAINTENANCE	OCE CORPORATE PRINTING	-$131.53	AP
10/26/2009	239	46271	0	598386	40	1048	40114	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$83.96	AP
10/26/2009	239	46271	0	602874	40	1048	40114	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$675.94	AP
10/26/2009	239	46271	0	601626	40	1048	40114	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$64.11	AP
11/30/2009	307	0	502		0			COPIER		-$16.45	DP
11/09/2009	329	46388	0	604417	40	1061	40128	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$502.88	AP
11/23/2009	369	46609	0	621285	40	1069	40142	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$40.55	AP
11/23/2009	369	46609	0	519564	40	1069	40142	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$482.37	AP
11/23/2009	369	46609	0	617336	40	1069	40142	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$388.13	AP
11/23/2009	369	46609	0	618930	40	1069	40142	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$774.81	AP
12/17/2009	423	46903	0	637958	40	1083	40165	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$242.20	AP
01/20/2010	495	47149	0	642431	40	1098	40205	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$443.26	AP
01/20/2010	495	47149	0	642432	40	1098	40205	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$15.96	AP
01/20/2010	495	47149	0	642430	40	1098	40205	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$689.39	AP
01/20/2010	495	47149	0	660031	40	1098	40205	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$204.95	AP
01/20/2010	495	47149	0	660031	40	1098	40205	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
02/08/2010	544	47244	0	664831	40	1111	40219	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$520.85	AP
02/08/2010	544	47244	0	664831	40	1111	40219	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
02/08/2010	544	47244	0	664826	40	1111	40219	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$206.00	AP
02/08/2010	544	47244	0	664826	40	1111	40219	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
02/08/2010	544	47244	0	668060	40	1111	40219	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$292.36	AP
02/08/2010	544	47244	0	668060	40	1111	40219	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
02/08/2010	544	47244	0	677801	40	1111	40219	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$164.86	AP
02/08/2010	544	47244	0	677801	40	1111	40219	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
02/24/2010	573	47456	0	687575	40	1116	40233	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$794.94	AP
02/24/2010	573	47456	0	687575	40	1116	40233	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
02/24/2010	573	47456	0	687991	40	1116	40233	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$455.97	AP
02/24/2010	573	47456	0	687991	40	1116	40233	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
03/08/2010	601	47537	0	698552	40	1124	40247	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$242.56	AP
03/08/2010	601	47537	0	698552	40	1124	40247	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
03/23/2010	637	47744	0	707692	40	1134	40261	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$887.27	AP
03/23/2010	637	47744	0	707692	40	1134	40261	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
04/13/2010	656	47821	0	709434	40	1139	40282	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$561.04	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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
04/13/2010	656	47821	0	709434	40	1139	40282	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
04/13/2010	656	47821	0	717308	40	1139	40282	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$262.80	AP
04/13/2010	656	47821	0	717308	40	1139	40282	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
04/28/2010	695	48028	0	728723	40	1147	40296	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$871.55	AP
04/28/2010	695	48028	0	728723	40	1147	40296	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
04/28/2010	695	48028	0	729448	40	1147	40296	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$506.14	AP
04/28/2010	695	48028	0	729448	40	1147	40296	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
05/25/2010	825	48308	0	741918	40	1164	40324	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$223.41	AP
05/25/2010	825	48308	0	741918	40	1164	40324	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
05/25/2010	825	48308	0	748040	40	1164	40324	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$680.92	AP
05/25/2010	825	48308	0	748040	40	1164	40324	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
06/08/2010	863	48396	0	751077	40	1172	40338	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$461.05	AP
06/08/2010	863	48396	0	751077	40	1172	40338	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
06/30/2010	877	0	572		0			MCGUIRE		-$15.00	DP
06/30/2010	919	48774	0	769962	40	1185	40359	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$917.05	AP
06/30/2010	919	48774	0	769962	40	1185	40359	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
06/30/2010	919	48774	0	769963	40	1185	40359	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$429.41	AP
06/30/2010	919	48774	0	769963	40	1185	40359	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
06/30/2010	919	48774	0	763302	40	1185	40359	COPIER MAINTENANCE	OCE CORPORATE PRINTING	$328.85	AP
06/30/2010	919	48774	0	763302	40	1185	40359	REDUCE COPIER P.O.	OCE CORPORATE PRINTING	$0.00	AP
									Detail Total:	$28,081.97	

100.510.710.000.000	**$72,527.00**	**$72,527.00**	**$72,527.00**	**$0.00**	**$0.00**	**$0.00**
District Wide Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45898	0	9/1/09 1/2 PREMIUM	426	1029	40081	DISTRICT INSURANCE	ICRMP	$36,263.50	AP
03/23/2010	637	47730	0	1004121100109-4/2010	426	1134	40261	DISTRICT INSURANCE	ICRMP	$36,263.50	AP
									Detail Total:	$72,527.00	

100.512.110.000.000	**$1,429,806.00**	**$1,429,805.08**	**$1,429,805.08**	**$0.92**	**$0.00**	**$0.92**
Elementary Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Elementary Teachers		$121,235.23	PR
10/23/2009	222	0	0		0			Elementary Teachers		$119,481.27	PR
11/25/2009	352	0	0		0			Elementary Teachers		$119,800.21	PR
12/18/2009	406	0	0		0			Elementary Teachers		$119,736.39	PR
01/21/2010	461	0	0		0			Elementary Teachers		$120,677.12	PR
02/25/2010	554	0	0		0			Elementary Teachers		$122,207.37	PR
02/25/2010	582	0	0		0			Elementary Teachers		$19,691.65	GL
03/25/2010	622	0	0		0			Elementary Teachers		$122,653.69	PR
04/23/2010	662	0	0		0			Elementary Teachers		$115,762.09	PR
04/30/2010	680	0	0		0			KIM BALL		-$13,229.15	GL
04/30/2010	680	0	0		0			MONA SAGE		-$29,395.87	GL
04/30/2010	681	0	0		0			AMY SKAUGSTAD		$19,387.50	GL
05/25/2010	807	0	0		0			Elementary Teachers		$117,717.18	PR
06/25/2010	872	0	0		0			Elementary Teachers		$116,388.54	PR
06/30/2010	885	0	0		0			Elementary Teachers		$118,567.07	PR
06/30/2010	893	0	0		0			Elementary Teachers		$119,124.79	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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:	$1,429,805.08	
100.512.115.000.000	**$24,750.00**	**$24,749.76**	**$24,749.76**	**$0.24**	**$0.00**	**$0.24**
Elementary Aides						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Elementary Aides		$1,445.48	PR
10/23/2009	222	0	0		0			Elementary Aides		$2,690.29	PR
11/25/2009	352	0	0		0			Elementary Aides		$2,383.48	PR
12/18/2009	406	0	0		0			Elementary Aides		$1,845.32	PR
01/21/2010	461	0	0		0			Elementary Aides		$2,096.38	PR
02/25/2010	554	0	0		0			Elementary Aides		$2,696.81	PR
02/25/2010	558	0	0		0			Elementary Aides		$0.00	PR
03/25/2010	617	0	0		0			Elementary Aides		$0.00	PR
03/25/2010	622	0	0		0			Elementary Aides		$2,548.60	PR
04/23/2010	660	0	0		0			Elementary Aides		$0.00	PR
04/23/2010	662	0	0		0			Elementary Aides		$2,114.00	PR
05/25/2010	807	0	0		0			Elementary Aides		$2,644.35	PR
06/25/2010	872	0	0		0			Elementary Aides		$2,338.18	PR
06/30/2010	885	0	0		0			Elementary Aides		$973.44	PR
06/30/2010	893	0	0		0			Elementary Aides		$973.43	PR
									Detail Total:	$24,749.76	

100.512.160.000.000	**$37,556.00**	**$37,555.09**	**$37,555.09**	**$0.91**	**$0.00**	**$0.91**
Elementary Long Term Subs						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			Elementary Long Term Subs		$12,584.57	PR
11/25/2009	350	0	0		0			Elementary Long Term Subs		$8,489.51	PR
12/18/2009	404	0	0		0			Elementary Long Term Subs		$3,650.49	PR
01/21/2010	459	0	0		0			Elementary Long Term Subs		$1,867.69	PR
01/21/2010	463	0	0		0			Elementary Long Term Subs		$54.00	PR
02/25/2010	558	0	0		0			Elementary Long Term Subs		$1,952.59	PR
03/25/2010	617	0	0		0			Elementary Long Term Subs		$1,018.74	PR
04/23/2010	660	0	0		0			Elementary Long Term Subs		$3,183.38	PR
05/25/2010	805	0	0		0			Elementary Long Term Subs		$2,546.85	PR
06/25/2010	870	0	0		0			Elementary Long Term Subs		$2,207.27	PR
									Detail Total:	$37,555.09	

100.512.165.000.000	**$28,551.00**	**$28,550.86**	**$28,550.86**	**$0.14**	**$0.00**	**$0.14**
Elementary Substitutes						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2009	73	0	484		0			WBCEA		-$28.41	DP
09/25/2009	108	0	0		0			Elementary Substitutes		$1,163.00	PR
09/25/2009	113	0	0		0			Elementary Substitutes		$299.38	PR
09/25/2009	116	0	0		0			Elementary Substitutes		$740.00	PR
10/23/2009	216	0	0		0			Elementary Substitutes		$2,456.00	PR
10/23/2009	222	0	0		0			Elementary Substitutes		$262.63	PR
10/23/2009	224	0	0		0			Elementary Substitutes		$0.00	PR
10/31/2009	256	0	500		0			WBCEA		-$128.43	DP
11/25/2009	350	0	0		0			Elementary Substitutes		$2,200.00	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.512.165.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			Elementary Substitutes		$186.38	PR
11/30/2009	384	0	514		0			DATA RECOGNITION		-$300.00	DP
12/18/2009	404	0	0		0			Elementary Substitutes		$1,412.88	PR
12/18/2009	406	0	0		0			Elementary Substitutes		$172.70	PR
12/31/2009	417	0	517		0			WBCEA		-$108.54	DP
01/21/2010	459	0	0		0			Elementary Substitutes		$2,146.50	PR
01/21/2010	461	0	0		0			Elementary Substitutes		$215.00	PR
01/21/2010	463	0	0		0			Elementary Substitutes		$59.00	PR
01/20/2010	495	47118	0	12/10-12/16/09 MILES	0	1098	40205	Elementary Substitutes	CALDWELL, TERRI	$38.68	AP
01/31/2010	508	0	522		0			WBCSD		-$37.43	DP
01/31/2010	551	0	523		0			WBCEA		-$160.25	DP
02/28/2010	553	0	524		0			IDAHO		-$210.00	DP
02/28/2010	553	0	524		0			IEA		-$261.98	DP
02/28/2010	553	0	524		0			SBAF		-$224.55	DP
02/25/2010	554	0	0		0			Elementary Substitutes		$380.75	PR
02/25/2010	558	0	0		0			Elementary Substitutes		$2,682.19	PR
03/25/2010	617	0	0		0			Elementary Substitutes		$4,014.50	PR
03/25/2010	622	0	0		0			Elementary Substitutes		$446.88	PR
03/31/2010	648	0	536		0			WBCEA		-$128.43	DP
04/23/2010	660	0	0		0			Elementary Substitutes		$3,646.50	PR
04/23/2010	662	0	0		0			Elementary Substitutes		$299.63	PR
04/30/2010	693	0	537		0			IEA		-$374.25	DP
04/30/2010	693	0	537		0			WBCSD		-$149.70	DP
04/30/2010	693	0	537		0			IEA		-$149.70	DP
03/31/2010	694	0	538		0			WBCEA		-$108.54	DP
04/30/2010	784	0	554		0			WBCEA		-$84.68	DP
05/31/2010	801	0	562		0			IDAHO		-$70.00	DP
05/25/2010	805	0	0		0			Elementary Substitutes		$3,745.50	PR
05/25/2010	807	0	0		0			Elementary Substitutes		$612.25	PR
05/25/2010	815	0	0		0			Elementary Substitutes		$59.00	PR
05/31/2010	827	0	564		0			WBCSD		-$37.43	DP
05/31/2010	849	0	565		0			WBCEA		-$225.36	DP
06/25/2010	870	0	0		0			Elementary Substitutes		$3,516.25	PR
06/25/2010	872	0	0		0			Elementary Substitutes		$683.53	PR
06/30/2010	991	0	0		0			WBCEA		-$100.59	GL
									Detail Total:	$28,550.86	

100.512.210.000.000	**$151,235.00**	**$151,234.30**	**$151,234.30**	**$0.70**	**$0.00**	**$0.70**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$12,735.04	PR
10/23/2009	216	0	0		0			PERSI - Retirement		$558.45	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$12,624.38	PR
11/25/2009	350	0	0		0			PERSI - Retirement		$491.95	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$12,659.15	PR
12/18/2009	404	0	0		0			PERSI - Retirement		$276.88	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$12,611.30	PR
01/21/2010	459	0	0		0			PERSI - Retirement		$243.09	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$12,719.02	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.512.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	463	0	0		0			PERSI - Retirement		$5.61	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$12,960.18	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$282.63	PR
02/25/2010	582	0	0		0			Retirement		$268.11	GL
03/25/2010	617	0	0		0			PERSI - Retirement		$251.67	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$12,978.57	PR
04/23/2010	660	0	0		0			PERSI - Retirement		$470.86	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$12,224.92	PR
04/30/2010	680	0	0		0			Retirement		-$2,474.11	GL
04/30/2010	680	0	0		0			Retirement		-$3,054.23	GL
04/30/2010	681	0	0		0			Retirement		$2,014.36	GL
05/25/2010	805	0	0		0			PERSI - Retirement		$362.70	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$12,474.39	PR
06/25/2010	870	0	0		0			PERSI - Retirement		$346.91	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$12,304.01	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$12,420.25	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$12,478.21	PR
									Detail Total:	$151,234.30	

100.512.220.000.000	**$106,832.00**	**$106,831.59**	**$106,831.59**	**$0.41**	**$0.00**	**$0.41**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	108	0	0		0			FICA - Medicare		$16.86	PR
09/25/2009	108	0	0		0			FICA - Social Security		$72.11	PR
09/25/2009	113	0	0		0			FICA - Medicare		$1,663.45	PR
09/25/2009	113	0	0		0			FICA - Social Security		$7,112.67	PR
09/25/2009	116	0	0		0			FICA - Medicare		$10.73	PR
09/25/2009	116	0	0		0			FICA - Social Security		$45.88	PR
10/23/2009	216	0	0		0			FICA - Medicare		$218.08	PR
10/23/2009	216	0	0		0			FICA - Social Security		$932.55	PR
10/23/2009	222	0	0		0			FICA - Medicare		$1,656.26	PR
10/23/2009	222	0	0		0			FICA - Social Security		$7,082.00	PR
11/25/2009	350	0	0		0			FICA - Medicare		$155.01	PR
11/25/2009	350	0	0		0			FICA - Social Security		$662.76	PR
11/25/2009	352	0	0		0			FICA - Medicare		$1,655.44	PR
11/25/2009	352	0	0		0			FICA - Social Security		$7,078.52	PR
12/18/2009	404	0	0		0			FICA - Medicare		$73.43	PR
12/18/2009	404	0	0		0			FICA - Social Security		$313.94	PR
12/18/2009	406	0	0		0			FICA - Medicare		$1,646.54	PR
12/18/2009	406	0	0		0			FICA - Social Security		$7,040.37	PR
01/21/2010	459	0	0		0			FICA - Medicare		$58.20	PR
01/21/2010	459	0	0		0			FICA - Social Security		$248.89	PR
01/21/2010	461	0	0		0			FICA - Medicare		$1,664.08	PR
01/21/2010	461	0	0		0			FICA - Social Security		$7,115.31	PR
01/21/2010	463	0	0		0			FICA - Medicare		$1.63	PR
01/21/2010	463	0	0		0			FICA - Social Security		$7.01	PR
02/25/2010	554	0	0		0			FICA - Medicare		$1,697.32	PR
02/25/2010	554	0	0		0			FICA - Social Security		$7,257.39	PR
02/25/2010	558	0	0		0			FICA - Medicare		$67.20	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
02/25/2010	558	0	0		0			FICA - Social Security		$287.37	PR
02/25/2010	582	0	0		0			FICA		$65.53	GL
03/25/2010	617	0	0		0			FICA - Medicare		$72.97	PR
03/25/2010	617	0	0		0			FICA - Social Security		$312.10	PR
03/25/2010	622	0	0		0			FICA - Medicare		$1,703.06	PR
03/25/2010	622	0	0		0			FICA - Social Security		$7,282.06	PR
04/23/2010	660	0	0		0			FICA - Medicare		$99.05	PR
04/23/2010	660	0	0		0			FICA - Social Security		$423.46	PR
04/23/2010	662	0	0		0			FICA - Medicare		$1,605.00	PR
04/23/2010	662	0	0		0			FICA - Social Security		$6,862.78	PR
04/30/2010	680	0	0		0			FICA		-$1,821.61	GL
04/30/2010	680	0	0		0			FICA		-$2,248.78	GL
04/30/2010	681	0	0		0			FICA		$1,483.14	GL
05/25/2010	805	0	0		0			FICA - Medicare		$91.25	PR
05/25/2010	805	0	0		0			FICA - Social Security		$390.11	PR
05/25/2010	807	0	0		0			FICA - Medicare		$1,637.03	PR
05/25/2010	807	0	0		0			FICA - Social Security		$6,999.67	PR
05/25/2010	815	0	0		0			FICA - Medicare		$0.85	PR
05/25/2010	815	0	0		0			FICA - Social Security		$3.66	PR
06/25/2010	870	0	0		0			FICA - Medicare		$83.00	PR
06/25/2010	870	0	0		0			FICA - Social Security		$354.86	PR
06/25/2010	872	0	0		0			FICA - Medicare		$1,614.54	PR
06/25/2010	872	0	0		0			FICA - Social Security		$6,903.50	PR
06/30/2010	885	0	0		0			FICA - Medicare		$1,616.26	PR
06/30/2010	885	0	0		0			FICA - Social Security		$6,910.82	PR
06/30/2010	893	0	0		0			FICA - Medicare		$1,619.89	PR
06/30/2010	893	0	0		0			FICA - Social Security		$6,926.39	PR
									Detail Total:	$106,831.59	

100.512.230.000.000	**$1,490.00**	**$1,489.83**	**$1,489.83**	**$0.17**	**$0.00**	**$0.17**
Life Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$124.76	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$124.56	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$123.93	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$124.13	PR
12/31/2009	417	0	517		0			WBCSD		-$828.62	DP
12/31/2009	453	0	0		0			Life Insurance		$14.46	GL
01/21/2010	461	0	0		0			Regence Life Insurance		$124.34	PR
01/15/2010	469	47109	0	V50670	0		MCHK	Life Insurance - Jan Premium	REGENCE LIFE & HEALTH	$805.64	AP
02/25/2010	554	0	0		0			Regence Life Insurance		$126.48	PR
02/25/2010	582	0	0		0			Life Insurance		$44.64	GL
03/25/2010	622	0	0		0			Regence Life Insurance		$127.61	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$120.86	PR
04/30/2010	680	0	0		0			Life Insurance		-$33.30	GL
04/30/2010	680	0	0		0			Life Insurance		-$25.90	GL
04/30/2010	681	0	0		0			Life Insurance		$18.50	GL
05/25/2010	807	0	0		0			Regence Life Insurance		$124.87	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$124.67	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.512.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	885	0	0		0			Regence Life Insurance		$124.10	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$124.10	PR
									Detail Total:	$1,489.83	

100.512.240.000.000	**$127,208.00**	**$127,207.98**	**$127,207.98**	**$0.02**	**$0.00**	**$0.02**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2009	98	0	486		0			NACCARATO		-$116.80	DP
09/25/2009	113	0	0		0			Blue Cross		$1,438.01	PR
09/25/2009	113	0	0		0			Blue Cross 125		$4,376.74	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$850.17	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$2,692.21	PR
09/25/2009	113	0	0		0			Delta Dental		$331.54	PR
09/25/2009	113	0	0		0			Delta Dental 125		$840.40	PR
10/23/2009	222	0	0		0			Blue Cross		$1,423.28	PR
10/23/2009	222	0	0		0			Blue Cross 125		$4,377.43	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$850.17	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$2,692.21	PR
10/23/2009	222	0	0		0			Delta Dental		$329.55	PR
10/23/2009	222	0	0		0			Delta Dental 125		$840.68	PR
10/20/2009	227	46211	0	V205532	0		MCHK	NOV 09 PREMIUM	DELTA DENTAL OF IDAHO	$9,908.85	AP
10/31/2009	233	0	497		0			WBCSD		-$9,946.90	DP
11/25/2009	352	0	0		0			Blue Cross		$1,424.31	PR
11/25/2009	352	0	0		0			Blue Cross 125		$4,367.50	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$850.17	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$2,692.21	PR
11/25/2009	352	0	0		0			Delta Dental		$323.23	PR
11/25/2009	352	0	0		0			Delta Dental 125		$840.98	PR
12/18/2009	406	0	0		0			Blue Cross		$1,422.25	PR
12/18/2009	406	0	0		0			Blue Cross 125		$4,386.17	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$850.17	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$2,692.21	PR
12/18/2009	406	0	0		0			Delta Dental		$326.12	PR
12/18/2009	406	0	0		0			Delta Dental 125		$840.12	PR
01/21/2010	461	0	0		0			Blue Cross		$1,423.28	PR
01/21/2010	461	0	0		0			Blue Cross 125		$4,400.75	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$850.17	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$2,692.21	PR
01/21/2010	461	0	0		0			Delta Dental		$325.41	PR
01/21/2010	461	0	0		0			Delta Dental 125		$842.73	PR
02/25/2010	554	0	0		0			Blue Cross		$1,427.35	PR
02/25/2010	554	0	0		0			Blue Cross 125		$4,387.61	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$1,022.58	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$2,692.21	PR
02/25/2010	554	0	0		0			Delta Dental		$345.20	PR
02/25/2010	554	0	0		0			Delta Dental 125		$842.80	PR
02/25/2010	582	0	0		0			Health Insurance		$3,864.40	GL
03/25/2010	622	0	0		0			Blue Cross		$1,425.33	PR
03/25/2010	622	0	0		0			Blue Cross 125		$4,369.93	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$2,692.21	PR
03/25/2010	622	0	0		0			Delta Dental		$358.30	PR
03/25/2010	622	0	0		0			Delta Dental 125		$840.40	PR
04/23/2010	662	0	0		0			Blue Cross		$1,423.28	PR
04/23/2010	662	0	0		0			Blue Cross 125		$4,074.69	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$910.28	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$2,692.21	PR
04/23/2010	662	0	0		0			Delta Dental		$329.87	PR
04/23/2010	662	0	0		0			Delta Dental 125		$805.95	PR
04/30/2010	680	0	0		0			Health Insurance		-$2,860.56	GL
04/30/2010	680	0	0		0			Health Insurance		-$2,294.25	GL
04/30/2010	681	0	0		0			Health Insurance		$1,638.75	GL
05/25/2010	807	0	0		0			Blue Cross		$1,427.35	PR
05/25/2010	807	0	0		0			Blue Cross 125		$4,080.01	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$920.33	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$2,975.60	PR
05/25/2010	807	0	0		0			Delta Dental		$331.81	PR
05/25/2010	807	0	0		0			Delta Dental 125		$841.22	PR
06/25/2010	872	0	0		0			Blue Cross		$1,425.97	PR
06/25/2010	872	0	0		0			Blue Cross 125		$4,073.99	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$914.48	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$2,975.60	PR
06/25/2010	872	0	0		0			Delta Dental		$330.82	PR
06/25/2010	872	0	0		0			Delta Dental 125		$840.40	PR
06/30/2010	885	0	0		0			Blue Cross		$1,416.95	PR
06/30/2010	885	0	0		0			Blue Cross 125		$4,105.77	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$850.17	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$2,975.60	PR
06/30/2010	885	0	0		0			Delta Dental		$325.56	PR
06/30/2010	885	0	0		0			Delta Dental 125		$840.40	PR
06/30/2010	893	0	0		0			Blue Cross		$1,484.60	PR
06/30/2010	893	0	0		0			Blue Cross 125		$4,301.80	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$890.76	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$3,117.66	PR
06/30/2010	893	0	0		0			Delta Dental		$335.49	PR
06/30/2010	893	0	0		0			Delta Dental 125		$866.01	PR
									Detail Total:	$127,207.98	

100.512.270.000.000	**$0.00**	**($7,975.55)**	**($7,975.55)**	**$7,975.55**	**$0.00**	**$7,975.55**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	108	0	0		0			Workers Comp		$6.63	PR
09/25/2009	113	0	0		0			Workers Comp		$749.94	PR
09/25/2009	116	0	0		0			Workers Comp		$4.22	PR
10/23/2009	216	0	0		0			Workers Comp		$88.84	PR
10/23/2009	222	0	0		0			Workers Comp		$753.21	PR
11/25/2009	350	0	0		0			Workers Comp		$74.81	PR
11/25/2009	352	0	0		0			Workers Comp		$734.88	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
12/18/2009	404	0	0		0			Workers Comp		$32.26	PR
12/18/2009	406	0	0		0			Workers Comp		$732.27	PR
01/21/2010	459	0	0		0			Workers Comp		$27.98	PR
01/21/2010	461	0	0		0			Workers Comp		$737.61	PR
01/21/2010	463	0	0		0			Workers Comp		$0.64	PR
02/25/2010	554	0	0		0			Workers Comp		$755.87	PR
02/25/2010	558	0	0		0			Workers Comp		$32.90	PR
02/25/2010	582	0	0		0			Workers Compensation		$242.17	GL
03/25/2010	617	0	0		0			Workers Comp		$43.10	PR
03/25/2010	622	0	0		0			Workers Comp		$754.75	PR
04/23/2010	660	0	0		0			Workers Comp		$52.53	PR
04/23/2010	662	0	0		0			Workers Comp		$698.78	PR
04/30/2010	680	0	0		0			Workers Compensation		-$135.72	GL
04/30/2010	680	0	0		0			Workers Compensation		-$176.38	GL
04/30/2010	681	0	0		0			Workers Compensation		$116.33	GL
05/25/2010	805	0	0		0			Workers Comp		$56.50	PR
05/25/2010	807	0	0		0			Workers Comp		$723.33	PR
05/25/2010	815	0	0		0			Workers Comp		$0.33	PR
06/25/2010	870	0	0		0			Workers Comp		$42.23	PR
06/25/2010	872	0	0		0			Workers Comp		$712.51	PR
06/30/2010	885	0	0		0			Workers Comp		$710.69	PR
06/30/2010	893	0	0		0			Workers Comp		$713.87	PR
06/30/2010	972	0	0		0			ADJUST WORKERS COMP TO		-$17,262.63	GL
									Detail Total:	-$7,975.55	

100.512.280.000.000	**$17,313.00**	**$17,312.07**	**$17,312.07**	**$0.93**	**$0.00**	**$0.93**
Sick Leave Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$1,421.81	PR
10/23/2009	216	0	0		0			PERSI - Sick Leave		$62.34	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$1,409.47	PR
11/25/2009	350	0	0		0			PERSI - Sick Leave		$54.93	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$1,413.34	PR
12/18/2009	404	0	0		0			PERSI - Sick Leave		$30.91	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$1,407.99	PR
01/21/2010	459	0	0		0			PERSI - Sick Leave		$27.15	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$1,420.03	PR
01/21/2010	463	0	0		0			PERSI - Sick Leave		$0.62	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$1,446.97	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$31.55	PR
02/25/2010	582	0	0		0			Sick Leave Retirement		$457.21	GL
03/25/2010	617	0	0		0			PERSI - Sick Leave		$28.10	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$1,449.02	PR
04/23/2010	660	0	0		0			PERSI - Sick Leave		$52.57	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$1,364.88	PR
04/30/2010	680	0	0		0			Sick Leave Retirement		-$276.21	GL
04/30/2010	680	0	0		0			Sick Leave Retirement		-$340.99	GL
04/30/2010	681	0	0		0			Sick Leave Retirement		$224.90	GL
05/25/2010	805	0	0		0			PERSI - Sick Leave		$40.49	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.512.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	807	0	0		0			PERSI - Sick Leave		$1,392.73	PR
06/25/2010	870	0	0		0			PERSI - Sick Leave		$38.72	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$1,373.71	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$1,386.68	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$1,393.15	PR
									Detail Total:	$17,312.07	

100.512.350.000.000	**$11,609.00**	**$11,608.09**	**$11,608.09**	**$0.91**	**$0.00**	**$0.91**
Elementary Telephone						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45427	0	10101988	75	1002	40002	PRE	PASSWORD INC.	$130.20	AP
07/23/2009	28	45516	0	07/10/09	45	1007	35268	ELEMENTARY	VERIZON NORTHWEST	$793.54	AP
07/23/2009	28	45484	0	091882507	54	1007	35268	ELEMENTARY	ANDIAMO TELECOM	$22.38	AP
08/25/2009	77	45630	0	092192507	54	1020	40051	ELEMENTARY	ANDIAMO TELECOM	$16.70	AP
08/25/2009	77	45675	0	08/10/09	45	1020	40051	ELEMENTARY	VERIZON NORTHWEST	$804.82	AP
09/28/2009	152	45962	0	092502507	54	1030	40084	ELEMENTARY	ANDIAMO TELECOM	$41.19	AP
09/28/2009	152	45963	0	09/10/09	45	1030	40084	ELEMENTARY	VERIZON NORTHWEST	$834.74	AP
10/26/2009	239	46309	0	10/10/09	45	1048	40114	ELEMENTARY	VERIZON NORTHWEST	$885.04	AP
10/26/2009	239	46221	0	092802507	54	1048	40114	ELEMENTARY	ANDIAMO TELECOM	$76.26	AP
10/26/2009	239	46301	0	4269	330	1048	40114	Replace phones	TNT COMMUNICATIONS, INC	$200.00	AP
10/26/2009	239	46301	0	4269	330	1048	40114	service call	TNT COMMUNICATIONS, INC	$95.00	AP
11/23/2009	369	46562	0	093113352	54	1069	40142	ELEMENTARY	ANDIAMO TELECOM	$66.20	AP
11/23/2009	369	46637	0	11/10/09	45	1069	40142	ELEMENTARY	VERIZON NORTHWEST	$887.93	AP
12/07/2009	400	46724	0	18052	330	1078	40156	Replace phones	TNT COMMUNICATIONS, INC	$0.00	AP
12/07/2009	400	46724	0	18052	330	1078	40156	service call	TNT COMMUNICATIONS, INC	$95.00	AP
12/17/2009	423	46869	0	093413351	54	1083	40165	ELEMENTARY	ANDIAMO TELECOM	$56.33	AP
01/05/2010	430	46961	0	10110643	75	1084	40191	PRE	PASSWORD INC.	$130.20	AP
01/05/2010	430	46976	0	12/10/09	45	1084	40191	ELEMENTARY	VERIZON NORTHWEST	$857.44	AP
01/20/2010	495	47176	0	01/10/10	45	1098	40205	ELEMENTARY	VERIZON NORTHWEST	$857.31	AP
01/26/2010	510	47181	0	V288479	0		MCHK	Telephone	VOCE TELECOM	$55.13	AP
01/26/2010	511	47181	0		0			Telephone		-$55.13	AP
01/26/2010	512	47182	0	V897409	0		MCHK	Elementary Telephone	VOCE TELECOM	$55.13	AP
02/24/2010	573	47478	0	100466332	868	1116	40233	ELEMENTARY	VOCE TELECOM	$49.88	AP
02/24/2010	573	47477	0	02/10/10	45	1116	40233	ELEMENTARY	VERIZON NORTHWEST	$892.51	AP
03/23/2010	637	47764	0	03/10/10	45	1134	40261	ELEMENTARY	VERIZON NORTHWEST	$888.66	AP
03/24/2010	643	47769	0	V772540	0		MCHK	Elementary	VOCE TELECOM	$71.34	AP
04/28/2010	695	48046	0	101056253	868	1147	40296	ELEMENTARY	VOCE TELECOM	$53.02	AP
04/28/2010	695	48045	0	04/10/10	45	1147	40296	ELEMENTARY	VERIZON NORTHWEST	$873.62	AP
05/25/2010	825	48332	0	101356253	868	1164	40324	ELEMENTARY	VOCE TELECOM	$62.33	AP
05/25/2010	825	48331	0	05/10/10	45	1164	40324	ELEMENTARY	VERIZON NORTHWEST	$883.73	AP
06/30/2010	919	48804	0	101666253	868	1185	40359	ELEMENTARY	VOCE TELECOM	$53.38	AP
06/30/2010	919	48802	0	06/10/10	45	1185	40359	ELEMENTARY	VERIZON NORTHWEST	$874.21	AP
									Detail Total:	$11,608.09	

100.512.380.000.000	**$2,169.00**	**$2,168.51**	**$2,168.51**	**$0.49**	**$0.00**	**$0.49**
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
09/25/2009	121	45885	0	9/8-9/25/09 MILEAGE	0	1029	40081	Elem Music & P.E. Travel	FOURNIER BARB	$35.04	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.512.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46229	0	9/8-10/13/09 MILES	0	1048	40114	Elem Music & P.E. Travel	CALDWELL, TERRI	$158.80	AP
10/26/2009	239	46245	0	9/28-10/23/09 MILES	0	1048	40114	Elem Music & P.E. Travel	FOURNIER BARB	$54.15	AP
11/09/2009	329	46400	0	9/14-10/26/09 MILES	0	1061	40128	Elem Music & P.E. Travel	SMITH, NANCY	$94.19	AP
11/23/2009	369	46569	0	OCT 09 MILEAGE	0	1069	40142	Elem Music & P.E. Travel	CALDWELL, TERRI	$60.97	AP
11/23/2009	369	46587	0	10/26-11/23/09 MILES	0	1069	40142	Elem Music & P.E. Travel	FOURNIER BARB	$61.65	AP
12/17/2009	423	46887	0	10/26-11/30/09 MILES	0	1083	40164	Elem Music & P.E. Travel	HARE, JUDY	$93.14	AP
12/17/2009	423	46885	0	11/24-12/17/09 MILES	0	1083	40165	Elem Music & P.E. Travel	FOURNIER BARB	$53.24	AP
01/26/2010	509	47180	0	V644893	0		MCHK	1/4-1/22/10 MILEAGE	FOURNIER BARB	$50.96	AP
02/08/2010	544	47263	0	11/2-1/25/10 MILEAGE	0	1111	40219	Elem Music & P.E. Travel	SMITH, NANCY	$156.98	AP
02/24/2010	573	47437	0	1/25-2/12/10 MILEAGE	0	1116	40233	Elem Music & P.E. Travel	FOURNIER BARB	$50.05	AP
03/08/2010	601	47514	0	12/1-1/29/10 MILEAGE	0	1124	40247	Elem Music & P.E. Travel	HARE, JUDY	$341.75	AP
03/11/2010	608	47569	0	V815761	0		MCHK	2/16-3/12/10 MILEAGE	FOURNIER BARB	$60.74	AP
04/12/2010	654	47775	0	V428692	0		MCHK	3/15-4/2/10 MILEAGE	FOURNIER BARB	$49.60	AP
04/13/2010	656	47803	0	1/8-3/31/10 MILEAGE	0	1139	40282	Elem Music & P.E. Travel	HARE, JUDY	$176.04	AP
05/11/2010	791	48080	0	4/12-5/7/10 MILEAGE	0	1155	40310	Elem Music & P.E. Travel	FOURNIER BARB	$65.29	AP
05/11/2010	791	48083	0	APR 2010 MILEAGE	0	1155	40310	Elem Music & P.E. Travel	HARE, JUDY	$85.35	AP
06/09/2010	865	48420	0	V949932	0		MCHK	5/10-6/9/10 MILEAGE	FOURNIER BARB	$63.25	AP
06/30/2010	919	48792	0	2/1-6/7/10 MILEAGE	0	1185	40359	Elem Music & P.E. Travel	SMITH, NANCY	$219.77	AP
06/30/2010	919	48745	0	5/3-6/10/10 MILEAGE	0	1185	40359	Elem Music & P.E. Travel	HARE, JUDY	$237.55	AP
									Detail Total:	$2,168.51	

100.515.110.000.000	**$1,405,523.00**	**$1,405,522.98**	**$1,405,522.98**	**$0.02**	**$0.00**	**$0.02**
Secondary Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2009	82	0	0		0			Secondary Teacher		$1,050.00	PR
09/25/2009	113	0	0		0			Secondary Teacher		$117,409.85	PR
10/12/2009	187	0	0		0			Secondary Teacher		$1,050.00	PR
10/23/2009	222	0	0		0			Secondary Teacher		$117,466.85	PR
10/23/2009	224	0	0		0			Secondary Teacher		$0.00	PR
11/10/2009	266	0	0		0			Secondary Teacher		$1,050.00	PR
11/25/2009	352	0	0		0			Secondary Teacher		$117,466.85	PR
12/10/2009	389	0	0		0			Secondary Teacher		$1,050.00	PR
12/18/2009	406	0	0		0			Secondary Teacher		$117,373.99	PR
01/11/2010	440	0	0		0			Secondary Teacher		$1,050.00	PR
12/31/2009	453	0	0		0			AD TIME		-$9,612.14	GL
01/21/2010	461	0	0		0			Secondary Teacher		$116,691.11	PR
01/21/2010	463	0	0		0			Secondary Teacher		$0.00	PR
02/10/2010	519	0	0		0			Secondary Teacher		$1,050.00	PR
02/25/2010	554	0	0		0			Secondary Teacher		$118,190.56	PR
03/10/2010	593	0	0		0			Secondary Teacher		$1,050.00	PR
03/25/2010	622	0	0		0			Secondary Teacher		$117,673.40	PR
04/12/2010	640	0	0		0			Secondary Teacher		$1,050.00	PR
04/23/2010	662	0	0		0			Secondary Teacher		$114,767.05	PR
05/10/2010	755	0	0		0			Secondary Teacher		$1,050.00	PR
05/25/2010	807	0	0		0			Secondary Teacher		$116,447.82	PR
06/10/2010	858	0	0		0			Secondary Teacher		$1,050.00	PR
06/25/2010	872	0	0		0			Secondary Teacher		$116,305.12	PR
06/30/2010	883	0	0		0			Secondary Teacher		$1,050.00	PR
06/30/2010	885	0	0		0			Secondary Teacher		$116,447.82	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.515.110.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	891	0	0		0			Secondary Teacher		$1,050.00	PR
06/30/2010	893	0	0		0			Secondary Teacher		$116,447.70	PR
06/30/2010	966	0	580		0			FLEX-WILSON		-$153.00	DP
									Detail Total:	$1,405,522.98	

100.515.110.000.040	**$176,807.00**	**$176,807.00**	**$176,807.00**	**$0.00**	**$0.00**	**$0.00**
Voc. Ed. Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Voc. Ed. Teachers		$14,872.42	PR
10/23/2009	222	0	0		0			Voc. Ed. Teachers		$14,872.42	PR
11/25/2009	352	0	0		0			Voc. Ed. Teachers		$14,872.42	PR
12/18/2009	406	0	0		0			Voc. Ed. Teachers		$14,872.42	PR
01/21/2010	461	0	0		0			Voc. Ed. Teachers		$14,872.42	PR
02/25/2010	554	0	0		0			Voc. Ed. Teachers		$14,872.42	PR
03/25/2010	622	0	0		0			Voc. Ed. Teachers		$14,872.42	PR
04/23/2010	662	0	0		0			Voc. Ed. Teachers		$14,872.42	PR
04/30/2010	769	0	0		0			SUE HATCH FOR EAP		-$250.00	GL
04/30/2010	769	0	0		0			SUE HATCH FOR HOME EC		-$12.00	GL
05/25/2010	807	0	0		0			Voc. Ed. Teachers		$14,872.42	PR
06/25/2010	872	0	0		0			Voc. Ed. Teachers		$14,872.42	PR
06/30/2010	885	0	0		0			Voc. Ed. Teachers		$14,872.42	PR
06/30/2010	893	0	0		0			Voc. Ed. Teachers		$14,872.38	PR
06/30/2010	927	0	0		0			GARY STEWART PTE ADMIN		-$1,400.00	GL
									Detail Total:	$176,807.00	

100.515.110.000.100	**$13,209.00**	**$13,209.00**	**$13,209.00**	**$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
07/24/2009	22	0	0		0			Summer School Salaries		$6,604.50	PR
08/25/2009	62	0	0		0			Summer School Salaries		$6,604.50	PR
10/23/2009	224	0	0		0			Summer School Salaries		$0.00	PR
01/21/2010	463	0	0		0			Summer School Salaries		$0.00	PR
02/25/2010	565	0	0		0			Summer School Salaries		$0.00	PR
03/25/2010	625	0	0		0			Summer School Salaries		$0.00	PR
									Detail Total:	$13,209.00	

100.515.115.000.000	**$3,462.00**	**$3,461.88**	**$3,461.88**	**$0.12**	**$0.00**	**$0.12**
Secondary Aides						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Secondary Aides		$29.00	PR
10/23/2009	222	0	0		0			Secondary Aides		$369.75	PR
11/25/2009	352	0	0		0			Secondary Aides		$493.00	PR
12/18/2009	406	0	0		0			Secondary Aides		$326.25	PR
01/21/2010	461	0	0		0			Secondary Aides		$232.00	PR
02/25/2010	554	0	0		0			Secondary Aides		$558.25	PR
03/25/2010	622	0	0		0			Secondary Aides		$413.25	PR
04/23/2010	662	0	0		0			Secondary Aides		$290.00	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.515.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	807	0	0		0			Secondary Aides		$435.00	PR
06/25/2010	872	0	0		0			Secondary Aides		$315.38	PR
									Detail Total:	$3,461.88	

100.515.160.000.000 **$11,333.00** **$11,332.57** **$11,332.57** **$0.43** **$0.00** **$0.43**

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
01/21/2010	459	0	0		0			Secondary Long Term Subs		$2,694.96	PR
02/25/2010	558	0	0		0			Secondary Long Term Subs		$2,037.48	PR
05/25/2010	805	0	0		0			Secondary Long Term Subs		$3,543.91	PR
06/25/2010	870	0	0		0			Secondary Long Term Subs		$3,056.22	PR
									Detail Total:	$11,332.57	

100.515.165.000.000 **$31,343.00** **$31,342.12** **$31,342.12** **$0.88** **$0.00** **$0.88**

Secondary Teacher Substitutes **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			Secondary Teacher Substitutes		$2,220.50	PR
10/23/2009	222	0	0		0			Secondary Teacher Substitutes		$138.00	PR
10/23/2009	224	0	0		0			Secondary Teacher Substitutes		$0.00	PR
11/25/2009	350	0	0		0			Secondary Teacher Substitutes		$4,171.50	PR
11/25/2009	352	0	0		0			Secondary Teacher Substitutes		$303.00	PR
12/18/2009	404	0	0		0			Secondary Teacher Substitutes		$3,739.00	PR
12/18/2009	406	0	0		0			Secondary Teacher Substitutes		$130.50	PR
01/21/2010	459	0	0		0			Secondary Teacher Substitutes		$2,333.75	PR
01/21/2010	461	0	0		0			Secondary Teacher Substitutes		$157.00	PR
01/21/2010	463	0	0		0			Secondary Teacher Substitutes		$177.00	PR
02/28/2010	553	0	524		0			IDAHO		-$210.00	DP
02/25/2010	554	0	0		0			Secondary Teacher Substitutes		$342.00	PR
02/25/2010	558	0	0		0			Secondary Teacher Substitutes		$3,749.00	PR
03/25/2010	617	0	0		0			Secondary Teacher Substitutes		$3,248.00	PR
03/25/2010	622	0	0		0			Secondary Teacher Substitutes		$536.00	PR
03/25/2010	625	0	0		0			Secondary Teacher Substitutes		$0.00	PR
02/28/2010	647	0	535		0			IDAHO		-$420.00	DP
04/23/2010	660	0	0		0			Secondary Teacher Substitutes		$3,118.50	PR
04/23/2010	662	0	0		0			Secondary Teacher Substitutes		$113.00	PR
05/31/2010	785	0	555		0			SHS		-$74.85	DP
04/30/2010	788	0	558		0			IDAHO		-$210.00	DP
05/25/2010	805	0	0		0			Secondary Teacher Substitutes		$4,404.50	PR
05/25/2010	807	0	0		0			Secondary Teacher Substitutes		$276.00	PR
05/25/2010	815	0	0		0			Secondary Teacher Substitutes		$29.50	PR
06/25/2010	870	0	0		0			Secondary Teacher Substitutes		$3,724.00	PR
06/25/2010	872	0	0		0			Secondary Teacher Substitutes		$207.00	PR
06/30/2010	877	0	572		0			SHS		-$112.28	DP
06/30/2010	877	0	572		0			GEAR UP		-$748.50	DP
									Detail Total:	$31,342.12	

100.515.210.000.000 **$147,710.00** **$147,709.76** **$147,709.76** **$0.24** **$0.00** **$0.24**

Retirement **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
09/10/2009	82	0	0		0			PERSI - Retirement		$109.10	PR
09/25/2009	113	0	0		0			PERSI - Retirement		$12,198.90	PR
10/12/2009	187	0	0		0			PERSI - Retirement		$109.10	PR
10/23/2009	216	0	0		0			PERSI - Retirement		$53.77	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$12,219.16	PR
11/10/2009	266	0	0		0			PERSI - Retirement		$109.10	PR
11/25/2009	350	0	0		0			PERSI - Retirement		$100.37	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$12,233.50	PR
12/10/2009	389	0	0		0			PERSI - Retirement		$109.10	PR
12/18/2009	404	0	0		0			PERSI - Retirement		$35.84	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$12,205.92	PR
01/11/2010	440	0	0		0			PERSI - Retirement		$109.10	PR
01/21/2010	459	0	0		0			PERSI - Retirement		$50.19	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$12,129.31	PR
02/10/2010	519	0	0		0			PERSI - Retirement		$109.10	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$12,301.52	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$60.94	PR
03/10/2010	593	0	0		0			PERSI - Retirement		$109.10	PR
03/25/2010	617	0	0		0			PERSI - Retirement		$35.85	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$12,240.62	PR
04/12/2010	640	0	0		0			PERSI - Retirement		$109.10	PR
04/23/2010	660	0	0		0			PERSI - Retirement		$21.51	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$11,924.31	PR
05/10/2010	755	0	0		0			PERSI - Retirement		$109.10	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$75.28	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$12,127.62	PR
06/10/2010	858	0	0		0			PERSI - Retirement		$109.10	PR
06/25/2010	870	0	0		0			PERSI - Retirement		$82.44	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$12,105.62	PR
06/30/2010	883	0	0		0			PERSI - Retirement		$109.10	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$12,098.94	PR
06/30/2010	891	0	0		0			PERSI - Retirement		$109.10	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$12,098.95	PR
									Detail Total:	$147,709.76	

100.515.210.000.040	**$18,667.00**	**$18,666.36**	**$18,666.36**	**$0.64**	**$0.00**	**$0.64**
Voc. Ed. Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$1,545.24	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$1,545.24	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$1,545.24	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$1,545.24	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$1,545.24	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$1,545.24	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$1,545.24	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$1,545.24	PR
04/30/2010	769	0	0		0			Voc. Ed. Retirement		$123.48	GL
05/25/2010	807	0	0		0			PERSI - Retirement		$1,545.24	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$1,545.24	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.515.210.000.040

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	885	0	0		0			PERSI - Retirement		$1,545.24	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$1,545.24	PR
									Detail Total:	$18,666.36	

100.515.210.000.100 **$1,373.00** **$1,372.40** **$1,372.40** **$0.60** **$0.00** **$0.60**

Secondary School Program **0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	22	0	0		0			PERSI - Retirement		$686.20	PR
08/25/2009	62	0	0		0			PERSI - Retirement		$686.20	PR
									Detail Total:	$1,372.40	

100.515.220.000.000 **$107,820.00** **$107,819.55** **$107,819.55** **$0.45** **$0.00** **$0.45**

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2009	82	0	0		0			FICA - Medicare		$15.23	PR
09/10/2009	82	0	0		0			FICA - Social Security		$65.10	PR
09/25/2009	113	0	0		0			FICA - Medicare		$1,635.89	PR
09/25/2009	113	0	0		0			FICA - Social Security		$6,994.84	PR
10/12/2009	187	0	0		0			FICA - Medicare		$15.23	PR
10/12/2009	187	0	0		0			FICA - Social Security		$65.10	PR
10/23/2009	216	0	0		0			FICA - Medicare		$32.19	PR
10/23/2009	216	0	0		0			FICA - Social Security		$137.68	PR
10/23/2009	222	0	0		0			FICA - Medicare		$1,643.65	PR
10/23/2009	222	0	0		0			FICA - Social Security		$7,028.06	PR
11/10/2009	266	0	0		0			FICA - Medicare		$15.23	PR
11/10/2009	266	0	0		0			FICA - Social Security		$65.10	PR
11/25/2009	350	0	0		0			FICA - Medicare		$60.49	PR
11/25/2009	350	0	0		0			FICA - Social Security		$258.65	PR
11/25/2009	352	0	0		0			FICA - Medicare		$1,647.85	PR
11/25/2009	352	0	0		0			FICA - Social Security		$7,045.92	PR
12/10/2009	389	0	0		0			FICA - Medicare		$15.23	PR
12/10/2009	389	0	0		0			FICA - Social Security		$65.10	PR
12/18/2009	404	0	0		0			FICA - Medicare		$54.21	PR
12/18/2009	404	0	0		0			FICA - Social Security		$231.83	PR
12/18/2009	406	0	0		0			FICA - Medicare		$1,643.75	PR
12/18/2009	406	0	0		0			FICA - Social Security		$7,028.46	PR
01/11/2010	440	0	0		0			FICA - Medicare		$15.23	PR
01/11/2010	440	0	0		0			FICA - Social Security		$65.10	PR
01/21/2010	459	0	0		0			FICA - Medicare		$72.92	PR
01/21/2010	459	0	0		0			FICA - Social Security		$311.79	PR
01/21/2010	461	0	0		0			FICA - Medicare		$1,632.89	PR
01/21/2010	461	0	0		0			FICA - Social Security		$6,981.97	PR
01/21/2010	463	0	0		0			FICA - Medicare		$2.57	PR
01/21/2010	463	0	0		0			FICA - Social Security		$10.97	PR
02/10/2010	519	0	0		0			FICA - Medicare		$15.23	PR
02/10/2010	519	0	0		0			FICA - Social Security		$65.10	PR
02/25/2010	554	0	0		0			FICA - Medicare		$1,662.09	PR
02/25/2010	554	0	0		0			FICA - Social Security		$7,106.79	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.515.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	558	0	0		0			FICA - Medicare		$83.90	PR
02/25/2010	558	0	0		0			FICA - Social Security		$358.77	PR
03/10/2010	593	0	0		0			FICA - Medicare		$15.23	PR
03/10/2010	593	0	0		0			FICA - Social Security		$65.10	PR
03/25/2010	617	0	0		0			FICA - Medicare		$47.10	PR
03/25/2010	617	0	0		0			FICA - Social Security		$201.36	PR
03/25/2010	622	0	0		0			FICA - Medicare		$1,655.28	PR
03/25/2010	622	0	0		0			FICA - Social Security		$7,077.77	PR
04/12/2010	640	0	0		0			FICA - Medicare		$15.23	PR
04/12/2010	640	0	0		0			FICA - Social Security		$65.10	PR
04/23/2010	660	0	0		0			FICA - Medicare		$45.19	PR
04/23/2010	660	0	0		0			FICA - Social Security		$193.36	PR
04/23/2010	662	0	0		0			FICA - Medicare		$1,606.23	PR
04/23/2010	662	0	0		0			FICA - Social Security		$6,868.06	PR
05/10/2010	755	0	0		0			FICA - Medicare		$15.23	PR
05/10/2010	755	0	0		0			FICA - Social Security		$65.10	PR
05/25/2010	805	0	0		0			FICA - Medicare		$115.24	PR
05/25/2010	805	0	0		0			FICA - Social Security		$492.80	PR
05/25/2010	807	0	0		0			FICA - Medicare		$1,635.08	PR
05/25/2010	807	0	0		0			FICA - Social Security		$6,991.35	PR
05/25/2010	815	0	0		0			FICA - Medicare		$0.43	PR
05/25/2010	815	0	0		0			FICA - Social Security		$1.83	PR
06/10/2010	858	0	0		0			FICA - Medicare		$15.23	PR
06/10/2010	858	0	0		0			FICA - Social Security		$65.10	PR
06/25/2010	870	0	0		0			FICA - Medicare		$98.32	PR
06/25/2010	870	0	0		0			FICA - Social Security		$420.40	PR
06/25/2010	872	0	0		0			FICA - Medicare		$1,630.51	PR
06/25/2010	872	0	0		0			FICA - Social Security		$6,971.86	PR
06/30/2010	883	0	0		0			FICA - Medicare		$15.23	PR
06/30/2010	883	0	0		0			FICA - Social Security		$65.10	PR
06/30/2010	885	0	0		0			FICA - Medicare		$1,625.01	PR
06/30/2010	885	0	0		0			FICA - Social Security		$6,948.32	PR
06/30/2010	891	0	0		0			FICA - Medicare		$15.23	PR
06/30/2010	891	0	0		0			FICA - Social Security		$65.10	PR
06/30/2010	893	0	0		0			FICA - Medicare		$1,622.87	PR
06/30/2010	893	0	0		0			FICA - Social Security		$6,939.09	PR
									Detail Total:	$107,819.55	

100.515.220.000.040	**$13,182.00**	**$13,181.93**	**$13,181.93**	**$0.07**	**$0.00**	**$0.07**
Voc.Ed. FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$206.20	PR
09/25/2009	113	0	0		0			FICA - Social Security		$881.69	PR
10/23/2009	222	0	0		0			FICA - Medicare		$206.20	PR
10/23/2009	222	0	0		0			FICA - Social Security		$881.69	PR
11/25/2009	352	0	0		0			FICA - Medicare		$206.20	PR
11/25/2009	352	0	0		0			FICA - Social Security		$881.69	PR
12/18/2009	406	0	0		0			FICA - Medicare		$206.20	PR
12/18/2009	406	0	0		0			FICA - Social Security		$881.69	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
01/21/2010	461	0	0		0			FICA - Medicare		$206.20	PR
01/21/2010	461	0	0		0			FICA - Social Security		$881.69	PR
02/25/2010	554	0	0		0			FICA - Medicare		$206.20	PR
02/25/2010	554	0	0		0			FICA - Social Security		$881.69	PR
03/25/2010	622	0	0		0			FICA - Medicare		$206.20	PR
03/25/2010	622	0	0		0			FICA - Social Security		$881.69	PR
04/23/2010	662	0	0		0			FICA - Medicare		$206.20	PR
04/23/2010	662	0	0		0			FICA - Social Security		$881.69	PR
04/30/2010	769	0	0		0			Voc.Ed. FICA		$88.44	GL
05/25/2010	807	0	0		0			FICA - Medicare		$206.20	PR
05/25/2010	807	0	0		0			FICA - Social Security		$881.69	PR
06/25/2010	872	0	0		0			FICA - Medicare		$208.74	PR
06/25/2010	872	0	0		0			FICA - Social Security		$892.59	PR
06/30/2010	885	0	0		0			FICA - Medicare		$208.74	PR
06/30/2010	885	0	0		0			FICA - Social Security		$892.59	PR
06/30/2010	893	0	0		0			FICA - Medicare		$208.47	PR
06/30/2010	893	0	0		0			FICA - Social Security		$891.35	PR
									Detail Total:	$13,181.93	

100.515.220.000.100	**$1,011.00**	**$1,010.50**	**$1,010.50**	**$0.50**	**$0.00**	**$0.50**
Secondary School Program						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	22	0	0		0			FICA - Medicare		$95.77	PR
07/24/2009	22	0	0		0			FICA - Social Security		$409.48	PR
08/25/2009	62	0	0		0			FICA - Medicare		$95.77	PR
08/25/2009	62	0	0		0			FICA - Social Security		$409.48	PR
									Detail Total:	$1,010.50	

100.515.230.000.000	**$1,521.00**	**$1,520.66**	**$1,520.66**	**$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
09/25/2009	113	0	0		0			Regence Life Insurance		$126.33	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$126.33	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$127.04	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$126.63	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$126.52	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$128.25	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$128.08	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$126.04	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$126.75	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$126.60	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$126.04	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$126.05	PR
									Detail Total:	$1,520.66	

100.515.230.000.040	**$173.00**	**$172.08**	**$172.08**	**$0.92**	**$0.00**	**$0.92**
Voc. Ed. Life Insurance						**0.53%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$14.34	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$14.34	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$14.34	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$14.34	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$14.34	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$14.34	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$14.34	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$14.34	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$14.34	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$14.34	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$14.34	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$14.34	PR
									Detail Total:	$172.08	

100.515.240.000.000	**$130,376.00**	**$130,375.32**	**$130,375.32**	**$0.68**	**$0.00**	**$0.68**	
Health Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/20/2009	25	45478	0	V850734	0		MCHK	COBRA PREMIUM-CATHY LAM	DELTA DENTAL OF IDAHO	$32.23	AP
07/31/2009	35	0	482		0			LAMANNA		-$32.23	DP
08/11/2009	57	45540	0	AUG 09 - LAMANNA	163	1018	40037	COBRA PREMIUMS FOR CATH	DELTA DENTAL OF IDAHO	$32.23	AP
08/19/2009	69	0	0	AUG 09 - LAMANNA	163	1018	40037	Health Insurance	DELTA DENTAL OF IDAHO	-$32.23	AP
08/31/2009	73	0	484		0			LAMANNA		-$32.23	DP
09/30/2009	98	0	486		0			LAMANNA		-$2.91	DP
09/25/2009	113	0	0		0			Blue Cross		$1,685.15	PR
09/25/2009	113	0	0		0			Blue Cross 125		$2,497.15	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$2,205.95	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$3,019.24	PR
09/25/2009	113	0	0		0			Delta Dental		$572.84	PR
09/25/2009	113	0	0		0			Delta Dental 125		$604.32	PR
09/30/2009	119	0	487		0			GETTY		-$147.90	DP
09/29/2009	167	45992	0	V642467	0		MCHK	COBRA PREMIUMS 10/09	DELTA DENTAL OF IDAHO	$183.04	AP
09/30/2009	193	0	493		0			LAMANNA		-$35.14	DP
10/31/2009	218	0	495		0			LAMANNA		-$35.14	DP
10/23/2009	222	0	0		0			Blue Cross		$1,685.15	PR
10/23/2009	222	0	0		0			Blue Cross 125		$2,497.15	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$2,205.95	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$3,019.24	PR
10/23/2009	222	0	0		0			Delta Dental		$572.84	PR
10/23/2009	222	0	0		0			Delta Dental 125		$604.32	PR
10/31/2009	233	0	497		0			GETTY		-$141.78	DP
10/26/2009	239	46238	0	NOV 09 COBRA-CATHY	163	1048	40114	COBRA PREMIUMS FOR CATH	DELTA DENTAL OF IDAHO	$35.14	AP
10/26/2009	239	46238	0	NOV 09 COBRA GETTY	163	1048	40114	COBRA PREMIUMS FOR CATH	DELTA DENTAL OF IDAHO	$141.78	AP
09/30/2009	309	0	504		0			LAMANNA		$2.91	DP
11/30/2009	348	0	512		0			LAMANNA		-$35.14	DP
11/25/2009	352	0	0		0			Blue Cross		$1,685.15	PR
11/25/2009	352	0	0		0			Blue Cross 125		$2,497.15	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$2,260.09	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$3,019.24	PR
11/25/2009	352	0	0		0			Delta Dental		$579.42	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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
11/25/2009	352	0	0		0			Delta Dental 125		$604.32	PR
11/23/2009	369	46579	0	COBRA 11/19/09	163	1069	40142	COBRA PREMIUMS FOR CATH	DELTA DENTAL OF IDAHO	$109.09	AP
12/31/2009	388	0	516		0			GETTY		-$75.00	DP
12/18/2009	406	0	0		0			Blue Cross		$1,685.15	PR
12/18/2009	406	0	0		0			Blue Cross 125		$2,497.15	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$2,229.00	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$3,302.63	PR
12/18/2009	406	0	0		0			Delta Dental		$575.64	PR
12/18/2009	406	0	0		0			Delta Dental 125		$604.32	PR
12/31/2009	417	0	517		0			LAMANNA		-$35.14	DP
12/17/2009	423	46878	0	JAN 2010 COBRA	163	1083	40165	COBRA PREMIUMS FOR CATH	DELTA DENTAL OF IDAHO	$109.09	AP
01/21/2010	461	0	0		0			Blue Cross		$1,685.15	PR
01/21/2010	461	0	0		0			Blue Cross 125		$2,497.15	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$2,214.08	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$3,302.63	PR
01/21/2010	461	0	0		0			Delta Dental		$574.58	PR
01/21/2010	461	0	0		0			Delta Dental 125		$604.32	PR
01/31/2010	465	0	521		0			LAMANNA		-$35.14	DP
01/20/2010	495	47125	0	LAMANNA FEB COBRA	163	1098	40205	COBRA PREMIUMS FOR CATH	DELTA DENTAL OF IDAHO	$35.14	AP
01/31/2010	551	0	523		0			GETTY		-$75.00	DP
02/25/2010	554	0	0		0			Blue Cross		$1,685.15	PR
02/25/2010	554	0	0		0			Blue Cross 125		$2,497.15	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$2,352.67	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$3,302.63	PR
02/25/2010	554	0	0		0			Delta Dental		$590.67	PR
02/25/2010	554	0	0		0			Delta Dental 125		$604.32	PR
02/28/2010	571	0	528		0			GETTY		-$147.90	DP
02/24/2010	573	47429	0	MAR 2010 COBRA	163	1116	40233	COBRA PREMIUMS FOR CATH	DELTA DENTAL OF IDAHO	$183.04	AP
03/25/2010	622	0	0		0			Blue Cross		$1,685.15	PR
03/25/2010	622	0	0		0			Blue Cross 125		$2,497.15	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$2,339.96	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$3,302.63	PR
03/25/2010	622	0	0		0			Delta Dental		$589.13	PR
03/25/2010	622	0	0		0			Delta Dental 125		$604.32	PR
03/23/2010	637	47722	0	APR 10 COBRA	163	1134	40261	COBRA PREMIUMS FOR CATH	DELTA DENTAL OF IDAHO	$109.09	AP
03/31/2010	648	0	536		0			LAMANNA		-$35.14	DP
03/31/2010	648	0	536		0			GETTY		-$73.95	DP
04/23/2010	662	0	0		0			Blue Cross		$1,685.15	PR
04/23/2010	662	0	0		0			Blue Cross 125		$2,442.40	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$2,310.03	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$3,231.78	PR
04/23/2010	662	0	0		0			Delta Dental		$578.84	PR
04/23/2010	662	0	0		0			Delta Dental 125		$595.71	PR
04/28/2010	695	48006	0	GETTY COBRA 5/10	163	1147	40296	COBRA PREMIUMS FOR CATH	DELTA DENTAL OF IDAHO	$73.95	AP
03/31/2010	762	0	551		0			LAMANNA		-$35.14	DP
04/30/2010	784	0	554		0			PEG GETTY		-$73.95	DP
05/25/2010	807	0	0		0			Blue Cross		$1,685.15	PR
05/25/2010	807	0	0		0			Blue Cross 125		$2,442.40	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$2,364.17	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$3,231.78	PR
05/25/2010	807	0	0		0			Delta Dental		$585.42	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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
05/25/2010	807	0	0		0			Delta Dental 125		$595.71	PR
05/25/2010	825	48283	0	GETTY COBRA 6/201073	163	1164	40324	COBRA PREMIUMS FOR CATH	DELTA DENTAL OF IDAHO	$73.95	AP
06/30/2010	857	0	571		0			GETTY		-$73.95	DP
06/25/2010	872	0	0		0			Blue Cross		$1,685.15	PR
06/25/2010	872	0	0		0			Blue Cross 125		$2,442.40	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$2,352.67	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$3,231.78	PR
06/25/2010	872	0	0		0			Delta Dental		$584.02	PR
06/25/2010	872	0	0		0			Delta Dental 125		$595.71	PR
06/30/2010	885	0	0		0			Blue Cross		$1,685.15	PR
06/30/2010	885	0	0		0			Blue Cross 125		$2,442.40	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$2,310.03	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$3,231.78	PR
06/30/2010	885	0	0		0			Delta Dental		$578.84	PR
06/30/2010	885	0	0		0			Delta Dental 125		$595.71	PR
06/30/2010	893	0	0		0			Blue Cross		$1,765.60	PR
06/30/2010	893	0	0		0			Blue Cross 125		$2,532.75	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$2,420.33	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$3,359.03	PR
06/30/2010	893	0	0		0			Delta Dental		$596.49	PR
06/30/2010	893	0	0		0			Delta Dental 125		$613.87	PR
06/30/2010	919	48737	0	JUL 10 COBRA-GETTY	163	1185	40359	COBRA PREMIUMS FOR CATH	DELTA DENTAL OF IDAHO	$73.95	AP
06/30/2010	991	0	0		0			GETTY		-$73.95	GL
									Detail Total:	$130,375.32	

100.515.240.000.040	**$14,841.00**	**$14,840.74**	**$14,840.74**	**$0.26**	**$0.00**	**$0.26**
Voc. Ed. Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross		$283.39	PR
09/25/2009	113	0	0		0			Blue Cross 125		$566.78	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$248.31	PR
09/25/2009	113	0	0		0			Delta Dental		$34.45	PR
09/25/2009	113	0	0		0			Delta Dental 125		$99.09	PR
10/23/2009	222	0	0		0			Blue Cross		$283.39	PR
10/23/2009	222	0	0		0			Blue Cross 125		$566.78	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$248.31	PR
10/23/2009	222	0	0		0			Delta Dental		$34.45	PR
10/23/2009	222	0	0		0			Delta Dental 125		$99.09	PR
11/25/2009	352	0	0		0			Blue Cross		$283.39	PR
11/25/2009	352	0	0		0			Blue Cross 125		$566.78	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$248.31	PR
11/25/2009	352	0	0		0			Delta Dental		$34.45	PR
11/25/2009	352	0	0		0			Delta Dental 125		$99.09	PR
12/18/2009	406	0	0		0			Blue Cross		$283.39	PR
12/18/2009	406	0	0		0			Blue Cross 125		$566.78	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$248.31	PR
12/18/2009	406	0	0		0			Delta Dental		$34.45	PR
12/18/2009	406	0	0		0			Delta Dental 125		$99.09	PR
01/21/2010	461	0	0		0			Blue Cross		$283.39	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
01/21/2010	461	0	0		0			Blue Cross 125		$566.78	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$248.31	PR
01/21/2010	461	0	0		0			Delta Dental		$34.45	PR
01/21/2010	461	0	0		0			Delta Dental 125		$99.09	PR
02/25/2010	554	0	0		0			Blue Cross		$283.39	PR
02/25/2010	554	0	0		0			Blue Cross 125		$566.78	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$248.31	PR
02/25/2010	554	0	0		0			Delta Dental		$34.45	PR
02/25/2010	554	0	0		0			Delta Dental 125		$99.09	PR
03/25/2010	622	0	0		0			Blue Cross		$283.39	PR
03/25/2010	622	0	0		0			Blue Cross 125		$566.78	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$248.31	PR
03/25/2010	622	0	0		0			Delta Dental		$34.45	PR
03/25/2010	622	0	0		0			Delta Dental 125		$99.09	PR
04/23/2010	662	0	0		0			Blue Cross		$283.39	PR
04/23/2010	662	0	0		0			Blue Cross 125		$566.78	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$248.31	PR
04/23/2010	662	0	0		0			Delta Dental		$34.45	PR
04/23/2010	662	0	0		0			Delta Dental 125		$99.09	PR
05/25/2010	807	0	0		0			Blue Cross		$283.39	PR
05/25/2010	807	0	0		0			Blue Cross 125		$566.78	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$248.31	PR
05/25/2010	807	0	0		0			Delta Dental		$34.45	PR
05/25/2010	807	0	0		0			Delta Dental 125		$99.09	PR
06/25/2010	872	0	0		0			Blue Cross		$283.39	PR
06/25/2010	872	0	0		0			Blue Cross 125		$566.78	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$248.31	PR
06/25/2010	872	0	0		0			Delta Dental		$34.45	PR
06/25/2010	872	0	0		0			Delta Dental 125		$99.09	PR
06/30/2010	885	0	0		0			Blue Cross		$283.39	PR
06/30/2010	885	0	0		0			Blue Cross 125		$566.78	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$248.31	PR
06/30/2010	885	0	0		0			Delta Dental		$34.45	PR
06/30/2010	885	0	0		0			Delta Dental 125		$99.09	PR
06/30/2010	893	0	0		0			Blue Cross		$296.92	PR
06/30/2010	893	0	0		0			Blue Cross 125		$593.84	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$260.16	PR
06/30/2010	893	0	0		0			Delta Dental		$35.50	PR
06/30/2010	893	0	0		0			Delta Dental 125		$102.10	PR
									Detail Total:	$14,840.74	

100.515.270.000.000	**$8,531.00**	**$8,530.99**	**$8,530.99**	**$0.01**	**$0.00**	**$0.01**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2009	82	0	0		0			Workers Comp		$5.99	PR
09/25/2009	113	0	0		0			Workers Comp		$669.41	PR
10/12/2009	187	0	0		0			Workers Comp		$5.99	PR
10/23/2009	216	0	0		0			Workers Comp		$12.65	PR
10/23/2009	222	0	0		0			Workers Comp		$672.46	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.515.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/10/2009	266	0	0		0			Workers Comp		$5.99	PR
11/25/2009	350	0	0		0			Workers Comp		$33.94	PR
11/25/2009	352	0	0		0			Workers Comp		$674.09	PR
12/10/2009	389	0	0		0			Workers Comp		$5.99	PR
12/18/2009	404	0	0		0			Workers Comp		$21.33	PR
12/18/2009	406	0	0		0			Workers Comp		$671.63	PR
01/11/2010	440	0	0		0			Workers Comp		$5.99	PR
01/21/2010	459	0	0		0			Workers Comp		$35.40	PR
01/21/2010	461	0	0		0			Workers Comp		$667.35	PR
01/21/2010	463	0	0		0			Workers Comp		$1.01	PR
02/10/2010	519	0	0		0			Workers Comp		$5.99	PR
02/25/2010	554	0	0		0			Workers Comp		$687.56	PR
02/25/2010	558	0	0		0			Workers Comp		$51.90	PR
03/10/2010	593	0	0		0			Workers Comp		$5.99	PR
03/25/2010	617	0	0		0			Workers Comp		$30.95	PR
03/25/2010	622	0	0		0			Workers Comp		$695.97	PR
04/12/2010	640	0	0		0			Workers Comp		$5.99	PR
04/23/2010	660	0	0		0			Workers Comp		$58.14	PR
04/23/2010	662	0	0		0			Workers Comp		$665.27	PR
05/10/2010	755	0	0		0			Workers Comp		$5.99	PR
05/25/2010	805	0	0		0			Workers Comp		$72.26	PR
05/25/2010	807	0	0		0			Workers Comp		$676.13	PR
05/25/2010	815	0	0		0			Workers Comp		$0.17	PR
06/10/2010	858	0	0		0			Workers Comp		$5.99	PR
06/25/2010	870	0	0		0			Workers Comp		$64.94	PR
06/25/2010	872	0	0		0			Workers Comp		$669.05	PR
06/30/2010	883	0	0		0			Workers Comp		$5.99	PR
06/30/2010	885	0	0		0			Workers Comp		$663.75	PR
06/30/2010	891	0	0		0			Workers Comp		$5.99	PR
06/30/2010	893	0	0		0			Workers Comp		$663.75	PR
									Detail Total:	$8,530.99	

100.515.270.000.040	**$1,024.00**	**$1,023.84**	**$1,023.84**	**$0.16**	**$0.00**	**$0.16**
Voc. Ed. Workers Compensation						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$84.76	PR
10/23/2009	222	0	0		0			Workers Comp		$84.76	PR
11/25/2009	352	0	0		0			Workers Comp		$84.76	PR
12/18/2009	406	0	0		0			Workers Comp		$84.76	PR
01/21/2010	461	0	0		0			Workers Comp		$84.76	PR
02/25/2010	554	0	0		0			Workers Comp		$84.76	PR
03/25/2010	622	0	0		0			Workers Comp		$84.76	PR
04/23/2010	662	0	0		0			Workers Comp		$84.76	PR
04/30/2010	769	0	0		0			Voc. Ed. Workers Compensation		$6.72	GL
05/25/2010	807	0	0		0			Workers Comp		$84.76	PR
06/25/2010	872	0	0		0			Workers Comp		$84.76	PR
06/30/2010	885	0	0		0			Workers Comp		$84.76	PR
06/30/2010	893	0	0		0			Workers Comp		$84.76	PR
									Detail Total:	$1,023.84	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.515.270.000.100	**$76.00**	**$75.30**	**$75.30**	**$0.70**	**$0.00**	**$0.70**
Secondary School Program						**0.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	22	0	0		0			Workers Comp		$37.65	PR
08/25/2009	62	0	0		0			Workers Comp		$37.65	PR
									Detail Total:	$75.30	

100.515.280.000.000	**$16,491.00**	**$16,490.68**	**$16,490.68**	**$0.32**	**$0.00**	**$0.32**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2009	82	0	0		0			PERSI - Sick Leave		$12.18	PR
09/25/2009	113	0	0		0			PERSI - Sick Leave		$1,361.91	PR
10/12/2009	187	0	0		0			PERSI - Sick Leave		$12.18	PR
10/23/2009	216	0	0		0			PERSI - Sick Leave		$6.00	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$1,364.17	PR
11/10/2009	266	0	0		0			PERSI - Sick Leave		$12.18	PR
11/25/2009	350	0	0		0			PERSI - Sick Leave		$11.21	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$1,365.77	PR
12/10/2009	389	0	0		0			PERSI - Sick Leave		$12.18	PR
12/18/2009	404	0	0		0			PERSI - Sick Leave		$4.00	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$1,362.69	PR
01/11/2010	440	0	0		0			PERSI - Sick Leave		$12.18	PR
01/21/2010	459	0	0		0			PERSI - Sick Leave		$5.60	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$1,354.14	PR
02/10/2010	519	0	0		0			PERSI - Sick Leave		$12.18	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$1,373.37	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$6.81	PR
03/10/2010	593	0	0		0			PERSI - Sick Leave		$12.18	PR
03/25/2010	617	0	0		0			PERSI - Sick Leave		$4.00	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$1,366.57	PR
04/12/2010	640	0	0		0			PERSI - Sick Leave		$12.18	PR
04/23/2010	660	0	0		0			PERSI - Sick Leave		$2.40	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$1,331.26	PR
05/10/2010	755	0	0		0			PERSI - Sick Leave		$12.18	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$8.41	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$1,353.96	PR
06/10/2010	858	0	0		0			PERSI - Sick Leave		$12.18	PR
06/25/2010	870	0	0		0			PERSI - Sick Leave		$9.21	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$1,351.52	PR
06/30/2010	883	0	0		0			PERSI - Sick Leave		$12.18	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$1,350.76	PR
06/30/2010	891	0	0		0			PERSI - Sick Leave		$12.18	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$1,350.76	PR
									Detail Total:	$16,490.68	

100.515.280.000.040	**$2,085.00**	**$2,084.04**	**$2,084.04**	**$0.96**	**$0.00**	**$0.96**
Voc. Ed. Sick Leave Retirement						**0.05%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$172.52	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$172.52	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$172.52	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$172.52	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$172.52	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$172.52	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$172.52	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$172.52	PR
04/30/2010	769	0	0		0			Voc. Ed. Sick Leave Retirement		$13.80	GL
05/25/2010	807	0	0		0			PERSI - Sick Leave		$172.52	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$172.52	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$172.52	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$172.52	PR
									Detail Total:	$2,084.04	

100.515.280.000.100	**$154.00**	**$153.22**	**$153.22**	**$0.78**	**$0.00**	**$0.78**
Secondary School Program						**0.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	22	0	0		0			PERSI - Sick Leave		$76.61	PR
08/25/2009	62	0	0		0			PERSI - Sick Leave		$76.61	PR
									Detail Total:	$153.22	

100.515.350.000.000	**$6,483.00**	**$6,482.45**	**$6,482.45**	**$0.55**	**$0.00**	**$0.55**
Secondary Telephone						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45516	0	07/10/09	45	1007	35268	SECONDARY	VERIZON NORTHWEST	$444.34	AP
07/23/2009	28	45484	0	091882507	54	1007	35268	SECONDARY	ANDIAMO TELECOM	$29.55	AP
08/25/2009	77	45630	0	092192507	54	1020	40051	SECONDARY	ANDIAMO TELECOM	$20.74	AP
08/25/2009	77	45675	0	08/10/09	45	1020	40051	SECONDARY	VERIZON NORTHWEST	$473.83	AP
09/28/2009	152	45962	0	092502507	54	1030	40084	SECONDARY	ANDIAMO TELECOM	$52.90	AP
09/28/2009	152	45963	0	09/10/09	45	1030	40084	SECONDARY	VERIZON NORTHWEST	$475.94	AP
10/26/2009	239	46309	0	10/10/09	45	1048	40114	SECONDARY	VERIZON NORTHWEST	$472.88	AP
10/26/2009	239	46221	0	092802507	54	1048	40114	SECONDARY	ANDIAMO TELECOM	$89.07	AP
11/23/2009	369	46562	0	093113352	54	1069	40142	SECONDARY	ANDIAMO TELECOM	$93.95	AP
11/23/2009	369	46637	0	11/10/09	45	1069	40142	SECONDARY	VERIZON NORTHWEST	$476.79	AP
12/17/2009	423	46869	0	093413351	54	1083	40165	SECONDARY	ANDIAMO TELECOM	$63.60	AP
01/05/2010	430	46976	0	12/10/09	45	1084	40191	SECONDARY	VERIZON NORTHWEST	$475.54	AP
01/20/2010	495	47176	0	01/10/10	45	1098	40205	SECONDARY	VERIZON NORTHWEST	$474.27	AP
01/26/2010	510	47181	0	V288479	0		MCHK	Secondary Telephone	VOCE TELECOM	$68.86	AP
01/26/2010	510	47181	0	V288479	0		MCHK	Telephone	VOCE TELECOM	$68.86	AP
01/26/2010	511	47181	0		0			Secondary Telephone		-$68.86	AP
01/26/2010	511	47181	0		0			Telephone		-$68.86	AP
01/26/2010	512	47182	0	V897409	0		MCHK	Secondary Telephone	VOCE TELECOM	$68.86	AP
02/24/2010	573	47478	0	100466332	868	1116	40233	SECONDARY	VOCE TELECOM	$79.36	AP
02/24/2010	573	47477	0	02/10/10	45	1116	40233	SECONDARY	VERIZON NORTHWEST	$471.06	AP
03/23/2010	637	47764	0	03/10/10	45	1134	40261	SECONDARY	VERIZON NORTHWEST	$472.20	AP
03/24/2010	643	47769	0	V772540	0		MCHK	Secondary	VOCE TELECOM	$85.59	AP
04/28/2010	695	48046	0	101056253	868	1147	40296	SECONDARY	VOCE TELECOM	$74.68	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.515.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/28/2010	695	48045	0	04/10/10	45	1147	40296	SECONDARY	VERIZON NORTHWEST	$474.50	AP
05/25/2010	825	48332	0	101356253	868	1164	40324	SECONDARY	VOCE TELECOM	$82.86	AP
05/25/2010	825	48331	0	05/10/10	45	1164	40324	SECONDARY	VERIZON NORTHWEST	$480.44	AP
06/30/2010	919	48804	0	101666253	868	1185	40359	SECONDARY	VOCE TELECOM	$72.20	AP
06/30/2010	919	48802	0	06/10/10	45	1185	40359	SECONDARY	VERIZON NORTHWEST	$477.30	AP
									Detail Total:	$6,482.45	

100.517.110.000.000	**$52,737.00**	**$52,736.96**	**$52,736.96**	**$0.04**	**$0.00**	**$0.04**
Teacher Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Teacher Salaries		$3,001.92	PR
10/23/2009	222	0	0		0			Teacher Salaries		$4,248.64	PR
10/23/2009	224	0	0		0			Teacher Salaries		$0.00	PR
11/25/2009	352	0	0		0			Teacher Salaries		$4,248.64	PR
12/18/2009	406	0	0		0			Teacher Salaries		$4,248.64	PR
01/21/2010	461	0	0		0			Teacher Salaries		$4,248.64	PR
01/21/2010	463	0	0		0			Teacher Salaries		$0.00	PR
02/25/2010	554	0	0		0			Teacher Salaries		$4,248.64	PR
03/25/2010	622	0	0		0			Teacher Salaries		$4,248.64	PR
04/23/2010	662	0	0		0			Teacher Salaries		$4,248.64	PR
05/25/2010	807	0	0		0			Teacher Salaries		$4,248.64	PR
06/25/2010	872	0	0		0			Teacher Salaries		$4,248.64	PR
06/25/2010	874	0	0		0			Teacher Salaries		$3,000.00	PR
06/30/2010	885	0	0		0			Teacher Salaries		$4,248.64	PR
06/30/2010	893	0	0		0			Teacher Salaries		$4,248.64	PR
									Detail Total:	$52,736.96	

100.517.115.000.000	**$10,418.00**	**$10,417.49**	**$10,417.49**	**$0.51**	**$0.00**	**$0.51**
Support Staff Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	22	0	0		0			Support Staff Salaries		$0.00	PR
08/25/2009	62	0	0		0			Support Staff Salaries		$0.00	PR
09/10/2009	82	0	0		0			Support Staff Salaries		$250.00	PR
09/25/2009	113	0	0		0			Support Staff Salaries		$605.65	PR
10/12/2009	187	0	0		0			Support Staff Salaries		$250.00	PR
10/23/2009	222	0	0		0			Support Staff Salaries		$532.26	PR
10/23/2009	224	0	0		0			Support Staff Salaries		$0.00	PR
11/10/2009	266	0	0		0			Support Staff Salaries		$250.00	PR
11/25/2009	352	0	0		0			Support Staff Salaries		$749.76	PR
12/10/2009	389	0	0		0			Support Staff Salaries		$250.00	PR
12/18/2009	406	0	0		0			Support Staff Salaries		$706.26	PR
01/11/2010	440	0	0		0			Support Staff Salaries		$250.00	PR
01/21/2010	461	0	0		0			Support Staff Salaries		$488.76	PR
01/21/2010	463	0	0		0			Support Staff Salaries		$0.00	PR
02/10/2010	519	0	0		0			Support Staff Salaries		$250.00	PR
02/25/2010	554	0	0		0			Support Staff Salaries		$793.26	PR
03/10/2010	593	0	0		0			Support Staff Salaries		$250.00	PR
03/25/2010	622	0	0		0			Support Staff Salaries		$749.76	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
04/12/2010	640	0	0		0			Support Staff Salaries		$250.00	PR
04/23/2010	662	0	0		0			Support Staff Salaries		$662.76	PR
05/10/2010	755	0	0		0			Support Staff Salaries		$250.00	PR
05/25/2010	807	0	0		0			Support Staff Salaries		$662.76	PR
06/10/2010	858	0	0		0			Support Staff Salaries		$250.00	PR
06/25/2010	872	0	0		0			Support Staff Salaries		$749.76	PR
06/30/2010	883	0	0		0			Support Staff Salaries		$250.00	PR
06/30/2010	885	0	0		0			Support Staff Salaries		$358.26	PR
06/30/2010	891	0	0		0			Support Staff Salaries		$250.00	PR
06/30/2010	893	0	0		0			Support Staff Salaries		$358.24	PR
									Detail Total:	$10,417.49	

100.517.165.000.000	**$1,044.00**	**$1,044.00**	**$1,044.00**	**$0.00**	**$0.00**	**$0.00**
Substitutes						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	406	0	0		0			Substitutes		$108.00	PR
01/21/2010	461	0	0		0			Substitutes		$315.00	PR
02/25/2010	554	0	0		0			Substitutes		$135.00	PR
02/25/2010	558	0	0		0			Substitutes		$0.00	PR
03/25/2010	617	0	0		0			Substitutes		$0.00	PR
03/25/2010	622	0	0		0			Substitutes		$162.00	PR
04/23/2010	660	0	0		0			Substitutes		$0.00	PR
04/23/2010	662	0	0		0			Substitutes		$54.00	PR
05/25/2010	807	0	0		0			Substitutes		$108.00	PR
06/25/2010	872	0	0		0			Substitutes		$162.00	PR
									Detail Total:	$1,044.00	

100.517.210.000.000	**$6,260.00**	**$6,259.03**	**$6,259.03**	**$0.97**	**$0.00**	**$0.97**
Retirement						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2009	82	0	0		0			PERSI - Retirement		$25.98	PR
09/25/2009	113	0	0		0			PERSI - Retirement		$348.84	PR
10/12/2009	187	0	0		0			PERSI - Retirement		$25.98	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$478.65	PR
11/10/2009	266	0	0		0			PERSI - Retirement		$25.98	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$478.65	PR
12/10/2009	389	0	0		0			PERSI - Retirement		$25.98	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$478.65	PR
01/11/2010	440	0	0		0			PERSI - Retirement		$25.98	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$500.16	PR
02/10/2010	519	0	0		0			PERSI - Retirement		$25.98	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$478.66	PR
03/10/2010	593	0	0		0			PERSI - Retirement		$25.98	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$478.66	PR
04/12/2010	640	0	0		0			PERSI - Retirement		$25.98	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$478.66	PR
05/10/2010	755	0	0		0			PERSI - Retirement		$25.98	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$478.66	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.517.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/10/2010	858	0	0		0			PERSI - Retirement		$25.98	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$478.66	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$311.70	PR
06/30/2010	883	0	0		0			PERSI - Retirement		$25.98	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$478.66	PR
06/30/2010	891	0	0		0			PERSI - Retirement		$25.98	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$478.66	PR
									Detail Total:	$6,259.03	

100.517.220.000.000	**$4,844.00**	**$4,843.99**	**$4,843.99**	**$0.01**	**$0.00**	**$0.01**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2009	82	0	0		0			FICA - Medicare		$3.63	PR
09/10/2009	82	0	0		0			FICA - Social Security		$15.50	PR
09/25/2009	113	0	0		0			FICA - Medicare		$51.25	PR
09/25/2009	113	0	0		0			FICA - Social Security		$219.14	PR
10/12/2009	187	0	0		0			FICA - Medicare		$3.63	PR
10/12/2009	187	0	0		0			FICA - Social Security		$15.50	PR
10/23/2009	222	0	0		0			FICA - Medicare		$68.26	PR
10/23/2009	222	0	0		0			FICA - Social Security		$291.89	PR
11/10/2009	266	0	0		0			FICA - Medicare		$3.63	PR
11/10/2009	266	0	0		0			FICA - Social Security		$15.50	PR
11/25/2009	352	0	0		0			FICA - Medicare		$71.42	PR
11/25/2009	352	0	0		0			FICA - Social Security		$305.37	PR
12/10/2009	389	0	0		0			FICA - Medicare		$3.63	PR
12/10/2009	389	0	0		0			FICA - Social Security		$15.50	PR
12/18/2009	406	0	0		0			FICA - Medicare		$72.36	PR
12/18/2009	406	0	0		0			FICA - Social Security		$309.38	PR
01/11/2010	440	0	0		0			FICA - Medicare		$3.63	PR
01/11/2010	440	0	0		0			FICA - Social Security		$15.50	PR
01/21/2010	461	0	0		0			FICA - Medicare		$72.20	PR
01/21/2010	461	0	0		0			FICA - Social Security		$308.72	PR
02/10/2010	519	0	0		0			FICA - Medicare		$3.63	PR
02/10/2010	519	0	0		0			FICA - Social Security		$15.50	PR
02/25/2010	554	0	0		0			FICA - Medicare		$74.01	PR
02/25/2010	554	0	0		0			FICA - Social Security		$316.44	PR
03/10/2010	593	0	0		0			FICA - Medicare		$3.63	PR
03/10/2010	593	0	0		0			FICA - Social Security		$15.50	PR
03/25/2010	622	0	0		0			FICA - Medicare		$73.77	PR
03/25/2010	622	0	0		0			FICA - Social Security		$315.43	PR
04/12/2010	640	0	0		0			FICA - Medicare		$3.63	PR
04/12/2010	640	0	0		0			FICA - Social Security		$15.50	PR
04/23/2010	662	0	0		0			FICA - Medicare		$70.94	PR
04/23/2010	662	0	0		0			FICA - Social Security		$303.33	PR
05/10/2010	755	0	0		0			FICA - Medicare		$3.63	PR
05/10/2010	755	0	0		0			FICA - Social Security		$15.50	PR
05/25/2010	807	0	0		0			FICA - Medicare		$71.73	PR
05/25/2010	807	0	0		0			FICA - Social Security		$306.68	PR
06/10/2010	858	0	0		0			FICA - Medicare		$3.63	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.517.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/10/2010	858	0	0		0			FICA - Social Security		$15.50	PR
06/25/2010	872	0	0		0			FICA - Medicare		$73.77	PR
06/25/2010	872	0	0		0			FICA - Social Security		$315.42	PR
06/25/2010	874	0	0		0			FICA - Medicare		$43.50	PR
06/25/2010	874	0	0		0			FICA - Social Security		$186.00	PR
06/30/2010	883	0	0		0			FICA - Medicare		$3.63	PR
06/30/2010	883	0	0		0			FICA - Social Security		$15.50	PR
06/30/2010	885	0	0		0			FICA - Medicare		$65.74	PR
06/30/2010	885	0	0		0			FICA - Social Security		$281.10	PR
06/30/2010	891	0	0		0			FICA - Medicare		$3.63	PR
06/30/2010	891	0	0		0			FICA - Social Security		$15.50	PR
06/30/2010	893	0	0		0			FICA - Medicare		$65.69	PR
06/30/2010	893	0	0		0			FICA - Social Security		$280.89	PR
									Detail Total:	$4,843.99	

100.517.230.000.000	**$103.00**	**$102.22**	**$102.22**	**$0.78**	**$0.00**	**$0.78**
Life Insurance						**0.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$5.92	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$9.62	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$9.62	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$9.62	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$9.62	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$8.26	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$8.26	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$8.26	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$8.26	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$8.26	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$8.26	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$8.26	PR
									Detail Total:	$102.22	

100.517.240.000.000	**$8,815.00**	**$8,814.15**	**$8,814.15**	**$0.85**	**$0.00**	**$0.85**
Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$453.42	PR
09/25/2009	113	0	0		0			Delta Dental		$20.67	PR
09/25/2009	113	0	0		0			Delta Dental 125		$34.45	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$283.39	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$453.42	PR
10/23/2009	222	0	0		0			Delta Dental		$55.12	PR
10/23/2009	222	0	0		0			Delta Dental 125		$34.45	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$283.39	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$453.42	PR
11/25/2009	352	0	0		0			Delta Dental		$55.12	PR
11/25/2009	352	0	0		0			Delta Dental 125		$34.45	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$283.39	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$453.42	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
12/18/2009	406	0	0		0			Delta Dental		$55.12	PR
12/18/2009	406	0	0		0			Delta Dental 125		$34.45	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$283.39	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$453.42	PR
01/21/2010	461	0	0		0			Delta Dental		$55.12	PR
01/21/2010	461	0	0		0			Delta Dental 125		$34.45	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$179.31	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$453.42	PR
02/25/2010	554	0	0		0			Delta Dental		$42.47	PR
02/25/2010	554	0	0		0			Delta Dental 125		$34.45	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$179.31	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$453.42	PR
03/25/2010	622	0	0		0			Delta Dental		$42.47	PR
03/25/2010	622	0	0		0			Delta Dental 125		$34.45	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$179.31	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$453.42	PR
04/23/2010	662	0	0		0			Delta Dental		$42.47	PR
04/23/2010	662	0	0		0			Delta Dental 125		$34.45	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$179.31	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$453.42	PR
05/25/2010	807	0	0		0			Delta Dental		$42.47	PR
05/25/2010	807	0	0		0			Delta Dental 125		$34.45	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$179.31	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$453.42	PR
06/25/2010	872	0	0		0			Delta Dental		$42.47	PR
06/25/2010	872	0	0		0			Delta Dental 125		$34.45	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$179.31	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$453.42	PR
06/30/2010	885	0	0		0			Delta Dental		$42.47	PR
06/30/2010	885	0	0		0			Delta Dental 125		$34.45	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$187.86	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$475.07	PR
06/30/2010	893	0	0		0			Delta Dental		$43.76	PR
06/30/2010	893	0	0		0			Delta Dental 125		$35.50	PR
									Detail Total:	$8,814.15	

100.517.270.000.000	**$367.00**	**$366.01**	**$366.01**	**$0.99**	**$0.00**	**$0.99**
Workers Comp						**0.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2009	82	0	0		0			Workers Comp		$1.43	PR
09/25/2009	113	0	0		0			Workers Comp		$20.57	PR
10/12/2009	187	0	0		0			Workers Comp		$1.43	PR
10/23/2009	222	0	0		0			Workers Comp		$27.25	PR
11/10/2009	266	0	0		0			Workers Comp		$1.43	PR
11/25/2009	352	0	0		0			Workers Comp		$28.49	PR
12/10/2009	389	0	0		0			Workers Comp		$1.43	PR
12/18/2009	406	0	0		0			Workers Comp		$28.87	PR
01/11/2010	440	0	0		0			Workers Comp		$1.43	PR
01/21/2010	461	0	0		0			Workers Comp		$28.80	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
02/10/2010	519	0	0		0			Workers Comp		$1.43	PR
02/25/2010	554	0	0		0			Workers Comp		$29.51	PR
03/10/2010	593	0	0		0			Workers Comp		$1.43	PR
03/25/2010	622	0	0		0			Workers Comp		$29.41	PR
04/12/2010	640	0	0		0			Workers Comp		$1.43	PR
04/23/2010	662	0	0		0			Workers Comp		$28.30	PR
05/10/2010	755	0	0		0			Workers Comp		$1.43	PR
05/25/2010	807	0	0		0			Workers Comp		$28.62	PR
06/10/2010	858	0	0		0			Workers Comp		$1.43	PR
06/25/2010	872	0	0		0			Workers Comp		$29.41	PR
06/25/2010	874	0	0		0			Workers Comp		$17.10	PR
06/30/2010	883	0	0		0			Workers Comp		$1.43	PR
06/30/2010	885	0	0		0			Workers Comp		$26.26	PR
06/30/2010	891	0	0		0			Workers Comp		$1.43	PR
06/30/2010	893	0	0		0			Workers Comp		$26.26	PR
									Detail Total:	$366.01	

100.517.280.000.000	**$699.00**	**$698.78**	**$698.78**	**$0.22**	**$0.00**		**$0.22**
Sick Leave Retirement							**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2009	82	0	0		0			PERSI - Sick Leave		$2.90	PR
09/25/2009	113	0	0		0			PERSI - Sick Leave		$38.94	PR
10/12/2009	187	0	0		0			PERSI - Sick Leave		$2.90	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$53.44	PR
11/10/2009	266	0	0		0			PERSI - Sick Leave		$2.90	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$53.44	PR
12/10/2009	389	0	0		0			PERSI - Sick Leave		$2.90	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$53.44	PR
01/11/2010	440	0	0		0			PERSI - Sick Leave		$2.90	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$55.84	PR
02/10/2010	519	0	0		0			PERSI - Sick Leave		$2.90	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$53.44	PR
03/10/2010	593	0	0		0			PERSI - Sick Leave		$2.90	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$53.44	PR
04/12/2010	640	0	0		0			PERSI - Sick Leave		$2.90	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$53.44	PR
05/10/2010	755	0	0		0			PERSI - Sick Leave		$2.90	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$53.44	PR
06/10/2010	858	0	0		0			PERSI - Sick Leave		$2.90	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$53.44	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$34.80	PR
06/30/2010	883	0	0		0			PERSI - Sick Leave		$2.90	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$53.44	PR
06/30/2010	891	0	0		0			PERSI - Sick Leave		$2.90	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$53.44	PR
									Detail Total:	$698.78	

100.517.322.000.000	**$18,183.00**	**$18,182.45**	**$18,182.45**	**$0.55**	**$0.00**		**$0.55**
Building Rent							**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
08/11/2009	57	45541	0	0714729	48	1018	40037	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
08/11/2009	57	45541	0	0714730	48	1018	40037	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
09/01/2009	100	45701	0	0716526	48	1027	40057	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
09/01/2009	100	45701	0	0716525	48	1027	40057	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
10/26/2009	239	46240	0	0719647	48	1048	40114	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
10/26/2009	239	46240	0	0719648	48	1048	40114	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
11/09/2009	329	46358	0	0721908	48	1061	40128	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
11/09/2009	329	46358	0	0721907	48	1061	40128	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
12/07/2009	400	46669	0	0723661	48	1078	40156	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
12/07/2009	400	46669	0	0723660	48	1078	40156	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
01/05/2010	430	46946	0	0726455	48	1084	40191	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
01/05/2010	430	46946	0	0726456	48	1084	40191	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
02/08/2010	544	47210	0	0728360	48	1111	40219	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
02/08/2010	544	47210	0	0728361	48	1111	40219	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
03/08/2010	601	47501	0	0730633	48	1124	40247	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
03/08/2010	601	47501	0	0730634	48	1124	40247	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
04/13/2010	656	47796	0	0733092	48	1139	40282	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
04/13/2010	656	47796	0	0733093	48	1139	40282	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
05/11/2010	791	48075	0	0735026	48	1155	40310	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
05/11/2010	791	48075	0	0735025	48	1155	40310	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
06/30/2010	919	48738	0	0738298	48	1185	40359	PREP RENT	DESIGN SPACE MODULAR BI	$428.81	AP
06/30/2010	919	48738	0	0738299	48	1185	40359	PREP RENT	DESIGN SPACE MODULAR BI	$1,224.14	AP
									Detail Total:	$18,182.45	

100.517.350.000.000	**$734.00**	**$733.38**	**$733.38**	**$0.62**	**$0.00**	**$0.62**
Telephone						**0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45516	0	07/10/09	45	1007	35268	PREP	VERIZON NORTHWEST	$45.67	AP
07/23/2009	28	45484	0	091882507	54	1007	35268	PREP	ANDIAMO TELECOM	$8.15	AP
08/25/2009	77	45630	0	092192507	54	1020	40051	PREP	ANDIAMO TELECOM	$2.52	AP
08/25/2009	77	45675	0	08/10/09	45	1020	40051	PREP	VERIZON NORTHWEST	$46.10	AP
09/25/2009	121	45947	0	4205	247	1029	40081	PHONE REPAIRS	TNT COMMUNICATIONS, INC	$95.00	AP
09/28/2009	152	45962	0	092502507	54	1030	40084	PREP	ANDIAMO TELECOM	$5.75	AP
09/28/2009	152	45963	0	09/10/09	45	1030	40084	PREP	VERIZON NORTHWEST	$46.10	AP
10/26/2009	239	46309	0	10/10/09	45	1048	40114	PREP	VERIZON NORTHWEST	$46.13	AP
10/26/2009	239	46221	0	092802507	54	1048	40114	PREP	ANDIAMO TELECOM	$7.64	AP
11/23/2009	369	46562	0	093113352	54	1069	40142	PREP	ANDIAMO TELECOM	$7.94	AP
11/23/2009	369	46637	0	11/10/09	45	1069	40142	PREP	VERIZON NORTHWEST	$46.03	AP
12/17/2009	423	46869	0	093413351	54	1083	40165	PREP	ANDIAMO TELECOM	$7.02	AP
01/05/2010	430	46976	0	12/10/09	45	1084	40191	PREP	VERIZON NORTHWEST	$46.03	AP
01/20/2010	495	47176	0	01/10/10	45	1098	40205	PREP	VERIZON NORTHWEST	$46.57	AP
01/26/2010	510	47181	0	V288479	0		MCHK	Telephone	VOCE TELECOM	$8.68	AP
01/26/2010	511	47181	0		0			Telephone		-$8.68	AP
01/26/2010	512	47182	0	V897409	0		MCHK	Telephone	VOCE TELECOM	$8.68	AP
02/24/2010	573	47478	0	100466332	868	1116	40233	PREP	VOCE TELECOM	$7.36	AP
02/24/2010	573	47477	0	02/10/10	45	1116	40233	PREP	VERIZON NORTHWEST	$46.26	AP
03/23/2010	637	47764	0	03/10/10	45	1134	40261	PREP	VERIZON NORTHWEST	$46.26	AP
03/24/2010	643	47769	0	V772540	0		MCHK	PREP	VOCE TELECOM	$11.05	AP
04/28/2010	695	48046	0	101056253	868	1147	40296	PREP	VOCE TELECOM	$6.78	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.517.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
04/28/2010	695	48045	0	04/10/10	45	1147	40296	PREP		VERIZON NORTHWEST	$46.44	AP
05/25/2010	825	48332	0	101356253	868	1164	40324	PREP		VOCE TELECOM	$5.91	AP
05/25/2010	825	48331	0	05/10/10	45	1164	40324	PREP		VERIZON NORTHWEST	$46.64	AP
06/30/2010	919	48804	0	101666253	868	1185	40359	PREP		VOCE TELECOM	$4.91	AP
06/30/2010	919	48802	0	06/10/10	45	1185	40359	PREP		VERIZON NORTHWEST	$46.44	AP
										Detail Total:	$733.38	

100.521.110.000.000 **$240,933.00** **$240,932.18** **$240,932.18** **$0.82** **$0.00** **$0.82**

Exceptional Child Teachers **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Exceptional Child Teachers		$8,414.36	PR
10/23/2009	222	0	0		0			Exceptional Child Teachers		$8,414.36	PR
11/25/2009	352	0	0		0			Exceptional Child Teachers		$7,579.40	PR
11/25/2009	356	0	0		0			Exceptional Child Teachers		$27.00	PR
11/30/2009	381	0	0		0			BLAINE, BOORE, HAMMOND, V		$43,104.24	GL
12/18/2009	406	0	0		0			Exceptional Child Teachers		$21,941.88	PR
12/18/2009	408	0	0		0			Exceptional Child Teachers		$54.00	PR
01/21/2010	461	0	0		0			Exceptional Child Teachers		$22,782.44	PR
01/21/2010	463	0	0		0			Exceptional Child Teachers		$0.00	PR
02/25/2010	554	0	0		0			Exceptional Child Teachers		$19,026.12	PR
02/25/2010	565	0	0		0			Exceptional Child Teachers		$18.00	PR
03/25/2010	622	0	0		0			Exceptional Child Teachers		$19,304.44	PR
03/25/2010	625	0	0		0			Exceptional Child Teachers		$0.00	PR
04/23/2010	662	0	0		0			Exceptional Child Teachers		$19,304.44	PR
04/23/2010	669	0	0		0			Exceptional Child Teachers		$18.00	PR
05/25/2010	807	0	0		0			Exceptional Child Teachers		$18,747.80	PR
06/25/2010	872	0	0		0			Exceptional Child Teachers		$18,747.80	PR
06/30/2010	885	0	0		0			Exceptional Child Teachers		$19,304.44	PR
06/30/2010	893	0	0		0			Exceptional Child Teachers		$19,304.46	PR
06/30/2010	973	0	0		0			RECLASS TO VIB		-$5,161.00	GL
									Detail Total:	$240,932.18	

100.521.115.000.000 **$677.00** **$676.54** **$676.54** **$0.46** **$0.00** **$0.46**

Exceptional Child Aides **0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Exceptional Child Aides		$2,239.75	PR
10/23/2009	222	0	0		0			Exceptional Child Aides		$2,267.25	PR
11/25/2009	352	0	0		0			Exceptional Child Aides		$2,200.23	PR
12/18/2009	406	0	0		0			Exceptional Child Aides		$2,200.23	PR
01/21/2010	461	0	0		0			Exceptional Child Aides		$2,200.23	PR
02/25/2010	554	0	0		0			Exceptional Child Aides		$6,489.69	PR
03/25/2010	622	0	0		0			Exceptional Child Aides		$6,664.47	PR
04/23/2010	662	0	0		0			Exceptional Child Aides		$6,676.93	PR
05/25/2010	807	0	0		0			Exceptional Child Aides		$6,664.47	PR
06/25/2010	872	0	0		0			Exceptional Child Aides		$6,664.47	PR
06/30/2010	885	0	0		0			Exceptional Child Aides		$6,664.47	PR
06/30/2010	893	0	0		0			Exceptional Child Aides		$6,664.43	PR
06/30/2010	923	0	0		0			RECLASS PARAPRO SALARIES		-$56,920.08	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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:	$676.54	
100.521.165.000.000	**$2,922.00**	**$2,921.62**	**$2,921.62**	**$0.38**	**$0.00**	**$0.38**
Exceptional Child Subs						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			Exceptional Child Subs		$0.00	PR
11/25/2009	350	0	0		0			Exceptional Child Subs		$363.10	PR
12/18/2009	404	0	0		0			Exceptional Child Subs		$116.38	PR
01/21/2010	459	0	0		0			Exceptional Child Subs		$502.74	PR
01/21/2010	463	0	0		0			Exceptional Child Subs		$0.00	PR
02/25/2010	558	0	0		0			Exceptional Child Subs		$726.18	PR
03/25/2010	617	0	0		0			Exceptional Child Subs		$283.96	PR
04/23/2010	660	0	0		0			Exceptional Child Subs		$111.72	PR
05/25/2010	805	0	0		0			Exceptional Child Subs		$363.10	PR
06/25/2010	870	0	0		0			Exceptional Child Subs		$454.44	PR
									Detail Total:	$2,921.62	

100.521.210.000.000	**$33,936.00**	**$33,935.24**	**$33,935.24**	**$0.76**	**$0.00**	**$0.76**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$1,106.96	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$1,109.82	PR
11/25/2009	350	0	0		0			PERSI - Retirement		$6.29	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$1,016.09	PR
11/25/2009	356	0	0		0			PERSI - Retirement		$2.81	PR
11/30/2009	381	0	0		0			BLAINE, BOORE, HAMMOND, \		$4,478.53	GL
11/30/2009	382	0	0		0			Retirement		$2,369.89	GL
12/18/2009	406	0	0		0			PERSI - Retirement		$2,508.35	PR
12/18/2009	408	0	0		0			PERSI - Retirement		$5.61	PR
01/21/2010	459	0	0		0			PERSI - Retirement		$5.80	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$2,595.69	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$2,651.08	PR
02/25/2010	565	0	0		0			PERSI - Retirement		$1.87	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$2,698.16	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$2,699.46	PR
04/23/2010	669	0	0		0			PERSI - Retirement		$1.87	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$2,640.32	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$2,640.32	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$2,698.16	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$2,698.16	PR
									Detail Total:	$33,935.24	

100.521.220.000.000	**$30,134.00**	**$30,133.49**	**$30,133.49**	**$0.51**	**$0.00**	**$0.51**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$145.01	PR
09/25/2009	113	0	0		0			FICA - Social Security		$620.03	PR
10/23/2009	222	0	0		0			FICA - Medicare		$145.41	PR
10/23/2009	222	0	0		0			FICA - Social Security		$621.74	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.521.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	350	0	0		0			FICA - Medicare		$5.27	PR
11/25/2009	350	0	0		0			FICA - Social Security		$22.51	PR
11/25/2009	352	0	0		0			FICA - Medicare		$132.33	PR
11/25/2009	352	0	0		0			FICA - Social Security		$565.81	PR
11/25/2009	356	0	0		0			FICA - Medicare		$0.39	PR
11/25/2009	356	0	0		0			FICA - Social Security		$1.67	PR
11/30/2009	381	0	0		0			BLAINE, BOORE, HAMMOND, V		$3,297.47	GL
11/30/2009	382	0	0		0			FICA		$7,822.45	GL
12/18/2009	404	0	0		0			FICA - Medicare		$1.69	PR
12/18/2009	404	0	0		0			FICA - Social Security		$7.21	PR
12/18/2009	406	0	0		0			FICA - Medicare		$330.86	PR
12/18/2009	406	0	0		0			FICA - Social Security		$1,414.67	PR
12/18/2009	408	0	0		0			FICA - Medicare		$0.78	PR
12/18/2009	408	0	0		0			FICA - Social Security		$3.34	PR
01/21/2010	459	0	0		0			FICA - Medicare		$7.29	PR
01/21/2010	459	0	0		0			FICA - Social Security		$31.16	PR
01/21/2010	461	0	0		0			FICA - Medicare		$343.05	PR
01/21/2010	461	0	0		0			FICA - Social Security		$1,466.78	PR
02/25/2010	554	0	0		0			FICA - Medicare		$348.69	PR
02/25/2010	554	0	0		0			FICA - Social Security		$1,490.82	PR
02/25/2010	558	0	0		0			FICA - Medicare		$10.52	PR
02/25/2010	558	0	0		0			FICA - Social Security		$45.02	PR
02/25/2010	565	0	0		0			FICA - Medicare		$0.26	PR
02/25/2010	565	0	0		0			FICA - Social Security		$1.12	PR
03/25/2010	617	0	0		0			FICA - Medicare		$4.12	PR
03/25/2010	617	0	0		0			FICA - Social Security		$17.60	PR
03/25/2010	622	0	0		0			FICA - Medicare		$355.25	PR
03/25/2010	622	0	0		0			FICA - Social Security		$1,518.91	PR
04/23/2010	660	0	0		0			FICA - Medicare		$1.62	PR
04/23/2010	660	0	0		0			FICA - Social Security		$6.93	PR
04/23/2010	662	0	0		0			FICA - Medicare		$355.43	PR
04/23/2010	662	0	0		0			FICA - Social Security		$1,519.68	PR
04/23/2010	669	0	0		0			FICA - Medicare		$0.26	PR
04/23/2010	669	0	0		0			FICA - Social Security		$1.12	PR
05/25/2010	805	0	0		0			FICA - Medicare		$5.27	PR
05/25/2010	805	0	0		0			FICA - Social Security		$22.52	PR
05/25/2010	807	0	0		0			FICA - Medicare		$347.18	PR
05/25/2010	807	0	0		0			FICA - Social Security		$1,484.40	PR
06/25/2010	870	0	0		0			FICA - Medicare		$6.58	PR
06/25/2010	870	0	0		0			FICA - Social Security		$28.18	PR
06/25/2010	872	0	0		0			FICA - Medicare		$347.18	PR
06/25/2010	872	0	0		0			FICA - Social Security		$1,484.40	PR
06/30/2010	885	0	0		0			FICA - Medicare		$355.25	PR
06/30/2010	885	0	0		0			FICA - Social Security		$1,518.91	PR
06/30/2010	893	0	0		0			FICA - Medicare		$354.33	PR
06/30/2010	893	0	0		0			FICA - Social Security		$1,515.02	PR
									Detail Total:	$30,133.49	

100.521.230.000.000	**$527.00**	**$526.76**	**$526.76**	**$0.24**	**$0.00**	**$0.24**
Life Insurance						**0.05%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$18.50	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$18.50	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$18.50	PR
11/30/2009	381	0	0		0			BLAINE, BOORE, HAMMOND, V		$47.64	GL
11/30/2009	382	0	0		0			Life Insurance		$20.32	GL
12/18/2009	406	0	0		0			Regence Life Insurance		$33.30	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$33.30	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$48.10	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$48.10	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$48.10	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$48.10	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$48.10	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$48.10	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$48.10	PR
									Detail Total:	$526.76	

100.521.240.000.000	**$61,513.00**	**$61,512.66**	**$61,512.66**	**$0.34**	**$0.00**	**$0.34**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross		$566.78	PR
09/25/2009	113	0	0		0			Blue Cross 125		$753.15	PR
09/25/2009	113	0	0		0			Delta Dental		$103.35	PR
09/25/2009	113	0	0		0			Delta Dental 125		$57.11	PR
10/23/2009	222	0	0		0			Blue Cross		$566.78	PR
10/23/2009	222	0	0		0			Blue Cross 125		$753.15	PR
10/23/2009	222	0	0		0			Delta Dental		$103.35	PR
10/23/2009	222	0	0		0			Delta Dental 125		$57.11	PR
11/25/2009	352	0	0		0			Blue Cross		$566.78	PR
11/25/2009	352	0	0		0			Blue Cross 125		$753.15	PR
11/25/2009	352	0	0		0			Delta Dental		$103.35	PR
11/25/2009	352	0	0		0			Delta Dental 125		$57.11	PR
11/30/2009	381	0	0		0			BLAINE, BOORE, HAMMOND, V		$3,810.84	GL
11/30/2009	382	0	0		0			Health Insurance		$19,410.83	GL
12/18/2009	406	0	0		0			Blue Cross		$566.78	PR
12/18/2009	406	0	0		0			Blue Cross 125		$1,319.93	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$283.39	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
12/18/2009	406	0	0		0			Delta Dental		$172.25	PR
12/18/2009	406	0	0		0			Delta Dental 125		$126.01	PR
01/21/2010	461	0	0		0			Blue Cross		$566.78	PR
01/21/2010	461	0	0		0			Blue Cross 125		$1,319.93	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$283.39	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
01/21/2010	461	0	0		0			Delta Dental		$172.25	PR
01/21/2010	461	0	0		0			Delta Dental 125		$126.01	PR
02/25/2010	554	0	0		0			Blue Cross		$850.17	PR
02/25/2010	554	0	0		0			Blue Cross 125		$1,603.32	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$850.17	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$283.39	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.521.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	554	0	0		0			Delta Dental		$310.05	PR
02/25/2010	554	0	0		0			Delta Dental 125		$126.01	PR
03/25/2010	622	0	0		0			Blue Cross		$850.17	PR
03/25/2010	622	0	0		0			Blue Cross 125		$1,603.32	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$850.17	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
03/25/2010	622	0	0		0			Delta Dental		$310.05	PR
03/25/2010	622	0	0		0			Delta Dental 125		$126.01	PR
04/23/2010	662	0	0		0			Blue Cross		$850.17	PR
04/23/2010	662	0	0		0			Blue Cross 125		$1,603.32	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$850.17	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
04/23/2010	662	0	0		0			Delta Dental		$310.05	PR
04/23/2010	662	0	0		0			Delta Dental 125		$126.01	PR
05/25/2010	807	0	0		0			Blue Cross		$850.17	PR
05/25/2010	807	0	0		0			Blue Cross 125		$1,603.32	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$850.17	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
05/25/2010	807	0	0		0			Delta Dental		$310.05	PR
05/25/2010	807	0	0		0			Delta Dental 125		$126.01	PR
06/25/2010	872	0	0		0			Blue Cross		$850.17	PR
06/25/2010	872	0	0		0			Blue Cross 125		$1,603.32	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$850.17	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
06/25/2010	872	0	0		0			Delta Dental		$310.05	PR
06/25/2010	872	0	0		0			Delta Dental 125		$126.01	PR
06/30/2010	885	0	0		0			Blue Cross		$850.17	PR
06/30/2010	885	0	0		0			Blue Cross 125		$1,603.32	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$850.17	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
06/30/2010	885	0	0		0			Delta Dental		$310.05	PR
06/30/2010	885	0	0		0			Delta Dental 125		$126.01	PR
06/30/2010	893	0	0		0			Blue Cross		$890.76	PR
06/30/2010	893	0	0		0			Blue Cross 125		$1,679.87	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$890.76	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/30/2010	893	0	0		0			Delta Dental		$319.50	PR
06/30/2010	893	0	0		0			Delta Dental 125		$129.85	PR
									Detail Total:	$61,512.66	

100.521.270.000.000	**$2,435.00**	**$2,434.64**	**$2,434.64**	**$0.36**	**$0.00**	**$0.36**
Workers Compensation						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$60.72	PR
10/23/2009	222	0	0		0			Workers Comp		$60.88	PR
11/25/2009	350	0	0		0			Workers Comp		$2.07	PR
11/25/2009	352	0	0		0			Workers Comp		$55.74	PR
11/25/2009	356	0	0		0			Workers Comp		$0.15	PR
11/30/2009	381	0	0		0			BLAINE, BOORE, HAMMOND, \		$258.63	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.521.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2009	382	0	0		0			Workers Compensation		$608.96	GL
12/18/2009	404	0	0		0			Workers Comp		$3.88	PR
12/18/2009	406	0	0		0			Workers Comp		$137.60	PR
12/18/2009	408	0	0		0			Workers Comp		$0.31	PR
01/21/2010	459	0	0		0			Workers Comp		$6.08	PR
01/21/2010	461	0	0		0			Workers Comp		$142.39	PR
02/25/2010	554	0	0		0			Workers Comp		$145.45	PR
02/25/2010	558	0	0		0			Workers Comp		$7.35	PR
02/25/2010	565	0	0		0			Workers Comp		$0.10	PR
03/25/2010	617	0	0		0			Workers Comp		$14.47	PR
03/25/2010	622	0	0		0			Workers Comp		$148.02	PR
04/23/2010	660	0	0		0			Workers Comp		$0.64	PR
04/23/2010	662	0	0		0			Workers Comp		$148.09	PR
04/23/2010	669	0	0		0			Workers Comp		$0.10	PR
05/25/2010	805	0	0		0			Workers Comp		$21.63	PR
05/25/2010	807	0	0		0			Workers Comp		$144.86	PR
06/25/2010	870	0	0		0			Workers Comp		$25.63	PR
06/25/2010	872	0	0		0			Workers Comp		$144.85	PR
06/30/2010	885	0	0		0			Workers Comp		$148.02	PR
06/30/2010	893	0	0		0			Workers Comp		$148.02	PR
									Detail Total:	$2,434.64	

100.521.280.000.000	**$4,934.00**	**$4,933.05**	**$4,933.05**	**$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
09/25/2009	113	0	0		0			PERSI - Sick Leave		$123.60	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$123.91	PR
11/25/2009	350	0	0		0			PERSI - Sick Leave		$0.70	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$113.45	PR
11/25/2009	356	0	0		0			PERSI - Sick Leave		$0.31	PR
11/30/2009	381	0	0		0			BLAINE, BOORE, HAMMOND, V		$500.01	GL
11/30/2009	382	0	0		0			Sick Leave Retirement		$1,408.89	GL
12/18/2009	406	0	0		0			PERSI - Sick Leave		$280.04	PR
12/18/2009	408	0	0		0			PERSI - Sick Leave		$0.63	PR
01/21/2010	459	0	0		0			PERSI - Sick Leave		$0.65	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$289.80	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$295.98	PR
02/25/2010	565	0	0		0			PERSI - Sick Leave		$0.21	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$301.24	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$301.38	PR
04/23/2010	669	0	0		0			PERSI - Sick Leave		$0.21	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$294.78	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$294.78	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$301.24	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$301.24	PR
									Detail Total:	$4,933.05	

100.521.410.000.000	**$1,171.00**	**$1,171.00**	**$1,171.00**	**$0.00**	**$0.00**	**$0.00**
Instructional Materials						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
08/04/2009	41	45525	0	MAVIS BEACON 2009	145	1010	40024	Mavis Beacon Teaches Typing D	WELLS FARGO	$25.49	AP
09/25/2009	121	45936	0	M4259686 - CONF. #	274	1029	40081	Scholastic Action subscription (H	SCHOLASTIC, INC.	$90.75	AP
10/06/2009	196	46069	0	50470774001	354	1040	40100	Reading Mastery Classic Teache	SRA/ MCGRAW-HILL CO	$658.56	AP
10/06/2009	196	46069	0	50470774001	354	1040	40100	Reading Mastery Classic Additio	SRA/ MCGRAW-HILL CO	$26.94	AP
10/26/2009	239	46285	0	1888769	447	1048	40114	Reading-Free Vocational Interest	PRO-ED, INC.	$40.00	AP
10/26/2009	239	46285	0	1888769	447	1048	40114	TPI:UV: Transition Planning Inve	PRO-ED, INC.	$33.70	AP
10/26/2009	239	46266	0	PO #320 10/6/09	320	1048	40114	Groceries for PRJH Life Skills cla	MITCHELLS HARVEST FOOD:	$26.09	AP
10/26/2009	239	46259	0	2471517	533	1048	40114	GFTA-2 Record forms (25)	LINGUISYSTEMS INC.	$70.00	AP
10/26/2009	239	46259	0	2471517	533	1048	40114	EOWPVT (25)	LINGUISYSTEMS INC.	$70.00	AP
11/02/2009	264	46323	0	SUPPLIES-LERITZ	541	1056	40116	Classroom supplies (Leritz)	WELLS FARGO	$134.61	AP
11/02/2009	264	46323	0	SPE SER MTRLS	436	1056	40116	The ABC's of CBM	WELLS FARGO	$70.50	AP
11/09/2009	329	46384	0	72647268	540	1061	40128	CELF-4 Record forms, Ages 5-8	NCS PEARSON INC	$82.38	AP
11/09/2009	329	46384	0	72647268	540	1061	40128	CELF-4 Record forms, Ages 9-21	NCS PEARSON INC	$66.00	AP
11/09/2009	329	46384	0	72647268	540	1061	40128	PPVT-Third Edition, Form IIIA	NCS PEARSON INC	$49.00	AP
11/09/2009	329	46384	0	72647268	540	1061	40128	PPVT-Third Edition, Form IIIB	NCS PEARSON INC	$49.00	AP
11/09/2009	329	46384	0	72647268	540	1061	40128	Conners 3rd Edition Parent Resp	NCS PEARSON INC	$43.00	AP
11/09/2009	329	46396	0	1920174	512	1061	40128	Groceries for IHE resource room	SAFEWAY STORES-FILE 729(	$50.20	AP
11/23/2009	369	46628	0	631303	569	1069	40142	The Six-Minute Solution, Interme	SOPRIS WEST EDUCATIONAL	$145.74	AP
12/07/2009	400	46729	0	SUPPLIES 11/09	541	1078	40156	Classroom supplies (Leritz)	WELLS FARGO	$67.73	AP
12/07/2009	400	46729	0	S390266	538	1078	40156	ASRS (6-18 Years) Handscored	WELLS FARGO	$214.50	AP
12/31/2009	455	0	0		0			Instructional Materials		-$843.19	GL
									Detail Total:	$1,171.00	

100.522.110.000.000	**$39,691.00**	**$39,690.22**	**$39,690.22**	**$0.78**	**$0.00**	**$0.78**
Preschool Teachers						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Preschool Teachers		$3,352.33	PR
10/23/2009	222	0	0		0			Preschool Teachers		$3,352.33	PR
11/25/2009	352	0	0		0			Preschool Teachers		$2,814.55	PR
12/18/2009	406	0	0		0			Preschool Teachers		$3,352.33	PR
01/21/2010	461	0	0		0			Preschool Teachers		$3,352.33	PR
02/25/2010	554	0	0		0			Preschool Teachers		$3,352.33	PR
03/25/2010	622	0	0		0			Preschool Teachers		$3,352.33	PR
04/23/2010	662	0	0		0			Preschool Teachers		$3,352.33	PR
05/25/2010	807	0	0		0			Preschool Teachers		$3,352.33	PR
06/25/2010	872	0	0		0			Preschool Teachers		$3,352.33	PR
06/30/2010	885	0	0		0			Preschool Teachers		$3,352.33	PR
06/30/2010	893	0	0		0			Preschool Teachers		$3,352.37	PR
									Detail Total:	$39,690.22	

100.522.115.000.000	**$3,042.00**	**$3,041.67**	**$3,041.67**	**$0.33**	**$0.00**	**$0.33**
Preschool Aides						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Preschool Aides		$530.17	PR
09/25/2009	116	0	0		0			Preschool Aides		$51.64	PR
10/23/2009	222	0	0		0			Preschool Aides		$530.17	PR
10/23/2009	224	0	0		0			Preschool Aides		$0.00	PR
11/25/2009	352	0	0		0			Preschool Aides		$530.17	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
12/18/2009	406	0	0		0			Preschool Aides		$530.17	PR
01/21/2010	461	0	0		0			Preschool Aides		$530.17	PR
01/21/2010	463	0	0		0			Preschool Aides		$0.00	PR
02/25/2010	554	0	0		0			Preschool Aides		$530.17	PR
03/25/2010	622	0	0		0			Preschool Aides		$530.17	PR
04/23/2010	662	0	0		0			Preschool Aides		$530.17	PR
04/23/2010	669	0	0		0			Preschool Aides		$0.00	PR
05/25/2010	807	0	0		0			Preschool Aides		$530.17	PR
06/25/2010	872	0	0		0			Preschool Aides		$530.17	PR
06/30/2010	885	0	0		0			Preschool Aides		$530.17	PR
06/30/2010	893	0	0		0			Preschool Aides		$530.16	PR
06/30/2010	973	0	0		0			RECLASS TO FEDERAL		-$3,372.00	GL
									Detail Total:	$3,041.67	

100.522.165.000.000	**$703.00**	**$702.94**	**$702.94**	**$0.06**	**$0.00**	**$0.06**
Preschool Substitute						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			Preschool Substitute		$23.28	PR
11/25/2009	350	0	0		0			Preschool Substitute		$27.93	PR
12/18/2009	404	0	0		0			Preschool Substitute		$46.55	PR
12/18/2009	406	0	0		0			Preschool Substitute		$88.45	PR
02/25/2010	554	0	0		0			Preschool Substitute		$0.00	PR
02/25/2010	558	0	0		0			Preschool Substitute		$162.93	PR
03/25/2010	617	0	0		0			Preschool Substitute		$172.24	PR
03/25/2010	622	0	0		0			Preschool Substitute		$0.00	PR
04/23/2010	660	0	0		0			Preschool Substitute		$0.00	PR
04/23/2010	662	0	0		0			Preschool Substitute		$0.00	PR
05/25/2010	805	0	0		0			Preschool Substitute		$121.04	PR
06/25/2010	870	0	0		0			Preschool Substitute		$60.52	PR
									Detail Total:	$702.94	

100.522.210.000.000	**$5,060.00**	**$5,059.47**	**$5,059.47**	**$0.53**	**$0.00**	**$0.53**
Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$403.40	PR
09/25/2009	116	0	0		0			PERSI - Retirement		$5.36	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$403.39	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$347.51	PR
11/30/2009	383	0	0		0			OLDHAM		$269.30	GL
12/18/2009	406	0	0		0			PERSI - Retirement		$403.39	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$403.39	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$403.39	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$403.39	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$403.39	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$403.39	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$403.39	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$403.39	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$403.39	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Budget Balance Encumbrance	% Remaining Bud
				Detail Total:	$5,059.47	
100.522.220.000.000	**$3,854.00**	**$3,853.41**	**$3,853.41**	**$0.59**	**$0.00**	**$0.59**
FICA						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$51.71	PR
09/25/2009	113	0	0		0			FICA - Social Security		$221.11	PR
09/25/2009	116	0	0		0			FICA - Medicare		$0.75	PR
09/25/2009	116	0	0		0			FICA - Social Security		$3.20	PR
10/23/2009	216	0	0		0			FICA - Medicare		$0.34	PR
10/23/2009	216	0	0		0			FICA - Social Security		$1.45	PR
10/23/2009	222	0	0		0			FICA - Medicare		$51.56	PR
10/23/2009	222	0	0		0			FICA - Social Security		$220.47	PR
11/25/2009	350	0	0		0			FICA - Medicare		$0.41	PR
11/25/2009	350	0	0		0			FICA - Social Security		$1.73	PR
11/25/2009	352	0	0		0			FICA - Medicare		$43.76	PR
11/25/2009	352	0	0		0			FICA - Social Security		$187.12	PR
11/30/2009	383	0	0		0			OLDHAM		$571.98	GL
12/18/2009	404	0	0		0			FICA - Medicare		$0.67	PR
12/18/2009	404	0	0		0			FICA - Social Security		$2.89	PR
12/18/2009	406	0	0		0			FICA - Medicare		$52.85	PR
12/18/2009	406	0	0		0			FICA - Social Security		$225.96	PR
01/21/2010	461	0	0		0			FICA - Medicare		$51.56	PR
01/21/2010	461	0	0		0			FICA - Social Security		$220.47	PR
02/25/2010	554	0	0		0			FICA - Medicare		$51.56	PR
02/25/2010	554	0	0		0			FICA - Social Security		$220.47	PR
02/25/2010	558	0	0		0			FICA - Medicare		$2.36	PR
02/25/2010	558	0	0		0			FICA - Social Security		$10.09	PR
03/25/2010	617	0	0		0			FICA - Medicare		$2.50	PR
03/25/2010	617	0	0		0			FICA - Social Security		$10.68	PR
03/25/2010	622	0	0		0			FICA - Medicare		$51.56	PR
03/25/2010	622	0	0		0			FICA - Social Security		$220.47	PR
04/23/2010	662	0	0		0			FICA - Medicare		$51.56	PR
04/23/2010	662	0	0		0			FICA - Social Security		$220.47	PR
05/25/2010	805	0	0		0			FICA - Medicare		$1.76	PR
05/25/2010	805	0	0		0			FICA - Social Security		$7.50	PR
05/25/2010	807	0	0		0			FICA - Medicare		$51.56	PR
05/25/2010	807	0	0		0			FICA - Social Security		$220.47	PR
06/25/2010	870	0	0		0			FICA - Medicare		$0.88	PR
06/25/2010	870	0	0		0			FICA - Social Security		$3.75	PR
06/25/2010	872	0	0		0			FICA - Medicare		$51.56	PR
06/25/2010	872	0	0		0			FICA - Social Security		$220.47	PR
06/30/2010	885	0	0		0			FICA - Medicare		$51.56	PR
06/30/2010	885	0	0		0			FICA - Social Security		$220.47	PR
06/30/2010	893	0	0		0			FICA - Medicare		$51.51	PR
06/30/2010	893	0	0		0			FICA - Social Security		$220.21	PR
									Detail Total:	$3,853.41	

100.522.230.000.000	**$89.00**	**$88.80**	**$88.80**	**$0.20**	**$0.00**	**$0.20**
Life Insurance						**0.22%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$5.05	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$5.18	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$5.18	PR
11/30/2009	383	0	0		0			OLDHAM		$26.77	GL
12/18/2009	406	0	0		0			Regence Life Insurance		$5.18	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$5.18	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$5.18	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$5.18	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$5.18	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$5.18	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$5.18	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$5.18	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$5.18	PR
									Detail Total:	$88.80	

100.522.240.000.000	**$7,657.00**	**$7,656.92**	**$7,656.92**	**$0.08**	**$0.00**	**$0.08**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross 125		$387.14	PR
09/25/2009	113	0	0		0			Delta Dental 125		$47.06	PR
10/23/2009	222	0	0		0			Blue Cross 125		$396.75	PR
10/23/2009	222	0	0		0			Delta Dental 125		$48.23	PR
11/25/2009	352	0	0		0			Blue Cross 125		$396.75	PR
11/25/2009	352	0	0		0			Delta Dental 125		$48.23	PR
11/30/2009	383	0	0		0			OLDHAM		$2,299.18	GL
12/18/2009	406	0	0		0			Blue Cross 125		$396.75	PR
12/18/2009	406	0	0		0			Delta Dental 125		$48.23	PR
01/21/2010	461	0	0		0			Blue Cross 125		$396.75	PR
01/21/2010	461	0	0		0			Delta Dental 125		$48.23	PR
02/25/2010	554	0	0		0			Blue Cross 125		$396.75	PR
02/25/2010	554	0	0		0			Delta Dental 125		$48.23	PR
03/25/2010	622	0	0		0			Blue Cross 125		$396.75	PR
03/25/2010	622	0	0		0			Delta Dental 125		$48.23	PR
04/23/2010	662	0	0		0			Blue Cross 125		$396.75	PR
04/23/2010	662	0	0		0			Delta Dental 125		$48.23	PR
05/25/2010	807	0	0		0			Blue Cross 125		$396.75	PR
05/25/2010	807	0	0		0			Delta Dental 125		$48.23	PR
06/25/2010	872	0	0		0			Blue Cross 125		$396.75	PR
06/25/2010	872	0	0		0			Delta Dental 125		$48.23	PR
06/30/2010	885	0	0		0			Blue Cross 125		$396.75	PR
06/30/2010	885	0	0		0			Delta Dental 125		$48.23	PR
06/30/2010	893	0	0		0			Blue Cross 125		$415.69	PR
06/30/2010	893	0	0		0			Delta Dental 125		$49.70	PR
06/30/2010	923	0	0		0			FROM VIP P OVER		$8.35	GL
									Detail Total:	$7,656.92	

100.522.270.000.000	**$349.00**	**$348.39**	**$348.39**	**$0.61**	**$0.00**	**$0.61**
Workers Compensation						**0.17%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$22.13	PR
09/25/2009	116	0	0		0			Workers Comp		$0.30	PR
10/23/2009	216	0	0		0			Workers Comp		$0.14	PR
10/23/2009	222	0	0		0			Workers Comp		$22.13	PR
11/25/2009	350	0	0		0			Workers Comp		$0.16	PR
11/25/2009	352	0	0		0			Workers Comp		$19.06	PR
11/30/2009	383	0	0		0			OLDHAM		$55.06	GL
12/18/2009	404	0	0		0			Workers Comp		$0.27	PR
12/18/2009	406	0	0		0			Workers Comp		$22.64	PR
01/21/2010	461	0	0		0			Workers Comp		$22.13	PR
02/25/2010	554	0	0		0			Workers Comp		$22.13	PR
02/25/2010	558	0	0		0			Workers Comp		$8.43	PR
03/25/2010	617	0	0		0			Workers Comp		$10.89	PR
03/25/2010	622	0	0		0			Workers Comp		$22.13	PR
04/23/2010	662	0	0		0			Workers Comp		$22.13	PR
05/25/2010	805	0	0		0			Workers Comp		$6.31	PR
05/25/2010	807	0	0		0			Workers Comp		$22.13	PR
06/25/2010	870	0	0		0			Workers Comp		$3.83	PR
06/25/2010	872	0	0		0			Workers Comp		$22.13	PR
06/30/2010	885	0	0		0			Workers Comp		$22.13	PR
06/30/2010	893	0	0		0			Workers Comp		$22.13	PR
									Detail Total:	$348.39	

100.522.280.000.000	**$647.00**	**$646.91**	**$646.91**	**$0.09**	**$0.00**	**$0.09**
Sick Leave Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$45.04	PR
09/25/2009	116	0	0		0			PERSI - Sick Leave		$0.60	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$45.04	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$38.80	PR
11/30/2009	383	0	0		0			OLDHAM		$112.07	GL
12/18/2009	406	0	0		0			PERSI - Sick Leave		$45.04	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$45.04	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$45.04	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$45.04	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$45.04	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$45.04	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$45.04	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$45.04	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$45.04	PR
									Detail Total:	$646.91	

100.522.410.000.000	**$220.00**	**$219.62**	**$219.62**	**$0.38**	**$0.00**	**$0.38**
Preschool Supplies						**0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45508	0	72543153	143	1007	40016	ESI-P score sheets	PEARSON EDUCATION, INC.	$72.80	AP
07/23/2009	28	45508	0	72543153	143	1007	40016	ESI-P and K Parent questionnair	PEARSON EDUCATION, INC.	$26.50	AP
07/23/2009	28	45508	0	72543153	143	1007	40016	ESI-K score sheets	PEARSON EDUCATION, INC.	$31.40	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.522.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45533	0	523067	147	1018	40037	AEPS child observation data rec	BROOKS PUBLISHING CO., IN	$50.00	AP
08/11/2009	57	45533	0	523067	147	1018	40037	AEPS family report II	BROOKS PUBLISHING CO., IN	$38.92	AP
									Detail Total:	$219.62	

100.532.165.108.000 **$1,308.00** **$1,307.25** **$1,307.25** **$0.75** **$0.00** **$0.75**

Extra Duty Pay - PRE **0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			Extra Duty Pay - PRE		$792.00	PR
10/23/2009	224	0	0		0			Extra Duty Pay - PRE		$0.00	PR
11/25/2009	350	0	0		0			Extra Duty Pay - PRE		$69.00	PR
12/18/2009	408	0	0		0			Extra Duty Pay - PRE		$67.50	PR
01/21/2010	459	0	0		0			Extra Duty Pay - PRE		$90.00	PR
01/21/2010	463	0	0		0			Extra Duty Pay - PRE		$45.00	PR
02/25/2010	558	0	0		0			Extra Duty Pay - PRE		$0.00	PR
03/25/2010	617	0	0		0			Extra Duty Pay - PRE		$0.00	PR
04/23/2010	669	0	0		0			Extra Duty Pay - PRE		$120.00	PR
06/25/2010	874	0	0		0			Extra Duty Pay - PRE		$123.75	PR
									Detail Total:	$1,307.25	

100.532.165.116.000 **$329.00** **$328.03** **$328.03** **$0.97** **$0.00** **$0.97**

Extra Duty Pay - ID Hill **0.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			Extra Duty Pay - ID Hill		$0.00	PR
01/21/2010	459	0	0		0			Extra Duty Pay - ID Hill		$30.00	PR
01/21/2010	461	0	0		0			Extra Duty Pay - ID Hill		$14.50	PR
01/21/2010	463	0	0		0			Extra Duty Pay - ID Hill		$283.53	PR
02/25/2010	554	0	0		0			Extra Duty Pay - ID Hill		$0.00	PR
02/25/2010	558	0	0		0			Extra Duty Pay - ID Hill		$0.00	PR
02/25/2010	565	0	0		0			Extra Duty Pay - ID Hill		$0.00	PR
03/25/2010	617	0	0		0			Extra Duty Pay - ID Hill		$0.00	PR
03/25/2010	622	0	0		0			Extra Duty Pay - ID Hill		$0.00	PR
03/25/2010	625	0	0		0			Extra Duty Pay - ID Hill		$0.00	PR
04/23/2010	660	0	0		0			Extra Duty Pay - ID Hill		$0.00	PR
04/23/2010	662	0	0		0			Extra Duty Pay - ID Hill		$0.00	PR
04/23/2010	669	0	0		0			Extra Duty Pay - ID Hill		$0.00	PR
									Detail Total:	$328.03	

100.532.165.119.000 **$124.00** **$123.75** **$123.75** **$0.25** **$0.00** **$0.25**

Extra Duty Pay - PLE **0.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	463	0	0		0			Extra Duty Pay - PLE		$45.00	PR
04/23/2010	669	0	0		0			Extra Duty Pay - PLE		$0.00	PR
06/25/2010	874	0	0		0			Extra Duty Pay - PLE		$78.75	PR
									Detail Total:	$123.75	

100.532.165.201.000 **$432.00** **$432.00** **$432.00** **$0.00** **$0.00** **$0.00**

Extra Duty Pay - PRJH **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
10/23/2009	224	0	0		0			Extra Duty Pay - PRJH		$0.00	PR
11/25/2009	356	0	0		0			Extra Duty Pay - PRJH		$67.50	PR
12/18/2009	408	0	0		0			Extra Duty Pay - PRJH		$166.50	PR
01/21/2010	463	0	0		0			Extra Duty Pay - PRJH		$198.00	PR
									Detail Total:	$432.00	

100.532.165.401.000	**$0.00**	**($213.39)**	**($213.39)**	**$213.39**	**$0.00**	**$213.39**
Extra Duty Pay - PRLH						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			Extra Duty Pay - PRLH		$322.50	PR
09/30/2009	126	0	0		0			BEAN		-$300.00	GL
10/23/2009	224	0	0		0			Extra Duty Pay - PRLH		$36.00	PR
10/31/2009	256	0	500		0			PRLH		-$429.39	DP
01/21/2010	463	0	0		0			Extra Duty Pay - PRLH		$76.50	PR
06/25/2010	874	0	0		0			Extra Duty Pay - PRLH		$81.00	PR
									Detail Total:	-$213.39	

100.532.210.108.000	**$38.00**	**$37.03**	**$37.03**	**$0.97**	**$0.00**	**$0.97**
Retirement						**2.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	408	0	0		0			PERSI - Retirement		$7.02	PR
01/21/2010	463	0	0		0			PERSI - Retirement		$4.68	PR
04/23/2010	669	0	0		0			PERSI - Retirement		$12.47	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$12.86	PR
									Detail Total:	$37.03	

100.532.210.116.000	**$30.00**	**$29.48**	**$29.48**	**$0.52**	**$0.00**	**$0.52**
Retirement						**1.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	463	0	0		0			PERSI - Retirement		$29.48	PR
									Detail Total:	$29.48	

100.532.210.119.000	**$13.00**	**$12.85**	**$12.85**	**$0.15**	**$0.00**	**$0.15**
Retirement						**1.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	463	0	0		0			PERSI - Retirement		$4.67	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$8.18	PR
									Detail Total:	$12.85	

100.532.210.201.000	**$45.00**	**$44.88**	**$44.88**	**$0.12**	**$0.00**	**$0.12**
Retirement						**0.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	356	0	0		0			PERSI - Retirement		$7.01	PR
12/18/2009	408	0	0		0			PERSI - Retirement		$17.30	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.532.210.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	463	0	0		0			PERSI - Retirement		$20.57	PR
									Detail Total:	$44.88	

100.532.210.401.000	**$23.00**	**$22.45**	**$22.45**	**$0.55**	**$0.00**	**$0.55**
Retirement						**2.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			PERSI - Retirement		$33.51	PR
09/30/2009	126	0	0		0			BEAN		-$31.17	GL
10/23/2009	224	0	0		0			PERSI - Retirement		$3.74	PR
01/21/2010	463	0	0		0			PERSI - Retirement		$7.95	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$8.42	PR
									Detail Total:	$22.45	

100.532.220.108.000	**$100.00**	**$100.00**	**$100.00**	**$0.00**	**$0.00**	**$0.00**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			FICA - Medicare		$11.48	PR
08/25/2009	62	0	0		0			FICA - Social Security		$49.10	PR
11/25/2009	350	0	0		0			FICA - Medicare		$1.00	PR
11/25/2009	350	0	0		0			FICA - Social Security		$4.28	PR
12/18/2009	408	0	0		0			FICA - Medicare		$0.98	PR
12/18/2009	408	0	0		0			FICA - Social Security		$4.18	PR
01/21/2010	459	0	0		0			FICA - Medicare		$1.31	PR
01/21/2010	459	0	0		0			FICA - Social Security		$5.58	PR
01/21/2010	463	0	0		0			FICA - Medicare		$0.66	PR
01/21/2010	463	0	0		0			FICA - Social Security		$2.79	PR
04/23/2010	669	0	0		0			FICA - Medicare		$1.74	PR
04/23/2010	669	0	0		0			FICA - Social Security		$7.43	PR
06/25/2010	874	0	0		0			FICA - Medicare		$1.80	PR
06/25/2010	874	0	0		0			FICA - Social Security		$7.67	PR
									Detail Total:	$100.00	

100.532.220.116.000	**$26.00**	**$25.13**	**$25.13**	**$0.87**	**$0.00**	**$0.87**
FICA						**3.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	459	0	0		0			FICA - Medicare		$0.43	PR
01/21/2010	459	0	0		0			FICA - Social Security		$1.86	PR
01/21/2010	461	0	0		0			FICA - Medicare		$0.21	PR
01/21/2010	461	0	0		0			FICA - Social Security		$0.90	PR
01/21/2010	463	0	0		0			FICA - Medicare		$4.15	PR
01/21/2010	463	0	0		0			FICA - Social Security		$17.58	PR
									Detail Total:	$25.13	

100.532.220.119.000	**$10.00**	**$9.46**	**$9.46**	**$0.54**	**$0.00**	**$0.54**
FICA						**5.40%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
01/21/2010	463	0	0		0			FICA - Medicare		$0.65	PR
01/21/2010	463	0	0		0			FICA - Social Security		$2.79	PR
06/25/2010	874	0	0		0			FICA - Medicare		$1.14	PR
06/25/2010	874	0	0		0			FICA - Social Security		$4.88	PR
									Detail Total:	$9.46	

100.532.220.201.000	**$34.00**	**$33.05**	**$33.05**	**$0.95**	**$0.00**	**$0.95**	
FICA							**2.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	356	0	0		0			FICA - Medicare		$0.98	PR
11/25/2009	356	0	0		0			FICA - Social Security		$4.18	PR
12/18/2009	408	0	0		0			FICA - Medicare		$2.41	PR
12/18/2009	408	0	0		0			FICA - Social Security		$10.32	PR
01/21/2010	463	0	0		0			FICA - Medicare		$2.88	PR
01/21/2010	463	0	0		0			FICA - Social Security		$12.28	PR
									Detail Total:	$33.05	

100.532.220.401.000	**$17.00**	**$16.53**	**$16.53**	**$0.47**	**$0.00**	**$0.47**	
FICA							**2.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			FICA - Medicare		$4.68	PR
09/25/2009	116	0	0		0			FICA - Social Security		$20.00	PR
09/30/2009	126	0	0		0			BEAN		-$22.95	GL
10/23/2009	224	0	0		0			FICA - Medicare		$0.52	PR
10/23/2009	224	0	0		0			FICA - Social Security		$2.23	PR
01/21/2010	463	0	0		0			FICA - Medicare		$1.11	PR
01/21/2010	463	0	0		0			FICA - Social Security		$4.74	PR
06/25/2010	874	0	0		0			FICA - Medicare		$1.18	PR
06/25/2010	874	0	0		0			FICA - Social Security		$5.02	PR
									Detail Total:	$16.53	

100.532.270.108.000	**$8.00**	**$7.46**	**$7.46**	**$0.54**	**$0.00**	**$0.54**	
Workmen's Compensation Insurance							**6.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			Workers Comp		$4.51	PR
11/25/2009	350	0	0		0			Workers Comp		$0.39	PR
12/18/2009	408	0	0		0			Workers Comp		$0.39	PR
01/21/2010	459	0	0		0			Workers Comp		$0.51	PR
01/21/2010	463	0	0		0			Workers Comp		$0.26	PR
04/23/2010	669	0	0		0			Workers Comp		$0.69	PR
06/25/2010	874	0	0		0			Workers Comp		$0.71	PR
									Detail Total:	$7.46	

100.532.270.116.000	**$2.00**	**$1.81**	**$1.81**	**$0.19**	**$0.00**	**$0.19**	
Workmen's Compensation Insurance							**9.50%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
01/21/2010	459	0	0		0			Workers Comp		$0.17	PR
01/21/2010	461	0	0		0			Workers Comp		$0.08	PR
01/21/2010	463	0	0		0			Workers Comp		$1.56	PR
									Detail Total:	$1.81	

100.532.270.119.000	**$1.00**	**$0.70**	**$0.70**	**$0.30**	**$0.00**	**$0.30**
Workmen's Compensation Insurance						**30.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	463	0	0		0			Workers Comp		$0.25	PR
06/25/2010	874	0	0		0			Workers Comp		$0.45	PR
									Detail Total:	$0.70	

100.532.270.201.000	**$3.00**	**$2.47**	**$2.47**	**$0.53**	**$0.00**	**$0.53**
Workmen's Compensation Insurance						**17.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	356	0	0		0			Workers Comp		$0.39	PR
12/18/2009	408	0	0		0			Workers Comp		$0.95	PR
01/21/2010	463	0	0		0			Workers Comp		$1.13	PR
									Detail Total:	$2.47	

100.532.270.401.000	**$2.00**	**$1.15**	**$1.15**	**$0.85**	**$0.00**	**$0.85**
Workmen's Compensation Insurance						**42.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			Workers Comp		$1.84	PR
09/30/2009	126	0	0		0			BEAN		-$1.80	GL
10/23/2009	224	0	0		0			Workers Comp		$0.21	PR
01/21/2010	463	0	0		0			Workers Comp		$0.44	PR
06/25/2010	874	0	0		0			Workers Comp		$0.46	PR
									Detail Total:	$1.15	

100.532.280.108.000	**$5.00**	**$4.14**	**$4.14**	**$0.86**	**$0.00**	**$0.86**
Sick Leave Retirement						**17.20%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	408	0	0		0			PERSI - Sick Leave		$0.79	PR
01/21/2010	463	0	0		0			PERSI - Sick Leave		$0.52	PR
04/23/2010	669	0	0		0			PERSI - Sick Leave		$1.40	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$1.43	PR
									Detail Total:	$4.14	

100.532.280.116.000	**$4.00**	**$3.31**	**$3.31**	**$0.69**	**$0.00**	**$0.69**
Sick Leave Retirement						**17.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	463	0	0		0			PERSI - Sick Leave		$3.31	PR
									Detail Total:	$3.31	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.532.280.119.000	**$2.00**	**$1.44**	**$1.44**	**$0.56**	**$0.00**	**$0.56**
Sick Leave Retirement						**28.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	463	0	0		0			PERSI - Sick Leave		$0.52	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$0.92	PR
									Detail Total:	$1.44	

100.532.280.201.000	**$6.00**	**$5.02**	**$5.02**	**$0.98**	**$0.00**	**$0.98**
Sick Leave Retirement						**16.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	356	0	0		0			PERSI - Sick Leave		$0.79	PR
12/18/2009	408	0	0		0			PERSI - Sick Leave		$1.94	PR
01/21/2010	463	0	0		0			PERSI - Sick Leave		$2.29	PR
									Detail Total:	$5.02	

100.532.280.401.000	**$3.00**	**$2.51**	**$2.51**	**$0.49**	**$0.00**	**$0.49**
Sick Leave Retirement						**16.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			PERSI - Sick Leave		$3.74	PR
09/30/2009	126	0	0		0			BEAN		-$3.48	GL
10/23/2009	224	0	0		0			PERSI - Sick Leave		$0.42	PR
01/21/2010	463	0	0		0			PERSI - Sick Leave		$0.89	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$0.94	PR
									Detail Total:	$2.51	

100.611.110.000.000	**$181,840.00**	**$181,839.08**	**$181,839.08**	**$0.92**	**$0.00**	**$0.92**
Counselor Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Counselor Salaries		$16,061.34	PR
10/23/2009	222	0	0		0			Counselor Salaries		$15,070.71	PR
11/25/2009	352	0	0		0			Counselor Salaries		$15,070.71	PR
12/18/2009	406	0	0		0			Counselor Salaries		$15,070.71	PR
01/21/2010	461	0	0		0			Counselor Salaries		$15,070.71	PR
02/25/2010	554	0	0		0			Counselor Salaries		$15,070.71	PR
03/25/2010	622	0	0		0			Counselor Salaries		$15,070.71	PR
04/23/2010	662	0	0		0			Counselor Salaries		$15,070.71	PR
05/25/2010	807	0	0		0			Counselor Salaries		$15,070.71	PR
06/25/2010	872	0	0		0			Counselor Salaries		$15,070.71	PR
06/30/2010	885	0	0		0			Counselor Salaries		$15,070.71	PR
06/30/2010	893	0	0		0			Counselor Salaries		$15,070.64	PR
									Detail Total:	$181,839.08	

100.611.210.000.000	**$18,894.00**	**$18,893.13**	**$18,893.13**	**$0.87**	**$0.00**	**$0.87**
Retirement						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$1,668.78	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$1,565.85	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$1,565.85	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$1,565.85	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$1,565.85	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$1,565.85	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$1,565.85	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$1,565.85	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$1,565.85	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$1,565.85	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$1,565.85	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$1,565.85	PR
									Detail Total:	$18,893.13	

100.611.220.000.000 **$13,684.00** **$13,683.54** **$13,683.54** **$0.46** **$0.00** **$0.46**

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$228.60	PR
09/25/2009	113	0	0		0			FICA - Social Security		$977.48	PR
10/23/2009	222	0	0		0			FICA - Medicare		$214.23	PR
10/23/2009	222	0	0		0			FICA - Social Security		$916.06	PR
11/25/2009	352	0	0		0			FICA - Medicare		$214.23	PR
11/25/2009	352	0	0		0			FICA - Social Security		$916.06	PR
12/18/2009	406	0	0		0			FICA - Medicare		$214.23	PR
12/18/2009	406	0	0		0			FICA - Social Security		$916.06	PR
01/21/2010	461	0	0		0			FICA - Medicare		$214.23	PR
01/21/2010	461	0	0		0			FICA - Social Security		$916.06	PR
02/25/2010	554	0	0		0			FICA - Medicare		$214.23	PR
02/25/2010	554	0	0		0			FICA - Social Security		$916.06	PR
03/25/2010	622	0	0		0			FICA - Medicare		$214.23	PR
03/25/2010	622	0	0		0			FICA - Social Security		$916.06	PR
04/23/2010	662	0	0		0			FICA - Medicare		$215.93	PR
04/23/2010	662	0	0		0			FICA - Social Security		$923.29	PR
05/25/2010	807	0	0		0			FICA - Medicare		$215.93	PR
05/25/2010	807	0	0		0			FICA - Social Security		$923.29	PR
06/25/2010	872	0	0		0			FICA - Medicare		$215.93	PR
06/25/2010	872	0	0		0			FICA - Social Security		$923.29	PR
06/30/2010	885	0	0		0			FICA - Medicare		$215.93	PR
06/30/2010	885	0	0		0			FICA - Social Security		$923.29	PR
06/30/2010	893	0	0		0			FICA - Medicare		$215.85	PR
06/30/2010	893	0	0		0			FICA - Social Security		$922.99	PR
									Detail Total:	$13,683.54	

100.611.230.000.000 **$134.00** **$133.20** **$133.20** **$0.80** **$0.00** **$0.80**

Life Insurance **0.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$11.10	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$11.10	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.611.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			Regence Life Insurance		$11.10	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$11.10	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$11.10	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$11.10	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$11.10	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$11.10	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$11.10	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$11.10	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$11.10	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$11.10	PR
									Detail Total:	$133.20	

100.611.240.000.000	**$14,088.00**	**$14,087.31**	**$14,087.31**	**$0.69**	**$0.00**	**$0.69**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross		$283.39	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$276.09	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
09/25/2009	113	0	0		0			Delta Dental		$68.01	PR
09/25/2009	113	0	0		0			Delta Dental 125		$68.90	PR
10/23/2009	222	0	0		0			Blue Cross		$283.39	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$184.98	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
10/23/2009	222	0	0		0			Delta Dental		$56.94	PR
10/23/2009	222	0	0		0			Delta Dental 125		$68.90	PR
11/25/2009	352	0	0		0			Blue Cross		$283.39	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$184.98	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
11/25/2009	352	0	0		0			Delta Dental		$56.94	PR
11/25/2009	352	0	0		0			Delta Dental 125		$68.90	PR
12/18/2009	406	0	0		0			Blue Cross		$283.39	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$184.98	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
12/18/2009	406	0	0		0			Delta Dental		$56.94	PR
12/18/2009	406	0	0		0			Delta Dental 125		$68.90	PR
01/21/2010	461	0	0		0			Blue Cross		$283.39	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$184.98	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
01/21/2010	461	0	0		0			Delta Dental		$56.94	PR
01/21/2010	461	0	0		0			Delta Dental 125		$68.90	PR
02/25/2010	554	0	0		0			Blue Cross		$283.39	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$184.98	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
02/25/2010	554	0	0		0			Delta Dental		$56.94	PR
02/25/2010	554	0	0		0			Delta Dental 125		$68.90	PR
03/25/2010	622	0	0		0			Blue Cross		$283.39	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$184.98	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
03/25/2010	622	0	0		0			Delta Dental		$56.94	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
03/25/2010	622	0	0		0			Delta Dental 125		$68.90	PR
04/23/2010	662	0	0		0			Blue Cross		$283.39	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$184.98	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
04/23/2010	662	0	0		0			Delta Dental		$56.94	PR
04/23/2010	662	0	0		0			Delta Dental 125		$68.90	PR
05/25/2010	807	0	0		0			Blue Cross		$283.39	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$184.98	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
05/25/2010	807	0	0		0			Delta Dental		$56.94	PR
05/25/2010	807	0	0		0			Delta Dental 125		$68.90	PR
06/25/2010	872	0	0		0			Blue Cross		$283.39	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$184.98	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
06/25/2010	872	0	0		0			Delta Dental		$56.94	PR
06/25/2010	872	0	0		0			Delta Dental 125		$68.90	PR
06/30/2010	885	0	0		0			Blue Cross		$283.39	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$184.98	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
06/30/2010	885	0	0		0			Delta Dental		$56.94	PR
06/30/2010	885	0	0		0			Delta Dental 125		$68.90	PR
06/30/2010	893	0	0		0			Blue Cross		$296.92	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$193.81	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$593.84	PR
06/30/2010	893	0	0		0			Delta Dental		$58.67	PR
06/30/2010	893	0	0		0			Delta Dental 125		$71.00	PR
									Detail Total:	$14,087.31	

100.611.270.000.000	**$1,037.00**	**$1,036.45**	**$1,036.45**	**$0.55**	**$0.00**	**$0.55**
Workers Compensation						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$91.55	PR
10/23/2009	222	0	0		0			Workers Comp		$85.90	PR
11/25/2009	352	0	0		0			Workers Comp		$85.90	PR
12/18/2009	406	0	0		0			Workers Comp		$85.90	PR
01/21/2010	461	0	0		0			Workers Comp		$85.90	PR
02/25/2010	554	0	0		0			Workers Comp		$85.90	PR
03/25/2010	622	0	0		0			Workers Comp		$85.90	PR
04/23/2010	662	0	0		0			Workers Comp		$85.90	PR
05/25/2010	807	0	0		0			Workers Comp		$85.90	PR
06/25/2010	872	0	0		0			Workers Comp		$85.90	PR
06/30/2010	885	0	0		0			Workers Comp		$85.90	PR
06/30/2010	893	0	0		0			Workers Comp		$85.90	PR
									Detail Total:	$1,036.45	

100.611.280.000.000	**$2,110.00**	**$2,109.33**	**$2,109.33**	**$0.67**	**$0.00**	**$0.67**
Sick Leave Retirement						**0.03%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$186.31	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$174.82	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$174.82	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$174.82	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$174.82	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$174.82	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$174.82	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$174.82	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$174.82	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$174.82	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$174.82	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$174.82	PR
									Detail Total:	$2,109.33	

100.616.110.000.000	**$60,633.00**	**$60,633.00**	**$60,633.00**	**$0.00**	**$0.00**	**$0.00**	
Special Services Teachers							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Special Services Teachers		$5,052.75	PR
10/23/2009	222	0	0		0			Special Services Teachers		$5,052.75	PR
11/25/2009	352	0	0		0			Special Services Teachers		$5,052.75	PR
12/18/2009	406	0	0		0			Special Services Teachers		$5,052.75	PR
01/21/2010	461	0	0		0			Special Services Teachers		$5,052.75	PR
02/25/2010	554	0	0		0			Special Services Teachers		$5,052.75	PR
03/25/2010	622	0	0		0			Special Services Teachers		$5,052.75	PR
04/23/2010	662	0	0		0			Special Services Teachers		$5,052.75	PR
05/25/2010	807	0	0		0			Special Services Teachers		$5,052.75	PR
06/25/2010	872	0	0		0			Special Services Teachers		$5,052.75	PR
06/30/2010	885	0	0		0			Special Services Teachers		$5,052.75	PR
06/30/2010	893	0	0		0			Special Services Teachers		$5,052.75	PR
									Detail Total:	$60,633.00	

100.616.115.000.000	**$22,979.00**	**$22,978.56**	**$22,978.56**	**$0.44**	**$0.00**	**$0.44**	
Special Services Clerical							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Special Services Clerical		$1,914.88	PR
10/23/2009	222	0	0		0			Special Services Clerical		$1,914.88	PR
11/25/2009	352	0	0		0			Special Services Clerical		$1,914.88	PR
12/18/2009	406	0	0		0			Special Services Clerical		$1,914.88	PR
01/21/2010	461	0	0		0			Special Services Clerical		$1,914.88	PR
02/25/2010	554	0	0		0			Special Services Clerical		$1,914.88	PR
03/25/2010	622	0	0		0			Special Services Clerical		$1,914.88	PR
04/23/2010	662	0	0		0			Special Services Clerical		$1,914.88	PR
05/25/2010	807	0	0		0			Special Services Clerical		$1,914.88	PR
06/25/2010	872	0	0		0			Special Services Clerical		$1,914.88	PR
06/30/2010	885	0	0		0			Special Services Clerical		$1,914.88	PR
06/30/2010	893	0	0		0			Special Services Clerical		$1,914.88	PR
									Detail Total:	$22,978.56	

100.616.210.000.000	**$8,688.00**	**$8,687.28**	**$8,687.28**	**$0.72**	**$0.00**	**$0.72**	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Retirement **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$723.94	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$723.94	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$723.94	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$723.94	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$723.94	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$723.94	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$723.94	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$723.94	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$723.94	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$723.94	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$723.94	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$723.94	PR
									Detail Total:	$8,687.28	

100.616.220.000.000	**$6,225.00**	**$6,224.50**	**$6,224.50**	**$0.50**	**$0.00**	**$0.50**

FICA **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$98.32	PR
09/25/2009	113	0	0		0			FICA - Social Security		$420.42	PR
10/23/2009	222	0	0		0			FICA - Medicare		$98.32	PR
10/23/2009	222	0	0		0			FICA - Social Security		$420.42	PR
11/25/2009	352	0	0		0			FICA - Medicare		$98.32	PR
11/25/2009	352	0	0		0			FICA - Social Security		$420.42	PR
12/18/2009	406	0	0		0			FICA - Medicare		$98.32	PR
12/18/2009	406	0	0		0			FICA - Social Security		$420.42	PR
01/21/2010	461	0	0		0			FICA - Medicare		$98.32	PR
01/21/2010	461	0	0		0			FICA - Social Security		$420.42	PR
02/25/2010	554	0	0		0			FICA - Medicare		$98.32	PR
02/25/2010	554	0	0		0			FICA - Social Security		$420.42	PR
03/25/2010	622	0	0		0			FICA - Medicare		$98.32	PR
03/25/2010	622	0	0		0			FICA - Social Security		$420.42	PR
04/23/2010	662	0	0		0			FICA - Medicare		$98.32	PR
04/23/2010	662	0	0		0			FICA - Social Security		$420.42	PR
05/25/2010	807	0	0		0			FICA - Medicare		$98.32	PR
05/25/2010	807	0	0		0			FICA - Social Security		$420.42	PR
06/25/2010	872	0	0		0			FICA - Medicare		$98.32	PR
06/25/2010	872	0	0		0			FICA - Social Security		$420.42	PR
06/30/2010	885	0	0		0			FICA - Medicare		$98.32	PR
06/30/2010	885	0	0		0			FICA - Social Security		$420.42	PR
06/30/2010	893	0	0		0			FICA - Medicare		$98.25	PR
06/30/2010	893	0	0		0			FICA - Social Security		$420.11	PR
									Detail Total:	$6,224.50	

100.616.230.000.000	**$89.00**	**$88.80**	**$88.80**	**$0.20**	**$0.00**	**$0.20**

Life Insurance **0.22%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$7.40	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$7.40	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$7.40	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$7.40	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$7.40	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$7.40	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$7.40	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$7.40	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$7.40	PR
									Detail Total:	$88.80	

100.616.240.000.000	**$7,658.00**	**$7,657.32**	**$7,657.32**	**$0.68**	**$0.00**	**$0.68**
Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross 125		$283.39	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
09/25/2009	113	0	0		0			Delta Dental 125		$68.90	PR
10/23/2009	222	0	0		0			Blue Cross 125		$283.39	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
10/23/2009	222	0	0		0			Delta Dental 125		$68.90	PR
11/25/2009	352	0	0		0			Blue Cross 125		$283.39	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
11/25/2009	352	0	0		0			Delta Dental 125		$68.90	PR
12/18/2009	406	0	0		0			Blue Cross 125		$283.39	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
12/18/2009	406	0	0		0			Delta Dental 125		$68.90	PR
01/21/2010	461	0	0		0			Blue Cross 125		$283.39	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
01/21/2010	461	0	0		0			Delta Dental 125		$68.90	PR
02/25/2010	554	0	0		0			Blue Cross 125		$283.39	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
02/25/2010	554	0	0		0			Delta Dental 125		$68.90	PR
03/25/2010	622	0	0		0			Blue Cross 125		$283.39	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
03/25/2010	622	0	0		0			Delta Dental 125		$68.90	PR
04/23/2010	662	0	0		0			Blue Cross 125		$283.39	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
04/23/2010	662	0	0		0			Delta Dental 125		$68.90	PR
05/25/2010	807	0	0		0			Blue Cross 125		$283.39	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
05/25/2010	807	0	0		0			Delta Dental 125		$68.90	PR
06/25/2010	872	0	0		0			Blue Cross 125		$283.39	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
06/25/2010	872	0	0		0			Delta Dental 125		$68.90	PR
06/30/2010	885	0	0		0			Blue Cross 125		$283.39	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$283.39	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.616.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	885	0	0		0			Delta Dental 125		$68.90	PR
06/30/2010	893	0	0		0			Blue Cross 125		$296.92	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/30/2010	893	0	0		0			Delta Dental 125		$71.00	PR
									Detail Total:	$7,657.32	

100.616.270.000.000 **$477.00** **$476.52** **$476.52** **$0.48** **$0.00** **$0.48**

Workers Compensation **0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$39.71	PR
10/23/2009	222	0	0		0			Workers Comp		$39.71	PR
11/25/2009	352	0	0		0			Workers Comp		$39.71	PR
12/18/2009	406	0	0		0			Workers Comp		$39.71	PR
01/21/2010	461	0	0		0			Workers Comp		$39.71	PR
02/25/2010	554	0	0		0			Workers Comp		$39.71	PR
03/25/2010	622	0	0		0			Workers Comp		$39.71	PR
04/23/2010	662	0	0		0			Workers Comp		$39.71	PR
05/25/2010	807	0	0		0			Workers Comp		$39.71	PR
06/25/2010	872	0	0		0			Workers Comp		$39.71	PR
06/30/2010	885	0	0		0			Workers Comp		$39.71	PR
06/30/2010	893	0	0		0			Workers Comp		$39.71	PR
									Detail Total:	$476.52	

100.616.280.000.000 **$970.00** **$969.84** **$969.84** **$0.16** **$0.00** **$0.16**

Sick Leave Retirement **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$80.82	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$80.82	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$80.82	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$80.82	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$80.82	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$80.82	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$80.82	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$80.82	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$80.82	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$80.82	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$80.82	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$80.82	PR
									Detail Total:	$969.84	

100.616.310.000.000 **$102,637.00** **$102,636.71** **$102,636.71** **$0.29** **$0.00** **$0.29**

Professional Services **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45425	0	JULY 09 RENT	56	1002	40002	CO RENT 20%	PANHANDLE ESCROW CO, IN	$180.00	AP
08/25/2009	77	45661	0	AUG 09 RENT	56	1020	40051	CO RENT 20%	PANHANDLE ESCROW CO, IN	$180.00	AP
08/25/2009	77	45661	0	SEP 09 RENT	56	1020	40051	CO RENT 20%	PANHANDLE ESCROW CO, IN	$180.00	AP
10/06/2009	196	46054	0	OCT 09 RENT	56	1040	40100	CO RENT 20%	PANHANDLE ESCROW CO, IN	$180.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.616.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46273	0	NOV 09 RENT	56	1048	40114	CO RENT 20%	PANHANDLE ESCROW CO, IN	$180.00	AP
11/09/2009	329	46353	0	49450	597	1061	40128	Shredding of bin, 10/29/09	DATA BASE Secure Records	$30.90	AP
11/23/2009	369	46612	0	DEC 09 RENT	56	1069	40142	CO RENT 20%	PANHANDLE ESCROW CO, IN	$180.00	AP
11/23/2009	369	46627	0	164	413	1069	40142	IBI therapy contract for 2009-201	SL START & ASSOCIATES, IN	$681.00	AP
11/23/2009	369	46627	0	161	413	1069	40142	IBI therapy contract for 2009-201	SL START & ASSOCIATES, IN	$376.50	AP
11/23/2009	369	46627	0	162	413	1069	40142	IBI therapy contract for 2009-201	SL START & ASSOCIATES, IN	$140.00	AP
11/23/2009	369	46627	0	163	413	1069	40142	IBI therapy contract for 2009-201	SL START & ASSOCIATES, IN	$814.00	AP
11/23/2009	369	46627	0	165	413	1069	40142	IBI therapy contract for 2009-201	SL START & ASSOCIATES, IN	$621.00	AP
11/23/2009	369	46627	0	166	413	1069	40142	IBI therapy contract for 2009-201	SL START & ASSOCIATES, IN	$225.00	AP
11/23/2009	369	46627	0	167	413	1069	40142	IBI therapy contract for 2009-201	SL START & ASSOCIATES, IN	$144.00	AP
11/30/2009	380	0	0		0			KIDS IN MOTION		$6,471.68	GL
11/30/2009	380	0	0		0			MYERS		$13,010.27	GL
11/30/2009	380	0	0		0			KAREN CAMPBELL		$3,575.00	GL
11/30/2009	380	0	0		0			PANHANDLE SPECIAL NEEDS		$1,200.00	GL
12/07/2009	400	46689	0	168	731	1078	40156	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,617.92	AP
12/07/2009	400	46689	0	167	731	1078	40156	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,617.92	AP
12/07/2009	400	46705	0	16915	730	1078	40156	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
12/07/2009	400	46688	0	NOV 09 SERVICES	734	1078	40156	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,025.00	AP
12/07/2009	400	46698	0	NOV 09 SERVICES	733	1078	40156	Speech/Language therapy contra	MYERS, CECELIA	$5,300.00	AP
12/07/2009	400	46697	0	RECALIBRATION - 09	534	1078	40156	Recalibration of equipment, audi	MSR NORTHWEST INC	$85.00	AP
12/07/2009	400	46697	0	RECALIBRATION - 09	534	1078	40156	Recalibration of equipment, typa	MSR NORTHWEST INC	$65.00	AP
12/17/2009	423	46915	0	168	413	1083	40165	IBI therapy contract for 2009-201	SL START & ASSOCIATES, IN	$391.50	AP
12/17/2009	423	46915	0	169	413	1083	40165	IBI therapy contract for 2009-201	SL START & ASSOCIATES, IN	$481.50	AP
12/17/2009	423	46915	0	170	413	1083	40165	IBI therapy contract for 2009-201	SL START & ASSOCIATES, IN	$346.50	AP
12/17/2009	423	46905	0	JAN 2010 RENT	56	1083	40165	CO RENT 20%	PANHANDLE ESCROW CO, IN	$180.00	AP
01/12/2010	458	46989	0	V339803	0		MCHK	DEC 09 SERVICES	MYERS, CECELIA	$4,664.00	AP
01/20/2010	495	47137	0	DEC 09 SERVICES	734	1098	40205	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,025.00	AP
01/20/2010	495	47150	0	FEB 10 RENT	56	1098	40205	CO RENT 20%	PANHANDLE ESCROW CO, IN	$180.00	AP
01/20/2010	495	47151	0	17203	730	1098	40205	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
01/20/2010	495	47163	0	171-173	413	1098	40205	IBI therapy contract for 2009-201	SL START & ASSOCIATES, IN	$832.50	AP
01/20/2010	495	47139	0	169	731	1098	40205	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,617.92	AP
02/08/2010	544	47227	0	JAN 10 SERVICES	734	1111	40219	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,550.00	AP
02/08/2010	544	47229	0	170	731	1111	40219	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,617.92	AP
02/08/2010	544	47239	0	JAN 10 SERVICES	733	1111	40219	Speech/Language therapy contra	MYERS, CECELIA	$4,495.01	AP
02/08/2010	544	47245	0	17351	730	1111	40219	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
02/28/2010	553	0	524		0			MSR NW INC		-$10.00	DP
02/24/2010	573	47457	0	MAR 2010 RENT	56	1116	40233	CO RENT 20%	PANHANDLE ESCROW CO, IN	$180.00	AP
02/24/2010	573	47469	0	174, 175, 176 & 177	413	1116	40233	IBI therapy contract for 2009-201	SL START & ASSOCIATES, IN	$981.00	AP
03/08/2010	601	47524	0	173	731	1124	40247	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,617.92	AP
03/08/2010	601	47523	0	FEB 10 SERVICES	734	1124	40247	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,562.50	AP
03/08/2010	601	47530	0	FEB 10 SERVICES	733	1124	40247	Speech/Language therapy contra	MYERS, CECELIA	$4,028.00	AP
03/08/2010	601	47494	0	FEB 10 SERVICES	1000	1124	40247	IBI therapy contract for remainde	CATHLEEN STRANGE	$1,230.00	AP
03/08/2010	601	47539	0	17529	730	1124	40247	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
03/23/2010	637	47746	0	APR 10 RENT	56	1134	40261	CO RENT 20%	PANHANDLE ESCROW CO, IN	$180.00	AP
03/23/2010	637	47752	0	178, 179, & 180	413	1134	40261	IBI therapy contract for 2009-201	SL START & ASSOCIATES, IN	$418.50	AP
04/13/2010	656	47823	0	17746	730	1139	40282	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
04/13/2010	656	47812	0	175	731	1139	40282	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,617.92	AP
04/13/2010	656	47786	0	2 FEB 10 SERVICES	1000	1139	40282	IBI therapy contract for remainde	CATHLEEN STRANGE	$1,830.00	AP
04/13/2010	656	47815	0	MAR 10 SERVICES	733	1139	40282	Speech/Language therapy contra	MYERS, CECELIA	$4,664.00	AP
04/28/2010	695	48029	0	MAY 2010 RENT	56	1147	40296	CO RENT 20%	PANHANDLE ESCROW CO, IN	$180.00	AP
04/28/2010	695	48015	0	MAR 2010 SERVICES	734	1147	40296	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$2,112.50	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.616.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2010	784	0	554		0			SL START		-$81.00	DP
05/11/2010	791	48095	0	APR 2010 SERVICES	734	1155	40310	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,187.50	AP
05/11/2010	791	48068	0	APR 2010 SERVICES	1000	1155	40310	IBI therapy contract for remainde	CATHLEEN STRANGE	$1,417.50	AP
05/11/2010	791	48096	0	176	731	1155	40310	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,617.92	AP
05/11/2010	791	48105	0	17982	730	1155	40310	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
05/11/2010	791	48100	0	APR 2010 SERVICES	733	1155	40310	Speech/Language therapy contra	MYERS, CECELIA	$4,717.00	AP
05/11/2010	791	48100	0	FEB 2010 MILEAGE	733	1155	40310	Speech/Language therapy contra	MYERS, CECELIA	$29.58	AP
05/25/2010	825	48309	0	JUN 2010 RENT	56	1164	40324	CO RENT 20%	PANHANDLE ESCROW CO, IN	$180.00	AP
06/08/2010	863	48398	0	18196	730	1172	40338	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
06/08/2010	863	48389	0	MAY 2010 SERVICES	734	1172	40338	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,625.00	AP
06/08/2010	863	48364	0	MAY 2010 SERVICES	1000	1172	40338	IBI therapy contract for remainde	CATHLEEN STRANGE	$1,492.50	AP
06/30/2010	919	48770	0	APR-MAR 10 MILEAGE	733	1185	40359	Speech/Language therapy contra	MYERS, CECELIA	$159.72	AP
06/30/2010	919	48770	0	MAY 2010 SERVICES	733	1185	40359	Speech/Language therapy contra	MYERS, CECELIA	$4,240.00	AP
06/30/2010	919	48770	0	JUN 2010 SERVICES	733	1185	40359	Speech/Language therapy contra	MYERS, CECELIA	$2,226.00	AP
06/30/2010	919	48728	0	5 6/9/10	1000	1185	40359	IBI therapy contract for remainde	CATHLEEN STRANGE	$352.50	AP
06/30/2010	919	48735	0	56140	1182	1185	40359	Shredding of bin, 5/20/10	DATA BASE Secure Records	$31.44	AP
06/30/2010	919	48759	0	JUN 2010 SERVICES	734	1185	40359	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$750.00	AP
06/30/2010	919	48775	0	JUN 2010 SERVICES	730	1185	40359	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
06/30/2010	919	48760	0	JUN 2010 SERVICES	731	1185	40359	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,617.92	AP
06/30/2010	972	0	0		0			SL START		$218.75	GL

Detail Total: $102,636.71

100.616.350.000.000	**$506.00**	**$505.64**	**$505.64**	**$0.36**	**$0.00**	**$0.36**
Telephone						**0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45516	0	07/10/09	45	1007	35268	SPECIAL SERVICES	VERIZON NORTHWEST	$33.46	AP
07/23/2009	28	45484	0	091882507	54	1007	35268	SPECIAL SERVICES	ANDIAMO TELECOM	$4.56	AP
08/25/2009	77	45630	0	092192507	54	1020	40051	SPECIAL SERVICES	ANDIAMO TELECOM	$3.70	AP
08/25/2009	77	45675	0	08/10/09	45	1020	40051	SPECIAL SERVICES	VERIZON NORTHWEST	$33.89	AP
09/28/2009	152	45962	0	092502507	54	1030	40084	SPECIAL SERVICES	ANDIAMO TELECOM	$12.16	AP
09/28/2009	152	45963	0	09/10/09	45	1030	40084	SPECIAL SERVICES	VERIZON NORTHWEST	$33.89	AP
10/26/2009	239	46309	0	10/10/09	45	1048	40114	SPECIAL SERVICES	VERIZON NORTHWEST	$33.82	AP
10/26/2009	239	46221	0	092802507	54	1048	40114	SPECIAL SERVICES	ANDIAMO TELECOM	$15.44	AP
11/23/2009	369	46562	0	093113352	54	1069	40142	SPECIAL SERVICES	ANDIAMO TELECOM	$10.35	AP
11/23/2009	369	46637	0	11/10/09	45	1069	40142	SPECIAL SERVICES	VERIZON NORTHWEST	$33.82	AP
12/17/2009	423	46869	0	093413351	54	1083	40165	SPECIAL SERVICES	ANDIAMO TELECOM	$13.96	AP
01/05/2010	430	46976	0	12/10/09	45	1084	40191	SPECIAL SERVICES	VERIZON NORTHWEST	$33.82	AP
01/20/2010	495	47176	0	01/10/10	45	1098	40205	SPECIAL SERVICES	VERIZON NORTHWEST	$34.05	AP
01/26/2010	510	47181	0	V288479	0		MCHK	Telephone	VOCE TELECOM	$5.90	AP
01/26/2010	511	47181	0		0			Telephone		-$5.90	AP
01/26/2010	512	47182	0	V897409	0		MCHK	Telephone	VOCE TELECOM	$5.90	AP
02/24/2010	573	47478	0	100466332	868	1116	40233	SPECIAL SERVICES	VOCE TELECOM	$6.17	AP
02/24/2010	573	47477	0	02/10/10	45	1116	40233	SPECIAL SERVICES	VERIZON NORTHWEST	$34.05	AP
03/23/2010	637	47764	0	03/10/10	45	1134	40261	SPECIAL SERVICES	VERIZON NORTHWEST	$34.05	AP
03/24/2010	643	47769	0	V772540	0		MCHK	SS	VOCE TELECOM	$7.79	AP
04/28/2010	695	48046	0	101056253	868	1147	40296	SPECIAL SERVICES	VOCE TELECOM	$6.73	AP
04/28/2010	695	48045	0	04/10/10	45	1147	40296	SPECIAL SERVICES	VERIZON NORTHWEST	$34.23	AP
05/25/2010	825	48332	0	101356253	868	1164	40324	SPECIAL SERVICES	VOCE TELECOM	$6.06	AP
05/25/2010	825	48331	0	05/10/10	45	1164	40324	SPECIAL SERVICES	VERIZON NORTHWEST	$34.23	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.616.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	919	48804	0	101666253	868	1185	40359	SPECIAL SERVICES	VOCE TELECOM	$5.28	AP
06/30/2010	919	48802	0	06/10/10	45	1185	40359	SPECIAL SERVICES	VERIZON NORTHWEST	$34.23	AP
									Detail Total:	$505.64	

100.616.380.000.000 **$595.00** **$594.04** **$594.04** **$0.96** **$0.00** **$0.96**

Travel **0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45923	0	REIM CDA 9/21/09	0	1029	40081	Travel	OLDHAM DIANE	$57.32	AP
09/25/2009	121	45959	0	REIM CDA 9/15/09	0	1029	40081	Travel	WIRSCH, JOY LYNN	$9.00	AP
09/25/2009	121	45961	0	REIM CDA 9/15/09	0	1029	40081	Travel	ZIESKE CRYSTAL	$57.91	AP
10/26/2009	239	46267	0	9/16-10/08/09 MILES	0	1048	40114	Travel	MUNAR, STACI	$22.30	AP
10/31/2009	269	0	0		0			Travel		-$109.00	GL
11/09/2009	329	46378	0	MILEAGE 10/2/09	0	1061	40128	Travel	LERITZ, SHANNON	$29.58	AP
11/23/2009	369	46589	0	OCT 09 MILEAGE	0	1069	40142	Travel	HART, MELISSA	$21.39	AP
11/23/2009	369	46604	0	10/14-11/12/09 MILES	0	1069	40142	Travel	MUNAR, STACI	$31.85	AP
11/23/2009	369	46589	0	SEP 09 MILEAGE	0	1069	40142	Travel	HART, MELISSA	$3.19	AP
12/07/2009	400	46690	0	11/10/09 MILEAGE	0	1078	40156	Travel	LERITZ, SHANNON	$24.57	AP
12/07/2009	400	46678	0	NOV 09 MILEAGE	0	1078	40156	Travel	HART, MELISSA	$30.49	AP
12/17/2009	423	46896	0	DEC 09 MILEAGE	0	1083	40164	Travel	LERITZ, SHANNON	$24.57	AP
12/17/2009	423	46901	0	11/18-12/3/09 MILES	0	1083	40164	Travel	MUNAR, STACI	$15.93	AP
01/05/2010	430	46951	0	DEC 09 MILEAGE	0	1084	40191	Travel	HART, MELISSA	$29.58	AP
01/20/2010	495	47146	0	9/9-12/18/09 MILEAGE	0	1098	40205	Travel	NACCARATO, JENNIFER	$98.74	AP
01/20/2010	495	47145	0	12/9-1/07/10 MILEAGE	0	1098	40205	Travel	MUNAR, STACI	$19.11	AP
02/08/2010	544	47231	0	1/15/10 MILEAGE	0	1111	40219	Travel	LERITZ, SHANNON	$24.57	AP
03/23/2010	637	47741	0	1/6-2/19/10 MILEAGE	0	1134	40261	Travel	NACCARATO, JENNIFER	$54.15	AP
03/23/2010	639	47766	0	V566304	0		MCHK	3/11/10 MILEAGE	LERITZ, SHANNON	$24.57	AP
06/30/2010	919	48771	0	2/24-6/9/10 MILEAGE	0	1185	40359	Travel	NACCARATO, JENNIFER	$124.22	AP
									Detail Total:	$594.04	

100.616.410.000.000 **$5,828.00** **$5,827.02** **$5,827.02** **$0.98** **$0.00** **$0.98**

Instructional Materials **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45410	0	45624	136	1002	40002	FUEL SURCHARGE	DATA BASE Secure Records	$1.08	AP
07/23/2009	28	45488	0	A22163100 - 09/10	142	1007	40016	Special Education Law Update	CENTER FOR EDUCATION &	$164.00	AP
09/25/2009	121	45942	0	PO #405 9/23/09	405	1029	40081	Electric pencil sharpener (Wirsch	STAPLES CREDIT PLAN	$44.99	AP
09/25/2009	121	45942	0	PO #405 9/23/09	405	1029	40081	Electric pencil sharpener (Lee)	STAPLES CREDIT PLAN	$44.99	AP
09/25/2009	121	45942	0	PO #405 9/23/09	405	1029	40081	Money back guarantee	STAPLES CREDIT PLAN	$7.99	AP
09/25/2009	121	45942	0	PO #405 9/23/09	405	1029	40081	Money back guarantee	STAPLES CREDIT PLAN	$7.99	AP
10/06/2009	196	46077	0	542652	411	1040	40100	VMI (Developmental Test of Visu	WESTERN PSYCHOLOGICAL	$80.80	AP
10/06/2009	196	46077	0	542652	411	1040	40100	VMI (Developmental Test of Visu	WESTERN PSYCHOLOGICAL	$82.00	AP
10/06/2009	196	46062	0	9638468	441	1040	40100	Fax cartridge BX-3	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9638468	441	1040	40100	Pull & seal envelopes, 6X9 (500)	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9638468	441	1040	40100	Post-it Page Markers	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9638468	441	1040	40100	Quill self-stick notes, 3X3, yellow	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9638468	441	1040	40100	Scotch magic tape, 3/4"	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9638468	441	1040	40100	BIC ballpoint pens, medium, blue	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9638468	441	1040	40100	Quill monthly desk planner	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9638468	441	1040	40100	Weekly planner	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.616.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2009	196	46062	0	9638468	441	1040	40100	Binder 1"	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9638468	441	1040	40100	Quill round-ring view binder	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9638468	441	1040	40100	Avery durable view binder	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9638468	441	1040	40100	Self-sealing white catalog envelo	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9648432	441	1040	40100	Fax cartridge BX-3	QUILL CORPORATION	$75.58	AP
10/06/2009	196	46062	0	9648432	441	1040	40100	Pull & seal envelopes, 6X9 (500)	QUILL CORPORATION	$48.23	AP
10/06/2009	196	46062	0	9648432	441	1040	40100	Post-it Page Markers	QUILL CORPORATION	$6.66	AP
10/06/2009	196	46062	0	9648432	441	1040	40100	Quill self-stick notes, 3X3, yellow	QUILL CORPORATION	$4.30	AP
10/06/2009	196	46062	0	9648432	441	1040	40100	Scotch magic tape, 3/4"	QUILL CORPORATION	$21.12	AP
10/06/2009	196	46062	0	9648432	441	1040	40100	BIC ballpoint pens, medium, blue	QUILL CORPORATION	$2.06	AP
10/06/2009	196	46062	0	9648432	441	1040	40100	Quill monthly desk planner	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9648432	441	1040	40100	Weekly planner	QUILL CORPORATION	$8.09	AP
10/06/2009	196	46062	0	9648432	441	1040	40100	Binder 1"	QUILL CORPORATION	$10.20	AP
10/06/2009	196	46062	0	9648432	441	1040	40100	Quill round-ring view binder	QUILL CORPORATION	$4.04	AP
10/06/2009	196	46062	0	9648432	441	1040	40100	Avery durable view binder	QUILL CORPORATION	$7.10	AP
10/06/2009	196	46062	0	9648432	441	1040	40100	Self-sealing white catalog envelo	QUILL CORPORATION	$28.70	AP
10/06/2009	196	46048	0	72620801	407	1040		Vineland-II Survey Parent/Caregi	NCS PEARSON INC	$84.00	AP
10/06/2009	196	46048	0	72620801	407	1040		Conners 3 Response Booklets T	NCS PEARSON INC	$43.00	AP
10/26/2009	239	46314	0	545694	529	1048	40114	VMI (Developmental Test of Visu	WESTERN PSYCHOLOGICAL	$92.40	AP
10/26/2009	239	46314	0	546219	411	1048	40114	VMI (Developmental Test of Visu	WESTERN PSYCHOLOGICAL	$0.00	AP
10/26/2009	239	46314	0	546219	411	1048	40114	VMI (Developmental Test of Visu	WESTERN PSYCHOLOGICAL	-$82.00	AP
11/09/2009	329	46395	0	1203251	586	1061	40128	HP CC364A Laser Toner Cartrid	QUILL CORPORATION	$79.40	AP
11/23/2009	369	46603	0	PO #573 11/2/09	573	1069	40142	Refreshments for staff meetings	MITCHELLS HARVEST FOOD	$17.30	AP
11/23/2009	369	46617	0	1594336	657	1069	40142	Quill monthly desk planner	QUILL CORPORATION	$8.88	AP
11/23/2009	369	46617	0	1594336	657	1069	40142	Post-it pad, 1 1/2 X 2", ultra color	QUILL CORPORATION	$6.64	AP
11/23/2009	369	46617	0	1594336	657	1069	40142	Avery color-coding labels, Assort	QUILL CORPORATION	$3.47	AP
11/23/2009	369	46617	0	1594336	657	1069	40142	Back-UPS ES battery back-up (Z	QUILL CORPORATION	$36.94	AP
11/23/2009	369	46603	0	PO #573 11/10/09	573	1069	40142	Refreshments for staff meetings	MITCHELLS HARVEST FOOD	$5.58	AP
11/30/2009	380	0	0		0			SRA		$6,688.11	GL
11/30/2009	380	0	0		0			NOVEL IDEAS		$534.75	GL
12/17/2009	423	46900	0	PO #573 12/09/09	573	1083	40164	Refreshments for staff meetings	MITCHELLS HARVEST FOOD	$14.98	AP
01/05/2010	430	46979	0	SUPPLIES 11/25/09	732	1084	40191	Can opener (for student at PRLH	WELLS FARGO	$62.89	AP
12/31/2009	455	0	0		0			Instructional Materials		-$2,437.40	GL
03/23/2010	637	47740	0	PO #573 3/11/10	573	1134	40626	Refreshments for staff meetings	MITCHELLS HARVEST FOOD	$18.16	AP

Detail Total: $5,827.02

100.621.115.000.000	**$5,358.00**	**$5,357.45**	**$5,357.45**	**$0.55**	**$0.00**	**$0.55**
ISAT Testing						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			ISAT Testing		$586.50	PR
10/23/2009	224	0	0		0			ISAT Testing		$0.00	PR
11/25/2009	356	0	0		0			ISAT Testing		$873.00	PR
01/21/2010	463	0	0		0			ISAT Testing		$0.00	PR
02/25/2010	558	0	0		0			ISAT Testing		$0.00	PR
03/25/2010	617	0	0		0			ISAT Testing		$0.00	PR
04/23/2010	660	0	0		0			ISAT Testing		$122.45	PR
04/23/2010	662	0	0		0			ISAT Testing		$149.50	PR
05/25/2010	805	0	0		0			ISAT Testing		$1,655.00	PR
05/25/2010	807	0	0		0			ISAT Testing		$540.00	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
05/25/2010	815	0	0		0			ISAT Testing		$378.00	PR
06/25/2010	874	0	0		0			ISAT Testing		$1,053.00	PR
									Detail Total:	$5,357.45	

100.621.210.000.000 **$301.00** **$300.32** **$300.32** **$0.68** **$0.00** **$0.68**

ISAT Retirement **0.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			PERSI - Retirement		$60.94	PR
11/25/2009	356	0	0		0			PERSI - Retirement		$90.70	PR
05/25/2010	815	0	0		0			PERSI - Retirement		$39.27	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$109.41	PR
									Detail Total:	$300.32	

100.621.220.000.000 **$410.00** **$409.83** **$409.83** **$0.17** **$0.00** **$0.17**

ISAT FICA **0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			FICA - Medicare		$8.50	PR
10/23/2009	216	0	0		0			FICA - Social Security		$36.36	PR
11/25/2009	356	0	0		0			FICA - Medicare		$12.66	PR
11/25/2009	356	0	0		0			FICA - Social Security		$54.13	PR
04/23/2010	660	0	0		0			FICA - Medicare		$1.78	PR
04/23/2010	660	0	0		0			FICA - Social Security		$7.59	PR
04/23/2010	662	0	0		0			FICA - Medicare		$2.17	PR
04/23/2010	662	0	0		0			FICA - Social Security		$9.26	PR
05/25/2010	805	0	0		0			FICA - Medicare		$23.98	PR
05/25/2010	805	0	0		0			FICA - Social Security		$102.61	PR
05/25/2010	807	0	0		0			FICA - Medicare		$7.83	PR
05/25/2010	807	0	0		0			FICA - Social Security		$33.48	PR
05/25/2010	815	0	0		0			FICA - Medicare		$5.48	PR
05/25/2010	815	0	0		0			FICA - Social Security		$23.44	PR
06/25/2010	874	0	0		0			FICA - Medicare		$15.27	PR
06/25/2010	874	0	0		0			FICA - Social Security		$65.29	PR
									Detail Total:	$409.83	

100.621.270.000.000 **$31.00** **$30.55** **$30.55** **$0.45** **$0.00** **$0.45**

ISAT Workers Comp **1.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			Workers Comp		$3.34	PR
11/25/2009	356	0	0		0			Workers Comp		$4.98	PR
04/23/2010	660	0	0		0			Workers Comp		$0.70	PR
04/23/2010	662	0	0		0			Workers Comp		$0.85	PR
05/25/2010	805	0	0		0			Workers Comp		$9.45	PR
05/25/2010	807	0	0		0			Workers Comp		$3.08	PR
05/25/2010	815	0	0		0			Workers Comp		$2.15	PR
06/25/2010	874	0	0		0			Workers Comp		$6.00	PR
									Detail Total:	$30.55	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.621.280.000.000	**$34.00**	**$33.53**	**$33.53**	**$0.47**	**$0.00**	**$0.47**
ISAT Sick Leave Retirement						**1.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			PERSI - Sick Leave		$6.81	PR
11/25/2009	356	0	0		0			PERSI - Sick Leave		$10.13	PR
05/25/2010	815	0	0		0			PERSI - Sick Leave		$4.38	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$12.21	PR
									Detail Total:	$33.53	

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Librarians		$4,646.08	PR
10/23/2009	222	0	0		0			Librarians		$4,646.08	PR
11/25/2009	352	0	0		0			Librarians		$4,646.08	PR
12/18/2009	406	0	0		0			Librarians		$4,646.08	PR
01/21/2010	461	0	0		0			Librarians		$4,646.08	PR
02/25/2010	554	0	0		0			Librarians		$4,646.08	PR
03/25/2010	622	0	0		0			Librarians		$4,646.08	PR
04/23/2010	662	0	0		0			Librarians		$4,646.08	PR
05/25/2010	807	0	0		0			Librarians		$4,646.08	PR
06/25/2010	872	0	0		0			Librarians		$4,646.08	PR
06/30/2010	885	0	0		0			Librarians		$4,646.08	PR
06/30/2010	893	0	0		0			Librarians		$4,646.12	PR
									Detail Total:	$55,753.00	

100.622.115.000.000	**$37,860.00**	**$37,859.40**	**$37,859.40**	**$0.60**	**$0.00**	**$0.60**
Library Technicians						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Library Technicians		$2,925.59	PR
10/23/2009	222	0	0		0			Library Technicians		$3,099.50	PR
11/25/2009	352	0	0		0			Library Technicians		$3,248.49	PR
12/18/2009	406	0	0		0			Library Technicians		$3,235.64	PR
01/21/2010	461	0	0		0			Library Technicians		$3,141.77	PR
02/25/2010	554	0	0		0			Library Technicians		$3,418.50	PR
03/25/2010	622	0	0		0			Library Technicians		$3,279.14	PR
04/23/2010	662	0	0		0			Library Technicians		$3,204.99	PR
05/25/2010	807	0	0		0			Library Technicians		$3,291.99	PR
06/25/2010	872	0	0		0			Library Technicians		$3,373.36	PR
06/30/2010	885	0	0		0			Library Technicians		$2,820.19	PR
06/30/2010	893	0	0		0			Library Technicians		$2,820.24	PR
									Detail Total:	$37,859.40	

100.622.165.000.000	**$1,238.00**	**$1,237.28**	**$1,237.28**	**$0.72**	**$0.00**	**$0.72**
Library Tech Substitutes						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			Library Tech Substitutes		$355.32	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.622.165.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			Library Tech Substitutes		$0.00	PR
11/25/2009	350	0	0		0			Library Tech Substitutes		$253.80	PR
12/18/2009	404	0	0		0			Library Tech Substitutes		$126.90	PR
01/21/2010	463	0	0		0			Library Tech Substitutes		$0.00	PR
02/25/2010	554	0	0		0			Library Tech Substitutes		$95.18	PR
02/25/2010	558	0	0		0			Library Tech Substitutes		$63.45	PR
03/25/2010	617	0	0		0			Library Tech Substitutes		$0.00	PR
03/25/2010	622	0	0		0			Library Tech Substitutes		$93.06	PR
04/23/2010	660	0	0		0			Library Tech Substitutes		$0.00	PR
04/23/2010	662	0	0		0			Library Tech Substitutes		$0.00	PR
05/25/2010	805	0	0		0			Library Tech Substitutes		$190.35	PR
05/25/2010	807	0	0		0			Library Tech Substitutes		$59.22	PR
									Detail Total:	$1,237.28	

100.622.210.000.000	**$9,316.00**	**$9,315.60**	**$9,315.60**	**$0.40**	**$0.00**	**$0.40**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$775.75	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$775.75	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$775.75	PR
12/18/2009	404	0	0		0			PERSI - Retirement		$6.59	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$775.75	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$775.75	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$775.75	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$775.75	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$775.75	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$775.75	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$775.75	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$775.75	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$775.76	PR
									Detail Total:	$9,315.60	

100.622.220.000.000	**$6,485.00**	**$6,484.45**	**$6,484.45**	**$0.55**	**$0.00**	**$0.55**
FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$97.63	PR
09/25/2009	113	0	0		0			FICA - Social Security		$417.48	PR
10/23/2009	216	0	0		0			FICA - Medicare		$5.16	PR
10/23/2009	216	0	0		0			FICA - Social Security		$22.02	PR
10/23/2009	222	0	0		0			FICA - Medicare		$100.15	PR
10/23/2009	222	0	0		0			FICA - Social Security		$428.26	PR
11/25/2009	350	0	0		0			FICA - Medicare		$3.68	PR
11/25/2009	350	0	0		0			FICA - Social Security		$15.73	PR
11/25/2009	352	0	0		0			FICA - Medicare		$102.32	PR
11/25/2009	352	0	0		0			FICA - Social Security		$437.51	PR
12/18/2009	404	0	0		0			FICA - Medicare		$1.84	PR
12/18/2009	404	0	0		0			FICA - Social Security		$7.86	PR
12/18/2009	406	0	0		0			FICA - Medicare		$102.12	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
12/18/2009	406	0	0		0			FICA - Social Security		$436.71	PR
01/21/2010	461	0	0		0			FICA - Medicare		$100.76	PR
01/21/2010	461	0	0		0			FICA - Social Security		$430.89	PR
02/25/2010	554	0	0		0			FICA - Medicare		$106.16	PR
02/25/2010	554	0	0		0			FICA - Social Security		$453.95	PR
02/25/2010	558	0	0		0			FICA - Medicare		$0.92	PR
02/25/2010	558	0	0		0			FICA - Social Security		$3.93	PR
03/25/2010	622	0	0		0			FICA - Medicare		$104.10	PR
03/25/2010	622	0	0		0			FICA - Social Security		$445.17	PR
04/23/2010	662	0	0		0			FICA - Medicare		$101.69	PR
04/23/2010	662	0	0		0			FICA - Social Security		$434.81	PR
05/25/2010	805	0	0		0			FICA - Medicare		$2.76	PR
05/25/2010	805	0	0		0			FICA - Social Security		$11.80	PR
05/25/2010	807	0	0		0			FICA - Medicare		$103.80	PR
05/25/2010	807	0	0		0			FICA - Social Security		$443.87	PR
06/25/2010	872	0	0		0			FICA - Medicare		$104.12	PR
06/25/2010	872	0	0		0			FICA - Social Security		$445.24	PR
06/30/2010	885	0	0		0			FICA - Medicare		$96.10	PR
06/30/2010	885	0	0		0			FICA - Social Security		$410.95	PR
06/30/2010	893	0	0		0			FICA - Medicare		$95.71	PR
06/30/2010	893	0	0		0			FICA - Social Security		$409.25	PR
									Detail Total:	$6,484.45	

100.622.230.000.000 **$134.00** **$133.20** **$133.20** **$0.80** **$0.00** **$0.80**

Life Insurance **0.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$11.10	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$11.10	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$11.10	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$11.10	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$11.10	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$11.10	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$11.10	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$11.10	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$11.10	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$11.10	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$11.10	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$11.10	PR
									Detail Total:	$133.20	

100.622.240.000.000 **$11,486.00** **$11,485.98** **$11,485.98** **$0.02** **$0.00** **$0.02**

Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross 125		$283.39	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
09/25/2009	113	0	0		0			Delta Dental 125		$103.35	PR
10/23/2009	222	0	0		0			Blue Cross 125		$283.39	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$566.78	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.622.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			Delta Dental 125		$103.35	PR
11/25/2009	352	0	0		0			Blue Cross 125		$283.39	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
11/25/2009	352	0	0		0			Delta Dental 125		$103.35	PR
12/18/2009	406	0	0		0			Blue Cross 125		$283.39	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
12/18/2009	406	0	0		0			Delta Dental 125		$103.35	PR
01/21/2010	461	0	0		0			Blue Cross 125		$283.39	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
01/21/2010	461	0	0		0			Delta Dental 125		$103.35	PR
02/25/2010	554	0	0		0			Blue Cross 125		$283.39	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
02/25/2010	554	0	0		0			Delta Dental 125		$103.35	PR
03/25/2010	622	0	0		0			Blue Cross 125		$283.39	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
03/25/2010	622	0	0		0			Delta Dental 125		$103.35	PR
04/23/2010	662	0	0		0			Blue Cross 125		$283.39	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
04/23/2010	662	0	0		0			Delta Dental 125		$103.35	PR
05/25/2010	807	0	0		0			Blue Cross 125		$283.39	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
05/25/2010	807	0	0		0			Delta Dental 125		$103.35	PR
06/25/2010	872	0	0		0			Blue Cross 125		$283.39	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
06/25/2010	872	0	0		0			Delta Dental 125		$103.35	PR
06/30/2010	885	0	0		0			Blue Cross 125		$283.39	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
06/30/2010	885	0	0		0			Delta Dental 125		$103.35	PR
06/30/2010	893	0	0		0			Blue Cross 125		$296.92	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$593.84	PR
06/30/2010	893	0	0		0			Delta Dental 125		$106.50	PR
									Detail Total:	$11,485.98	

100.622.270.000.000	**$545.00**	**$544.16**	**$544.16**	**$0.84**	**$0.00**	**$0.84**
Workers Compensation						**0.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$43.15	PR
10/23/2009	216	0	0		0			Workers Comp		$2.02	PR
10/23/2009	222	0	0		0			Workers Comp		$44.14	PR
11/25/2009	350	0	0		0			Workers Comp		$1.44	PR
11/25/2009	352	0	0		0			Workers Comp		$44.99	PR
12/18/2009	404	0	0		0			Workers Comp		$0.72	PR
12/18/2009	406	0	0		0			Workers Comp		$44.91	PR
01/21/2010	461	0	0		0			Workers Comp		$44.38	PR
02/25/2010	554	0	0		0			Workers Comp		$46.50	PR
02/25/2010	558	0	0		0			Workers Comp		$4.01	PR
03/25/2010	622	0	0		0			Workers Comp		$45.70	PR
04/23/2010	662	0	0		0			Workers Comp		$44.74	PR
05/25/2010	805	0	0		0			Workers Comp		$1.08	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.622.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	807	0	0		0			Workers Comp		$45.58	PR
06/25/2010	872	0	0		0			Workers Comp		$45.70	PR
06/30/2010	885	0	0		0			Workers Comp		$42.55	PR
06/30/2010	893	0	0		0			Workers Comp		$42.55	PR
									Detail Total:	$544.16	

100.622.280.000.000 **$1,040.00** **$1,039.94** **$1,039.94** **$0.06** **$0.00** **$0.06**

Sick Leave Retirement **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$86.60	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$86.60	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$86.60	PR
12/18/2009	404	0	0		0			PERSI - Sick Leave		$0.74	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$86.60	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$86.60	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$86.60	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$86.60	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$86.60	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$86.60	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$86.60	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$86.60	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$86.60	PR
									Detail Total:	$1,039.94	

100.622.430.108.000 **$4,741.00** **$4,740.70** **$4,740.70** **$0.30** **$0.00** **$0.30**

PRE Library **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45516	0	07/10/09	45	1007	35268	LIBRARY	VERIZON NORTHWEST	$21.95	AP
08/25/2009	77	45675	0	08/10/09	45	1020	40051	LIBRARY	VERIZON NORTHWEST	$21.95	AP
09/28/2009	152	45963	0	09/10/09	45	1030	40084	LIBRARY	VERIZON NORTHWEST	$21.95	AP
10/26/2009	239	46309	0	10/10/09	45	1048	40114	LIBRARY	VERIZON NORTHWEST	$21.95	AP
10/26/2009	239	46261	0	ARU0068812	372	1048	40114	Machines that Build (6)	LOOKOUT BOOKS	$101.70	AP
10/26/2009	239	46261	0	ARU0068812	372	1048	40114	People who help us (6)	LOOKOUT BOOKS	$101.70	AP
10/26/2009	239	46261	0	ARU0068812	372	1048	40114	Great Wall of China	LOOKOUT BOOKS	$16.95	AP
10/26/2009	239	46261	0	ARU0068812	372	1048	40114	Emergency Vehicles (4)	LOOKOUT BOOKS	$71.80	AP
10/26/2009	239	46261	0	ARU0068812	372	1048	40114	Watch animals grow	LOOKOUT BOOKS	$59.80	AP
10/26/2009	239	46261	0	ARU0068812	372	1048	40114	Mighty machines (8)	LOOKOUT BOOKS	$119.60	AP
10/26/2009	239	46261	0	ARU0068812	372	1048	40114	Guinea pigs	LOOKOUT BOOKS	$16.95	AP
10/26/2009	239	46261	0	ARU0068812	372	1048	40114	Keeping well	LOOKOUT BOOKS	$16.95	AP
10/26/2009	239	46261	0	ARU0068812	372	1048	40114	Additional 6% discount	LOOKOUT BOOKS	-$43.54	AP
10/26/2009	239	46261	0	ARU0068812	372	1048	40114	handling fee	LOOKOUT BOOKS	$15.00	AP
11/09/2009	329	46363	0	635992F-0	499	1061	40128	Library books	FOLLETT LIBRARY RESOURC	$437.28	AP
11/09/2009	329	46363	0	635992F-0	499	1061	40128	Cartaloging and processing	FOLLETT LIBRARY RESOURC	$9.46	AP
11/09/2009	329	46379	0	1155300	403	1061	40128	Let's get cooking series (4)	LIBRARIANS BOOK EXPRESS	$86.03	AP
11/09/2009	329	46379	0	1155300	403	1061	40128	America's greatest teams (3) PA	LIBRARIANS BOOK EXPRESS	$31.90	AP
11/23/2009	369	46602	0	167838A	497	1069	40142	Dog Daze series (6)	MIDAMERICA BOOKS	$108.81	AP
11/23/2009	369	46619	0	INV3607707	656	1069	40142	AR quizzes	RENAISSANCE LEARNING IN	$113.62	AP
11/23/2009	369	46637	0	11/10/09	45	1069	40142	LIBRARY	VERIZON NORTHWEST	$21.95	AP

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Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.622.430.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46655	0	CI10146021	659	1078	40156	Misc. Books	CAPSTONE PRESS, INC.	$358.71	AP
12/07/2009	400	46714	0	INV3613920	722	1078	40156	AR quizzes	RENAISSANCE LEARNING IN	$230.23	AP
01/05/2010	430	46950	0	859702	777	1084	40191	Support/catalog+	FOLLETT SOFTWARE CO	$240.00	AP
01/05/2010	430	46950	0	859702	777	1084	40191	Support/circulation+	FOLLETT SOFTWARE CO	$240.00	AP
01/05/2010	430	46949	0	675232-2	755	1084	40191	124 assorted titles	FOLLETT LIBRARY RESOURC	$1,273.22	AP
01/05/2010	430	46949	0	675232-2	755	1084	40191	cataloging	FOLLETT LIBRARY RESOURC	$25.74	AP
01/05/2010	430	46949	0	675232F-1	755	1084	40191	124 assorted titles	FOLLETT LIBRARY RESOURC	$9.30	AP
01/05/2010	430	46949	0	675232F-1	755	1084	40191	cataloging	FOLLETT LIBRARY RESOURC	$0.44	AP
01/05/2010	430	46976	0	12/10/09	45	1084	40191	LIBRARY	VERIZON NORTHWEST	$21.95	AP
01/05/2010	430	46939	0	NA104781	563	1084	40191	Assorted Library books (28)	CHILD'S WORLD, INC.	$606.30	AP
01/20/2010	495	47176	0	01/10/10	45	1098	40205	LIBRARY	VERIZON NORTHWEST	$21.95	AP
01/20/2010	495	47143	0	1158858	654	1098	40205	Fishing	LIBRARIANS BOOK EXPRESS	$37.85	AP
01/20/2010	495	47143	0	1158858	654	1098	40205	Ancient civilizations (5)	LIBRARIANS BOOK EXPRESS	$99.75	AP
01/20/2010	495	47143	0	1158858	654	1098	40205	Kids Online (4)	LIBRARIANS BOOK EXPRESS	$59.85	AP
01/20/2010	495	47143	0	1158858	654	1098	40205	Flashback History (3)	LIBRARIANS BOOK EXPRESS	$31.90	AP
02/24/2010	573	47477	0	02/10/10	45	1116	40233	LIBRARY	VERIZON NORTHWEST	$21.95	AP
03/23/2010	637	47764	0	03/10/10	45	1134	40261	LIBRARY	VERIZON NORTHWEST	$21.95	AP
04/28/2010	695	48045	0	04/10/10	45	1147	40296	LIBRARY	VERIZON NORTHWEST	$21.95	AP
05/25/2010	825	48331	0	05/10/10	45	1164	40324	LIBRARY	VERIZON NORTHWEST	$21.95	AP
06/30/2010	919	48802	0	06/10/10	45	1185	40359	LIBRARY	VERIZON NORTHWEST	$21.95	AP
									Detail Total: $4,740.70		

100.622.430.116.000	**$2,255.00**	**$2,254.71**	**$2,254.71**	**$0.29**	**$0.00**	**$0.29**
Idaho Hill Library						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45877	0	0428250	329	1029	40081	Annual Renewal "HIghlights for C	EBSCO INDUSTRIES, INC.	$34.95	AP
09/25/2009	121	45877	0	0428250	329	1029	40081	Annual Renewal "Kids Discover"	EBSCO INDUSTRIES, INC.	$19.95	AP
09/25/2009	121	45877	0	0428250	329	1029	40081	Annual Renewal "Sports Illus. for	EBSCO INDUSTRIES, INC.	$31.95	AP
09/25/2009	121	45877	0	0428250	329	1029	40081	Annual Renewal " ZooBooks"	EBSCO INDUSTRIES, INC.	$25.95	AP
11/23/2009	369	46611	0	5719	469	1069	40142	Books as per attached list	OLIVER & ANDY BOOK CO.	$2,046.94	AP
11/23/2009	369	46582	0	0435368	329	1069	40142	Annual Renewal "HIghlights for C	EBSCO INDUSTRIES, INC.	$34.95	AP
11/23/2009	369	46582	0	0435368	329	1069	40142	Annual Renewal "Kids Discover"	EBSCO INDUSTRIES, INC.	$19.95	AP
11/23/2009	369	46582	0	0435368	329	1069	40142	Annual Renewal "Sports Illus. for	EBSCO INDUSTRIES, INC.	$31.95	AP
11/23/2009	369	46582	0	0435368	329	1069	40142	Annual Renewal " ZooBooks"	EBSCO INDUSTRIES, INC.	$8.12	AP
									Detail Total: $2,254.71		

100.622.430.201.000	**$2,234.00**	**$2,233.29**	**$2,233.29**	**$0.71**	**$0.00**	**$0.71**
PRJH Library						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45925	0	7154431	422	1029	40081	HEALTH VIDEOS - PRJH	PBS VIDEO	$230.60	AP
11/09/2009	329	46363	0	629013F-2	373	1061	40128	30 assorted library books	FOLLETT LIBRARY RESOURC	$24.14	AP
11/09/2009	329	46363	0	629013-3	373	1061	40128	30 assorted library books	FOLLETT LIBRARY RESOURC	$394.22	AP
11/23/2009	369	46599	0	940024	584	1069	40142	18 assorted on-fiction	LERNER PUBLISHING GROUI	$346.67	AP
11/23/2009	369	46599	0	940024	584	1069	40142	Free shipping and shelf ready pr	LERNER PUBLISHING GROUI	$0.00	AP
12/07/2009	400	46668	0	3727893	655	1078	40156	DAte due slips	DEMCO, INC.	$69.97	AP
12/07/2009	400	46668	0	3727893	655	1078	40156	845 Book Tape	DEMCO, INC.	$145.68	AP
12/07/2009	400	46668	0	3727893	655	1078	40156	Durafold book jacket covers	DEMCO, INC.	$47.39	AP
12/07/2009	400	46668	0	3727893	655	1078	40156	On the edge bookmarks	DEMCO, INC.	$14.98	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46668	0	3727893	655	1078	40156	bookmarks	DEMCO, INC.	$7.99	AP
12/07/2009	400	46668	0	3727893	655	1078	40156	PROMO FL1283	DEMCO, INC.	-$25.00	AP
01/05/2010	430	46949	0	675236-1	754	1084	40191	58 assorted non-fiction and fictio	FOLLETT LIBRARY RESOURC	$418.08	AP
01/05/2010	430	46949	0	675236-1	754	1084	40191	cataloging and processing	FOLLETT LIBRARY RESOURC	$9.90	AP
02/08/2010	544	47232	0	947823	584	1111	40219	18 assorted on-fiction	LERNER PUBLISHING GROUI	$14.21	AP
02/08/2010	544	47232	0	947823	584	1111	40219	Free shipping and shelf ready pr	LERNER PUBLISHING GROUI	$0.00	AP
02/08/2010	544	47259	0	2630334	560	1111	40219	Titles from Scholastic Book Fair	SCHOLASTIC BOOK FAIR	$417.05	AP
02/08/2010	544	47214	0	675236F-0	754	1111	40219	58 assorted non-fiction and fictio	FOLLETT LIBRARY RESOURC	$117.41	AP
02/08/2010	544	47214	0	675236F-0	754	1111	40219	cataloging and processing	FOLLETT LIBRARY RESOURC	$0.00	AP
									Detail Total:	$2,233.29	

100.622.430.401.000	**$5,687.00**	**$5,686.01**	**$5,686.01**	**$0.99**	**$0.00**	**$0.99**
PRLH Library Materials						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45941	0	2310699	278	1029	40081	10 mo subscription for Sunday &	SPOKESMAN REVIEW	$51.50	AP
09/25/2009	121	45883	0	712283	273	1029	40081	fIssues and Controversies	FACTS ON FILE	$608.75	AP
09/25/2009	121	45883	0	712283	273	1029	40081	Science Online	FACTS ON FILE	$495.92	AP
09/25/2009	121	45887	0	PRLH 09/10 SUBSCRI	277	1029	40081	9 mo subscription - Sept 2, 2009	GEM STATE/NEWPORT MINE	$19.00	AP
10/06/2009	196	46061	0	US1716028	292	1040	40100	Subscription renewal - SIRS Res	PROQUEST-CSA LLC	$2,245.00	AP
10/06/2009	196	46030	0	16466956	294	1040	40100	Gale Contextual Encyclopedia Ar	GALE	$505.00	AP
10/26/2009	239	46284	0	6030 PRLH 10/09	275	1048	40114	9 mo subscription - Sept 2, 2009	PRIEST RIVER TIMES	$15.99	AP
11/23/2009	369	46588	0	58247017	594	1069	40142	Current Biography Yearbook: 20(	H.W. WILSON COMPANY LOC	$183.75	AP
11/23/2009	369	46588	0	58247017	594	1069	40142	Current Biography Yearbook: 20(	H.W. WILSON COMPANY LOC	$183.75	AP
11/23/2009	369	46588	0	58247017	594	1069	40142	American Reformers	H.W. WILSON COMPANY LOC	$183.75	AP
11/23/2009	369	46585	0	651698-2	596	1069	40142	3 - non-fiction / 19 fiction books	FOLLETT LIBRARY RESOURC	$198.74	AP
11/23/2009	369	46582	0	0435640	598	1069	40142	23 magazine subscriptions	EBSCO INDUSTRIES, INC.	$536.22	AP
12/31/2009	417	0	517		0			PROQUEST		-$65.00	DP
12/17/2009	423	46906	0	1336772-00	595	1083	40165	3 - non-fiction/ 34 - fiction	PERMA BOUND	$469.71	AP
12/17/2009	423	46883	0	651698F-1	596	1083	40165	3 - non-fiction / 19 fiction books	FOLLETT LIBRARY RESOURC	$53.93	AP
									Detail Total:	$5,686.01	

100.632.110.000.000	**$84,884.00**	**$84,884.00**	**$84,884.00**	**$0.00**	**$0.00**	**$0.00**
Administration Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Administration Salaries		$7,073.67	PR
08/25/2009	63	0	0		0			Administration Salaries		$7,073.67	PR
09/25/2009	108	0	0		0			Administration Salaries		$7,073.67	PR
10/23/2009	216	0	0		0			Administration Salaries		$7,073.67	PR
10/23/2009	224	0	0		0			Administration Salaries		$0.00	PR
11/25/2009	350	0	0		0			Administration Salaries		$7,073.67	PR
12/18/2009	404	0	0		0			Administration Salaries		$7,073.67	PR
01/21/2010	459	0	0		0			Administration Salaries		$7,073.67	PR
01/21/2010	463	0	0		0			Administration Salaries		$0.00	PR
02/25/2010	558	0	0		0			Administration Salaries		$7,073.67	PR
03/25/2010	617	0	0		0			Administration Salaries		$7,073.67	PR
03/25/2010	625	0	0		0			Administration Salaries		$0.00	PR
04/23/2010	660	0	0		0			Administration Salaries		$7,073.67	PR
05/25/2010	805	0	0		0			Administration Salaries		$7,073.67	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.632.110.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2010	870	0	0		0			Administration Salaries		$7,073.63	PR
									Detail Total:	$84,884.00	

100.632.115.000.000 **$500.00** **$500.00** **$500.00** **$0.00** **$0.00** **$0.00**

Administration Clerical Salary **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	22	0	0		0			Administration Clerical Salary		$500.00	PR
10/23/2009	224	0	0		0			Administration Clerical Salary		$0.00	PR
01/21/2010	463	0	0		0			Administration Clerical Salary		$0.00	PR
									Detail Total:	$500.00	

100.632.210.000.000 **$9,451.00** **$9,450.11** **$9,450.11** **$0.89** **$0.00** **$0.89**

Retirement **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			PERSI - Retirement		$783.18	PR
07/24/2009	22	0	0		0			PERSI - Retirement		$51.95	PR
08/25/2009	63	0	0		0			PERSI - Retirement		$783.18	PR
09/25/2009	108	0	0		0			PERSI - Retirement		$783.18	PR
10/23/2009	216	0	0		0			PERSI - Retirement		$783.18	PR
11/25/2009	350	0	0		0			PERSI - Retirement		$783.18	PR
12/18/2009	404	0	0		0			PERSI - Retirement		$783.18	PR
01/21/2010	459	0	0		0			PERSI - Retirement		$783.18	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$783.18	PR
03/25/2010	617	0	0		0			PERSI - Retirement		$783.18	PR
04/23/2010	660	0	0		0			PERSI - Retirement		$783.18	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$783.18	PR
06/25/2010	870	0	0		0			PERSI - Retirement		$783.18	PR
									Detail Total:	$9,450.11	

100.632.220.000.000 **$6,585.00** **$6,584.95** **$6,584.95** **$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
07/24/2009	20	0	0		0			FICA - Medicare		$109.30	PR
07/24/2009	20	0	0		0			FICA - Social Security		$467.35	PR
07/24/2009	22	0	0		0			FICA - Medicare		$7.25	PR
07/24/2009	22	0	0		0			FICA - Social Security		$31.00	PR
08/25/2009	63	0	0		0			FICA - Medicare		$109.30	PR
08/25/2009	63	0	0		0			FICA - Social Security		$467.35	PR
09/25/2009	108	0	0		0			FICA - Medicare		$102.23	PR
09/25/2009	108	0	0		0			FICA - Social Security		$437.11	PR
10/23/2009	216	0	0		0			FICA - Medicare		$102.23	PR
10/23/2009	216	0	0		0			FICA - Social Security		$437.11	PR
11/25/2009	350	0	0		0			FICA - Medicare		$102.23	PR
11/25/2009	350	0	0		0			FICA - Social Security		$437.11	PR
12/18/2009	404	0	0		0			FICA - Medicare		$102.23	PR
12/18/2009	404	0	0		0			FICA - Social Security		$437.11	PR
01/21/2010	459	0	0		0			FICA - Medicare		$102.23	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.632.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	459	0	0		0			FICA - Social Security		$437.11	PR
02/25/2010	558	0	0		0			FICA - Medicare		$102.23	PR
02/25/2010	558	0	0		0			FICA - Social Security		$437.11	PR
03/25/2010	617	0	0		0			FICA - Medicare		$102.23	PR
03/25/2010	617	0	0		0			FICA - Social Security		$437.11	PR
04/23/2010	660	0	0		0			FICA - Medicare		$102.23	PR
04/23/2010	660	0	0		0			FICA - Social Security		$437.11	PR
05/25/2010	805	0	0		0			FICA - Medicare		$102.23	PR
05/25/2010	805	0	0		0			FICA - Social Security		$437.11	PR
06/25/2010	870	0	0		0			FICA - Medicare		$102.23	PR
06/25/2010	870	0	0		0			FICA - Social Security		$437.11	PR
									Detail Total:	$6,584.95	

100.632.230.000.000	**$45.00**	**$44.40**	**$44.40**	**$0.60**	**$0.00**		**$0.60**
Life Insurance							**1.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Regence Life Insurance		$3.70	PR
08/25/2009	63	0	0		0			Regence Life Insurance		$3.70	PR
09/25/2009	108	0	0		0			Regence Life Insurance		$3.70	PR
10/23/2009	216	0	0		0			Regence Life Insurance		$3.70	PR
11/25/2009	350	0	0		0			Regence Life Insurance		$3.70	PR
12/18/2009	404	0	0		0			Regence Life Insurance		$3.70	PR
01/21/2010	459	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2010	558	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2010	617	0	0		0			Regence Life Insurance		$3.70	PR
04/23/2010	660	0	0		0			Regence Life Insurance		$3.70	PR
05/25/2010	805	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2010	870	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$44.40	

100.632.240.000.000	**$9,385.00**	**$9,384.08**	**$9,384.08**	**$0.92**	**$0.00**		**$0.92**
Health Insurance							**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Health Insurance		$464.17	PR
07/24/2009	20	0	0		0			Blue Cross		$283.39	PR
07/24/2009	20	0	0		0			Delta Dental		$34.45	PR
08/25/2009	63	0	0		0			Health Insurance		$464.17	PR
08/25/2009	63	0	0		0			Blue Cross		$283.39	PR
08/25/2009	63	0	0		0			Delta Dental		$34.45	PR
09/25/2009	108	0	0		0			Health Insurance		$464.17	PR
09/25/2009	108	0	0		0			Blue Cross 125		$283.39	PR
09/25/2009	108	0	0		0			Delta Dental 125		$34.45	PR
07/31/2009	142	0	76		0			#21		-$2,079.98	DP
07/31/2009	142	0	76		0			ADMIN FEE		-$1,365.00	DP
09/28/2009	147	0	76		0			#21		$2,079.98	DP
09/28/2009	147	0	76		0			ADMIN FEE		$1,365.00	DP
07/31/2009	149	0	0		0			Health Insurance		$3,444.98	GL
09/28/2009	150	0	0		0			Health Insurance		-$3,444.98	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
10/23/2009	216	0	0		0			Health Insurance		$464.17	PR
10/23/2009	216	0	0		0			Blue Cross 125		$283.39	PR
10/23/2009	216	0	0		0			Delta Dental 125		$34.45	PR
11/25/2009	350	0	0		0			Health Insurance		$464.17	PR
11/25/2009	350	0	0		0			Blue Cross 125		$283.39	PR
11/25/2009	350	0	0		0			Delta Dental 125		$34.45	PR
12/18/2009	404	0	0		0			Health Insurance		$464.17	PR
12/18/2009	404	0	0		0			Blue Cross 125		$283.39	PR
12/18/2009	404	0	0		0			Delta Dental 125		$34.45	PR
01/21/2010	459	0	0		0			Health Insurance		$464.16	PR
01/21/2010	459	0	0		0			Blue Cross 125		$283.39	PR
01/21/2010	459	0	0		0			Delta Dental 125		$34.45	PR
02/25/2010	558	0	0		0			Health Insurance		$464.16	PR
02/25/2010	558	0	0		0			Blue Cross 125		$283.39	PR
02/25/2010	558	0	0		0			Delta Dental 125		$34.45	PR
03/25/2010	617	0	0		0			Health Insurance		$464.16	PR
03/25/2010	617	0	0		0			Blue Cross 125		$283.39	PR
03/25/2010	617	0	0		0			Delta Dental 125		$34.45	PR
04/23/2010	660	0	0		0			Health Insurance		$464.16	PR
04/23/2010	660	0	0		0			Blue Cross 125		$283.39	PR
04/23/2010	660	0	0		0			Delta Dental 125		$34.45	PR
05/25/2010	805	0	0		0			Health Insurance		$464.16	PR
05/25/2010	805	0	0		0			Blue Cross 125		$283.39	PR
05/25/2010	805	0	0		0			Delta Dental 125		$34.45	PR
06/25/2010	870	0	0		0			Health Insurance		$464.18	PR
06/25/2010	870	0	0		0			Blue Cross 125		$283.39	PR
06/25/2010	870	0	0		0			Delta Dental 125		$34.45	PR
									Detail Total:	$9,384.08	

100.632.270.000.000	**$519.00**	**$518.49**	**$518.49**	**$0.51**	**$0.00**	**$0.51**
Workers Compensation						**0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Workers Comp		$42.97	PR
07/24/2009	22	0	0		0			Workers Comp		$2.85	PR
08/25/2009	63	0	0		0			Workers Comp		$42.97	PR
09/25/2009	108	0	0		0			Workers Comp		$42.97	PR
10/23/2009	216	0	0		0			Workers Comp		$42.97	PR
11/25/2009	350	0	0		0			Workers Comp		$42.97	PR
12/18/2009	404	0	0		0			Workers Comp		$42.97	PR
01/21/2010	459	0	0		0			Workers Comp		$42.97	PR
02/25/2010	558	0	0		0			Workers Comp		$42.97	PR
03/25/2010	617	0	0		0			Workers Comp		$42.97	PR
04/23/2010	660	0	0		0			Workers Comp		$42.97	PR
05/25/2010	805	0	0		0			Workers Comp		$42.97	PR
06/25/2010	870	0	0		0			Workers Comp		$42.97	PR
									Detail Total:	$518.49	

100.632.280.000.000	**$1,056.00**	**$1,055.08**	**$1,055.08**	**$0.92**	**$0.00**	**$0.92**
Sick Leave Retirement						**0.09%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
07/24/2009	20	0	0		0			PERSI - Sick Leave		$87.44	PR
07/24/2009	22	0	0		0			PERSI - Sick Leave		$5.80	PR
08/25/2009	63	0	0		0			PERSI - Sick Leave		$87.44	PR
09/25/2009	108	0	0		0			PERSI - Sick Leave		$87.44	PR
10/23/2009	216	0	0		0			PERSI - Sick Leave		$87.44	PR
11/25/2009	350	0	0		0			PERSI - Sick Leave		$87.44	PR
12/18/2009	404	0	0		0			PERSI - Sick Leave		$87.44	PR
01/21/2010	459	0	0		0			PERSI - Sick Leave		$87.44	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$87.44	PR
03/25/2010	617	0	0		0			PERSI - Sick Leave		$87.44	PR
04/23/2010	660	0	0		0			PERSI - Sick Leave		$87.44	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$87.44	PR
06/25/2010	870	0	0		0			PERSI - Sick Leave		$87.44	PR
									Detail Total:	$1,055.08	

100.632.310.000.000 **$22,159.00** **$22,158.77** **$22,158.77** **$0.23** **$0.00** **$0.23**

Professional Services **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45425	0	JULY 09 RENT	56	1002	40002	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
07/08/2009	10	45418	0	20945	51	1002	40002	MEMBERSHIP DUES	ISBA	$3,965.43	AP
08/04/2009	41	45522	0	20995	155	1010	40024	LEGAL SERVICES	EBERHARTER-MAKI & TAPPE	$278.52	AP
08/11/2009	57	45548	0	8311-1	184	1018	40037	IDLA SUMMER CLASSES - TO I	IDAHO DIGITAL LEARNING AC	$400.00	AP
08/11/2009	57	45559	0	200288	193	1018	40037	2009-2010 MEMBERSHIP DUES	NW ASSOC. OF ACCREDITED	$524.80	AP
08/11/2009	57	45542	0	ANNUAL RETAINER 09	194	1018	40037	LEGAL COUNSEL	EBERHARTER-MAKI & TAPPE	$350.00	AP
08/11/2009	57	45542	0	21084	155	1018	40037	LEGAL SERVICES	EBERHARTER-MAKI & TAPPE	$68.78	AP
08/31/2009	73	0	484		0			EBERHARTER MAKI		-$68.78	DP
08/31/2009	73	0	484		0			MISSY HILL		-$100.00	DP
08/31/2009	73	0	484		0			MISSY HILL		-$50.00	DP
08/25/2009	77	45661	0	AUG 09 RENT	56	1020	40051	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
08/25/2009	77	45661	0	SEP 09 RENT	56	1020	40051	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
10/06/2009	196	46054	0	OCT 09 RENT	56	1040	40100	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
10/13/2009	208	46084	0	V790227	0		MCHK	LIABILITY RELEASE	JOHN NOBLE	$50.00	AP
10/31/2009	233	0	497		0			EISENBURY		-$50.00	DP
10/31/2009	233	0	497		0			AVERS		-$50.00	DP
10/31/2009	233	0	497		0			OLMO		-$50.00	DP
10/26/2009	239	46273	0	NOV 09 RENT	56	1048	40114	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
11/30/2009	361	0	513		0			PREP		-$150.00	DP
11/23/2009	369	46612	0	DEC 09 RENT	56	1069	40142	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
11/23/2009	369	46577	0	00070635	685	1069	40142	ISAT TESTING FOR HOMESCH	DATA RECOGNITION CORP.	$12.00	AP
12/17/2009	423	46905	0	JAN 2010 RENT	56	1083	40165	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
01/20/2010	495	47150	0	FEB 10 RENT	56	1098	40205	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
02/19/2010	564	47358	0	V918618	0		MCHK	Inv # SHSD-2010-1	LELAND A. GOEKE, JR.	$625.00	AP
02/24/2010	573	47457	0	MAR 2010 RENT	56	1116	40233	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
03/08/2010	601	47502	0	21784	155	1124	40247	LEGAL SERVICES	EBERHARTER-MAKI & TAPPE	$1,152.70	AP
03/08/2010	601	47502	0	21784-1	194	1124	40247	LEGAL COUNSEL	EBERHARTER-MAKI & TAPPE	$225.01	AP
03/23/2010	637	47746	0	APR 10 RENT	56	1134	40261	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
03/23/2010	637	47739	0	REFUND IDLA FEE	1017	1134	40261	REFUND IDLA FEES PAID IN AI	MISSY HILL	$50.00	AP
03/24/2010	642	47768	0	V248726	0		MCHK	INV 8313	IDAHO DIGITAL LEARNING AC	$600.00	AP
03/31/2010	648	0	536		0			IDLA FEES		-$100.00	DP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.632.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/28/2010	695	48029	0	MAY 2010 RENT	56	1147	40296	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
04/28/2010	695	48012	0	2844	1113	1147	40296	ISBA POLICY UPDATES	IDAHO SCHOOL BOARD ASS	$295.00	AP
04/30/2010	784	0	554		0			SERVICE CHARGE		$294.78	DP
04/30/2010	784	0	554		0			CHECK ORDER		$36.70	DP
05/11/2010	791	48076	0	21971	194	1155	40310	LEGAL COUNSEL	EBERHARTER-MAKI & TAPPE	$400.50	AP
05/25/2010	825	48295	0	8314-4	521	1164	40324	TO BE REIMBURSED BY PREP	IDAHO DIGITAL LEARNING A(	$750.00	AP
05/25/2010	825	48295	0	8314-1	521	1164	40324	TO BE REIMBURSED BY PREP	IDAHO DIGITAL LEARNING A(	$50.00	AP
05/25/2010	825	48309	0	JUN 2010 RENT	56	1164	40324	CO RENT	PANHANDLE ESCROW CO, IN	$720.00	AP
05/25/2010	825	48302	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	LEVI, KELLIE	$117.00	AP
05/25/2010	825	48327	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	TURNER, LAVELLE	$126.00	AP
05/25/2010	825	48274	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	BROWN, NELLIE	$126.00	AP
05/25/2010	825	48276	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	BURFORD, DEWAYNE	$126.00	AP
05/25/2010	825	48306	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	MOORE PATRICIA	$117.00	AP
05/25/2010	825	48266	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	ALLEN, BETTY	$117.00	AP
05/25/2010	825	48291	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	HARVEY, LAURA	$112.50	AP
05/25/2010	825	48316	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	ROBERTS, MARLENE	$126.00	AP
05/25/2010	825	48337	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	WHITAKER, PENNY	$126.00	AP
05/25/2010	825	48275	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	BRYAN, JACQUELINE	$135.00	AP
05/25/2010	825	48334	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	WAYT-WHITTEN, BURLEY	$135.00	AP
05/25/2010	825	48320	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	SHIELDS, PAT	$135.00	AP
05/25/2010	825	48303	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	MCREYNOLDS, LORI	$117.00	AP
05/25/2010	825	48277	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	BURFORD, LIZ	$126.00	AP
05/25/2010	825	48265	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	AHLERS, ANNA	$117.00	AP
05/25/2010	825	48335	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	WEEK, POLLY	$126.00	AP
05/25/2010	825	48293	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	HULING, MARGARET ANN	$126.00	AP
05/25/2010	825	48318	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	SAVAGE, JUANITA	$121.50	AP
05/25/2010	825	48333	0	LEVY CLERK 5/18/10	0	1164	40324	Professional Services	WAGNER, JANINA	$119.25	AP
05/25/2010	825	48286	0	FACILITY USE 5/2010	1191	1164	40324	FACILITY USE FOR LEVY	EDGEMERE GRANGE	$50.00	AP
05/25/2010	825	48294	0	09-794	1180	1164	40324	Assessment for Idaho Education	IASA	$174.00	AP
05/31/2010	849	0	565		0			S/C		-$294.78	DP
05/31/2010	849	0	565		0			S/C		$49.78	DP
05/31/2010	849	0	565		0			S/C		$283.20	DP
06/08/2010	863	48373	0	22058	194	1172	40338	LEGAL COUNSEL	EBERHARTER-MAKI & TAPPE	$874.50	AP
06/08/2010	863	48371	0	00071836	1226	1172	40338	HOME SCHOOLER TESTING	DATA RECOGNITION CORP.	$18.00	AP
06/30/2010	877	0	572		0			PREP		-$150.00	DP
06/30/2010	877	0	572		0			GEAR UP		-$500.00	DP
06/30/2010	965	0	579		0			SERVICE CHARGE		$138.77	DP
06/30/2010	986	0	0		0			PROPERTY TAX ON COPIERS		$1,013.61	GL
									Detail Total:	$22,158.77	

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2009	423	46912	0	SC2386265X 12/8/09	768	1083	40165	SUE MALLETTA'S LIFE INSURA	RELIASTAR LIFE INS	$1,558.00	AP
									Detail Total:	$1,558.00	

100.632.350.000.000	**$1,691.00**	**$1,690.33**	**$1,690.33**	**$0.67**	**$0.00**	**$0.67**	
Telephone							**0.04%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Budget Balance

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45516	0	07/10/09	45	1007	35268	PHONE - CO	VERIZON NORTHWEST	$90.89	AP
07/23/2009	28	45484	0	091882507	54	1007	35268	LONG DISTANCE - CO	ANDIAMO TELECOM	$17.38	AP
08/11/2009	57	45572	0	0782132767	46	1018	40037	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45572	0	0782136091	46	1018	40037	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45572	0	0782136089- MAINT	46	1018	40037	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45572	0	0782976703	46	1018	40037	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$60.24	AP
08/31/2009	73	0	484		0			MCGUIRE		-$35.00	DP
08/25/2009	77	45630	0	092192507	54	1020	40051	LONG DISTANCE - CO	ANDIAMO TELECOM	$10.29	AP
08/25/2009	77	45675	0	08/10/09	45	1020	40051	PHONE - CO	VERIZON NORTHWEST	$90.89	AP
09/01/2009	100	45730	0	0790972147	46	1027	40057	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0790968856	46	1027	40057	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0790972145 - MAINT	46	1027	40057	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0791806146	46	1027	40057	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$60.55	AP
09/30/2009	119	0	487		0			MCGUIRE		-$35.00	DP
09/28/2009	152	45962	0	092502507	54	1030	40084	LONG DISTANCE - CO	ANDIAMO TELECOM	$18.70	AP
09/28/2009	152	45963	0	09/10/09	45	1030	40084	PHONE - CO	VERIZON NORTHWEST	$96.45	AP
10/06/2009	196	46073	0	0799813928	46	1040	40100	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0799810658	46	1040	40100	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0799813926-MAINT	46	1040	40100	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0800645418	46	1040	40100	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$60.01	AP
10/31/2009	218	0	495		0			MCGUIRE		-$35.00	DP
10/26/2009	239	46309	0	10/10/09	45	1048	40114	PHONE - CO	VERIZON NORTHWEST	$90.89	AP
10/26/2009	239	46221	0	092802507	54	1048	40114	LONG DISTANCE - CO	ANDIAMO TELECOM	$24.25	AP
11/02/2009	264	46322	0	0808739644	46	1056	40116	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
11/02/2009	264	46322	0	0808739642-MAINT	46	1056	40116	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
11/02/2009	264	46322	0	0808736366	46	1056	40116	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
11/02/2009	264	46322	0	0809589404	46	1056	40116	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$56.02	AP
10/31/2009	306	0	501		0			MCGUIRE		-$35.00	DP
10/31/2009	324	0	508		0			MCGUIRE		$35.00	DP
11/23/2009	369	46562	0	093113352	54	1069	40142	LONG DISTANCE - CO	ANDIAMO TELECOM	$24.16	AP
11/23/2009	369	46637	0	11/10/09	45	1069	40142	PHONE - CO	VERIZON NORTHWEST	$92.13	AP
12/07/2009	400	46728	0	0817872565-MAINT	46	1078	40156	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2009	400	46728	0	0817869285	46	1078	40156	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2009	400	46728	0	0818718761	46	1078	40156	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$58.50	AP
12/07/2009	400	46728	0	0817872567	46	1078	40156	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
12/17/2009	423	46869	0	093413351	54	1083	40165	LONG DISTANCE - CO	ANDIAMO TELECOM	$18.40	AP
01/05/2010	430	46977	0	0826998054	46	1084	40191	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46977	0	0826994810	46	1084	40191	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46977	0	0827841906	46	1084	40191	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$58.67	AP
01/05/2010	430	46977	0	0826998052-MAINT	46	1084	40191	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46976	0	12/10/09	45	1084	40191	PHONE - CO	VERIZON NORTHWEST	$90.89	AP
01/31/2010	465	0	521		0			MCGUIRE		-$35.00	DP
01/20/2010	495	47176	0	01/10/10	45	1098	40205	PHONE - CO	VERIZON NORTHWEST	$90.89	AP
01/26/2010	510	47181	0	V288479	0		MCHK	INV #100154550	VOCE TELECOM	$24.10	AP
01/26/2010	511	47181	0		0			INV #100154550		-$24.10	AP
01/26/2010	512	47182	0	V897409	0		MCHK	Inv #100154550	VOCE TELECOM	$24.10	AP
02/08/2010	544	47271	0	0836099631-MAINT	46	1111	40219	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836099633	46	1111	40219	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836096445	46	1111	40219	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836936817	46	1111	40219	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$59.10	AP
02/28/2010	553	0	524		0			MCGUIRE		-$35.00	DP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.632.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2010	573	47478	0	100466332	868	1116	40233	LONG DISTANCE - CO	VOCE TELECOM	$36.66	AP
02/24/2010	573	47477	0	02/10/10	45	1116	40233	PHONE - CO	VERIZON NORTHWEST	$90.89	AP
11/30/2009	594	0	529		0			MCGUIRE		-$35.00	DP
03/08/2010	601	47563	0	0845132280	46	1124	40247	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
03/08/2010	601	47563	0	0845129131	46	1124	40247	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
03/08/2010	601	47563	0	0845965190	46	1124	40247	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$58.48	AP
03/08/2010	601	47563	0	0845132278 - MAINT	46	1124	40247	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
03/23/2010	637	47764	0	03/10/10	45	1134	40261	PHONE - CO	VERIZON NORTHWEST	$90.89	AP
03/24/2010	643	47769	0	V772540	0		MCHK	INV # 100746332 - CO	VOCE TELECOM	$25.30	AP
03/31/2010	648	0	536		0			MCGUIRE		-$35.00	DP
04/12/2010	652	47773	0	V919948	0		MCHK	INV 0854995904	VERIZON WIRELESS BELLEV	$59.86	AP
04/30/2010	693	0	537		0			MCGUIRE		-$35.00	DP
04/28/2010	695	48046	0	101056253	868	1147	40296	LONG DISTANCE - CO	VOCE TELECOM	$15.27	AP
04/28/2010	695	48045	0	04/10/10	45	1147	40296	PHONE - CO	VERIZON NORTHWEST	$92.13	AP
12/31/2009	713	0	539		0			MCGUIRE		-$35.00	DP
05/03/2010	767	48054	0	0863171684 - MAINT	46	1153	40301	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
05/03/2010	767	48054	0	0863168564	46	1153	40301	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
05/03/2010	767	48054	0	0864003996	46	1153	40301	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$58.95	AP
05/03/2010	767	48054	0	0863171686	46	1153	40301	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
05/31/2010	785	0	555		0			MCGUIRE		-$35.00	DP
05/25/2010	825	48332	0	101356253	868	1164	40324	LONG DISTANCE - CO	VOCE TELECOM	$28.23	AP
05/25/2010	825	48331	0	05/10/10	45	1164	40324	PHONE - CO	VERIZON NORTHWEST	$90.89	AP
06/08/2010	863	48414	0	0872988049	46	1172	40338	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$59.79	AP
06/08/2010	863	48414	0	0872152393	46	1172	40338	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2010	863	48414	0	0872155488	46	1172	40338	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2010	863	48414	0	0872155486-MAINT	46	1172	40338	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	877	0	572		0			MCGUIRE		-$35.00	DP
06/30/2010	919	48803	0	0881125318	46	1185	40359	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48803	0	0881128369 - MAINT	46	1185	40359	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48803	0	0881128371	46	1185	40359	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48804	0	101666253	868	1185	40359	LONG DISTANCE - CO	VOCE TELECOM	$24.69	AP
06/30/2010	919	48802	0	06/10/10	45	1185	40359	PHONE - CO	VERIZON NORTHWEST	$90.89	AP
06/30/2010	919	48803	0	0881962812	46	1185	40359	CELL PHONES - CO	VERIZON WIRELESS BELLEV	$59.01	AP
									Detail Total:	$1,690.33	

100.632.380.000.000	**$7,907.00**	**$7,906.58**	**$7,906.58**	**$0.42**	**$0.00**	**$0.42**
Travel						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/04/2009	41	45525	0	AIRFARE 7/9/09	42	1010	40024	ALASKA/HORIZON AIR. TO BC	WELLS FARGO	$209.20	AP
09/01/2009	100	45732	0	RENTAL CAR 8/09	202	1027	40057	RENTAL CAR - STATE SUPERI	WELLS FARGO	$101.54	AP
09/01/2009	100	45707	0	72278	287	1027	40057	BOARD RETREAT	HILLS RESORT	$55.44	AP
10/06/2009	196	46034	0	20945 PO #369	369	1040	40100	REGISTRATION FOR ISBA CON	ISBA	$395.00	AP
10/06/2009	196	46034	0	20945 PO #369	369	1040	40100	PEGGY SMITH	ISBA	$395.00	AP
10/06/2009	196	46034	0	20945 PO #369	369	1040	40100	ERIC ELDENBURG	ISBA	$395.00	AP
10/06/2009	196	46034	0	20945 PO #369	369	1040	40100	WADE COLDIRON	ISBA	$395.00	AP
10/06/2009	196	46034	0	20945 PO #369	369	1040	40100	KEN CORNING	ISBA	$395.00	AP
10/06/2009	196	46043	0	6/24-9/9/09 MILEAGE	0	1040	40100	Travel	MILLER, GALEN	$328.51	AP
11/23/2009	369	46601	0	1/5-9/30/09 MILEAGE	0	1069	40142	Travel	MCGUIRE, MIKE	$1,568.84	AP
12/07/2009	400	46729	0	MEETING IN CDA 11/09	697	1078	40156	LUNCH IN CDA - SUPER MEET	WELLS FARGO	$18.20	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.632.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46685	0	2631	369	1078	40156	REGISTRATION FOR ISBA CON	ISBA	$100.00	AP
12/07/2009	400	46685	0	2631	369	1078	40156	PEGGY SMITH	ISBA	$0.00	AP
12/07/2009	400	46685	0	2631	369	1078	40156	ERIC ELDENBURG	ISBA	$0.00	AP
12/07/2009	400	46685	0	2631	369	1078	40156	WADE COLDIRON	ISBA	$0.00	AP
12/07/2009	400	46685	0	2631	369	1078	40156	KEN CORNING	ISBA	$0.00	AP
12/31/2009	417	0	517		0			MCGUIRE		-$1,575.00	DP
12/31/2009	417	0	517		0			MCGUIRE		-$20.00	DP
12/17/2009	423	46899	0	10/6-12/9/09 MILES	0	1083	40164	Travel	MILLER, GALEN	$327.60	AP
12/17/2009	423	46898	0	10/14-12/14/09 MILES	0	1083	40165	Travel	MCGUIRE, MIKE	$285.19	AP
12/31/2009	429	0	520		0			MCGUIRE		-$290.00	DP
01/05/2010	430	46979	0	MEETING 12/14/09	767	1084	40191	MEETING IN CDA - MIKE & GAI	WELLS FARGO	$39.90	AP
01/20/2010	495	47134	0	2657	814	1098	40205	REGISTRATIONS: MIKE MCGU	IDAHO SCHOOL BOARD ASS	$90.00	AP
01/20/2010	495	47134	0	2658	814	1098	40205	REGISTRATIONS: MIKE MCGU	IDAHO SCHOOL BOARD ASS	$90.00	AP
01/20/2010	495	47134	0	2659	814	1098	40205	REGISTRATIONS: MIKE MCGU	IDAHO SCHOOL BOARD ASS	$90.00	AP
01/21/2010	498	47178	0	V788808	0		MCHK	12/14-1/20/10 MILEAGE	MILLER, GALEN	$321.69	AP
02/08/2010	544	47273	0	AIRFARE-DAY ON HILL	813	1111	40219	LODGING	WELLS FARGO	$0.00	AP
02/08/2010	544	47273	0	AIRFARE-DAY ON HILL	813	1111	40219	AIRFARE	WELLS FARGO	$343.00	AP
02/08/2010	544	47273	0	AIRFARE-DAY ON HILL	813	1111	40219	PER DIEM	WELLS FARGO	$0.00	AP
02/08/2010	544	47202	0	1/5-2/11/10 MILEAGE	0	1111	40219	Travel	CARY STEVE	$196.56	AP
02/24/2010	573	47449	0	REIM BOISE 2/18/10	0	1116	40233	Travel	MCGUIRE, MIKE	$74.12	AP
02/24/2010	573	47450	0	REIM MTG EXPENSES	0	1116	40233	Travel	MILLER, GALEN	$58.49	AP
02/24/2010	573	47450	0	REIM BOISE 2/18/10	0	1116	40233	Travel	MILLER, GALEN	$110.19	AP
02/24/2010	573	47450	0	1/27-2/24/10 MILEAGE	0	1116	40233	Travel	MILLER, GALEN	$255.71	AP
03/08/2010	601	47564	0	DAY ON HILL 1/10	813	1124	40247	LODGING	WELLS FARGO	$122.30	AP
03/08/2010	601	47564	0	DAY ON HILL 1/10	813	1124	40247	AIRFARE	WELLS FARGO	$0.00	AP
03/08/2010	601	47564	0	DAY ON HILL 1/10	813	1124	40247	PER DIEM	WELLS FARGO	$0.00	AP
03/08/2010	601	47564	0	TRAVEL 1/10	813	1124	40247	LODGING	WELLS FARGO	$122.20	AP
03/08/2010	601	47564	0	TRAVEL 1/10	813	1124	40247	AIRFARE	WELLS FARGO	$0.00	AP
03/08/2010	601	47564	0	TRAVEL 1/10	813	1124	40247	PER DIEM	WELLS FARGO	$0.00	AP
03/08/2010	601	47493	0	BOISE TRAVEL REIM	0	1124	40247	Travel	CARY, RHONDA	$468.21	AP
03/23/2010	637	47737	0	REIM BOISE 3/4/10	0	1134	40261	Travel	MADISON, BRAD	$311.90	AP
03/25/2010	649	47771	0	LODGING 2/19/10	813	1137	40262	LODGING	WELLS FARGO	$0.00	AP
03/25/2010	649	47771	0	LODGING 2/19/10	813	1137	40262	AIRFARE	WELLS FARGO	$0.00	AP
03/25/2010	649	47771	0	LODGING 2/19/10	813	1137	40262	PER DIEM	WELLS FARGO	$209.05	AP
05/25/2010	825	48304	0	3/3-5/12/10 MILEAGE	0	1164	40324	Travel	MILLER, GALEN	$339.43	AP
05/25/2010	825	48333	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	WAGNER, JANINA	$8.19	AP
05/25/2010	825	48318	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	SAVAGE, JUANITA	$16.38	AP
05/25/2010	825	48293	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	HULING, MARGARET ANN	$8.19	AP
05/25/2010	825	48335	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	WEEK, POLLY	$6.83	AP
05/25/2010	825	48265	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	AHLERS, ANNA	$3.64	AP
05/25/2010	825	48277	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	BURFORD, LIZ	$33.67	AP
05/25/2010	825	48303	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	MCREYNOLDS, LORI	$0.68	AP
05/25/2010	825	48320	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	SHIELDS, PAT	$34.58	AP
05/25/2010	825	48337	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	WHITAKER, PENNY	$8.19	AP
05/25/2010	825	48316	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	ROBERTS, MARLENE	$40.04	AP
05/25/2010	825	48291	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	HARVEY, LAURA	$20.47	AP
05/25/2010	825	48306	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	MOORE PATRICIA	$14.56	AP
05/25/2010	825	48276	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	BURFORD, DEWAYNE	$12.74	AP
05/25/2010	825	48274	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	BROWN, NELLIE	$0.91	AP
05/25/2010	825	48302	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	LEVI, KELLIE	$4.55	AP
05/25/2010	825	48327	0	LEVY MILEAGE 5/2010	0	1164	40324	Travel	TURNER, LAVELLE	$9.10	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Transaction Detail 100.632.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	825	48296	0	REIM BOISE 5/20/10	0	1164	40324	Travel	JOHNSON, BRANDI	$450.91	AP
06/30/2010	919	48806	0	INTERVIEW LUNCH	1248	1185	40359	LUNCH FOR PRINCIPAL INTER	WELLS FARGO	$62.56	AP
06/30/2010	919	48767	0	5/19-6/21/10 MILEAGE	0	1185	40359	Travel	MILLER, GALEN	$269.82	AP
06/30/2010	919	48765	0	1/7-5/25/10 MILEAGE	0	1185	40359	Travel	MCGUIRE, MIKE	$353.26	AP
06/30/2010	919	48765	0	4/14-5/3/10 MILEAGE	0	1185	40359	Travel	MCGUIRE, MIKE	$220.04	AP
									Detail Total:	$7,906.58	

100.632.390.000.000 $1,374.00 $1,373.75 $1,373.75 $0.25 $0.00 $0.25

Advertising 0.02%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45665	0	272660	37	1020	40051	ADVERTISING	PRIEST RIVER TIMES	$110.32	AP
09/25/2009	121	45930	0	6406 2009/2010	37	1029	40081	ADVERTISING	PRIEST RIVER TIMES	$21.50	AP
12/17/2009	423	46910	0	2087	37	1083	40165	ADVERTISING	PRIEST RIVER TIMES	$62.36	AP
05/25/2010	825	48311	0	970657	37	1164	40324	ADVERTISING	PRIEST RIVER TIMES	$127.81	AP
05/25/2010	825	48311	0	476752	37	1164	40324	ADVERTISING	PRIEST RIVER TIMES	$137.95	AP
05/25/2010	825	48311	0	476753	37	1164	40324	ADVERTISING	PRIEST RIVER TIMES	$146.41	AP
06/30/2010	919	48782	0	485849	37	1185	40359	ADVERTISING	PRIEST RIVER TIMES	$205.63	AP
06/30/2010	919	48782	0	485850	37	1185	40359	ADVERTISING	PRIEST RIVER TIMES	$51.58	AP
06/30/2010	972	0	0		0			PR TIMES		$510.19	GL
									Detail Total:	$1,373.75	

100.632.410.000.000 $2,576.00 $2,575.23 $2,575.23 $0.77 $0.00 $0.77

Materials & Supplies 0.03%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45416	0	D-10-136	76	1002	40002	ANNUAL MEMBERSHIP DUES	IDAHO SCHOOL DIST COUNC	$50.00	AP
07/08/2009	10	45434	0	7752004	43	1002	40002	LETTER SIZE PADS, WHITE PL	QUILL CORPORATION	$0.00	AP
07/08/2009	10	45434	0	7752004	43	1002	40002	MASKING TAPE, 1"	QUILL CORPORATION	$3.14	AP
07/23/2009	28	45496	0	09-10 MEMBERSHIP	159	1007	40016	09-10 MEMBERSHIP RENEWAL	IASA	$420.00	AP
07/23/2009	28	45510	0	7754402	43	1007	40016	LETTER SIZE PADS, WHITE PL	QUILL CORPORATION	$38.15	AP
07/23/2009	28	45510	0	7754402	43	1007	40016	MASKING TAPE, 1"	QUILL CORPORATION	$0.00	AP
07/23/2009	28	45510	0	722594	43	1007	40016	LETTER SIZE PADS, WHITE PL	QUILL CORPORATION	-$38.15	AP
07/23/2009	28	45510	0	722594	43	1007	40016	MASKING TAPE, 1"	QUILL CORPORATION	$0.00	AP
08/11/2009	57	45537	0	114819 7/25/09	169	1018	40037	WATER & COOLER RENT	CULLIGAN LLC	$10.95	AP
08/11/2009	57	45565	0	07/20/09 - JONES	134	1018	40037	FLOWERS FOR SUSAN JONES	SIMPLY SUSIE'S	$42.40	AP
08/25/2009	77	45636	0	2009 MEMBERSHIP	236	1020	40051	2009 MEMBERSHIP DUES	CHAMBER OF COMMERCE P	$275.00	AP
09/01/2009	100	45726	0	36 7/30/09	187	1027	40057	FLOWERS FOR JOY ALTMAIEF	SIMPLY SUSIE'S	$42.40	AP
09/01/2009	100	45698	0	114819 8/25/09	169	1027	40057	WATER & COOLER RENT	CULLIGAN LLC	$20.95	AP
09/01/2009	100	45714	0	PO #189 8/31/09	189	1027	40057	BLANKET FOR SUPPLIES	MITCHELLS HARVEST FOOD:	$47.87	AP
09/28/2009	141	0	0		0			CDW		$105.92	GL
10/06/2009	196	46022	0	114819 9/25/09	169	1040	40100	WATER & COOLER RENT	CULLIGAN LLC	$20.95	AP
10/06/2009	196	46028	0	1032	396	1040	40100	Symp. Plant Steve & Yvonne	FLORAL TRADITIONS	$35.00	AP
10/26/2009	239	46288	0	9883275	495	1048	40114	At-A-Glance® Undated Reversib	QUILL CORPORATION	$77.36	AP
10/26/2009	239	46288	0	9915630	510	1048	40114	Green hanging file folders - letter	QUILL CORPORATION	$17.44	AP
10/26/2009	239	46288	0	9915630	510	1048	40114	Quill Brand® Flat Notes in Yellov	QUILL CORPORATION	$13.98	AP
10/26/2009	239	46288	0	9802942	473	1048	40114	4 drawer locking file cabinet - put	QUILL CORPORATION	$409.99	AP
10/26/2009	239	46288	0	9802942	473	1048	40114	Optional key lock	QUILL CORPORATION	$0.00	AP
10/26/2009	239	46237	0	114819 10/25/09	169	1048	40114	WATER & COOLER RENT	CULLIGAN LLC	$35.95	AP
10/26/2009	239	46288	0	9769088	473	1048	40114	4 drawer locking file cabinet - put	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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 100.632.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46288	0	9769088	473	1048	40114	Optional key lock	QUILL CORPORATION	$29.99	AP
10/26/2009	239	46288	0	837878	473	1048	40114	4 drawer locking file cabinet - put	QUILL CORPORATION	$0.00	AP
10/26/2009	239	46288	0	837878	473	1048	40114	Optional key lock	QUILL CORPORATION	-$29.99	AP
11/02/2009	264	46323	0	FACE MASKS	409	1056	40116	eSafety Supplies -face masks	WELLS FARGO	$160.71	AP
11/09/2009	331	46413	0	V527138	0		MCHK	Materials & Supplies	BONNER AWARDS & ENGRA	$126.50	AP
12/07/2009	400	46664	0	114819 11/25/09	169	1078	40156	WATER & COOLER RENT	CULLIGAN LLC	$25.95	AP
01/05/2010	430	46979	0	AUTO FOLDER	763	1084	40191	AUTO FOLDER	WELLS FARGO	$156.40	AP
01/05/2010	430	46944	0	114819 12/25/09	169	1084	40191	WATER & COOLER RENT	CULLIGAN LLC	$25.95	AP
01/20/2010	495	47158	0	2781754	839	1098	40205	Evidence® Pre-punched Ruled F	QUILL CORPORATION	$14.66	AP
02/08/2010	544	47208	0	114819 1/25/10	169	1111	40219	WATER & COOLER RENT	CULLIGAN LLC	$25.95	AP
03/08/2010	601	47498	0	114819 2/25/10	169	1124	40247	WATER & COOLER RENT	CULLIGAN LLC	$20.95	AP
04/13/2010	656	47813	0	PO #189 3/25/10	189	1139	40282	BLANKET FOR SUPPLIES	MITCHELLS HARVEST FOOD	$13.98	AP
04/13/2010	656	47794	0	114819 3/25/10	169	1139	40282	WATER & COOLER RENT	CULLIGAN LLC	$35.95	AP
04/13/2010	656	47800	0	1082	876	1139	40282	Flowers for Peggy Smith from Bc	FLORAL TRADITIONS	$35.00	AP
04/16/2010	668	47927	0	V463970	0		MCHK	INV #414088	WHITE CROSS PHARMACY	$17.24	AP
04/28/2010	695	48004	0	114819 4/25/10	169	1147	40296	WATER & COOLER RENT	CULLIGAN LLC	$20.95	AP
05/11/2010	791	48089	0	2952	1159	1155	40311	SALARY SCHEDULE BOOK	IDAHO SCHOOL BOARD ASS	$75.00	AP
05/25/2010	825	48305	0	PO #189 5/14/10	189	1164	40324	BLANKET FOR SUPPLIES	MITCHELLS HARVEST FOOD	$4.88	AP
06/08/2010	863	48370	0	114819 5/25/10	169	1172	40338	WATER & COOLER RENT	CULLIGAN LLC	$40.95	AP
06/08/2010	863	48416	0	2010 ANNUAL FEES	1208	1172	40338	CREDIT CARD ANNUAL FEES	WELLS FARGO	$90.00	AP
06/08/2010	863	48391	0	PO #189 6/7/10	189	1172	40338	BLANKET FOR SUPPLIES	MITCHELLS HARVEST FOOD	$20.98	AP
06/30/2010	919	48768	0	po #189 6/14/10	189	1185	40359	BLANKET FOR SUPPLIES	MITCHELLS HARVEST FOOD	$7.98	AP
06/30/2010	919	48734	0	114819 6/25/10	169	1185	40359	WATER & COOLER RENT	CULLIGAN LLC	$25.95	AP
									Detail Total:	$2,575.23	

100.641.110.000.000	**$272,948.00**	**$272,947.21**	**$272,947.21**	**$0.79**	**$0.00**	**$0.79**
School Administrators Salary						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			School Administrators Salary		$22,745.60	PR
10/23/2009	222	0	0		0			School Administrators Salary		$22,745.60	PR
11/25/2009	352	0	0		0			School Administrators Salary		$22,745.60	PR
12/18/2009	406	0	0		0			School Administrators Salary		$22,745.60	PR
01/21/2010	461	0	0		0			School Administrators Salary		$22,745.60	PR
02/25/2010	554	0	0		0			School Administrators Salary		$22,745.60	PR
03/25/2010	622	0	0		0			School Administrators Salary		$22,745.60	PR
04/23/2010	662	0	0		0			School Administrators Salary		$22,745.60	PR
04/30/2010	682	0	0		0			LUCKEY		$8,201.79	GL
04/30/2010	684	0	0		0			LUCKEY		-$8,201.79	GL
05/25/2010	807	0	0		0			School Administrators Salary		$22,745.60	PR
06/25/2010	872	0	0		0			School Administrators Salary		$22,745.60	PR
06/30/2010	885	0	0		0			School Administrators Salary		$22,745.60	PR
06/30/2010	893	0	0		0			School Administrators Salary		$22,745.61	PR
									Detail Total:	$272,947.21	

100.641.115.000.000	**$138,834.00**	**$138,833.33**	**$138,833.33**	**$0.67**	**$0.00**	**$0.67**
School Admin Clerical						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			School Admin Clerical		$11,529.81	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.641.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			School Admin Clerical		$11,578.53	PR
11/25/2009	352	0	0		0			School Admin Clerical		$11,565.15	PR
12/18/2009	406	0	0		0			School Admin Clerical		$11,578.53	PR
01/21/2010	461	0	0		0			School Admin Clerical		$11,551.77	PR
02/25/2010	554	0	0		0			School Admin Clerical		$11,591.91	PR
03/25/2010	622	0	0		0			School Admin Clerical		$11,565.15	PR
04/23/2010	662	0	0		0			School Admin Clerical		$11,565.15	PR
05/25/2010	807	0	0		0			School Admin Clerical		$11,551.77	PR
06/25/2010	872	0	0		0			School Admin Clerical		$11,678.88	PR
06/30/2010	885	0	0		0			School Admin Clerical		$11,538.39	PR
06/30/2010	893	0	0		0			School Admin Clerical		$11,538.29	PR
									Detail Total:	$138,833.33	

100.641.165.000.000	**$3,097.00**	**$3,096.82**	**$3,096.82**	**$0.18**	**$0.00**	**$0.18**	
Admin Clerical Substitutes							**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			Admin Clerical Substitutes		$153.62	PR
11/25/2009	350	0	0		0			Admin Clerical Substitutes		$97.76	PR
11/25/2009	352	0	0		0			Admin Clerical Substitutes		$37.24	PR
12/18/2009	404	0	0		0			Admin Clerical Substitutes		$37.24	PR
12/18/2009	406	0	0		0			Admin Clerical Substitutes		$148.96	PR
01/21/2010	459	0	0		0			Admin Clerical Substitutes		$391.02	PR
01/21/2010	461	0	0		0			Admin Clerical Substitutes		$148.96	PR
02/25/2010	554	0	0		0			Admin Clerical Substitutes		$27.93	PR
02/25/2010	558	0	0		0			Admin Clerical Substitutes		$214.13	PR
03/25/2010	617	0	0		0			Admin Clerical Substitutes		$144.31	PR
03/25/2010	622	0	0		0			Admin Clerical Substitutes		$74.48	PR
04/23/2010	660	0	0		0			Admin Clerical Substitutes		$297.92	PR
04/23/2010	662	0	0		0			Admin Clerical Substitutes		$279.30	PR
05/25/2010	805	0	0		0			Admin Clerical Substitutes		$297.92	PR
06/25/2010	870	0	0		0			Admin Clerical Substitutes		$372.40	PR
06/25/2010	872	0	0		0			Admin Clerical Substitutes		$373.63	PR
									Detail Total:	$3,096.82	

100.641.210.000.000	**$42,791.00**	**$42,790.93**	**$42,790.93**	**$0.07**	**$0.00**	**$0.07**	
Retirement							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$3,561.23	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$3,566.29	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$3,564.90	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$3,566.29	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$3,563.51	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$3,567.68	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$3,564.90	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$3,571.67	PR
04/30/2010	682	0	0		0			Retirement		$353.84	GL
04/30/2010	684	0	0		0			Retirement		-$353.84	GL
05/25/2010	807	0	0		0			PERSI - Retirement		$3,563.51	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/25/2010	872	0	0		0			PERSI - Retirement		$3,576.72	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$3,562.12	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$3,562.11	PR
									Detail Total:	$42,790.93	

100.641.220.000.000	**$28,402.00**	**$28,401.88**	**$28,401.88**	**$0.12**	**$0.00**	**$0.12**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$444.45	PR
09/25/2009	113	0	0		0			FICA - Social Security		$1,900.51	PR
10/23/2009	216	0	0		0			FICA - Medicare		$2.23	PR
10/23/2009	216	0	0		0			FICA - Social Security		$9.52	PR
10/23/2009	222	0	0		0			FICA - Medicare		$445.18	PR
10/23/2009	222	0	0		0			FICA - Social Security		$1,903.53	PR
11/25/2009	350	0	0		0			FICA - Medicare		$1.41	PR
11/25/2009	350	0	0		0			FICA - Social Security		$6.06	PR
11/25/2009	352	0	0		0			FICA - Medicare		$445.52	PR
11/25/2009	352	0	0		0			FICA - Social Security		$1,905.02	PR
12/18/2009	404	0	0		0			FICA - Medicare		$0.54	PR
12/18/2009	404	0	0		0			FICA - Social Security		$2.31	PR
12/18/2009	406	0	0		0			FICA - Medicare		$447.34	PR
12/18/2009	406	0	0		0			FICA - Social Security		$1,912.76	PR
01/21/2010	459	0	0		0			FICA - Medicare		$5.67	PR
01/21/2010	459	0	0		0			FICA - Social Security		$24.24	PR
01/21/2010	461	0	0		0			FICA - Medicare		$446.95	PR
01/21/2010	461	0	0		0			FICA - Social Security		$1,911.13	PR
02/25/2010	554	0	0		0			FICA - Medicare		$445.78	PR
02/25/2010	554	0	0		0			FICA - Social Security		$1,906.08	PR
02/25/2010	558	0	0		0			FICA - Medicare		$3.10	PR
02/25/2010	558	0	0		0			FICA - Social Security		$13.28	PR
03/25/2010	617	0	0		0			FICA - Medicare		$2.09	PR
03/25/2010	617	0	0		0			FICA - Social Security		$8.94	PR
03/25/2010	622	0	0		0			FICA - Medicare		$446.06	PR
03/25/2010	622	0	0		0			FICA - Social Security		$1,907.33	PR
04/23/2010	660	0	0		0			FICA - Medicare		$4.32	PR
04/23/2010	660	0	0		0			FICA - Social Security		$18.47	PR
04/23/2010	662	0	0		0			FICA - Medicare		$449.02	PR
04/23/2010	662	0	0		0			FICA - Social Security		$1,920.03	PR
04/30/2010	682	0	0		0			FICA		$839.16	GL
04/30/2010	684	0	0		0			FICA		-$839.16	GL
05/25/2010	805	0	0		0			FICA - Medicare		$4.32	PR
05/25/2010	805	0	0		0			FICA - Social Security		$18.47	PR
05/25/2010	807	0	0		0			FICA - Medicare		$444.79	PR
05/25/2010	807	0	0		0			FICA - Social Security		$1,901.90	PR
06/25/2010	870	0	0		0			FICA - Medicare		$5.40	PR
06/25/2010	870	0	0		0			FICA - Social Security		$23.08	PR
06/25/2010	872	0	0		0			FICA - Medicare		$452.02	PR
06/25/2010	872	0	0		0			FICA - Social Security		$1,932.78	PR
06/30/2010	885	0	0		0			FICA - Medicare		$444.60	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.641.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	885	0	0		0			FICA - Social Security		$1,901.08	PR
06/30/2010	893	0	0		0			FICA - Medicare		$442.50	PR
06/30/2010	893	0	0		0			FICA - Social Security		$1,892.07	PR
									Detail Total:	$28,401.88	

100.641.230.000.000 **$486.00** **$485.77** **$485.77** **$0.23** **$0.00** **$0.23**

Life Insurance **0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$40.70	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$40.70	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$40.70	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$40.70	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$40.70	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$40.70	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$40.70	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$40.33	PR
04/30/2010	682	0	0		0			Life Insurance		$8.88	GL
04/30/2010	684	0	0		0			Life Insurance		-$8.88	GL
05/25/2010	807	0	0		0			Regence Life Insurance		$40.13	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$40.17	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$40.12	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$40.12	PR
									Detail Total:	$485.77	

100.641.240.000.000 **$42,502.00** **$42,501.55** **$42,501.55** **$0.45** **$0.00** **$0.45**

Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross		$566.78	PR
09/25/2009	113	0	0		0			Blue Cross 125		$850.17	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$283.39	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$1,462.29	PR
09/25/2009	113	0	0		0			Delta Dental		$103.35	PR
09/25/2009	113	0	0		0			Delta Dental 125		$281.11	PR
10/23/2009	222	0	0		0			Blue Cross		$566.78	PR
10/23/2009	222	0	0		0			Blue Cross 125		$850.17	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$283.39	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$1,462.29	PR
10/23/2009	222	0	0		0			Delta Dental		$103.35	PR
10/23/2009	222	0	0		0			Delta Dental 125		$281.11	PR
11/25/2009	352	0	0		0			Blue Cross		$566.78	PR
11/25/2009	352	0	0		0			Blue Cross 125		$850.17	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$283.39	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$1,462.29	PR
11/25/2009	352	0	0		0			Delta Dental		$103.35	PR
11/25/2009	352	0	0		0			Delta Dental 125		$281.11	PR
12/18/2009	406	0	0		0			Blue Cross		$566.78	PR
12/18/2009	406	0	0		0			Blue Cross 125		$850.17	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$283.39	PR

General Ledger - On Demand Report

Fiscal Year: **2009-2010** From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.641.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$1,462.29	PR
12/18/2009	406	0	0		0			Delta Dental		$103.35	PR
12/18/2009	406	0	0		0			Delta Dental 125		$281.11	PR
01/21/2010	461	0	0		0			Blue Cross		$566.78	PR
01/21/2010	461	0	0		0			Blue Cross 125		$850.17	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$283.39	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$1,462.29	PR
01/21/2010	461	0	0		0			Delta Dental		$103.35	PR
01/21/2010	461	0	0		0			Delta Dental 125		$281.11	PR
02/25/2010	554	0	0		0			Blue Cross		$566.78	PR
02/25/2010	554	0	0		0			Blue Cross 125		$850.17	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$283.39	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$1,462.29	PR
02/25/2010	554	0	0		0			Delta Dental		$103.35	PR
02/25/2010	554	0	0		0			Delta Dental 125		$281.11	PR
03/25/2010	622	0	0		0			Blue Cross		$566.78	PR
03/25/2010	622	0	0		0			Blue Cross 125		$850.17	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$283.39	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$1,462.29	PR
03/25/2010	622	0	0		0			Delta Dental		$103.35	PR
03/25/2010	622	0	0		0			Delta Dental 125		$281.11	PR
04/23/2010	662	0	0		0			Blue Cross		$566.78	PR
04/23/2010	662	0	0		0			Blue Cross 125		$806.67	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$298.36	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$1,462.29	PR
04/23/2010	662	0	0		0			Delta Dental		$105.17	PR
04/23/2010	662	0	0		0			Delta Dental 125		$275.82	PR
04/30/2010	682	0	0		0			Health Insurance		$791.40	GL
04/30/2010	684	0	0		0			Health Insurance		-$791.40	GL
05/25/2010	807	0	0		0			Blue Cross		$566.78	PR
05/25/2010	807	0	0		0			Blue Cross 125		$806.33	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$283.39	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$1,462.29	PR
05/25/2010	807	0	0		0			Delta Dental		$103.35	PR
05/25/2010	807	0	0		0			Delta Dental 125		$275.78	PR
06/25/2010	872	0	0		0			Blue Cross		$566.78	PR
06/25/2010	872	0	0		0			Blue Cross 125		$809.38	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$283.39	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$1,464.14	PR
06/25/2010	872	0	0		0			Delta Dental		$103.35	PR
06/25/2010	872	0	0		0			Delta Dental 125		$276.38	PR
06/30/2010	885	0	0		0			Blue Cross		$566.78	PR
06/30/2010	885	0	0		0			Blue Cross 125		$805.98	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$283.39	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$1,462.29	PR
06/30/2010	885	0	0		0			Delta Dental		$103.35	PR
06/30/2010	885	0	0		0			Delta Dental 125		$275.74	PR
06/30/2010	893	0	0		0			Blue Cross		$593.84	PR
06/30/2010	893	0	0		0			Blue Cross 125		$844.46	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$296.92	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$1,532.10	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.641.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	893	0	0		0			Delta Dental		$106.50	PR
06/30/2010	893	0	0		0			Delta Dental 125		$284.14	PR
									Detail Total:	$42,501.55	

100.641.270.000.000	**$2,384.00**	**$2,383.47**	**$2,383.47**	**$0.53**	**$0.00**	**$0.53**
Workers Compensation						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$195.37	PR
10/23/2009	216	0	0		0			Workers Comp		$0.88	PR
10/23/2009	222	0	0		0			Workers Comp		$195.64	PR
11/25/2009	350	0	0		0			Workers Comp		$4.04	PR
11/25/2009	352	0	0		0			Workers Comp		$195.78	PR
12/18/2009	404	0	0		0			Workers Comp		$0.21	PR
12/18/2009	406	0	0		0			Workers Comp		$196.49	PR
01/21/2010	459	0	0		0			Workers Comp		$2.23	PR
01/21/2010	461	0	0		0			Workers Comp		$196.34	PR
02/25/2010	554	0	0		0			Workers Comp		$195.88	PR
02/25/2010	558	0	0		0			Workers Comp		$4.97	PR
03/25/2010	617	0	0		0			Workers Comp		$9.13	PR
03/25/2010	622	0	0		0			Workers Comp		$195.99	PR
04/23/2010	660	0	0		0			Workers Comp		$1.69	PR
04/23/2010	662	0	0		0			Workers Comp		$197.16	PR
04/30/2010	682	0	0		0			Workers Compensation		$66.72	GL
04/30/2010	684	0	0		0			Workers Compensation		-$66.72	GL
05/25/2010	805	0	0		0			Workers Comp		$1.69	PR
05/25/2010	807	0	0		0			Workers Comp		$195.49	PR
06/25/2010	870	0	0		0			Workers Comp		$5.33	PR
06/25/2010	872	0	0		0			Workers Comp		$198.34	PR
06/30/2010	885	0	0		0			Workers Comp		$195.41	PR
06/30/2010	893	0	0		0			Workers Comp		$195.41	PR
									Detail Total:	$2,383.47	

100.641.280.000.000	**$4,778.00**	**$4,777.37**	**$4,777.37**	**$0.63**	**$0.00**	**$0.63**
Sick Leave Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$397.58	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$398.16	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$398.00	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$398.16	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$397.85	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$398.31	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$398.00	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$398.76	PR
04/30/2010	682	0	0		0			Sick Leave Retirement		$135.72	GL
04/30/2010	684	0	0		0			Sick Leave Retirement		-$135.72	GL
05/25/2010	807	0	0		0			PERSI - Sick Leave		$397.85	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$399.32	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$397.69	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.641.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	893	0	0		0			PERSI - Sick Leave		$397.69	PR
									Detail Total:	$4,777.37	

100.641.410.108.000 $1,231.00 $1,230.99 $1,230.99 $0.01 $0.00 $0.01

PRE Office Supplies 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2009	269	0	0		0			PRE Office Supplies		$174.27	GL
12/07/2009	400	46729	0	MEMORY - SUE LEE	710	1078	40156	Memory up laptop memory for su	WELLS FARGO	$77.91	AP
12/07/2009	400	46713	0	1854086	723	1078	40156	toner for printers	QUILL CORPORATION	$999.77	AP
01/20/2010	495	47158	0	922826	723	1098	40205	toner for printers	QUILL CORPORATION	-$507.45	AP
01/20/2010	495	47158	0	1963125	723	1098	40205	toner for printers	QUILL CORPORATION	$359.07	AP
05/25/2010	825	48313	0	5270493	1154	1164	40324	toner, flag,	QUILL CORPORATION	$0.00	AP
05/25/2010	825	48313	0	5184753	1154	1164	40324	toner, flag,	QUILL CORPORATION	$127.42	AP
									Detail Total: $1,230.99		

100.641.410.116.000 $127.00 $126.33 $126.33 $0.67 $0.00 $0.67

Office Supplies - ID Hill 0.53%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2009	196	46062	0	9586357	435	1040	40100	HP 57 Twin pack Inkjet	QUILL CORPORATION	$61.54	AP
10/26/2009	239	46288	0	824530	435	1048	40114	HP 57 Twin pack Inkjet	QUILL CORPORATION	$0.00	AP
11/09/2009	329	46395	0	1238329	588	1061	40128	hp 57 Twinpack Inkjet Cartridges	QUILL CORPORATION	$64.79	AP
11/23/2009	369	46611	0	5719	469	1069	40142	shipping for tests	OLIVER & ANDY BOOK CO.	$0.00	AP
									Detail Total: $126.33		

100.641.410.119.000 $118.00 $117.24 $117.24 $0.76 $0.00 $0.76

PLE Office Supplies 0.64%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45922	0	489247950001	348	1029	40081	Hanging File Folders	OFFICE DEPOT	$5.98	AP
09/25/2009	121	45922	0	489247950001	348	1029	40081	Sealing Tape	OFFICE DEPOT	$16.49	AP
09/25/2009	121	45922	0	489247950001	348	1029	40081	Chair Mats	OFFICE DEPOT	$39.99	AP
09/25/2009	121	45922	0	489247950001	348	1029	40081	Pencil Breast Cancer	OFFICE DEPOT	$0.00	AP
09/25/2009	121	45922	0	489247950001	348	1029	40081	Monthly Desk Calendar	OFFICE DEPOT	$13.89	AP
09/25/2009	121	45922	0	489247950001	348	1029	40081	Fiskar Scissors	OFFICE DEPOT	$9.29	AP
09/25/2009	121	45922	0	489247950001	348	1029	40081	Planner	OFFICE DEPOT	$0.00	AP
09/25/2009	121	45922	0	489247950001	348	1029	40081	Tpae Dispenser	OFFICE DEPOT	$5.49	AP
09/25/2009	121	45922	0	489247950001	348	1029	40081	Free Gift - Desk Speaker	OFFICE DEPOT	$0.00	AP
09/25/2009	121	45922	0	489247950001	348	1029	40081	Jumbo Paper CLips	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247952001	348	1040	40100	Hanging File Folders	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247952001	348	1040	40100	Sealing Tape	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247952001	348	1040	40100	Chair Mats	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247952001	348	1040	40100	Pencil Breast Cancer	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247952001	348	1040	40100	Monthly Desk Calendar	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247952001	348	1040	40100	Fiskar Scissors	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247952001	348	1040	40100	Planner	OFFICE DEPOT	$15.99	AP
10/06/2009	196	46053	0	489247952001	348	1040	40100	Tpae Dispenser	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247952001	348	1040	40100	Free Gift - Desk Speaker	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247952001	348	1040	40100	Jumbo Paper CLips	OFFICE DEPOT	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.641.410.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2009	196	46053	0	489247951001	348	1040	40100	Hanging File Folders	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247951001	348	1040	40100	Sealing Tape	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247951001	348	1040	40100	Chair Mats	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247951001	348	1040	40100	Pencil Breast Cancer	OFFICE DEPOT	$10.12	AP
10/06/2009	196	46053	0	489247951001	348	1040	40100	Monthly Desk Calendar	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247951001	348	1040	40100	Fiskar Scissors	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247951001	348	1040	40100	Planner	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247951001	348	1040	40100	Tpae Dispenser	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247951001	348	1040	40100	Free Gift - Desk Speaker	OFFICE DEPOT	$0.00	AP
10/06/2009	196	46053	0	489247951001	348	1040	40100	Jumbo Paper CLips	OFFICE DEPOT	$0.00	AP
									Detail Total:	$117.24	

100.641.410.201.000	**$486.00**	**$485.36**	**$485.36**	**$0.64**	**$0.00**	**$0.64**
PRJH Office Supplies						**0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45706	0	POST FALLS MILEAGE	0	1027	40057	PRJH Office Supplies	GO GARY	$45.50	AP
09/25/2009	121	45942	0	1604737001	231	1029	40081	COUNTER TOP PENS 32809-C	STAPLES CREDIT PLAN	$19.96	AP
09/25/2009	121	45942	0	1604737001	231	1029	40081	HP 2009M 20" WIDESCREEN L(	STAPLES CREDIT PLAN	$129.98	AP
09/25/2009	121	45942	0	1604737001	231	1029	40081	LOGITECH LX8 CORDLESS LA	STAPLES CREDIT PLAN	$41.99	AP
09/25/2009	121	45942	0	1604737001	231	1029	40081	WAUSAU ASTROBRIGHTS COI	STAPLES CREDIT PLAN	$12.99	AP
09/25/2009	121	45942	0	1604737001	231	1029	40081	PNY 4GB ATTACHE USB FLASI	STAPLES CREDIT PLAN	$12.99	AP
09/25/2009	121	45942	0	1604737001	231	1029	40081	POP-UP NOTES AQUATIC R	STAPLES CREDIT PLAN	$9.99	AP
11/09/2009	329	46404	0	1776052001	448	1061	40128	Staples Vocazo Black Mesh Cha	STAPLES CREDIT PLAN	$79.99	AP
11/09/2009	329	46404	0	1776052001	448	1061	40128	Dust Destroyer 2/pack	STAPLES CREDIT PLAN	$0.00	AP
11/09/2009	329	46404	0	1776052002	448	1061	40128	Staples Vocazo Black Mesh Cha	STAPLES CREDIT PLAN	$0.00	AP
11/09/2009	329	46404	0	1776052002	448	1061	40128	Dust Destroyer 2/pack	STAPLES CREDIT PLAN	$15.99	AP
12/07/2009	400	46721	0	1799415001	496	1078	40156	FELLOWES 24 COMPARTMEN	STAPLES CREDIT PLAN	$65.49	AP
12/07/2009	400	46721	0	1799415001	496	1078	40156	MMF INDUSTRIES REPLACEMI	STAPLES CREDIT PLAN	$50.49	AP
									Detail Total:	$485.36	

100.651.115.000.000	**$101,415.00**	**$101,414.50**	**$101,414.50**	**$0.50**	**$0.00**	**$0.50**
Business Operations Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			Business Operations Salaries		$1,420.00	PR
07/24/2009	20	0	0		0			Business Operations Salaries		$6,017.58	PR
08/10/2009	43	0	0		0			Business Operations Salaries		$1,420.00	PR
08/25/2009	63	0	0		0			Business Operations Salaries		$6,017.58	PR
09/10/2009	82	0	0		0			Business Operations Salaries		$1,420.00	PR
09/25/2009	108	0	0		0			Business Operations Salaries		$6,017.58	PR
09/25/2009	113	0	0		0			Business Operations Salaries		$1,073.25	PR
10/12/2009	187	0	0		0			Business Operations Salaries		$1,420.00	PR
10/23/2009	216	0	0		0			Business Operations Salaries		$6,017.58	PR
10/23/2009	222	0	0		0			Business Operations Salaries		$1,111.41	PR
11/10/2009	266	0	0		0			Business Operations Salaries		$1,420.00	PR
11/25/2009	350	0	0		0			Business Operations Salaries		$6,017.58	PR
11/25/2009	352	0	0		0			Business Operations Salaries		$944.46	PR
12/10/2009	389	0	0		0			Business Operations Salaries		$1,420.00	PR
12/18/2009	404	0	0		0			Business Operations Salaries		$6,017.58	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
12/18/2009	406	0	0		0			Business Operations Salaries		$944.46	PR
01/11/2010	440	0	0		0			Business Operations Salaries		$1,420.00	PR
01/21/2010	459	0	0		0			Business Operations Salaries		$6,017.59	PR
01/21/2010	461	0	0		0			Business Operations Salaries		$944.46	PR
02/10/2010	519	0	0		0			Business Operations Salaries		$1,420.00	PR
02/25/2010	554	0	0		0			Business Operations Salaries		$944.46	PR
02/25/2010	558	0	0		0			Business Operations Salaries		$6,017.59	PR
03/10/2010	593	0	0		0			Business Operations Salaries		$1,420.00	PR
03/25/2010	617	0	0		0			Business Operations Salaries		$6,017.59	PR
03/25/2010	622	0	0		0			Business Operations Salaries		$944.46	PR
04/12/2010	640	0	0		0			Business Operations Salaries		$1,420.00	PR
04/23/2010	660	0	0		0			Business Operations Salaries		$6,017.59	PR
04/23/2010	662	0	0		0			Business Operations Salaries		$1,039.86	PR
05/10/2010	755	0	0		0			Business Operations Salaries		$1,420.00	PR
05/25/2010	805	0	0		0			Business Operations Salaries		$6,017.59	PR
05/25/2010	807	0	0		0			Business Operations Salaries		$944.46	PR
06/10/2010	858	0	0		0			Business Operations Salaries		$1,420.00	PR
06/25/2010	870	0	0		0			Business Operations Salaries		$6,017.57	PR
06/25/2010	872	0	0		0			Business Operations Salaries		$1,383.30	PR
06/30/2010	885	0	0		0			Business Operations Salaries		$944.46	PR
06/30/2010	893	0	0		0			Business Operations Salaries		$944.46	PR
									Detail Total:	$101,414.50	

100.651.210.000.000	**$10,537.00**	**$10,536.91**	**$10,536.91**	**$0.09**	**$0.00**	**$0.09**

Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			PERSI - Retirement		$147.54	PR
07/24/2009	20	0	0		0			PERSI - Retirement		$625.22	PR
08/10/2009	43	0	0		0			PERSI - Retirement		$147.54	PR
08/25/2009	63	0	0		0			PERSI - Retirement		$625.22	PR
09/10/2009	82	0	0		0			PERSI - Retirement		$147.54	PR
09/25/2009	108	0	0		0			PERSI - Retirement		$625.22	PR
09/25/2009	113	0	0		0			PERSI - Retirement		$111.51	PR
10/12/2009	187	0	0		0			PERSI - Retirement		$147.54	PR
10/23/2009	216	0	0		0			PERSI - Retirement		$625.22	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$115.48	PR
11/10/2009	266	0	0		0			PERSI - Retirement		$147.54	PR
11/25/2009	350	0	0		0			PERSI - Retirement		$625.22	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$98.13	PR
12/10/2009	389	0	0		0			PERSI - Retirement		$147.54	PR
12/18/2009	404	0	0		0			PERSI - Retirement		$625.22	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$98.13	PR
01/11/2010	440	0	0		0			PERSI - Retirement		$147.54	PR
01/21/2010	459	0	0		0			PERSI - Retirement		$625.22	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$98.13	PR
02/10/2010	519	0	0		0			PERSI - Retirement		$147.54	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$98.13	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$625.22	PR
03/10/2010	593	0	0		0			PERSI - Retirement		$147.54	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
03/25/2010	617	0	0		0			PERSI - Retirement		$625.22	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$98.13	PR
04/12/2010	640	0	0		0			PERSI - Retirement		$147.54	PR
04/23/2010	660	0	0		0			PERSI - Retirement		$625.22	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$108.04	PR
05/10/2010	755	0	0		0			PERSI - Retirement		$147.54	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$625.22	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$98.13	PR
06/10/2010	858	0	0		0			PERSI - Retirement		$147.54	PR
06/25/2010	870	0	0		0			PERSI - Retirement		$625.22	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$143.72	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$98.13	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$98.13	PR
									Detail Total:	$10,536.91	

100.651.220.000.000	**$7,309.00**	**$7,308.09**	**$7,308.09**	**$0.91**	**$0.00**	**$0.91**

FICA **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			FICA - Medicare		$20.59	PR
07/10/2009	8	0	0		0			FICA - Social Security		$88.04	PR
07/24/2009	20	0	0		0			FICA - Medicare		$80.10	PR
07/24/2009	20	0	0		0			FICA - Social Security		$342.52	PR
08/10/2009	43	0	0		0			FICA - Medicare		$20.59	PR
08/10/2009	43	0	0		0			FICA - Social Security		$88.04	PR
08/25/2009	63	0	0		0			FICA - Medicare		$80.59	PR
08/25/2009	63	0	0		0			FICA - Social Security		$344.62	PR
09/10/2009	82	0	0		0			FICA - Medicare		$20.59	PR
09/10/2009	82	0	0		0			FICA - Social Security		$88.04	PR
09/25/2009	108	0	0		0			FICA - Medicare		$80.10	PR
09/25/2009	108	0	0		0			FICA - Social Security		$342.52	PR
09/25/2009	113	0	0		0			FICA - Medicare		$15.56	PR
09/25/2009	113	0	0		0			FICA - Social Security		$66.54	PR
10/12/2009	187	0	0		0			FICA - Medicare		$20.59	PR
10/12/2009	187	0	0		0			FICA - Social Security		$88.04	PR
10/23/2009	216	0	0		0			FICA - Medicare		$80.10	PR
10/23/2009	216	0	0		0			FICA - Social Security		$342.52	PR
10/23/2009	222	0	0		0			FICA - Medicare		$16.12	PR
10/23/2009	222	0	0		0			FICA - Social Security		$68.91	PR
11/10/2009	266	0	0		0			FICA - Medicare		$20.59	PR
11/10/2009	266	0	0		0			FICA - Social Security		$88.04	PR
11/25/2009	350	0	0		0			FICA - Medicare		$80.10	PR
11/25/2009	350	0	0		0			FICA - Social Security		$342.52	PR
11/25/2009	352	0	0		0			FICA - Medicare		$13.69	PR
11/25/2009	352	0	0		0			FICA - Social Security		$58.56	PR
12/10/2009	389	0	0		0			FICA - Medicare		$20.59	PR
12/10/2009	389	0	0		0			FICA - Social Security		$88.04	PR
12/18/2009	404	0	0		0			FICA - Medicare		$80.10	PR
12/18/2009	404	0	0		0			FICA - Social Security		$342.52	PR
12/18/2009	406	0	0		0			FICA - Medicare		$13.69	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.651.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	406	0	0		0			FICA - Social Security		$58.56	PR
01/11/2010	440	0	0		0			FICA - Medicare		$20.59	PR
01/11/2010	440	0	0		0			FICA - Social Security		$88.04	PR
01/21/2010	459	0	0		0			FICA - Medicare		$80.10	PR
01/21/2010	459	0	0		0			FICA - Social Security		$342.52	PR
01/21/2010	461	0	0		0			FICA - Medicare		$13.69	PR
01/21/2010	461	0	0		0			FICA - Social Security		$58.56	PR
02/10/2010	519	0	0		0			FICA - Medicare		$20.59	PR
02/10/2010	519	0	0		0			FICA - Social Security		$88.04	PR
02/25/2010	554	0	0		0			FICA - Medicare		$13.70	PR
02/25/2010	554	0	0		0			FICA - Social Security		$58.56	PR
02/25/2010	558	0	0		0			FICA - Medicare		$80.10	PR
02/25/2010	558	0	0		0			FICA - Social Security		$342.52	PR
03/10/2010	593	0	0		0			FICA - Medicare		$20.59	PR
03/10/2010	593	0	0		0			FICA - Social Security		$88.04	PR
03/25/2010	617	0	0		0			FICA - Medicare		$80.10	PR
03/25/2010	617	0	0		0			FICA - Social Security		$342.52	PR
03/25/2010	622	0	0		0			FICA - Medicare		$13.70	PR
03/25/2010	622	0	0		0			FICA - Social Security		$58.55	PR
04/12/2010	640	0	0		0			FICA - Medicare		$20.59	PR
04/12/2010	640	0	0		0			FICA - Social Security		$88.04	PR
04/23/2010	660	0	0		0			FICA - Medicare		$80.10	PR
04/23/2010	660	0	0		0			FICA - Social Security		$342.52	PR
04/23/2010	662	0	0		0			FICA - Medicare		$15.07	PR
04/23/2010	662	0	0		0			FICA - Social Security		$64.47	PR
05/10/2010	755	0	0		0			FICA - Medicare		$20.59	PR
05/10/2010	755	0	0		0			FICA - Social Security		$88.04	PR
05/25/2010	805	0	0		0			FICA - Medicare		$80.10	PR
05/25/2010	805	0	0		0			FICA - Social Security		$342.52	PR
05/25/2010	807	0	0		0			FICA - Medicare		$13.69	PR
05/25/2010	807	0	0		0			FICA - Social Security		$58.56	PR
06/10/2010	858	0	0		0			FICA - Medicare		$20.59	PR
06/10/2010	858	0	0		0			FICA - Social Security		$88.04	PR
06/25/2010	870	0	0		0			FICA - Medicare		$80.10	PR
06/25/2010	870	0	0		0			FICA - Social Security		$342.52	PR
06/25/2010	872	0	0		0			FICA - Medicare		$20.06	PR
06/25/2010	872	0	0		0			FICA - Social Security		$85.76	PR
06/30/2010	885	0	0		0			FICA - Medicare		$13.69	PR
06/30/2010	885	0	0		0			FICA - Social Security		$58.56	PR
06/30/2010	893	0	0		0			FICA - Medicare		$13.69	PR
06/30/2010	893	0	0		0			FICA - Social Security		$58.56	PR
									Detail Total:	$7,308.09	

100.651.230.000.000	**$134.00**	**$132.29**	**$132.29**	**$1.71**	**$0.00**	**$1.71**
Life Insurance						**1.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Regence Life Insurance		$7.40	PR
08/25/2009	63	0	0		0			Regence Life Insurance		$7.40	PR
09/25/2009	108	0	0		0			Regence Life Insurance		$7.40	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.651.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$3.70	PR
10/23/2009	216	0	0		0			Regence Life Insurance		$7.40	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$3.70	PR
11/25/2009	350	0	0		0			Regence Life Insurance		$7.40	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$3.70	PR
12/18/2009	404	0	0		0			Regence Life Insurance		$7.40	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$3.70	PR
01/21/2010	459	0	0		0			Regence Life Insurance		$7.40	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$3.49	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$3.00	PR
02/25/2010	558	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2010	617	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$3.70	PR
04/23/2010	660	0	0		0			Regence Life Insurance		$7.40	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$3.70	PR
05/25/2010	805	0	0		0			Regence Life Insurance		$7.40	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2010	870	0	0		0			Regence Life Insurance		$7.40	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$132.29	

100.651.240.000.000	**$11,246.00**	**$11,245.57**	**$11,245.57**	**$0.43**	**$0.00**	**$0.43**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
07/24/2009	20	0	0		0			Delta Dental 125		$68.90	PR
08/25/2009	63	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
08/25/2009	63	0	0		0			Delta Dental 125		$68.90	PR
09/25/2009	108	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
09/25/2009	108	0	0		0			Delta Dental 125		$68.90	PR
09/25/2009	113	0	0		0			Blue Cross		$283.39	PR
09/25/2009	113	0	0		0			Delta Dental		$34.45	PR
10/23/2009	216	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
10/23/2009	216	0	0		0			Delta Dental 125		$68.90	PR
10/23/2009	222	0	0		0			Blue Cross		$283.39	PR
10/23/2009	222	0	0		0			Delta Dental		$34.45	PR
11/25/2009	350	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
11/25/2009	350	0	0		0			Delta Dental 125		$68.90	PR
11/25/2009	352	0	0		0			Blue Cross		$283.39	PR
11/25/2009	352	0	0		0			Delta Dental		$34.45	PR
12/18/2009	404	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
12/18/2009	404	0	0		0			Delta Dental 125		$68.90	PR
12/18/2009	406	0	0		0			Blue Cross		$283.39	PR
12/18/2009	406	0	0		0			Delta Dental		$34.45	PR
01/21/2010	459	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
01/21/2010	459	0	0		0			Delta Dental 125		$68.90	PR
01/21/2010	461	0	0		0			Blue Cross		$267.20	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
01/21/2010	461	0	0		0			Delta Dental		$32.48	PR
02/25/2010	554	0	0		0			Blue Cross		$229.96	PR
02/25/2010	554	0	0		0			Delta Dental		$27.96	PR
02/25/2010	558	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
02/25/2010	558	0	0		0			Delta Dental 125		$68.90	PR
03/25/2010	617	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
03/25/2010	617	0	0		0			Delta Dental 125		$68.90	PR
03/25/2010	622	0	0		0			Blue Cross		$193.49	PR
03/25/2010	622	0	0		0			Delta Dental		$23.52	PR
04/23/2010	660	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
04/23/2010	660	0	0		0			Delta Dental 125		$68.90	PR
04/23/2010	662	0	0		0			Blue Cross		$264.01	PR
04/23/2010	662	0	0		0			Delta Dental		$32.09	PR
05/25/2010	805	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
05/25/2010	805	0	0		0			Delta Dental 125		$68.90	PR
05/25/2010	807	0	0		0			Blue Cross		$283.39	PR
05/25/2010	807	0	0		0			Delta Dental		$34.45	PR
06/25/2010	870	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
06/25/2010	870	0	0		0			Delta Dental 125		$68.90	PR
06/25/2010	872	0	0		0			Blue Cross		$273.94	PR
06/25/2010	872	0	0		0			Delta Dental		$33.30	PR
06/30/2010	885	0	0		0			Blue Cross		$283.39	PR
06/30/2010	885	0	0		0			Delta Dental		$34.45	PR
06/30/2010	893	0	0		0			Blue Cross		$296.92	PR
06/30/2010	893	0	0		0			Delta Dental		$35.50	PR
									Detail Total:	$11,245.57	

100.651.270.000.000	**$578.00**	**$578.00**	**$578.00**	**$0.00**	**$0.00**	**$0.00**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			Workers Comp		$8.09	PR
07/24/2009	20	0	0		0			Workers Comp		$34.30	PR
08/10/2009	43	0	0		0			Workers Comp		$8.09	PR
08/25/2009	63	0	0		0			Workers Comp		$34.30	PR
09/10/2009	82	0	0		0			Workers Comp		$8.09	PR
09/25/2009	108	0	0		0			Workers Comp		$34.30	PR
09/25/2009	113	0	0		0			Workers Comp		$6.12	PR
10/12/2009	187	0	0		0			Workers Comp		$8.09	PR
10/23/2009	216	0	0		0			Workers Comp		$34.30	PR
10/23/2009	222	0	0		0			Workers Comp		$6.34	PR
11/10/2009	266	0	0		0			Workers Comp		$8.09	PR
11/25/2009	350	0	0		0			Workers Comp		$34.30	PR
11/25/2009	352	0	0		0			Workers Comp		$5.38	PR
12/10/2009	389	0	0		0			Workers Comp		$8.09	PR
12/18/2009	404	0	0		0			Workers Comp		$34.30	PR
12/18/2009	406	0	0		0			Workers Comp		$5.38	PR
01/11/2010	440	0	0		0			Workers Comp		$8.09	PR
01/21/2010	459	0	0		0			Workers Comp		$34.30	PR
01/21/2010	461	0	0		0			Workers Comp		$5.38	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.651.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2010	519	0	0		0			Workers Comp		$8.09	PR
02/25/2010	554	0	0		0			Workers Comp		$5.38	PR
02/25/2010	558	0	0		0			Workers Comp		$34.30	PR
03/10/2010	593	0	0		0			Workers Comp		$8.09	PR
03/25/2010	617	0	0		0			Workers Comp		$34.30	PR
03/25/2010	622	0	0		0			Workers Comp		$5.38	PR
04/12/2010	640	0	0		0			Workers Comp		$8.09	PR
04/23/2010	660	0	0		0			Workers Comp		$34.30	PR
04/23/2010	662	0	0		0			Workers Comp		$5.93	PR
05/10/2010	755	0	0		0			Workers Comp		$8.09	PR
05/25/2010	805	0	0		0			Workers Comp		$34.30	PR
05/25/2010	807	0	0		0			Workers Comp		$5.38	PR
06/10/2010	858	0	0		0			Workers Comp		$8.09	PR
06/25/2010	870	0	0		0			Workers Comp		$34.30	PR
06/25/2010	872	0	0		0			Workers Comp		$7.89	PR
06/30/2010	885	0	0		0			Workers Comp		$5.38	PR
06/30/2010	893	0	0		0			Workers Comp		$5.38	PR
									Detail Total:	$578.00	

100.651.280.000.000	**$1,177.00**	**$1,176.48**	**$1,176.48**	**$0.52**	**$0.00**	**$0.52**
Sick Leave Retirement						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			PERSI - Sick Leave		$16.47	PR
07/24/2009	20	0	0		0			PERSI - Sick Leave		$69.81	PR
08/10/2009	43	0	0		0			PERSI - Sick Leave		$16.47	PR
08/25/2009	63	0	0		0			PERSI - Sick Leave		$69.81	PR
09/10/2009	82	0	0		0			PERSI - Sick Leave		$16.47	PR
09/25/2009	108	0	0		0			PERSI - Sick Leave		$69.81	PR
09/25/2009	113	0	0		0			PERSI - Sick Leave		$12.45	PR
10/12/2009	187	0	0		0			PERSI - Sick Leave		$16.47	PR
10/23/2009	216	0	0		0			PERSI - Sick Leave		$69.81	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$12.89	PR
11/10/2009	266	0	0		0			PERSI - Sick Leave		$16.47	PR
11/25/2009	350	0	0		0			PERSI - Sick Leave		$69.81	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$10.96	PR
12/10/2009	389	0	0		0			PERSI - Sick Leave		$16.47	PR
12/18/2009	404	0	0		0			PERSI - Sick Leave		$69.81	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$10.96	PR
01/11/2010	440	0	0		0			PERSI - Sick Leave		$16.47	PR
01/21/2010	459	0	0		0			PERSI - Sick Leave		$69.81	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$10.96	PR
02/10/2010	519	0	0		0			PERSI - Sick Leave		$16.47	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$10.95	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$69.81	PR
03/10/2010	593	0	0		0			PERSI - Sick Leave		$16.47	PR
03/25/2010	617	0	0		0			PERSI - Sick Leave		$69.81	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$10.96	PR
04/12/2010	640	0	0		0			PERSI - Sick Leave		$16.47	PR
04/23/2010	660	0	0		0			PERSI - Sick Leave		$69.81	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.651.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			PERSI - Sick Leave		$12.06	PR
05/10/2010	755	0	0		0			PERSI - Sick Leave		$16.47	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$69.81	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$10.96	PR
06/10/2010	858	0	0		0			PERSI - Sick Leave		$16.47	PR
06/25/2010	870	0	0		0			PERSI - Sick Leave		$69.81	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$16.05	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$10.96	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$10.96	PR
									Detail Total:	$1,176.48	

100.651.310.000.000	**$25,212.00**	**$25,211.40**	**$25,211.40**	**$0.60**	**($191.40)**	**$192.00**	
Professional Services							**0.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/01/2009	2	45398	0	V663234	0		MCHK	Inv # 216873	UNITED MICRO DATA INC.	$638.00	AP
07/08/2009	10	45408	0	10408	52	1002	40002	ANNUAL SUPPORT	COMPUTER SOFTWARE ASS	$9,382.00	AP
08/11/2009	57	45539	0	09-0804	190	1018	40037	AUDIT	DECORIA, MAICHEL & TEAGU	$11,250.00	AP
11/09/2009	329	46356	0	09-1105	190	1061	40128	AUDIT	DECORIA, MAICHEL & TEAGU	$3,750.00	AP
06/30/2010	932	48818	0	181752	1205	1186	40359	ad for special ed teacher	SPOKESMAN REVIEW	$191.40	AP
									Detail Total:	$25,211.40	

100.651.380.000.000	**$1,769.00**	**$1,768.81**	**$1,768.81**	**$0.19**	**$0.00**	**$0.19**	
Travel							**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45633	0	5/18-9/1/09 MILEAGE	0	1020	40051	Travel	CARY YVONNE	$77.35	AP
09/01/2009	100	45723	0	9/3/09 MILEAGE	0	1027	40057	Travel	SCHAPER DEBRA	$144.24	AP
10/06/2009	196	46014	0	8/27-10/08/09 MILES	0	1040	40100	Travel	CARY STEVE	$135.13	AP
10/26/2009	239	46228	0	9/18-10/12/09 MILES	0	1048	40114	Travel	BURFORD, MELISSA	$26.85	AP
10/26/2009	239	46234	0	9/29-10/6/09 MILES	0	1048	40114	Travel	CONNOLLY, KRIS	$33.22	AP
10/29/2009	255	46320	0	V697414	0		MCHK	REIM LEWISTON 10/30/09	SCHAPER DEBRA	$144.24	AP
11/02/2009	264	46323	0	CONF REGISTRATION	504	1056	40116	CONF REGISTRATION-LEGAL	WELLS FARGO	$209.00	AP
11/09/2009	329	46344	0	9/21-11/20/09 MILES	0	1061	40128	Travel	CARY YVONNE	$57.33	AP
11/23/2009	369	46571	0	10/12-11/18/09 MILES	0	1069	40142	Travel	CARY STEVE	$147.42	AP
11/23/2009	369	46632	0	HR CONF REGISTRATION	703	1069	40142	HR CONFERENCE REGISTRAT	SYSTEMIC HR SOLUTIONS	$175.00	AP
12/17/2009	423	46873	0	11/17-12/17/09 MILES	0	1083	40165	Travel	CARY STEVE	$110.57	AP
12/17/2009	423	46913	0	12/9/09 MILEAGE	0	1083	40165	Travel	SCHAPER DEBRA	$59.15	AP
01/05/2010	430	46979	0	BOISE CONF. 12/09	702	1084	40191	HR CONFERENCE - AIRFAR	WELLS FARGO	$0.00	AP
01/05/2010	430	46979	0	BOISE CONF. 12/09	702	1084	40191	HOTEL	WELLS FARGO	$170.00	AP
01/05/2010	430	46979	0	BOISE CONF. 12/09	702	1084	40191	PER DIEM	WELLS FARGO	$48.25	AP
01/05/2010	430	46979	0	AIRFARE-BOISE 12/09	702	1084	40191	HR CONFERENCE - AIRFAR	WELLS FARGO	$130.20	AP
01/05/2010	430	46979	0	AIRFARE-BOISE 12/09	702	1084	40191	HOTEL	WELLS FARGO	$0.00	AP
01/05/2010	430	46979	0	AIRFARE-BOISE 12/09	702	1084	40191	PER DIEM	WELLS FARGO	$0.00	AP
02/08/2010	544	47203	0	11/23-2/5/10 MILEAGE	0	1111	40219	Travel	CARY YVONNE	$53.69	AP
03/08/2010	601	47492	0	FEB 10 MILEAGE	0	1124	40247	Travel	CARY STEVE	$147.42	AP
03/23/2010	637	47718	0	2/8-3/26/10 MILEAGE	0	1134	40261	Travel	CARY YVONNE	$43.68	AP
03/25/2010	649	47771	0	CONFERENCE 3/10	1010	1137	40262	Conference Registration - IASA	WELLS FARGO	$418.00	AP
04/28/2010	695	48047	0	CREDIT 04/10	1010	1147	40296	Conference Registration - IASA	WELLS FARGO	-$418.00	AP
05/25/2010	825	48279	0	4/12-6/4/10 MILEAGE	0	1164	40324	Travel	CARY YVONNE	$50.96	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.651.410.000.000	**$2,599.00**	**$2,598.96**	**$2,598.96**	**$0.04**	**$0.00**	**$0.04**
Materials & Supplies						**0.00%**

Transaction Detail 100.651.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	919	48726	0	5/17-6/16/10 MILEAGE	0	1185	40359	Travel	BURFORD, MELISSA	$64.52	AP
06/30/2010	921	0	0		0			TICKET REIMBURSEMENT		-$259.41	GL
									Detail Total:	$1,768.81	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45499	0	0391844	80	1007	40016	5000 LASER CHECKS	LANCER LTD	$300.68	AP
07/23/2009	28	45510	0	7777179	78	1007	40016	BLUE COPY PAPER - LETTER	QUILL CORPORATION	$74.60	AP
07/23/2009	28	45510	0	7777179	78	1007	40016	MANILLA FILE FOLDERS - LET	QUILL CORPORATION	$113.20	AP
07/23/2009	28	45510	0	7777179	78	1007	40016	SCOTCH TAPE 16 ROLL PACK	QUILL CORPORATION	$30.59	AP
07/23/2009	28	45510	0	7777179	78	1007	40016	SMALL POST-IT NOTES	QUILL CORPORATION	$17.52	AP
07/23/2009	28	45510	0	7777179	78	1007	40016	WHITE 8 1/2 X 11 RULED PADS	QUILL CORPORATION	$8.29	AP
07/23/2009	28	45510	0	7777179	78	1007	40016	WHITE 5 X 7 1/4 RULED PADS	QUILL CORPORATION	$6.92	AP
07/23/2009	28	45510	0	7777179	78	1007	40016	3 PART RECEIPT BOOKS	QUILL CORPORATION	$143.80	AP
07/23/2009	28	45510	0	7777179	78	1007	40016	SPARCO 2 PART RECEIPT BO(	QUILL CORPORATION	$0.00	AP
07/23/2009	28	45510	0	V984009	78	1007	40016	BLUE COPY PAPER - LETTER	QUILL CORPORATION	$0.00	AP
07/23/2009	28	45510	0	V984009	78	1007	40016	MANILLA FILE FOLDERS - LET	QUILL CORPORATION	$0.00	AP
07/23/2009	28	45510	0	V984009	78	1007	40016	SCOTCH TAPE 16 ROLL PACK	QUILL CORPORATION	$0.00	AP
07/23/2009	28	45510	0	V984009	78	1007	40016	SMALL POST-IT NOTES	QUILL CORPORATION	$0.00	AP
07/23/2009	28	45510	0	V984009	78	1007	40016	WHITE 8 1/2 X 11 RULED PADS	QUILL CORPORATION	$0.00	AP
07/23/2009	28	45510	0	V984009	78	1007	40016	WHITE 5 X 7 1/4 RULED PADS	QUILL CORPORATION	$0.00	AP
07/23/2009	28	45510	0	V984009	78	1007	40016	3 PART RECEIPT BOOKS	QUILL CORPORATION	$0.00	AP
07/23/2009	28	45510	0	V984009	78	1007	40016	SPARCO 2 PART RECEIPT BO(	QUILL CORPORATION	$56.18	AP
08/11/2009	57	45564	0	46544	79	1018	40037	5500 #10 WINDOW ENVELOPE	SELKIRK PRESS, INC.	$330.00	AP
08/11/2009	57	45564	0	46475	161	1018	40037	RECORD OF FUNDS DEPOSIT	SELKIRK PRESS, INC.	$308.55	AP
09/25/2009	121	45933	0	8993054	283	1029	40081	Hp78 cartridge	QUILL CORPORATION	$56.69	AP
09/25/2009	121	45933	0	8993054	283	1029	40081	HP 45 ink cartridge	QUILL CORPORATION	$31.49	AP
10/26/2009	239	46288	0	1028208	547	1048	40114	Avery® 3/4" Diameter Color-Cod	QUILL CORPORATION	$4.55	AP
10/26/2009	239	46288	0	1028208	547	1048	40114	Avery® 3/4" Diameter Color-Cod	QUILL CORPORATION	$4.55	AP
10/26/2009	239	46288	0	1028208	547	1048	40114	Post-it® Self-Stick Easel Pads; W	QUILL CORPORATION	$46.79	AP
10/26/2009	239	46288	0	1028208	547	1048	40114	C-Line® All-Purpose Sorter	QUILL CORPORATION	$0.00	AP
10/26/2009	239	46288	0	1028208	547	1048	40114	Pilot® FriXion Erasable Highlight	QUILL CORPORATION	$3.59	AP
10/26/2009	239	46288	0	1028208	547	1048	40114	Quill® Plastic Push Pins; Clear, 1	QUILL CORPORATION	$1.79	AP
10/26/2009	239	46289	0	380	503	1048	40114	FC LUNCH	RANCH CLUB GOLF COURSE	$10.00	AP
10/26/2009	239	46288	0	1063173	547	1048	40114	Avery® 3/4" Diameter Color-Cod	QUILL CORPORATION	$0.00	AP
10/26/2009	239	46288	0	1063173	547	1048	40114	Avery® 3/4" Diameter Color-Cod	QUILL CORPORATION	$0.00	AP
10/26/2009	239	46288	0	1063173	547	1048	40114	Post-it® Self-Stick Easel Pads; W	QUILL CORPORATION	$0.00	AP
10/26/2009	239	46288	0	1063173	547	1048	40114	C-Line® All-Purpose Sorter	QUILL CORPORATION	$18.44	AP
10/26/2009	239	46288	0	1063173	547	1048	40114	Pilot® FriXion Erasable Highlight	QUILL CORPORATION	$0.00	AP
10/26/2009	239	46288	0	1063173	547	1048	40114	Quill® Plastic Push Pins; Clear, 1	QUILL CORPORATION	$0.00	AP
10/31/2009	323	0	507		0			CHECK ORDER		$36.70	DP
11/09/2009	329	46395	0	1203251	586	1061	40128	HP CC364A Laser Toner Cartrid(	QUILL CORPORATION	$155.69	AP
12/07/2009	400	46713	0	1889571	728	1078	40156	Quill® Round Ring View Binder;	QUILL CORPORATION	$43.08	AP
12/07/2009	400	46713	0	1889571	728	1078	40156	Quill® Standard Indexes; 8 Shee	QUILL CORPORATION	$11.76	AP
12/07/2009	400	46713	0	1889571	728	1078	40156	Rolodex® Card File Refills; 2-1/4	QUILL CORPORATION	$4.76	AP
12/07/2009	400	46713	0	1889571	728	1078	40156	Swingline® Lighttouch® Lever H	QUILL CORPORATION	$21.59	AP
12/07/2009	400	46713	0	1889571	728	1078	40156	Paper Mate® Profile® Retractabl	QUILL CORPORATION	$10.34	AP
12/07/2009	400	46713	0	1889571	728	1078	40156	Paper Mate® Profile® Retractabl	QUILL CORPORATION	$4.13	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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
12/07/2009	400	46713	0	1889571	728	1078	40156	Paper Mate® Profile® Retractabl	QUILL CORPORATION	$10.34	AP
12/07/2009	400	46713	0	1889571	728	1078	40156	Xstamper® ClassiX® Refill Ink; 2	QUILL CORPORATION	$4.76	AP
12/07/2009	400	46713	0	1889571	728	1078	40156	Duracell® Ultra Alkaline Batteries	QUILL CORPORATION	$7.49	AP
12/17/2009	423	46893	0	0398499	476	1083	40165	1099'S & W-2'S	LANCER LTD	$153.82	AP
01/05/2010	430	46979	0	BACK SUPPORTS	773	1084	40191	lumbar pillow	WELLS FARGO	$77.04	AP
02/08/2010	544	47254	0	3275544	891	1111	40219	BROTHER FAX TONER CARTR	QUILL CORPORATION	$100.78	AP
02/08/2010	544	47254	0	3275544	891	1111	40219	ACCO PRONG FASTENERS - S	QUILL CORPORATION	$3.99	AP
02/08/2010	544	47254	0	3275544	891	1111	40219	ACCO PRONG FASTENERS - B	QUILL CORPORATION	$4.49	AP
02/08/2010	544	47254	0	3275616	891	1111	40219	BROTHER FAX TONER CARTR	QUILL CORPORATION	$0.00	AP
02/08/2010	544	47254	0	3275616	891	1111	40219	ACCO PRONG FASTENERS - S	QUILL CORPORATION	$4.76	AP
02/08/2010	544	47254	0	3275616	891	1111	40219	ACCO PRONG FASTENERS - B	QUILL CORPORATION	$0.00	AP
03/08/2010	601	47550	0	3892304	986	1124	40247	POST IT PAGE MARKERS	QUILL CORPORATION	$28.56	AP
03/08/2010	601	47550	0	3892304	986	1124	40247	PAPERMATE PROFILE RETRA(	QUILL CORPORATION	$29.67	AP
03/08/2010	601	47550	0	3892304	986	1124	40247	HP BLACK LASERJET PRINT C	QUILL CORPORATION	$155.69	AP
04/28/2010	695	48047	0	FIN COMM LUNCH 3/10	1047	1147	40296	lunch for fc	WELLS FARGO	$5.61	AP
06/30/2010	919	48783	0	6216996	1239	1185	40359	HP BLACK LASERJET PRINT C	QUILL CORPORATION	$155.69	AP
									Detail Total:	$2,598.96	

100.661.115.000.000	**$195,245.00**	**$195,244.22**	**$195,244.22**	**$0.78**	**$0.00**	**$0.78**	
Custodians							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			Custodians			$352.50	PR
07/24/2009	20	0	0		0			Custodians			$15,569.04	PR
07/24/2009	22	0	0		0			Custodians			$1,000.00	PR
08/10/2009	43	0	0		0			Custodians			$352.50	PR
08/25/2009	63	0	0		0			Custodians			$15,842.92	PR
09/10/2009	82	0	0		0			Custodians			$352.50	PR
09/25/2009	108	0	0		0			Custodians			$15,842.94	PR
10/12/2009	187	0	0		0			Custodians			$352.50	PR
10/23/2009	216	0	0		0			Custodians			$15,842.94	PR
11/10/2009	266	0	0		0			Custodians			$352.50	PR
11/25/2009	350	0	0		0			Custodians			$15,842.94	PR
12/10/2009	389	0	0		0			Custodians			$352.50	PR
12/18/2009	404	0	0		0			Custodians			$15,912.24	PR
01/11/2010	440	0	0		0			Custodians			$352.50	PR
01/21/2010	459	0	0		0			Custodians			$15,842.94	PR
02/10/2010	519	0	0		0			Custodians			$352.50	PR
02/25/2010	558	0	0		0			Custodians			$15,842.94	PR
03/10/2010	593	0	0		0			Custodians			$352.50	PR
03/25/2010	617	0	0		0			Custodians			$15,842.94	PR
04/12/2010	640	0	0		0			Custodians			$352.50	PR
04/23/2010	660	0	0		0			Custodians			$15,842.94	PR
05/10/2010	755	0	0		0			Custodians			$352.50	PR
05/25/2010	805	0	0		0			Custodians			$15,842.94	PR
06/10/2010	858	0	0		0			Custodians			$352.50	PR
06/25/2010	870	0	0		0			Custodians			$15,946.50	PR
										Detail Total:	$195,244.22	

100.661.165.000.000	**$11,111.00**	**$11,110.14**	**$11,110.14**	**$0.86**	**$0.00**	**$0.86**	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Substitute Custodian **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Substitute Custodian		$1,063.98	PR
08/25/2009	63	0	0		0			Substitute Custodian		$921.35	PR
09/25/2009	108	0	0		0			Substitute Custodian		$192.75	PR
10/23/2009	216	0	0		0			Substitute Custodian		$231.30	PR
10/23/2009	222	0	0		0			Substitute Custodian		$11.57	PR
11/25/2009	350	0	0		0			Substitute Custodian		$439.48	PR
12/18/2009	404	0	0		0			Substitute Custodian		$639.93	PR
01/21/2010	459	0	0		0			Substitute Custodian		$871.23	PR
02/25/2010	554	0	0		0			Substitute Custodian		$0.00	PR
02/25/2010	558	0	0		0			Substitute Custodian		$1,773.30	PR
03/25/2010	617	0	0		0			Substitute Custodian		$1,530.44	PR
03/25/2010	622	0	0		0			Substitute Custodian		$0.00	PR
04/23/2010	660	0	0		0			Substitute Custodian		$1,048.56	PR
04/23/2010	662	0	0		0			Substitute Custodian		$0.00	PR
05/25/2010	805	0	0		0			Substitute Custodian		$917.49	PR
06/25/2010	870	0	0		0			Substitute Custodian		$1,468.76	PR
									Detail Total:	$11,110.14	

100.661.210.000.000 **$20,286.00** **$20,285.80** **$20,285.80** **$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
07/10/2009	8	0	0		0			PERSI - Retirement		$36.62	PR
07/24/2009	20	0	0		0			PERSI - Retirement		$1,617.63	PR
07/24/2009	22	0	0		0			PERSI - Retirement		$103.90	PR
08/10/2009	43	0	0		0			PERSI - Retirement		$36.62	PR
08/25/2009	63	0	0		0			PERSI - Retirement		$1,646.07	PR
09/10/2009	82	0	0		0			PERSI - Retirement		$36.62	PR
09/25/2009	108	0	0		0			PERSI - Retirement		$1,646.08	PR
10/12/2009	187	0	0		0			PERSI - Retirement		$36.62	PR
10/23/2009	216	0	0		0			PERSI - Retirement		$1,646.07	PR
11/10/2009	266	0	0		0			PERSI - Retirement		$36.62	PR
11/25/2009	350	0	0		0			PERSI - Retirement		$1,646.08	PR
12/10/2009	389	0	0		0			PERSI - Retirement		$36.62	PR
12/18/2009	404	0	0		0			PERSI - Retirement		$1,653.29	PR
01/11/2010	440	0	0		0			PERSI - Retirement		$36.62	PR
01/21/2010	459	0	0		0			PERSI - Retirement		$1,646.08	PR
02/10/2010	519	0	0		0			PERSI - Retirement		$36.62	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$1,646.08	PR
03/10/2010	593	0	0		0			PERSI - Retirement		$36.62	PR
03/25/2010	617	0	0		0			PERSI - Retirement		$1,646.08	PR
04/12/2010	640	0	0		0			PERSI - Retirement		$36.62	PR
04/23/2010	660	0	0		0			PERSI - Retirement		$1,646.08	PR
05/10/2010	755	0	0		0			PERSI - Retirement		$36.62	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$1,646.08	PR
06/10/2010	858	0	0		0			PERSI - Retirement		$36.62	PR
06/25/2010	870	0	0		0			PERSI - Retirement		$1,656.84	PR
									Detail Total:	$20,285.80	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
100.661.220.000.000	**$15,399.00**	**$15,398.13**	**$15,398.13**	**$0.87**	**$0.00**	**$0.87**
FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			FICA - Medicare		$5.11	PR
07/10/2009	8	0	0		0			FICA - Social Security		$21.85	PR
07/24/2009	20	0	0		0			FICA - Medicare		$235.68	PR
07/24/2009	20	0	0		0			FICA - Social Security		$1,007.69	PR
07/24/2009	22	0	0		0			FICA - Medicare		$14.50	PR
07/24/2009	22	0	0		0			FICA - Social Security		$62.00	PR
08/10/2009	43	0	0		0			FICA - Medicare		$5.11	PR
08/10/2009	43	0	0		0			FICA - Social Security		$21.85	PR
08/25/2009	63	0	0		0			FICA - Medicare		$237.81	PR
08/25/2009	63	0	0		0			FICA - Social Security		$1,016.87	PR
09/10/2009	82	0	0		0			FICA - Medicare		$5.11	PR
09/10/2009	82	0	0		0			FICA - Social Security		$21.85	PR
09/25/2009	108	0	0		0			FICA - Medicare		$226.25	PR
09/25/2009	108	0	0		0			FICA - Social Security		$967.38	PR
10/12/2009	187	0	0		0			FICA - Medicare		$5.11	PR
10/12/2009	187	0	0		0			FICA - Social Security		$21.85	PR
10/23/2009	216	0	0		0			FICA - Medicare		$226.81	PR
10/23/2009	216	0	0		0			FICA - Social Security		$969.81	PR
10/23/2009	222	0	0		0			FICA - Medicare		$0.17	PR
10/23/2009	222	0	0		0			FICA - Social Security		$0.72	PR
11/10/2009	266	0	0		0			FICA - Medicare		$5.11	PR
11/10/2009	266	0	0		0			FICA - Social Security		$21.85	PR
11/25/2009	350	0	0		0			FICA - Medicare		$229.82	PR
11/25/2009	350	0	0		0			FICA - Social Security		$982.68	PR
12/10/2009	389	0	0		0			FICA - Medicare		$5.11	PR
12/10/2009	389	0	0		0			FICA - Social Security		$21.85	PR
12/18/2009	404	0	0		0			FICA - Medicare		$233.72	PR
12/18/2009	404	0	0		0			FICA - Social Security		$999.40	PR
01/11/2010	440	0	0		0			FICA - Medicare		$5.11	PR
01/11/2010	440	0	0		0			FICA - Social Security		$21.85	PR
01/21/2010	459	0	0		0			FICA - Medicare		$236.08	PR
01/21/2010	459	0	0		0			FICA - Social Security		$1,009.44	PR
02/10/2010	519	0	0		0			FICA - Medicare		$5.11	PR
02/10/2010	519	0	0		0			FICA - Social Security		$21.85	PR
02/25/2010	558	0	0		0			FICA - Medicare		$249.16	PR
02/25/2010	558	0	0		0			FICA - Social Security		$1,065.37	PR
03/10/2010	593	0	0		0			FICA - Medicare		$5.11	PR
03/10/2010	593	0	0		0			FICA - Social Security		$21.85	PR
03/25/2010	617	0	0		0			FICA - Medicare		$245.63	PR
03/25/2010	617	0	0		0			FICA - Social Security		$1,050.31	PR
04/12/2010	640	0	0		0			FICA - Medicare		$5.11	PR
04/12/2010	640	0	0		0			FICA - Social Security		$21.85	PR
04/23/2010	660	0	0		0			FICA - Medicare		$238.66	PR
04/23/2010	660	0	0		0			FICA - Social Security		$1,020.44	PR
05/10/2010	755	0	0		0			FICA - Medicare		$5.11	PR
05/10/2010	755	0	0		0			FICA - Social Security		$21.85	PR
05/25/2010	805	0	0		0			FICA - Medicare		$236.76	PR
05/25/2010	805	0	0		0			FICA - Social Security		$1,012.32	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/10/2010	858	0	0		0			FICA - Medicare		$5.11	PR
06/10/2010	858	0	0		0			FICA - Social Security		$21.85	PR
06/25/2010	870	0	0		0			FICA - Medicare		$246.23	PR
06/25/2010	870	0	0		0			FICA - Social Security		$1,052.90	PR
									Detail Total:	$15,398.13	

100.661.230.000.000	**$378.00**	**$377.41**	**$377.41**	**$0.59**	**$0.00**	**$0.59**
Life Insurance						**0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Regence Life Insurance		$31.45	PR
08/25/2009	63	0	0		0			Regence Life Insurance		$31.45	PR
09/25/2009	108	0	0		0			Regence Life Insurance		$31.45	PR
10/23/2009	216	0	0		0			Regence Life Insurance		$31.46	PR
11/25/2009	350	0	0		0			Regence Life Insurance		$31.45	PR
12/18/2009	404	0	0		0			Regence Life Insurance		$31.45	PR
01/21/2010	459	0	0		0			Regence Life Insurance		$31.45	PR
02/25/2010	558	0	0		0			Regence Life Insurance		$31.45	PR
03/25/2010	617	0	0		0			Regence Life Insurance		$31.45	PR
04/23/2010	660	0	0		0			Regence Life Insurance		$31.45	PR
05/25/2010	805	0	0		0			Regence Life Insurance		$31.45	PR
06/25/2010	870	0	0		0			Regence Life Insurance		$31.45	PR
									Detail Total:	$377.41	

100.661.240.000.000	**$32,421.00**	**$32,420.04**	**$32,420.04**	**$0.96**	**$0.00**	**$0.96**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Blue Cross		$425.09	PR
07/24/2009	20	0	0		0			Blue Cross 125		$850.17	PR
07/24/2009	20	0	0		0			Blue Cross-Blue Value		$708.47	PR
07/24/2009	20	0	0		0			Blue Cross-Blue Value 125		$425.08	PR
07/24/2009	20	0	0		0			Delta Dental		$172.25	PR
07/24/2009	20	0	0		0			Delta Dental 125		$120.57	PR
08/25/2009	63	0	0		0			Blue Cross		$425.09	PR
08/25/2009	63	0	0		0			Blue Cross 125		$850.17	PR
08/25/2009	63	0	0		0			Blue Cross-Blue Value		$708.47	PR
08/25/2009	63	0	0		0			Blue Cross-Blue Value 125		$425.08	PR
08/25/2009	63	0	0		0			Delta Dental		$172.25	PR
08/25/2009	63	0	0		0			Delta Dental 125		$120.57	PR
09/25/2009	108	0	0		0			Blue Cross		$141.70	PR
09/25/2009	108	0	0		0			Blue Cross 125		$1,133.56	PR
09/25/2009	108	0	0		0			Blue Cross-Blue Value		$708.47	PR
09/25/2009	108	0	0		0			Blue Cross-Blue Value 125		$425.08	PR
09/25/2009	108	0	0		0			Delta Dental		$137.80	PR
09/25/2009	108	0	0		0			Delta Dental 125		$155.02	PR
10/23/2009	216	0	0		0			Blue Cross		$141.70	PR
10/23/2009	216	0	0		0			Blue Cross 125		$1,133.98	PR
10/23/2009	216	0	0		0			Blue Cross-Blue Value		$708.47	PR
10/23/2009	216	0	0		0			Blue Cross-Blue Value 125		$425.08	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.661.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			Delta Dental		$137.80	PR
10/23/2009	216	0	0		0			Delta Dental 125		$155.08	PR
11/25/2009	350	0	0		0			Blue Cross		$141.70	PR
11/25/2009	350	0	0		0			Blue Cross 125		$1,133.56	PR
11/25/2009	350	0	0		0			Blue Cross-Blue Value		$708.47	PR
11/25/2009	350	0	0		0			Blue Cross-Blue Value 125		$425.08	PR
11/25/2009	350	0	0		0			Delta Dental		$137.80	PR
11/25/2009	350	0	0		0			Delta Dental 125		$155.02	PR
12/18/2009	404	0	0		0			Blue Cross		$141.70	PR
12/18/2009	404	0	0		0			Blue Cross 125		$1,133.56	PR
12/18/2009	404	0	0		0			Blue Cross-Blue Value		$708.47	PR
12/18/2009	404	0	0		0			Blue Cross-Blue Value 125		$425.08	PR
12/18/2009	404	0	0		0			Delta Dental		$137.80	PR
12/18/2009	404	0	0		0			Delta Dental 125		$155.02	PR
01/21/2010	459	0	0		0			Blue Cross		$141.70	PR
01/21/2010	459	0	0		0			Blue Cross 125		$1,133.56	PR
01/21/2010	459	0	0		0			Blue Cross-Blue Value		$708.47	PR
01/21/2010	459	0	0		0			Blue Cross-Blue Value 125		$425.08	PR
01/21/2010	459	0	0		0			Delta Dental		$137.80	PR
01/21/2010	459	0	0		0			Delta Dental 125		$155.02	PR
02/25/2010	558	0	0		0			Blue Cross		$141.70	PR
02/25/2010	558	0	0		0			Blue Cross 125		$1,133.56	PR
02/25/2010	558	0	0		0			Blue Cross-Blue Value		$708.47	PR
02/25/2010	558	0	0		0			Blue Cross-Blue Value 125		$425.08	PR
02/25/2010	558	0	0		0			Delta Dental		$137.80	PR
02/25/2010	558	0	0		0			Delta Dental 125		$155.02	PR
03/25/2010	617	0	0		0			Blue Cross		$141.70	PR
03/25/2010	617	0	0		0			Blue Cross 125		$1,133.56	PR
03/25/2010	617	0	0		0			Blue Cross-Blue Value		$708.47	PR
03/25/2010	617	0	0		0			Blue Cross-Blue Value 125		$425.08	PR
03/25/2010	617	0	0		0			Delta Dental		$137.80	PR
03/25/2010	617	0	0		0			Delta Dental 125		$155.02	PR
04/23/2010	660	0	0		0			Blue Cross		$141.70	PR
04/23/2010	660	0	0		0			Blue Cross 125		$1,133.56	PR
04/23/2010	660	0	0		0			Blue Cross-Blue Value		$708.47	PR
04/23/2010	660	0	0		0			Blue Cross-Blue Value 125		$425.08	PR
04/23/2010	660	0	0		0			Delta Dental		$137.80	PR
04/23/2010	660	0	0		0			Delta Dental 125		$155.02	PR
05/25/2010	805	0	0		0			Blue Cross		$141.70	PR
05/25/2010	805	0	0		0			Blue Cross 125		$1,133.56	PR
05/25/2010	805	0	0		0			Blue Cross-Blue Value		$708.47	PR
05/25/2010	805	0	0		0			Blue Cross-Blue Value 125		$425.08	PR
05/25/2010	805	0	0		0			Delta Dental		$137.80	PR
05/25/2010	805	0	0		0			Delta Dental 125		$155.02	PR
06/25/2010	870	0	0		0			Blue Cross		$141.70	PR
06/25/2010	870	0	0		0			Blue Cross 125		$1,133.56	PR
06/25/2010	870	0	0		0			Blue Cross-Blue Value		$708.47	PR
06/25/2010	870	0	0		0			Blue Cross-Blue Value 125		$425.08	PR
06/25/2010	870	0	0		0			Delta Dental		$137.80	PR
06/25/2010	870	0	0		0			Delta Dental 125		$155.02	PR
									Detail Total:	$32,420.04	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.661.270.000.000	**$13,014.00**	**$13,013.22**	**$13,013.22**	**$0.78**	**$0.00**	**$0.78**
Workers Compensation						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			Workers Comp		$22.29	PR
07/24/2009	20	0	0		0			Workers Comp		$1,051.70	PR
07/24/2009	22	0	0		0			Workers Comp		$63.23	PR
08/10/2009	43	0	0		0			Workers Comp		$22.29	PR
08/25/2009	63	0	0		0			Workers Comp		$1,060.00	PR
09/10/2009	82	0	0		0			Workers Comp		$22.29	PR
09/25/2009	108	0	0		0			Workers Comp		$1,013.93	PR
10/12/2009	187	0	0		0			Workers Comp		$22.29	PR
10/23/2009	216	0	0		0			Workers Comp		$1,015.99	PR
10/23/2009	222	0	0		0			Workers Comp		$0.73	PR
11/10/2009	266	0	0		0			Workers Comp		$22.29	PR
11/25/2009	350	0	0		0			Workers Comp		$1,029.53	PR
12/10/2009	389	0	0		0			Workers Comp		$22.29	PR
12/18/2009	404	0	0		0			Workers Comp		$1,032.39	PR
01/11/2010	440	0	0		0			Workers Comp		$22.29	PR
01/21/2010	459	0	0		0			Workers Comp		$1,053.28	PR
02/10/2010	519	0	0		0			Workers Comp		$22.29	PR
02/25/2010	558	0	0		0			Workers Comp		$1,113.87	PR
03/10/2010	593	0	0		0			Workers Comp		$22.29	PR
03/25/2010	617	0	0		0			Workers Comp		$1,094.97	PR
04/12/2010	640	0	0		0			Workers Comp		$22.29	PR
04/23/2010	660	0	0		0			Workers Comp		$1,064.49	PR
05/10/2010	755	0	0		0			Workers Comp		$22.29	PR
05/25/2010	805	0	0		0			Workers Comp		$1,056.20	PR
06/10/2010	858	0	0		0			Workers Comp		$22.29	PR
06/25/2010	870	0	0		0			Workers Comp		$1,095.43	PR
									Detail Total:	$13,013.22	

100.661.280.000.000	**$2,265.00**	**$2,264.64**	**$2,264.64**	**$0.36**	**$0.00**	**$0.36**
Sick Leave Retirement						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			PERSI - Sick Leave		$4.09	PR
07/24/2009	20	0	0		0			PERSI - Sick Leave		$180.59	PR
07/24/2009	22	0	0		0			PERSI - Sick Leave		$11.60	PR
08/10/2009	43	0	0		0			PERSI - Sick Leave		$4.09	PR
08/25/2009	63	0	0		0			PERSI - Sick Leave		$183.76	PR
09/10/2009	82	0	0		0			PERSI - Sick Leave		$4.09	PR
09/25/2009	108	0	0		0			PERSI - Sick Leave		$183.76	PR
10/12/2009	187	0	0		0			PERSI - Sick Leave		$4.09	PR
10/23/2009	216	0	0		0			PERSI - Sick Leave		$183.76	PR
11/10/2009	266	0	0		0			PERSI - Sick Leave		$4.09	PR
11/25/2009	350	0	0		0			PERSI - Sick Leave		$183.76	PR
12/10/2009	389	0	0		0			PERSI - Sick Leave		$4.09	PR
12/18/2009	404	0	0		0			PERSI - Sick Leave		$184.56	PR
01/11/2010	440	0	0		0			PERSI - Sick Leave		$4.09	PR
01/21/2010	459	0	0		0			PERSI - Sick Leave		$183.76	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.661.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2010	519	0	0		0			PERSI - Sick Leave		$4.09	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$183.76	PR
03/10/2010	593	0	0		0			PERSI - Sick Leave		$4.09	PR
03/25/2010	617	0	0		0			PERSI - Sick Leave		$183.76	PR
04/12/2010	640	0	0		0			PERSI - Sick Leave		$4.09	PR
04/23/2010	660	0	0		0			PERSI - Sick Leave		$183.76	PR
05/10/2010	755	0	0		0			PERSI - Sick Leave		$4.09	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$183.76	PR
06/10/2010	858	0	0		0			PERSI - Sick Leave		$4.09	PR
06/25/2010	870	0	0		0			PERSI - Sick Leave		$184.97	PR
									Detail Total:	$2,264.64	

100.661.330.000.000	**$454,040.00**	**$454,039.19**	**$454,039.19**	**$0.81**	**($4,997.18)**	**$4,997.99**	
Utilities							**1.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45440	0	0244738-1827-6	44	1002	40002	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$439.95	AP
07/08/2009	10	45440	0	0244737-1827-8	44	1002	40002	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
07/08/2009	10	45440	0	0244736-1827-0	44	1002	40002	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$203.36	AP
07/08/2009	10	45440	0	0244735-1827-2	44	1002	40002	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
07/08/2009	10	45440	0	0244734-1827-5	44	1002	40002	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,363.96	AP
07/08/2009	10	45440	0	0244733-1827-7	44	1002	40002	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$463.32	AP
07/08/2009	10	45440	0	0244411-1827-0	44	1002	40002	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
07/08/2009	10	45440	0	0244739-1827-4	44	1002	40002	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
07/23/2009	28	45518	0	#116 7/15/09	35	1007	40016	WATER/SEWER - IHE	WEST BONNER WATER & SE	$797.00	AP
08/11/2009	57	45573	0	0246060-1827-3	44	1018	40037	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
08/11/2009	57	45573	0	0246059-1827-5	44	1018	40037	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$439.95	AP
08/11/2009	57	45573	0	0246058-1827-7	44	1018	40037	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
08/11/2009	57	45573	0	0246057-1827-9	44	1018	40037	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$160.50	AP
08/11/2009	57	45573	0	0246056-1827-1	44	1018	40037	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
08/11/2009	57	45573	0	0246055-1827-3	44	1018	40037	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
08/11/2009	57	45573	0	0246054-1827-6	44	1018	40037	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$450.32	AP
08/11/2009	57	45573	0	0245728-1827-6	44	1018	40037	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
08/11/2009	57	45562	0	PRE 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$849.66	AP
08/11/2009	57	45562	0	TRANS 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$50.11	AP
08/11/2009	57	45562	0	PR ELE 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$1,376.32	AP
08/11/2009	57	45562	0	CO 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$81.44	AP
08/11/2009	57	45562	0	PRE 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$587.29	AP
08/11/2009	57	45562	0	PREP 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$465.71	AP
08/11/2009	57	45562	0	PRLH 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$310.46	AP
08/11/2009	57	45562	0	LAM 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$4,105.91	AP
08/11/2009	57	45562	0	PRJH 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$3,849.93	AP
08/11/2009	57	45562	0	JR HI 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$1,564.83	AP
08/11/2009	57	45562	0	PR JH 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$115.18	AP
08/11/2009	57	45558	0	4261100 7/28/09	39	1018	40037	ELECTRIC	NORTHERN LIGHTS	$365.13	AP
08/11/2009	57	45529	0	5183-118896A	47	1018	40037	PROPAIN	AMERIGAS - SANDPOINT	$167.25	AP
08/11/2009	57	45530	0	770083829 7/28/09	50	1018	40037	ELECTRIC	AVISTA UTILITIES MSC-3	$5,256.85	AP
08/11/2009	57	45529	0	5183-119186A	47	1018	40037	PROPAIN	AMERIGAS - SANDPOINT	$6.00	AP
08/25/2009	77	45629	0	5183-119265A	47	1020	40051	PROPAIN	AMERIGAS - SANDPOINT	$128.09	AP
08/25/2009	77	45677	0	#116 8/15/09	35	1020	40051	WATER/SEWER - IHE	WEST BONNER WATER & SE	$1,001.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45676	0	0247353-1827-1	44	1020	40051	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$160.50	AP
08/25/2009	77	45676	0	0247354-1827-9	44	1020	40051	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
08/25/2009	77	45676	0	0247355-1827-6	44	1020	40051	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$439.95	AP
08/25/2009	77	45676	0	0247356-1827-4	44	1020	40051	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
08/25/2009	77	45676	0	0247352-1827-3	44	1020	40051	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
08/25/2009	77	45676	0	0247351-1827-5	44	1020	40051	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
08/25/2009	77	45676	0	0247350-1827-7	44	1020	40051	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$900.64	AP
08/25/2009	77	45676	0	0247027-1827-6	44	1020	40051	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
09/01/2009	100	45690	0	770083829 8/26/09	50	1027	40057	ELECTRIC	AVISTA UTILITIES MSC-3	$4,939.98	AP
09/01/2009	100	45717	0	4261100 8/26/09	39	1027	40057	ELECTRIC	NORTHERN LIGHTS	$244.68	AP
09/01/2009	100	45721	0	CO 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$81.44	AP
09/01/2009	100	45721	0	TRANS 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$50.11	AP
09/01/2009	100	45721	0	PRE 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$826.33	AP
09/01/2009	100	45721	0	PR ELE 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$500.44	AP
09/01/2009	100	45721	0	PRLH 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$2,822.49	AP
09/01/2009	100	45721	0	LAM 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$310.46	AP
09/01/2009	100	45721	0	PREP 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$277.62	AP
09/01/2009	100	45721	0	PRE 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$724.96	AP
09/01/2009	100	45721	0	PRJH 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$64.33	AP
09/01/2009	100	45721	0	PR JH 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$2,852.57	AP
09/01/2009	100	45721	0	JR HI 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$1,137.45	AP
09/25/2009	121	45924	0	8/31/09	0	1029	40081	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
09/25/2009	121	45859	0	5183-119811A	47	1029	40081	PROPAIN	AMERIGAS - SANDPOINT	$1,283.86	AP
09/25/2009	121	45859	0	5183-119704A	47	1029	40081	PROPAIN	AMERIGAS - SANDPOINT	$104.64	AP
09/25/2009	121	45859	0	5183-119705A	47	1029	40081	PROPAIN	AMERIGAS - SANDPOINT	$101.65	AP
09/25/2009	121	45859	0	5183-119703A	47	1029	40081	PROPAIN	AMERIGAS - SANDPOINT	$6.00	AP
09/25/2009	121	45859	0	5183-119702A	47	1029	40081	PROPAIN	AMERIGAS - SANDPOINT	$6.00	AP
09/25/2009	121	45957	0	#116 9/15/09	35	1029	40081	WATER/SEWER - IHE	WEST BONNER WATER & SE	$613.25	AP
10/06/2009	196	46059	0	PRE 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$66.55	AP
10/06/2009	196	46005	0	5183-119984A	47	1040	40100	PROPAIN	AMERIGAS - SANDPOINT	$133.03	AP
10/06/2009	196	46059	0	PRJH 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$119.31	AP
10/06/2009	196	46059	0	PR JH 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$2,996.59	AP
10/06/2009	196	46059	0	JR HI 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$1,137.45	AP
10/06/2009	196	46059	0	PREP 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$217.64	AP
10/06/2009	196	46059	0	PRLH 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$397.22	AP
10/06/2009	196	46059	0	LAM 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$1,409.28	AP
10/06/2009	196	46059	0	TRANS 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$50.11	AP
10/06/2009	196	46059	0	PRE 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$854.68	AP
10/06/2009	196	46059	0	CO 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$81.44	AP
10/06/2009	196	46059	0	PR ELE 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$482.51	AP
10/06/2009	196	46051	0	4261100 9/28/09	39	1040	40100	ELECTRIC	NORTHERN LIGHTS	$769.71	AP
10/06/2009	196	46074	0	0249874-1827-4	44	1040	40100	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$926.64	AP
10/06/2009	196	46074	0	0249875-1827-1	44	1040	40100	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
10/06/2009	196	46074	0	0249876-1827-9	44	1040	40100	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
10/06/2009	196	46074	0	0249877-1827-7	44	1040	40100	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$179.60	AP
10/06/2009	196	46074	0	0249878-1827-5	44	1040	40100	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
10/06/2009	196	46074	0	0249879-1827-3	44	1040	40100	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$439.95	AP
10/06/2009	196	46074	0	0249880-1827-1	44	1040	40100	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
10/06/2009	196	46006	0	770083829 9/25/09	50	1040	40100	ELECTRIC	AVISTA UTILITIES MSC-3	$7,455.69	AP
10/06/2009	196	46074	0	0249552-1827-6	44	1040	40100	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
10/26/2009	239	46220	0	5183-120473A	47	1048	40114	PROPAIN	AMERIGAS - SANDPOINT	$329.95	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
10/26/2009	239	46313	0	#116 10/15/09	35	1048	40114	WATER/SEWER - IHE	WEST BONNER WATER & SE	$250.50	AP
10/26/2009	239	46220	0	5183-120560A	47	1048	40114	PROPAIN	AMERIGAS - SANDPOINT	$1,870.13	AP
10/26/2009	239	46220	0	5183-120561A	47	1048	40114	PROPAIN	AMERIGAS - SANDPOINT	$187.45	AP
11/09/2009	329	46346	0	716731	38	1061	40128	OIL	CITY SERVICE VALCON	$1,084.15	AP
11/09/2009	329	46346	0	716732	38	1061	40128	OIL	CITY SERVICE VALCON	$547.32	AP
11/09/2009	329	46346	0	716733	38	1061	40128	OIL	CITY SERVICE VALCON	$2,505.39	AP
11/09/2009	329	46346	0	716418	38	1061	40128	OIL	CITY SERVICE VALCON	$353.03	AP
11/09/2009	329	46346	0	716346	38	1061	40128	OIL	CITY SERVICE VALCON	$1,506.72	AP
11/09/2009	329	46346	0	716345	38	1061	40128	OIL	CITY SERVICE VALCON	$590.42	AP
11/09/2009	329	46346	0	716347	38	1061	40128	OIL	CITY SERVICE VALCON	$3,240.32	AP
11/09/2009	329	46337	0	5183-120614A	47	1061	40128	PROPAIN	AMERIGAS - SANDPOINT	$273.43	AP
11/09/2009	329	46410	0	0250801-1827-3	44	1061	40128	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
11/09/2009	329	46410	0	0251117-1827-3	44	1061	40128	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$900.64	AP
11/09/2009	329	46410	0	0251118-1827-1	44	1061	40128	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
11/09/2009	329	46410	0	0251119-1827-9	44	1061	40128	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
11/09/2009	329	46410	0	0251120-1827-7	44	1061	40128	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$186.20	AP
11/09/2009	329	46410	0	0251121-1827-5	44	1061	40128	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
11/09/2009	329	46410	0	0251122-1827-3	44	1061	40128	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$439.95	AP
11/09/2009	329	46410	0	0251123-1827-1	44	1061	40128	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
11/09/2009	329	46338	0	770083829 10/26/09	50	1061	40128	ELECTRIC	AVISTA UTILITIES MSC-3	$10,355.30	AP
11/09/2009	329	46386	0	4261100 10/27/09	39	1061	40128	ELECTRIC	NORTHERN LIGHTS	$1,611.56	AP
11/09/2009	329	46394	0	PRE 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$840.10	AP
11/09/2009	329	46394	0	CO 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$95.10	AP
11/09/2009	329	46394	0	TRANS 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$54.16	AP
11/09/2009	329	46394	0	PR ELE 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$389.47	AP
11/09/2009	329	46394	0	PREP 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$101.76	AP
11/09/2009	329	46394	0	PRLH 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$562.37	AP
11/09/2009	329	46394	0	LAM 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$912.48	AP
11/09/2009	329	46394	0	PRJH 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
11/09/2009	329	46394	0	JR HI 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$932.31	AP
11/09/2009	329	46394	0	PR JH 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
11/09/2009	329	46394	0	PRE 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
11/09/2009	329	46337	0	5183-121022A	47	1061	40128	PROPAIN	AMERIGAS - SANDPOINT	$3.00	AP
11/09/2009	329	46337	0	5183-121062A	47	1061	40128	PROPAIN	AMERIGAS - SANDPOINT	$5.00	AP
11/23/2009	369	46561	0	5183-121136A	47	1069	40142	PROPAIN	AMERIGAS - SANDPOINT	$259.83	AP
11/23/2009	369	46561	0	5183-120869A	47	1069	40142	PROPAIN	AMERIGAS - SANDPOINT	$470.53	AP
11/23/2009	369	46561	0	5183-120806A	47	1069	40142	PROPAIN	AMERIGAS - SANDPOINT	$507.68	AP
11/23/2009	369	46561	0	5183-120804A	47	1069	40142	PROPAIN	AMERIGAS - SANDPOINT	$1,544.55	AP
11/23/2009	369	46561	0	5183-120803A	47	1069	40142	PROPAIN	AMERIGAS - SANDPOINT	$1,886.08	AP
11/23/2009	369	46561	0	5183-121215A	47	1069	40142	PROPAIN	AMERIGAS - SANDPOINT	$336.11	AP
11/23/2009	369	46640	0	#116 11/15/09	35	1069	40142	WATER/SEWER - IHE	WEST BONNER WATER & SE	$264.50	AP
11/23/2009	369	46575	0	717585	38	1069	40142	OIL	CITY SERVICE VALCON	$2,578.93	AP
11/23/2009	369	46575	0	717583	38	1069	40142	OIL	CITY SERVICE VALCON	$1,247.84	AP
11/23/2009	369	46575	0	717584	38	1069	40142	OIL	CITY SERVICE VALCON	$417.18	AP
11/23/2009	369	46575	0	717352	38	1069	40142	OIL	CITY SERVICE VALCON	$3,313.51	AP
11/23/2009	369	46575	0	717354	38	1069	40142	OIL	CITY SERVICE VALCON	$816.83	AP
11/23/2009	369	46575	0	717353	38	1069	40142	OIL	CITY SERVICE VALCON	$2,110.37	AP
11/23/2009	369	46638	0	0252369-1827-9	44	1069	40142	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
11/23/2009	369	46638	0	0252368-1827-1	44	1069	40142	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$439.95	AP
11/23/2009	369	46638	0	0252367-1827-3	44	1069	40142	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
11/23/2009	369	46638	0	0252366-1827-5	44	1069	40142	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$179.60	AP

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

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2009	369	46638	0	0252365-1827-7	44	1069	40142	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$575.90	AP
11/23/2009	369	46638	0	0252364-1827-0	44	1069	40142	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
11/23/2009	369	46638	0	0252363-0827-2	44	1069	40142	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$900.64	AP
11/23/2009	369	46638	0	0252045-1827-5	44	1069	40142	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
12/07/2009	400	46650	0	5183-121306A	47	1078	40156	PROPAIN	AMERIGAS - SANDPOINT	$1,324.89	AP
12/07/2009	400	46650	0	5183-121308A	47	1078	40156	PROPAIN	AMERIGAS - SANDPOINT	$380.91	AP
12/07/2009	400	46650	0	5183-121307A	47	1078	40156	PROPAIN	AMERIGAS - SANDPOINT	$335.36	AP
12/07/2009	400	46702	0	4261100 11/25/09	39	1078	40156	ELECTRIC	NORTHERN LIGHTS	$1,958.16	AP
12/07/2009	400	46658	0	717981	38	1078	40156	OIL	CITY SERVICE VALCON	$1,281.73	AP
12/07/2009	400	46658	0	717983	38	1078	40156	OIL	CITY SERVICE VALCON	$396.57	AP
12/07/2009	400	46658	0	717982	38	1078	40156	OIL	CITY SERVICE VALCON	$1,333.93	AP
12/07/2009	400	46658	0	717839	38	1078	40156	OIL	CITY SERVICE VALCON	$1,149.29	AP
12/07/2009	400	46658	0	717837	38	1078	40156	OIL	CITY SERVICE VALCON	$1,391.85	AP
12/07/2009	400	46658	0	717838	38	1078	40156	OIL	CITY SERVICE VALCON	$408.29	AP
12/07/2009	400	46651	0	770083829 11/24/09	50	1078	40156	ELECTRIC	AVISTA UTILITIES MSC-3	$13,158.19	AP
12/07/2009	400	46710	0	TRANS 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$54.16	AP
12/07/2009	400	46710	0	CO 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$95.10	AP
12/07/2009	400	46710	0	PRE 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$749.38	AP
12/07/2009	400	46710	0	PR ELE 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$414.42	AP
12/07/2009	400	46710	0	PREP 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$101.76	AP
12/07/2009	400	46710	0	PRLH 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$511.34	AP
12/07/2009	400	46710	0	LAM 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
12/07/2009	400	46710	0	PRJH 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
12/07/2009	400	46710	0	JR HI 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$402.27	AP
12/07/2009	400	46710	0	PR JH 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
12/07/2009	400	46710	0	PRE 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
12/07/2009	400	46650	0	5183-121375A	47	1078	40156	PROPAIN	AMERIGAS - SANDPOINT	$1,466.75	AP
12/07/2009	400	46650	0	5183-121376A	47	1078	40156	PROPAIN	AMERIGAS - SANDPOINT	$414.12	AP
12/07/2009	400	46650	0	5183-121374A	47	1078	40156	PROPAIN	AMERIGAS - SANDPOINT	$1,935.38	AP
12/07/2009	400	46704	0	12/1/09	0	1078	40156	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
12/17/2009	423	46876	0	718341	38	1083	40165	OIL	CITY SERVICE VALCON	$2,097.98	AP
12/17/2009	423	46876	0	718342	38	1083	40165	OIL	CITY SERVICE VALCON	$611.52	AP
12/17/2009	423	46876	0	718343	38	1083	40165	OIL	CITY SERVICE VALCON	$1,950.37	AP
12/17/2009	423	46868	0	5183-121747A	47	1083	40165	PROPAIN	AMERIGAS - SANDPOINT	$412.88	AP
12/17/2009	423	46868	0	5183-121746A	47	1083	40165	PROPAIN	AMERIGAS - SANDPOINT	$1,580.59	AP
01/05/2010	430	46935	0	770083829 12/28/09	50	1084	40191	ELECTRIC	AVISTA UTILITIES MSC-3	$15,246.92	AP
01/05/2010	430	46933	0	5183-122063A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$1,580.48	AP
01/05/2010	430	46940	0	719213	38	1084	40191	OIL	CITY SERVICE VALCON	$436.86	AP
01/05/2010	430	46940	0	719212	38	1084	40191	OIL	CITY SERVICE VALCON	$1,650.75	AP
01/05/2010	430	46940	0	719214	38	1084	40191	OIL	CITY SERVICE VALCON	$2,337.25	AP
01/05/2010	430	46964	0	PRE 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$52.48	AP
01/05/2010	430	46964	0	PRJH 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$479.84	AP
01/05/2010	430	46964	0	JR HI 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
01/05/2010	430	46964	0	PR JH 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
01/05/2010	430	46964	0	PREP 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$101.76	AP
01/05/2010	430	46964	0	PRLH 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$947.93	AP
01/05/2010	430	46964	0	LAM 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
01/05/2010	430	46964	0	CO 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$95.10	AP
01/05/2010	430	46964	0	TRANS 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$54.16	AP
01/05/2010	430	46964	0	PR ELE 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$687.01	AP
01/05/2010	430	46964	0	PRJH 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$418.39	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
01/05/2010	430	46960	0	4261100 12/28/09	39	1084	40191	ELECTRIC	NORTHERN LIGHTS	$2,542.44	AP
01/05/2010	430	46933	0	5183-122037A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$365.49	AP
01/05/2010	430	46933	0	5183-122036A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$938.32	AP
01/05/2010	430	46933	0	5183-121851A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$2,545.06	AP
01/05/2010	430	46933	0	5183-121853A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$511.85	AP
01/05/2010	430	46933	0	5183-121852A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$1,716.29	AP
01/05/2010	430	46933	0	5183-121964A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$298.52	AP
01/05/2010	430	46933	0	5183-121942A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$437.36	AP
01/05/2010	430	46933	0	5183-121941A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$2,115.36	AP
01/05/2010	430	46978	0	0253638-1827-6	44	1084	40191	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$8.06	AP
01/05/2010	430	46978	0	0253635-1827-2	44	1084	40191	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$179.60	AP
01/05/2010	430	46978	0	0253636-1827-0	44	1084	40191	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$56.29	AP
01/05/2010	430	46978	0	0253637-1827-8	44	1084	40191	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$439.95	AP
01/05/2010	430	46978	0	0253633-1827-7	44	1084	40191	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,350.96	AP
01/05/2010	430	46978	0	0253634-1827-5	44	1084	40191	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$562.90	AP
01/05/2010	430	46978	0	0253632-1827-9	44	1084	40191	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$900.64	AP
01/05/2010	430	46978	0	0253321-1827-9	44	1084	40191	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$168.87	AP
01/05/2010	430	46940	0	718879	38	1084	40191	OIL	CITY SERVICE VALCON	$2,002.48	AP
01/05/2010	430	46940	0	718880	38	1084	40191	OIL	CITY SERVICE VALCON	$527.96	AP
01/05/2010	430	46940	0	718881	38	1084	40191	OIL	CITY SERVICE VALCON	$1,216.72	AP
01/05/2010	430	46940	0	718707	38	1084	40191	OIL	CITY SERVICE VALCON	$609.28	AP
01/05/2010	430	46940	0	718708	38	1084	40191	OIL	CITY SERVICE VALCON	$1,552.99	AP
01/05/2010	430	46940	0	718706	38	1084	40191	OIL	CITY SERVICE VALCON	$1,744.96	AP
01/05/2010	430	46940	0	719067	38	1084	40191	OIL	CITY SERVICE VALCON	$890.13	AP
01/05/2010	430	46940	0	719066	38	1084	40191	OIL	CITY SERVICE VALCON	$445.28	AP
01/05/2010	430	46940	0	719065	38	1084	40191	OIL	CITY SERVICE VALCON	$1,605.58	AP
01/05/2010	430	46983	0	#116 12/15/09	35	1084	40191	WATER/SEWER - IHE	WEST BONNER WATER & SE	$242.00	AP
01/20/2010	495	47121	0	719707	38	1098	40205	OIL	CITY SERVICE VALCON	$1,731.84	AP
01/20/2010	495	47121	0	719706	38	1098	40205	OIL	CITY SERVICE VALCON	$716.32	AP
01/20/2010	495	47121	0	719705	38	1098	40205	OIL	CITY SERVICE VALCON	$2,426.60	AP
01/20/2010	495	47121	0	719400	38	1098	40205	OIL	CITY SERVICE VALCON	$611.25	AP
01/20/2010	495	47121	0	719401	38	1098	40205	OIL	CITY SERVICE VALCON	$2,392.74	AP
01/20/2010	495	47121	0	719402	38	1098	40205	OIL	CITY SERVICE VALCON	$1,777.84	AP
01/20/2010	495	47115	0	5183-122535A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$3,395.21	AP
01/20/2010	495	47115	0	5183-122587A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$1,832.07	AP
01/20/2010	495	47115	0	5183-122588A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$179.54	AP
01/20/2010	495	47115	0	5183-122589A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$335.17	AP
01/20/2010	495	47115	0	5183-122233A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$2,610.21	AP
01/20/2010	495	47115	0	5183-122235A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$195.65	AP
01/20/2010	495	47115	0	5183-122236A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$713.68	AP
01/20/2010	495	47115	0	5183-122299A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$675.76	AP
01/20/2010	495	47115	0	5183-122523A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$425.38	AP
01/20/2010	495	47115	0	5183-122522A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$2,219.58	AP
02/08/2010	544	47272	0	0256025-1827-3	44	1111	40219	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$442.00	AP
02/08/2010	544	47272	0	0000911-1827-3	44	1111	40219	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$19.03	AP
02/08/2010	544	47272	0	0000910-1827-5	44	1111	40219	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$83.08	AP
02/08/2010	544	47272	0	0000871-1827-9	44	1111	40219	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$210.15	AP
02/08/2010	544	47272	0	0256024-1827-6	44	1111	40219	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$161.46	AP
02/08/2010	544	47272	0	0000907-1827-1	44	1111	40219	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,080.74	AP
02/08/2010	544	47272	0	0000908-1827-9	44	1111	40219	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,647.61	AP
02/08/2010	544	47272	0	0000909-1827-7	44	1111	40219	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$722.69	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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
02/08/2010	544	47205	0	719950	38	1111	40219	OIL	CITY SERVICE VALCON	$1,234.32	AP
02/08/2010	544	47205	0	719949	38	1111	40219	OIL	CITY SERVICE VALCON	$2,121.88	AP
02/08/2010	544	47205	0	719948	38	1111	40219	OIL	CITY SERVICE VALCON	$426.02	AP
02/08/2010	544	47195	0	5183-122669A	47	1111	40219	PROPAIN	AMERIGAS - SANDPOINT	$1,606.42	AP
02/08/2010	544	47195	0	5183-122671A	47	1111	40219	PROPAIN	AMERIGAS - SANDPOINT	$519.72	AP
02/08/2010	544	47195	0	5183-122670A	47	1111	40219	PROPAIN	AMERIGAS - SANDPOINT	$1,284.38	AP
02/08/2010	544	47277	0	#116 1/15/10	35	1111	40219	WATER/SEWER - IHE	WEST BONNER WATER & SE	$237.00	AP
02/08/2010	544	47205	0	720172	38	1111	40219	OIL	CITY SERVICE VALCON	$474.67	AP
02/08/2010	544	47205	0	720170	38	1111	40219	OIL	CITY SERVICE VALCON	$1,465.78	AP
02/08/2010	544	47205	0	720171	38	1111	40219	OIL	CITY SERVICE VALCON	$2,196.58	AP
02/08/2010	544	47251	0	PRJH 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
02/08/2010	544	47251	0	PR JH 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$248.72	AP
02/08/2010	544	47251	0	JR HI 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
02/08/2010	544	47251	0	PRE 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
02/08/2010	544	47251	0	PRLH 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$888.30	AP
02/08/2010	544	47251	0	LAM 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
02/08/2010	544	47251	0	PREP 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
02/08/2010	544	47251	0	CO 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
02/08/2010	544	47251	0	PR ELE 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$743.71	AP
02/08/2010	544	47251	0	TRANS 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$37.32	AP
02/08/2010	544	47251	0	PRE 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
02/08/2010	544	47243	0	4261100 1/27/10	39	1111	40219	ELECTRIC	NORTHERN LIGHTS	$2,484.85	AP
02/08/2010	544	47196	0	770083829 1/27/10	50	1111	40219	ELECTRIC	AVISTA UTILITIES MSC-3	$14,948.16	AP
02/08/2010	544	47205	0	720377	38	1111	40219	OIL	CITY SERVICE VALCON	$1,365.53	AP
02/08/2010	544	47205	0	720376	38	1111	40219	OIL	CITY SERVICE VALCON	$2,218.73	AP
02/08/2010	544	47205	0	720375	38	1111	40219	OIL	CITY SERVICE VALCON	$455.85	AP
02/08/2010	544	47195	0	5183-122935A	47	1111	40219	PROPAIN	AMERIGAS - SANDPOINT	$387.98	AP
02/08/2010	544	47195	0	5183-122780A	47	1111	40219	PROPAIN	AMERIGAS - SANDPOINT	$691.46	AP
02/08/2010	544	47195	0	5183-122764A	47	1111	40219	PROPAIN	AMERIGAS - SANDPOINT	$444.80	AP
02/08/2010	544	47195	0	5183-122763A	47	1111	40219	PROPAIN	AMERIGAS - SANDPOINT	$1,823.68	AP
02/24/2010	573	47420	0	5183-123103A	47	1116	40233	PROPAIN	AMERIGAS - SANDPOINT	$1,885.28	AP
02/24/2010	573	47420	0	5183-123104A	47	1116	40233	PROPAIN	AMERIGAS - SANDPOINT	$424.10	AP
02/24/2010	573	47481	0	#116 2/15/10	35	1116	40233	WATER/SEWER - IHE	WEST BONNER WATER & SE	$247.50	AP
02/24/2010	573	47426	0	720851	38	1116	40233	OIL	CITY SERVICE VALCON	$1,101.12	AP
02/24/2010	573	47426	0	720850	38	1116	40233	OIL	CITY SERVICE VALCON	$422.14	AP
02/24/2010	573	47426	0	720849	38	1116	40233	OIL	CITY SERVICE VALCON	$1,851.04	AP
02/24/2010	573	47426	0	720674	38	1116	40233	OIL	CITY SERVICE VALCON	$1,865.60	AP
02/24/2010	573	47426	0	720673	38	1116	40233	OIL	CITY SERVICE VALCON	$386.76	AP
02/24/2010	573	47426	0	720672	38	1116	40233	OIL	CITY SERVICE VALCON	$1,267.86	AP
02/24/2010	573	47420	0	5183-123158A	47	1116	40233	PROPAIN	AMERIGAS - SANDPOINT	$370.19	AP
02/24/2010	573	47420	0	5183-123157A	47	1116	40233	PROPAIN	AMERIGAS - SANDPOINT	$1,402.55	AP
02/24/2010	573	47420	0	5183-123159A	47	1116	40233	PROPAIN	AMERIGAS - SANDPOINT	$424.10	AP
02/24/2010	573	47479	0	0258257-1827-0	44	1116	40233	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$174.26	AP
02/24/2010	573	47479	0	0001151-1827-5	44	1116	40233	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$19.03	AP
02/24/2010	573	47479	0	0001111-1827-9	44	1116	40233	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$210.15	AP
02/24/2010	573	47479	0	0258258-1827-8	44	1116	40233	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$442.00	AP
02/24/2010	573	47479	0	0001150-1827-7	44	1116	40233	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$83.08	AP
02/24/2010	573	47479	0	0001149-1827-9	44	1116	40233	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$709.69	AP
02/24/2010	573	47479	0	0001148-1827-1	44	1116	40233	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,647.61	AP
02/24/2010	573	47479	0	0001147-1827-3	44	1116	40233	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,080.74	AP
03/08/2010	601	47496	0	721045	38	1124	40247	OIL	CITY SERVICE VALCON	$1,768.42	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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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

Budget Balance

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2010	601	47496	0	721046	38	1124	40247	OIL	CITY SERVICE VALCON	$405.26	AP
03/08/2010	601	47496	0	721044	38	1124	40247	OIL	CITY SERVICE VALCON	$827.96	AP
03/08/2010	601	47486	0	5183-123213A	47	1124	40247	PROPAIN	AMERIGAS - SANDPOINT	$2,638.86	AP
03/08/2010	601	47486	0	5183-123270A	47	1124	40247	PROPAIN	AMERIGAS - SANDPOINT	$801.56	AP
03/08/2010	601	47486	0	5183-123269A	47	1124	40247	PROPAIN	AMERIGAS - SANDPOINT	$198.92	AP
03/08/2010	601	47486	0	5183-123268A	47	1124	40247	PROPAIN	AMERIGAS - SANDPOINT	$3,030.86	AP
03/08/2010	601	47534	0	4261100 2/25/10	39	1124	40247	ELECTRIC	NORTHERN LIGHTS	$2,380.80	AP
03/08/2010	601	47538	0	QTR SER FEE 2/27/10	0	1124	40247	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
03/08/2010	601	47545	0	JR HI 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
03/08/2010	601	47545	0	PRJH 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$253.82	AP
03/08/2010	601	47545	0	PR JH 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
03/08/2010	601	47545	0	TRANS 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$37.32	AP
03/08/2010	601	47545	0	PRE 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$675.67	AP
03/08/2010	601	47545	0	CO 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
03/08/2010	601	47545	0	PR ELE 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$133.06	AP
03/08/2010	601	47545	0	PREP 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
03/08/2010	601	47545	0	PRLH 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$89.96	AP
03/08/2010	601	47545	0	LAM 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
03/08/2010	601	47545	0	PRE 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
03/08/2010	601	47487	0	770083829 2/25/10	50	1124	40247	ELECTRIC	AVISTA UTILITIES MSC-3	$15,207.08	AP
03/08/2010	601	47496	0	721259	38	1124	40247	OIL	CITY SERVICE VALCON	$1,160.54	AP
03/08/2010	601	47496	0	721260	38	1124	40247	OIL	CITY SERVICE VALCON	$363.10	AP
03/08/2010	601	47496	0	721261	38	1124	40247	OIL	CITY SERVICE VALCON	$1,877.34	AP
03/08/2010	601	47486	0	5183-123426A	47	1124	40247	PROPAIN	AMERIGAS - SANDPOINT	$274.47	AP
03/23/2010	637	47720	0	721546	38	1134	40261	OIL	CITY SERVICE VALCON	$984.89	AP
03/23/2010	637	47720	0	721548	38	1134	40261	OIL	CITY SERVICE VALCON	$1,701.64	AP
03/23/2010	637	47720	0	721547	38	1134	40261	OIL	CITY SERVICE VALCON	$334.64	AP
03/23/2010	637	47713	0	5183-123605A	47	1134	40261	PROPAIN	AMERIGAS - SANDPOINT	$1,857.90	AP
03/23/2010	637	47713	0	5183-123582A	47	1134	40261	PROPAIN	AMERIGAS - SANDPOINT	$1,300.53	AP
03/23/2010	637	47713	0	5183-123606A	47	1134	40261	PROPAIN	AMERIGAS - SANDPOINT	$371.58	AP
03/23/2010	637	47720	0	721800	38	1134	40261	OIL	CITY SERVICE VALCON	$391.00	AP
03/23/2010	637	47720	0	721802	38	1134	40261	OIL	CITY SERVICE VALCON	$1,878.19	AP
03/23/2010	637	47720	0	721801	38	1134	40261	OIL	CITY SERVICE VALCON	$1,108.04	AP
03/23/2010	637	47713	0	5183-123633A	47	1134	40261	PROPAIN	AMERIGAS - SANDPOINT	$231.73	AP
03/23/2010	637	47765	0	#116 3/15/10	35	1134	40261	WATER/SEWER - IHE	WEST BONNER WATER & SE	$250.50	AP
03/23/2010	637	47713	0	5183-12368A	47	1134	40261	PROPAIN	AMERIGAS - SANDPOINT	$2,076.24	AP
03/23/2010	637	47713	0	5183-123683A	47	1134	40261	PROPAIN	AMERIGAS - SANDPOINT	$793.53	AP
04/13/2010	656	47849	0	0001271-0827-1	44	1139	40282	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$19.14	AP
04/13/2010	656	47849	0	0259357-1827-7	44	1139	40282	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$442.00	AP
04/13/2010	656	47849	0	0001270-1827-3	44	1139	40282	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$83.44	AP
04/13/2010	656	47849	0	0001269-1827-5	44	1139	40282	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$711.35	AP
04/13/2010	656	47849	0	0001268-1827-7	44	1139	40282	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,649.16	AP
04/13/2010	656	47849	0	0001267-1827-9	44	1139	40282	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,082.64	AP
04/13/2010	656	47849	0	0259356-1827-9	44	1139	40282	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$219.15	AP
04/13/2010	656	47849	0	0001230-1827-7	44	1139	40282	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$210.61	AP
04/13/2010	656	47780	0	5183-123741A	47	1139	40282	PROPAIN	AMERIGAS - SANDPOINT	$427.62	AP
04/13/2010	656	47780	0	5183-123740A	47	1139	40282	PROPAIN	AMERIGAS - SANDPOINT	$1,088.29	AP
04/13/2010	656	47780	0	5183-123944A	47	1139	40282	PROPAIN	AMERIGAS - SANDPOINT	$432.45	AP
04/13/2010	656	47780	0	5183-123891A	47	1139	40282	PROPAIN	AMERIGAS - SANDPOINT	$247.58	AP
04/13/2010	656	47780	0	5183-123888A	47	1139	40282	PROPAIN	AMERIGAS - SANDPOINT	$1,120.01	AP
04/13/2010	656	47780	0	5183-123889A	47	1139	40282	PROPAIN	AMERIGAS - SANDPOINT	$855.09	AP

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/13/2010	656	47780	0	5183-123755A	47	1139	40282	PROPAIN	AMERIGAS - SANDPOINT	$219.83	AP
04/13/2010	656	47789	0	721974	38	1139	40282	OIL	CITY SERVICE VALCON	$319.87	AP
04/13/2010	656	47789	0	721975	38	1139	40282	OIL	CITY SERVICE VALCON	$1,699.85	AP
04/13/2010	656	47789	0	721976	38	1139	40282	OIL	CITY SERVICE VALCON	$1,291.32	AP
04/13/2010	656	47789	0	722117	38	1139	40282	OIL	CITY SERVICE VALCON	$1,543.75	AP
04/13/2010	656	47789	0	722116	38	1139	40282	OIL	CITY SERVICE VALCON	$295.17	AP
04/13/2010	656	47789	0	722115	38	1139	40282	OIL	CITY SERVICE VALCON	$1,012.70	AP
04/13/2010	656	47789	0	722337	38	1139	40282	OIL	CITY SERVICE VALCON	$1,917.46	AP
04/13/2010	656	47789	0	722336	38	1139	40282	OIL	CITY SERVICE VALCON	$1,264.64	AP
04/13/2010	656	47789	0	722338	38	1139	40282	OIL	CITY SERVICE VALCON	$413.73	AP
04/13/2010	656	47827	0	CO 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
04/13/2010	656	47827	0	TRANS 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$37.32	AP
04/13/2010	656	47827	0	PRE 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$1,852.45	AP
04/13/2010	656	47827	0	PR ELE 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
04/13/2010	656	47827	0	PREP 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$122.39	AP
04/13/2010	656	47827	0	LAM 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$292.17	AP
04/13/2010	656	47827	0	PRLH 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
04/13/2010	656	47827	0	PRJH 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$278.61	AP
04/13/2010	656	47827	0	JR HI 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$737.04	AP
04/13/2010	656	47827	0	PR JH 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
04/13/2010	656	47827	0	PRE 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
04/13/2010	656	47820	0	4261100 3/25/10	39	1139	40282	ELECTRIC	NORTHERN LIGHTS	$1,970.99	AP
04/13/2010	656	47781	0	770083829 3/26/10	50	1139	40282	ELECTRIC	AVISTA UTILITIES MSC-3	$14,543.46	AP
04/28/2010	695	48003	0	722604	38	1147	40296	OIL	CITY SERVICE VALCON	$1,898.37	AP
04/28/2010	695	48003	0	722603	38	1147	40296	OIL	CITY SERVICE VALCON	$417.32	AP
04/28/2010	695	48003	0	722715	38	1147	40296	OIL	CITY SERVICE VALCON	$1,605.47	AP
04/28/2010	695	47999	0	5183-124156A	47	1147	40296	PROPAIN	AMERIGAS - SANDPOINT	$359.37	AP
04/28/2010	695	47999	0	5183-124199A	47	1147	40296	PROPAIN	AMERIGAS - SANDPOINT	$2,254.47	AP
04/28/2010	695	48049	0	#116 4/15/10	35	1147	40296	WATER/SEWER - IHE	WEST BONNER WATER & SE	$242.00	AP
04/28/2010	695	47999	0	5183-124249A	47	1147	40296	PROPAIN	AMERIGAS - SANDPOINT	$183.61	AP
04/28/2010	695	47999	0	5183-124250A	47	1147	40296	PROPAIN	AMERIGAS - SANDPOINT	$227.58	AP
04/28/2010	695	48003	0	722870	38	1147	40296	OIL	CITY SERVICE VALCON	$635.12	AP
04/28/2010	695	48003	0	722868	38	1147	40296	OIL	CITY SERVICE VALCON	$337.28	AP
04/28/2010	695	48003	0	722869	38	1147	40296	OIL	CITY SERVICE VALCON	$1,613.23	AP
05/11/2010	791	48109	0	PRE 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
05/11/2010	791	48109	0	CO 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
05/11/2010	791	48109	0	TRANS 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$37.32	AP
05/11/2010	791	48109	0	PR ELE 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$463.61	AP
05/11/2010	791	48109	0	PRE 01/05/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$104.39	AP
05/11/2010	791	48109	0	PREP 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
05/11/2010	791	48109	0	PRLH 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$247.39	AP
05/11/2010	791	48109	0	LAM 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
05/11/2010	791	48109	0	PRJH 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
05/11/2010	791	48109	0	PR JH 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$275.42	AP
05/11/2010	791	48109	0	JR HI 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
05/11/2010	791	48061	0	5183-124284A	47	1155	40310	PROPAIN	AMERIGAS - SANDPOINT	$1,253.07	AP
05/11/2010	791	48061	0	5183-124283A	47	1155	40310	PROPAIN	AMERIGAS - SANDPOINT	$1,105.80	AP
05/11/2010	791	48071	0	723154	38	1155	40310	OIL	CITY SERVICE VALCON	$623.15	AP
05/11/2010	791	48071	0	723155	38	1155	40310	OIL	CITY SERVICE VALCON	$104.72	AP
05/11/2010	791	48071	0	723156	38	1155	40310	OIL	CITY SERVICE VALCON	$215.15	AP
05/11/2010	791	48103	0	4261100 4/27/10	39	1155	40310	ELECTRIC	NORTHERN LIGHTS	$1,812.96	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2010	791	48062	0	770083829 4/27/10	50	1155	40310	ELECTRIC	AVISTA UTILITIES MSC-3	$12,574.56	AP
05/11/2010	791	48124	0	0001351-1827-1	44	1155	40310	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$210.61	AP
05/11/2010	791	48124	0	0260449-1827-9	44	1155	40310	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$180.69	AP
05/11/2010	791	48124	0	0001388-1827-3	44	1155	40310	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,082.64	AP
05/11/2010	791	48124	0	0001389-1827-1	44	1155	40310	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,649.16	AP
05/11/2010	791	48124	0	0001390-1827-9	44	1155	40310	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$711.35	AP
05/11/2010	791	48124	0	0001391-1827-7	44	1155	40310	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$83.44	AP
05/11/2010	791	48124	0	0260450-1827-7	44	1155	40310	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$442.00	AP
05/11/2010	791	48124	0	0001392-1827-5	44	1155	40310	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$19.14	AP
05/25/2010	825	48282	0	723526	38	1164	40324	OIL	CITY SERVICE VALCON	$794.06	AP
05/25/2010	825	48282	0	723525	38	1164	40324	OIL	CITY SERVICE VALCON	$1,871.67	AP
05/25/2010	825	48282	0	723524	38	1164	40324	OIL	CITY SERVICE VALCON	$261.13	AP
05/25/2010	825	48282	0	723269	38	1164	40324	OIL	CITY SERVICE VALCON	$952.92	AP
05/25/2010	825	48282	0	723267	38	1164	40324	OIL	CITY SERVICE VALCON	$1,624.70	AP
05/25/2010	825	48282	0	723268	38	1164	40324	OIL	CITY SERVICE VALCON	$14.15	AP
05/25/2010	825	48268	0	5183-124608A	47	1164	40324	PROPAIN	AMERIGAS - SANDPOINT	$317.34	AP
05/25/2010	825	48336	0	#116 5/15/10	35	1164	40324	WATER/SEWER - IHE	WEST BONNER WATER & SE	$265.50	AP
06/08/2010	863	48367	0	723961	38	1172	40338	OIL	CITY SERVICE VALCON	$645.33	AP
06/08/2010	863	48367	0	723963	38	1172	40338	OIL	CITY SERVICE VALCON	$133.90	AP
06/08/2010	863	48367	0	723962	38	1172	40338	OIL	CITY SERVICE VALCON	$97.66	AP
06/08/2010	863	48367	0	723806	38	1172	40338	OIL	CITY SERVICE VALCON	$628.37	AP
06/08/2010	863	48367	0	723807	38	1172	40338	OIL	CITY SERVICE VALCON	$98.95	AP
06/08/2010	863	48367	0	723808	38	1172	40338	OIL	CITY SERVICE VALCON	$479.56	AP
06/08/2010	863	48353	0	5183-124705A	47	1172	40338	PROPAIN	AMERIGAS - SANDPOINT	$1,113.20	AP
06/08/2010	863	48394	0	4261100 5/26/10	39	1172	40338	ELECTRIC	NORTHERN LIGHTS	$1,287.46	AP
06/08/2010	863	48415	0	0001586-1827-2	44	1172	40338	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$210.61	AP
06/08/2010	863	48415	0	0262608-1827-8	44	1172	40338	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$180.69	AP
06/08/2010	863	48415	0	0001621-1827-1	44	1172	40338	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,082.64	AP
06/08/2010	863	48415	0	0001622-1827-5	44	1172	40338	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$1,649.16	AP
06/08/2010	863	48415	0	0001623-1827-3	44	1172	40338	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$711.35	AP
06/08/2010	863	48415	0	0001624-1827-1	44	1172	40338	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$83.44	AP
06/08/2010	863	48415	0	0001625-1827-8	44	1172	40338	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$19.14	AP
06/08/2010	863	48415	0	0262609-1827-6	44	1172	40338	GARBAGE REMOVAL	WASTE MANAGEMENT OF SA	$442.00	AP
06/08/2010	863	48354	0	770083829 5/26/10	50	1172	40338	ELECTRIC	AVISTA UTILITIES MSC-3	$12,175.45	AP
06/08/2010	863	48402	0	TRANS 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$37.32	AP
06/08/2010	863	48402	0	CO 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
06/08/2010	863	48402	0	PRE 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$1,150.01	AP
06/08/2010	863	48402	0	PR ELE 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$116.98	AP
06/08/2010	863	48402	0	PREP 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
06/08/2010	863	48402	0	PRLH 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$289.15	AP
06/08/2010	863	48402	0	LAM 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
06/08/2010	863	48402	0	PRJH 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$352.07	AP
06/08/2010	863	48402	0	JR HI 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
06/08/2010	863	48402	0	PR JH 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
06/08/2010	863	48402	0	PRE 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
06/08/2010	863	48353	0	5183-124734A	47	1172	40338	PROPAIN	AMERIGAS - SANDPOINT	$295.20	AP
06/08/2010	863	48353	0	5183-124735A	47	1172	40338	PROPAIN	AMERIGAS - SANDPOINT	$295.35	AP
06/08/2010	863	48353	0	5183-124736A	47	1172	40338	PROPAIN	AMERIGAS - SANDPOINT	$118.37	AP
06/08/2010	863	48397	0	QTR SERVICE FEE 6/10	0	1172	40338	Utilities	OUTLET BAY SEWER DISTRI	$647.40	AP
06/30/2010	919	48721	0	5183-125097A	47	1185	40359	PROPAIN	AMERIGAS - SANDPOINT	$147.60	AP
06/30/2010	919	48721	0	5183-125096A	47	1185	40359	PROPAIN	AMERIGAS - SANDPOINT	$619.92	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.661.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	919	48808	0	#116 6/15/10	35	1185	40359	WATER/SEWER - IHE	WEST BONNER WATER & SE	$253.50	AP
06/30/2010	919	48722	0	770083829 6/25/10	50	1185	40359	ELECTRIC	AVISTA UTILITIES MSC-3	$10,219.23	AP
06/30/2010	932	48817	0	PRJH 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$491.07	AP
06/30/2010	932	48817	0	JR HI 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
06/30/2010	932	48817	0	PR JH 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
06/30/2010	932	48817	0	LAM 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$38.85	AP
06/30/2010	932	48817	0	PREP 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
06/30/2010	932	48817	0	TRANS 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$37.32	AP
06/30/2010	932	48817	0	CO 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$74.65	AP
06/30/2010	932	48817	0	PRE 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$2,431.29	AP
06/30/2010	932	48817	0	PR ELE 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$112.97	AP
06/30/2010	932	48815	0	4261100 6/25/10	39	1186	40359	ELECTRIC	NORTHERN LIGHTS	$1,266.51	AP
06/30/2010	932	48817	0	PRLH 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$294.30	AP
06/30/2010	932	48817	0	PRE 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$97.87	AP
									Detail Total:	$454,039.19	

100.661.410.000.000	**$19,643.00**	**$19,642.25**	**$19,642.25**	**$0.75**	**$0.00**	**$0.75**
District Custodial Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45443	0	6148927	8	1002	40002	09-10 year supplies	WEST COAST PAPER	$102.68	AP
07/08/2009	10	45443	0	6147121	8	1002	40002	09-10 year supplies	WEST COAST PAPER	$2,441.80	AP
07/08/2009	10	45443	0	6147122	8	1002	40002	09-10 year supplies	WEST COAST PAPER	$102.68	AP
07/08/2009	10	45443	0	6145351	8	1002	40002	09-10 year supplies	WEST COAST PAPER	$55.96	AP
07/08/2009	10	45443	0	6145350	8	1002	40002	09-10 year supplies	WEST COAST PAPER	$198.86	AP
07/08/2009	10	45417	0	0107032	4	1002	40002	09-10 year supplies	INSIGHT DISTRIBUTING, INC	$7,481.23	AP
07/23/2009	28	45517	0	150342	5	1007	40016	09-10 year supplies	WALTER NELSON CO.	$389.47	AP
07/23/2009	28	45498	0	3321930	7	1007	40016	09-10 year supplies	KCDA	$323.73	AP
07/23/2009	28	45519	0	6161136	8	1007	40016	09-10 year supplies	WEST COAST PAPER	$26.50	AP
07/23/2009	28	45487	0	382620	2	1007	40016	09-10 year supplies	CAXTON PRINTERS LTD	$116.00	AP
07/23/2009	28	45485	0	0013958	156	1007	40016	GARBAGE REMOVAL	BONNER COUNTY SOLID WA	$60.50	AP
07/23/2009	28	45485	0	0010998	156	1007	40016	GARBAGE REMOVAL	BONNER COUNTY SOLID WA	$19.00	AP
07/23/2009	28	45485	0	0010987	156	1007	40016	GARBAGE REMOVAL	BONNER COUNTY SOLID WA	$33.25	AP
07/23/2009	28	45485	0	0010995	156	1007	40016	GARBAGE REMOVAL	BONNER COUNTY SOLID WA	$18.75	AP
07/23/2009	28	45494	0	7/6-7/10/09 MILEAGE	0	1007	35268	District Custodial Supplies	ENGLISH, TERRI	$15.93	AP
08/11/2009	57	45572	0	0782132767	46	1018	40037	CUSTODIAL	VERIZON WIRELESS BELLEV	$32.50	AP
08/11/2009	57	45534	0	83986	6	1018	40037	09-10 year supplies	BUILDING MAINTENANCE SU	$2,254.92	AP
08/11/2009	57	45572	0	0782136091	46	1018	40037	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45572	0	0782136089- MAINT	46	1018	40037	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45572	0	0782976703	46	1018	40037	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45561	0	176795	3	1018	40037	09-10 year supplies	PRIEST RIVER ACE HARDWA	$256.61	AP
08/11/2009	57	45532	0	0013962	156	1018	40037	GARBAGE REMOVAL	BONNER COUNTY SOLID WA	$45.50	AP
08/11/2009	57	45532	0	0013964	156	1018	40037	GARBAGE REMOVAL	BONNER COUNTY SOLID WA	$25.00	AP
08/26/2009	81	45681	0	V149486	0		MCHK	INV #0109566	INSIGHT DISTRIBUTING, INC	$778.80	AP
09/01/2009	100	45691	0	0013973	156	1027	40057	GARBAGE REMOVAL	BONNER COUNTY SOLID WA	$18.00	AP
09/01/2009	100	45691	0	0013972	156	1027	40057	GARBAGE REMOVAL	BONNER COUNTY SOLID WA	$42.00	AP
09/01/2009	100	45730	0	0790972147	46	1027	40057	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0790968856	46	1027	40057	CUSTODIAL	VERIZON WIRELESS BELLEV	$32.58	AP
09/01/2009	100	45730	0	0790972145 - MAINT	46	1027	40057	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0791806146	46	1027	40057	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP

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Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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Transaction Detail 100.661.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45881	0	8/24-9/14/09 MILEAGE	0	1029	40081		ENGLISH, TERRI	$47.78	AP
09/25/2009	121	45863	0	0013987	156	1029	40081	GARBAGE REMOVAL	BONNER COUNTY SOLID WA	$55.00	AP
10/06/2009	196	46073	0	0799813928	46	1040	40100	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0799810658	46	1040	40100	CUSTODIAL	VERIZON WIRELESS BELLEV	$33.03	AP
10/06/2009	196	46073	0	0799813926-MAINT	46	1040	40100	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0800645418	46	1040	40100	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
10/26/2009	239	46242	0	9/15-10/12/09 MILES	0	1048	40114	District Custodial Supplies	ENGLISH, TERRI	$57.33	AP
11/02/2009	264	46322	0	0808739644	46	1056	40116	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
11/02/2009	264	46322	0	0808739642-MAINT	46	1056	40116	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
11/02/2009	264	46322	0	0808736366	46	1056	40116	CUSTODIAL	VERIZON WIRELESS BELLEV	$30.53	AP
11/02/2009	264	46322	0	0809589404	46	1056	40116	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
11/23/2009	369	46584	0	10/13-11/13/09 MILES	0	1069	40142	District Custodial Supplies	ENGLISH, TERRI	$73.26	AP
12/07/2009	400	46728	0	0817872565-MAINT	46	1078	40156	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2009	400	46728	0	0817869285	46	1078	40156	CUSTODIAL	VERIZON WIRELESS BELLEV	$32.83	AP
12/07/2009	400	46728	0	0818718761	46	1078	40156	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2009	400	46728	0	0817872567	46	1078	40156	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2009	400	46717	0	22154	740	1078	40156	CUSTODIAL SUPPLIES	SANITARY SUPPLY SYSTEMS	$29.00	AP
12/07/2009	400	46717	0	22130	740	1078	40156	CUSTODIAL SUPPLIES	SANITARY SUPPLY SYSTEMS	$247.66	AP
12/07/2009	400	46717	0	22109	740	1078	40156	CUSTODIAL SUPPLIES	SANITARY SUPPLY SYSTEMS	$253.90	AP
12/07/2009	400	46717	0	22095	740	1078	40156	CUSTODIAL SUPPLIES	SANITARY SUPPLY SYSTEMS	$93.18	AP
12/17/2009	423	46923	0	6356915	8	1083	40164	09-10 year supplies	WEST COAST PAPER	$58.92	AP
01/05/2010	430	46977	0	0826998054	46	1084	40191	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46977	0	0826994810	46	1084	40191	CUSTODIAL	VERIZON WIRELESS BELLEV	$32.34	AP
01/05/2010	430	46977	0	0827841906	46	1084	40191	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46977	0	0826998052-MAINT	46	1084	40191	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
01/20/2010	495	47128	0	11/16-01/08/10 MILES	0	1098	40205	District Custodial Supplies	ENGLISH, TERRI	$82.82	AP
02/08/2010	544	47271	0	0836099631-MAINT	46	1111	40219	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836099633	46	1111	40219	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836096445	46	1111	40219	CUSTODIAL	VERIZON WIRELESS BELLEV	$31.29	AP
02/08/2010	544	47271	0	0836936817	46	1111	40219	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
02/24/2010	573	47433	0	1/11-1/28/10 MILEAGE	0	1116	40233	District Custodial Supplies	ENGLISH, TERRI	$41.41	AP
03/08/2010	601	47563	0	0845132280	46	1124	40247	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
03/08/2010	601	47563	0	0845129131	46	1124	40247	CUSTODIAL	VERIZON WIRELESS BELLEV	$28.96	AP
03/08/2010	601	47563	0	0845965190	46	1124	40247	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
03/08/2010	601	47563	0	0845132278 - MAINT	46	1124	40247	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
03/23/2010	637	47709	0	FEB 2010 MILEAGE	0	1134	40261	District Custodial Supplies	ADKINS, VICKI	$57.33	AP
04/12/2010	652	47773	0	V919948	0		MCHK	INV 0854158233	VERIZON WIRELESS BELLEV	$28.84	AP
05/03/2010	767	48054	0	0863171684 - MAINT	46	1153	40301	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
05/03/2010	767	48054	0	0863168564	46	1153	40301	CUSTODIAL	VERIZON WIRELESS BELLEV	$30.45	AP
05/03/2010	767	48054	0	0864003996	46	1153	40301	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
05/03/2010	767	48054	0	0863171686	46	1153	40301	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
05/25/2010	825	48317	0	22331	740	1164	40324	CUSTODIAL SUPPLIES	SANITARY SUPPLY SYSTEMS	$242.40	AP
05/25/2010	825	48288	0	3/1-5/11/10 MILEAGE	0	1164	40324	District Custodial Supplies	ENGLISH, TERRI	$146.51	AP
06/08/2010	863	48414	0	0872988049	46	1172	40338	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2010	863	48414	0	0872152393	46	1172	40338	CUSTODIAL	VERIZON WIRELESS BELLEV	$28.10	AP
06/08/2010	863	48414	0	0872155488	46	1172	40338	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2010	863	48414	0	0872155486-MAINT	46	1172	40338	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48789	0	22375	1213	1185	40359	New vacuum	SANITARY SUPPLY SYSTEMS	$580.80	AP
06/30/2010	919	48748	0	9102981482	1214	1185	40359	New floor machines	HD SUPPLY FACILITIES MAIN	$1,630.08	AP
06/30/2010	919	48803	0	0881125318	46	1185	40359	CUSTODIAL	VERIZON WIRELESS BELLEV	$27.96	AP
06/30/2010	919	48803	0	0881128369 - MAINT	46	1185	40359	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.661.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	919	48803	0	0881128371	46	1185	40359	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48740	0	5/12-6/11/10 MILEAGE	0	1185	40359	District Custodial Supplies	ENGLISH, TERRI	$63.70	AP
06/30/2010	919	48754	0	0129481	1195	1185	40359	PAPER TOWELS	INSIGHT DISTRIBUTING, INC	$407.80	AP
06/30/2010	919	48803	0	0881962812	46	1185	40359	CUSTODIAL	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	929	48810	0	V703818	0		MCHK	INV #6615089	WEST COAST PAPER	$296.79	AP
									Detail Total:	$19,642.25	

100.663.115.000.000	**$11,395.00**	**$11,394.63**	**$11,394.63**	**$0.37**	**$0.00**	**$0.37**
Non Student Maint Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Non Student Maint Salaries		$711.22	PR
07/24/2009	22	0	0		0			Non Student Maint Salaries		$965.00	PR
08/25/2009	62	0	0		0			Non Student Maint Salaries		$1,000.00	PR
08/25/2009	63	0	0		0			Non Student Maint Salaries		$711.22	PR
09/25/2009	108	0	0		0			Non Student Maint Salaries		$711.22	PR
09/25/2009	116	0	0		0			Non Student Maint Salaries		$895.00	PR
10/23/2009	216	0	0		0			Non Student Maint Salaries		$711.22	PR
10/23/2009	224	0	0		0			Non Student Maint Salaries		$0.00	PR
11/25/2009	350	0	0		0			Non Student Maint Salaries		$711.22	PR
12/18/2009	404	0	0		0			Non Student Maint Salaries		$711.22	PR
01/21/2010	459	0	0		0			Non Student Maint Salaries		$711.22	PR
01/21/2010	463	0	0		0			Non Student Maint Salaries		$0.00	PR
02/25/2010	558	0	0		0			Non Student Maint Salaries		$711.22	PR
03/25/2010	617	0	0		0			Non Student Maint Salaries		$711.22	PR
04/23/2010	660	0	0		0			Non Student Maint Salaries		$711.22	PR
05/25/2010	805	0	0		0			Non Student Maint Salaries		$711.22	PR
06/25/2010	870	0	0		0			Non Student Maint Salaries		$711.21	PR
									Detail Total:	$11,394.63	

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
07/24/2009	20	0	0		0			PERSI - Retirement		$73.90	PR
08/25/2009	63	0	0		0			PERSI - Retirement		$73.90	PR
09/25/2009	108	0	0		0			PERSI - Retirement		$73.90	PR
10/23/2009	216	0	0		0			PERSI - Retirement		$73.90	PR
11/25/2009	350	0	0		0			PERSI - Retirement		$73.90	PR
12/18/2009	404	0	0		0			PERSI - Retirement		$73.90	PR
01/21/2010	459	0	0		0			PERSI - Retirement		$73.90	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$73.90	PR
03/25/2010	617	0	0		0			PERSI - Retirement		$73.90	PR
04/23/2010	660	0	0		0			PERSI - Retirement		$73.90	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$73.90	PR
06/25/2010	870	0	0		0			PERSI - Retirement		$73.90	PR
									Detail Total:	$886.80	

100.663.220.000.000	**$872.00**	**$871.71**	**$871.71**	**$0.29**	**$0.00**	**$0.29**
Non Student Maint FICA						**0.03%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
07/24/2009	20	0	0		0			FICA - Medicare		$10.31	PR
07/24/2009	20	0	0		0			FICA - Social Security		$44.10	PR
07/24/2009	22	0	0		0			FICA - Medicare		$13.99	PR
07/24/2009	22	0	0		0			FICA - Social Security		$59.83	PR
08/25/2009	62	0	0		0			FICA - Medicare		$14.50	PR
08/25/2009	62	0	0		0			FICA - Social Security		$62.00	PR
08/25/2009	63	0	0		0			FICA - Medicare		$10.31	PR
08/25/2009	63	0	0		0			FICA - Social Security		$44.10	PR
09/25/2009	108	0	0		0			FICA - Medicare		$10.31	PR
09/25/2009	108	0	0		0			FICA - Social Security		$44.10	PR
09/25/2009	116	0	0		0			FICA - Medicare		$12.98	PR
09/25/2009	116	0	0		0			FICA - Social Security		$55.49	PR
10/23/2009	216	0	0		0			FICA - Medicare		$10.31	PR
10/23/2009	216	0	0		0			FICA - Social Security		$44.10	PR
11/25/2009	350	0	0		0			FICA - Medicare		$10.31	PR
11/25/2009	350	0	0		0			FICA - Social Security		$44.10	PR
12/18/2009	404	0	0		0			FICA - Medicare		$10.31	PR
12/18/2009	404	0	0		0			FICA - Social Security		$44.10	PR
01/21/2010	459	0	0		0			FICA - Medicare		$10.31	PR
01/21/2010	459	0	0		0			FICA - Social Security		$44.10	PR
02/25/2010	558	0	0		0			FICA - Medicare		$10.31	PR
02/25/2010	558	0	0		0			FICA - Social Security		$44.10	PR
03/25/2010	617	0	0		0			FICA - Medicare		$10.31	PR
03/25/2010	617	0	0		0			FICA - Social Security		$44.10	PR
04/23/2010	660	0	0		0			FICA - Medicare		$10.31	PR
04/23/2010	660	0	0		0			FICA - Social Security		$44.10	PR
05/25/2010	805	0	0		0			FICA - Medicare		$10.31	PR
05/25/2010	805	0	0		0			FICA - Social Security		$44.10	PR
06/25/2010	870	0	0		0			FICA - Medicare		$10.31	PR
06/25/2010	870	0	0		0			FICA - Social Security		$44.10	PR
									Detail Total:	$871.71	

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
07/24/2009	20	0	0		0			Regence Life Insurance		$0.74	PR
08/25/2009	63	0	0		0			Regence Life Insurance		$0.74	PR
09/25/2009	108	0	0		0			Regence Life Insurance		$0.74	PR
10/23/2009	216	0	0		0			Regence Life Insurance		$0.74	PR
11/25/2009	350	0	0		0			Regence Life Insurance		$0.74	PR
12/18/2009	404	0	0		0			Regence Life Insurance		$0.74	PR
01/21/2010	459	0	0		0			Regence Life Insurance		$0.74	PR
02/25/2010	558	0	0		0			Regence Life Insurance		$0.74	PR
03/25/2010	617	0	0		0			Regence Life Insurance		$0.74	PR
04/23/2010	660	0	0		0			Regence Life Insurance		$0.74	PR
05/25/2010	805	0	0		0			Regence Life Insurance		$0.74	PR
06/25/2010	870	0	0		0			Regence Life Insurance		$0.74	PR
									Detail Total:	$8.88	

100.663.240.000.000	**$763.00**	**$762.84**	**$762.84**	**$0.16**	**$0.00**	**$0.16**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Non Student Maint Health Insurance **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Blue Cross		$56.68	PR
07/24/2009	20	0	0		0			Delta Dental		$6.89	PR
08/25/2009	63	0	0		0			Blue Cross		$56.68	PR
08/25/2009	63	0	0		0			Delta Dental		$6.89	PR
09/25/2009	108	0	0		0			Blue Cross		$56.68	PR
09/25/2009	108	0	0		0			Delta Dental		$6.89	PR
10/23/2009	216	0	0		0			Blue Cross		$56.68	PR
10/23/2009	216	0	0		0			Delta Dental		$6.89	PR
11/25/2009	350	0	0		0			Blue Cross		$56.68	PR
11/25/2009	350	0	0		0			Delta Dental		$6.89	PR
12/18/2009	404	0	0		0			Blue Cross		$56.68	PR
12/18/2009	404	0	0		0			Delta Dental		$6.89	PR
01/21/2010	459	0	0		0			Blue Cross		$56.68	PR
01/21/2010	459	0	0		0			Delta Dental		$6.89	PR
02/25/2010	558	0	0		0			Blue Cross		$56.68	PR
02/25/2010	558	0	0		0			Delta Dental		$6.89	PR
03/25/2010	617	0	0		0			Blue Cross		$56.68	PR
03/25/2010	617	0	0		0			Delta Dental		$6.89	PR
04/23/2010	660	0	0		0			Blue Cross		$56.68	PR
04/23/2010	660	0	0		0			Delta Dental		$6.89	PR
05/25/2010	805	0	0		0			Blue Cross		$56.68	PR
05/25/2010	805	0	0		0			Delta Dental		$6.89	PR
06/25/2010	870	0	0		0			Blue Cross		$56.68	PR
06/25/2010	870	0	0		0			Delta Dental		$6.89	PR
									Detail Total:	$762.84	

100.663.270.000.000	**$721.00**	**$720.48**	**$720.48**	**$0.52**	**$0.00**	**$0.52**

Non Student Maint Workers Compensation **0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Workers Comp		$44.97	PR
07/24/2009	22	0	0		0			Workers Comp		$61.02	PR
08/25/2009	62	0	0		0			Workers Comp		$63.23	PR
08/25/2009	63	0	0		0			Workers Comp		$44.97	PR
09/25/2009	108	0	0		0			Workers Comp		$44.97	PR
09/25/2009	116	0	0		0			Workers Comp		$56.59	PR
10/23/2009	216	0	0		0			Workers Comp		$44.97	PR
11/25/2009	350	0	0		0			Workers Comp		$44.97	PR
12/18/2009	404	0	0		0			Workers Comp		$44.97	PR
01/21/2010	459	0	0		0			Workers Comp		$44.97	PR
02/25/2010	558	0	0		0			Workers Comp		$44.97	PR
03/25/2010	617	0	0		0			Workers Comp		$44.97	PR
04/23/2010	660	0	0		0			Workers Comp		$44.97	PR
05/25/2010	805	0	0		0			Workers Comp		$44.97	PR
06/25/2010	870	0	0		0			Workers Comp		$44.97	PR
									Detail Total:	$720.48	

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%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
07/24/2009	20	0	0		0			PERSI - Sick Leave		$8.25	PR
08/25/2009	63	0	0		0			PERSI - Sick Leave		$8.25	PR
09/25/2009	108	0	0		0			PERSI - Sick Leave		$8.25	PR
10/23/2009	216	0	0		0			PERSI - Sick Leave		$8.25	PR
11/25/2009	350	0	0		0			PERSI - Sick Leave		$8.25	PR
12/18/2009	404	0	0		0			PERSI - Sick Leave		$8.25	PR
01/21/2010	459	0	0		0			PERSI - Sick Leave		$8.25	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$8.25	PR
03/25/2010	617	0	0		0			PERSI - Sick Leave		$8.25	PR
04/23/2010	660	0	0		0			PERSI - Sick Leave		$8.25	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$8.25	PR
06/25/2010	870	0	0		0			PERSI - Sick Leave		$8.25	PR
									Detail Total:	$99.00	

100.664.115.000.000	**$124,692.00**	**$124,691.61**	**$124,691.61**	**$0.39**	**$0.00**	**$0.39**
Maintenance Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			Maintenance Salaries		$352.50	PR
07/24/2009	20	0	0		0			Maintenance Salaries		$9,800.37	PR
08/10/2009	43	0	0		0			Maintenance Salaries		$352.50	PR
08/25/2009	63	0	0		0			Maintenance Salaries		$9,800.37	PR
09/10/2009	82	0	0		0			Maintenance Salaries		$352.50	PR
09/25/2009	108	0	0		0			Maintenance Salaries		$9,800.37	PR
09/25/2009	113	0	0		0			Maintenance Salaries		$237.01	PR
10/12/2009	187	0	0		0			Maintenance Salaries		$352.50	PR
10/23/2009	216	0	0		0			Maintenance Salaries		$9,793.31	PR
10/23/2009	222	0	0		0			Maintenance Salaries		$238.84	PR
11/10/2009	266	0	0		0			Maintenance Salaries		$352.50	PR
11/25/2009	350	0	0		0			Maintenance Salaries		$9,800.37	PR
11/25/2009	352	0	0		0			Maintenance Salaries		$238.84	PR
12/10/2009	389	0	0		0			Maintenance Salaries		$352.50	PR
12/18/2009	404	0	0		0			Maintenance Salaries		$9,800.37	PR
12/18/2009	406	0	0		0			Maintenance Salaries		$238.84	PR
01/11/2010	440	0	0		0			Maintenance Salaries		$352.50	PR
01/21/2010	459	0	0		0			Maintenance Salaries		$9,800.38	PR
01/21/2010	461	0	0		0			Maintenance Salaries		$238.84	PR
02/10/2010	519	0	0		0			Maintenance Salaries		$352.50	PR
02/25/2010	554	0	0		0			Maintenance Salaries		$238.84	PR
02/25/2010	558	0	0		0			Maintenance Salaries		$9,800.38	PR
03/10/2010	593	0	0		0			Maintenance Salaries		$352.50	PR
03/25/2010	617	0	0		0			Maintenance Salaries		$9,800.38	PR
03/25/2010	622	0	0		0			Maintenance Salaries		$238.84	PR
04/12/2010	640	0	0		0			Maintenance Salaries		$352.50	PR
04/23/2010	660	0	0		0			Maintenance Salaries		$9,800.38	PR
04/23/2010	662	0	0		0			Maintenance Salaries		$238.84	PR
05/10/2010	755	0	0		0			Maintenance Salaries		$352.50	PR
05/25/2010	805	0	0		0			Maintenance Salaries		$9,800.38	PR
05/25/2010	807	0	0		0			Maintenance Salaries		$238.84	PR
06/10/2010	858	0	0		0			Maintenance Salaries		$352.50	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.664.115.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2010	870	0	0		0			Maintenance Salaries		$9,800.31	PR
06/25/2010	872	0	0		0			Maintenance Salaries		$238.84	PR
06/30/2010	885	0	0		0			Maintenance Salaries		$238.84	PR
06/30/2010	893	0	0		0			Maintenance Salaries		$238.83	PR
									Detail Total:	$124,691.61	

100.664.210.000.000	**$12,956.00**	**$12,955.59**	**$12,955.59**	**$0.41**	**$0.00**	**$0.41**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			PERSI - Retirement		$36.63	PR
07/24/2009	20	0	0		0			PERSI - Retirement		$1,018.26	PR
08/10/2009	43	0	0		0			PERSI - Retirement		$36.63	PR
08/25/2009	63	0	0		0			PERSI - Retirement		$1,018.26	PR
09/10/2009	82	0	0		0			PERSI - Retirement		$36.63	PR
09/25/2009	108	0	0		0			PERSI - Retirement		$1,018.26	PR
09/25/2009	113	0	0		0			PERSI - Retirement		$24.62	PR
10/12/2009	187	0	0		0			PERSI - Retirement		$36.63	PR
10/23/2009	216	0	0		0			PERSI - Retirement		$1,017.53	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$24.82	PR
11/10/2009	266	0	0		0			PERSI - Retirement		$36.63	PR
11/25/2009	350	0	0		0			PERSI - Retirement		$1,018.26	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$24.82	PR
12/10/2009	389	0	0		0			PERSI - Retirement		$36.63	PR
12/18/2009	404	0	0		0			PERSI - Retirement		$1,018.26	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$24.82	PR
01/11/2010	440	0	0		0			PERSI - Retirement		$36.63	PR
01/21/2010	459	0	0		0			PERSI - Retirement		$1,018.26	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$24.82	PR
02/10/2010	519	0	0		0			PERSI - Retirement		$36.63	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$24.82	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$1,018.26	PR
03/10/2010	593	0	0		0			PERSI - Retirement		$36.63	PR
03/25/2010	617	0	0		0			PERSI - Retirement		$1,018.26	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$24.82	PR
04/12/2010	640	0	0		0			PERSI - Retirement		$36.63	PR
04/23/2010	660	0	0		0			PERSI - Retirement		$1,018.26	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$24.82	PR
05/10/2010	755	0	0		0			PERSI - Retirement		$36.63	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$1,018.26	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$24.82	PR
06/10/2010	858	0	0		0			PERSI - Retirement		$36.63	PR
06/25/2010	870	0	0		0			PERSI - Retirement		$1,018.26	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$24.82	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$24.82	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$24.82	PR
									Detail Total:	$12,955.59	

100.664.220.000.000	**$9,424.00**	**$9,423.03**	**$9,423.03**	**$0.97**	**$0.00**	**$0.97**
FICA						**0.01%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			FICA - Medicare		$5.11	PR
07/10/2009	8	0	0		0			FICA - Social Security		$21.86	PR
07/24/2009	20	0	0		0			FICA - Medicare		$140.45	PR
07/24/2009	20	0	0		0			FICA - Social Security		$600.55	PR
08/10/2009	43	0	0		0			FICA - Medicare		$5.11	PR
08/10/2009	43	0	0		0			FICA - Social Security		$21.86	PR
08/25/2009	63	0	0		0			FICA - Medicare		$140.70	PR
08/25/2009	63	0	0		0			FICA - Social Security		$601.61	PR
09/10/2009	82	0	0		0			FICA - Medicare		$5.11	PR
09/10/2009	82	0	0		0			FICA - Social Security		$21.86	PR
09/25/2009	108	0	0		0			FICA - Medicare		$140.45	PR
09/25/2009	108	0	0		0			FICA - Social Security		$600.55	PR
09/25/2009	113	0	0		0			FICA - Medicare		$3.24	PR
09/25/2009	113	0	0		0			FICA - Social Security		$13.85	PR
10/12/2009	187	0	0		0			FICA - Medicare		$5.11	PR
10/12/2009	187	0	0		0			FICA - Social Security		$21.86	PR
10/23/2009	216	0	0		0			FICA - Medicare		$140.36	PR
10/23/2009	216	0	0		0			FICA - Social Security		$600.16	PR
10/23/2009	222	0	0		0			FICA - Medicare		$3.27	PR
10/23/2009	222	0	0		0			FICA - Social Security		$13.96	PR
11/10/2009	266	0	0		0			FICA - Medicare		$5.11	PR
11/10/2009	266	0	0		0			FICA - Social Security		$21.86	PR
11/25/2009	350	0	0		0			FICA - Medicare		$140.45	PR
11/25/2009	350	0	0		0			FICA - Social Security		$600.55	PR
11/25/2009	352	0	0		0			FICA - Medicare		$3.27	PR
11/25/2009	352	0	0		0			FICA - Social Security		$13.96	PR
12/10/2009	389	0	0		0			FICA - Medicare		$5.11	PR
12/10/2009	389	0	0		0			FICA - Social Security		$21.86	PR
12/18/2009	404	0	0		0			FICA - Medicare		$140.45	PR
12/18/2009	404	0	0		0			FICA - Social Security		$600.55	PR
12/18/2009	406	0	0		0			FICA - Medicare		$3.27	PR
12/18/2009	406	0	0		0			FICA - Social Security		$13.96	PR
01/11/2010	440	0	0		0			FICA - Medicare		$5.11	PR
01/11/2010	440	0	0		0			FICA - Social Security		$21.86	PR
01/21/2010	459	0	0		0			FICA - Medicare		$140.45	PR
01/21/2010	459	0	0		0			FICA - Social Security		$600.55	PR
01/21/2010	461	0	0		0			FICA - Medicare		$3.27	PR
01/21/2010	461	0	0		0			FICA - Social Security		$13.96	PR
02/10/2010	519	0	0		0			FICA - Medicare		$5.11	PR
02/10/2010	519	0	0		0			FICA - Social Security		$21.86	PR
02/25/2010	554	0	0		0			FICA - Medicare		$3.27	PR
02/25/2010	554	0	0		0			FICA - Social Security		$13.96	PR
02/25/2010	558	0	0		0			FICA - Medicare		$140.45	PR
02/25/2010	558	0	0		0			FICA - Social Security		$600.55	PR
03/10/2010	593	0	0		0			FICA - Medicare		$5.11	PR
03/10/2010	593	0	0		0			FICA - Social Security		$21.86	PR
03/25/2010	617	0	0		0			FICA - Medicare		$140.45	PR
03/25/2010	617	0	0		0			FICA - Social Security		$600.55	PR
03/25/2010	622	0	0		0			FICA - Medicare		$3.27	PR
03/25/2010	622	0	0		0			FICA - Social Security		$13.96	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
04/12/2010	640	0	0		0			FICA - Medicare		$5.11	PR
04/12/2010	640	0	0		0			FICA - Social Security		$21.86	PR
04/23/2010	660	0	0		0			FICA - Medicare		$140.45	PR
04/23/2010	660	0	0		0			FICA - Social Security		$600.55	PR
04/23/2010	662	0	0		0			FICA - Medicare		$3.27	PR
04/23/2010	662	0	0		0			FICA - Social Security		$13.96	PR
05/10/2010	755	0	0		0			FICA - Medicare		$5.11	PR
05/10/2010	755	0	0		0			FICA - Social Security		$21.86	PR
05/25/2010	805	0	0		0			FICA - Medicare		$140.45	PR
05/25/2010	805	0	0		0			FICA - Social Security		$600.55	PR
05/25/2010	807	0	0		0			FICA - Medicare		$3.27	PR
05/25/2010	807	0	0		0			FICA - Social Security		$13.96	PR
06/10/2010	858	0	0		0			FICA - Medicare		$5.11	PR
06/10/2010	858	0	0		0			FICA - Social Security		$21.86	PR
06/25/2010	870	0	0		0			FICA - Medicare		$140.44	PR
06/25/2010	870	0	0		0			FICA - Social Security		$600.55	PR
06/25/2010	872	0	0		0			FICA - Medicare		$3.27	PR
06/25/2010	872	0	0		0			FICA - Social Security		$13.96	PR
06/30/2010	885	0	0		0			FICA - Medicare		$3.27	PR
06/30/2010	885	0	0		0			FICA - Social Security		$13.96	PR
06/30/2010	893	0	0		0			FICA - Medicare		$3.26	PR
06/30/2010	893	0	0		0			FICA - Social Security		$13.92	PR
									Detail Total:	$9,423.03	

100.664.230.000.000	**$209.00**	**$208.60**	**$208.60**	**$0.40**	**$0.00**	**$0.40**
Life Insurance						**0.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Regence Life Insurance		$15.91	PR
08/25/2009	63	0	0		0			Regence Life Insurance		$15.91	PR
09/25/2009	108	0	0		0			Regence Life Insurance		$15.91	PR
09/25/2009	113	0	0		0			Regence Life Insurance		$1.48	PR
10/23/2009	216	0	0		0			Regence Life Insurance		$15.90	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$1.48	PR
11/25/2009	350	0	0		0			Regence Life Insurance		$15.91	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$1.48	PR
12/18/2009	404	0	0		0			Regence Life Insurance		$15.91	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$1.48	PR
01/21/2010	459	0	0		0			Regence Life Insurance		$15.91	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$1.48	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$1.48	PR
02/25/2010	558	0	0		0			Regence Life Insurance		$15.91	PR
03/25/2010	617	0	0		0			Regence Life Insurance		$15.91	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$1.48	PR
04/23/2010	660	0	0		0			Regence Life Insurance		$15.91	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$1.48	PR
05/25/2010	805	0	0		0			Regence Life Insurance		$15.91	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$1.48	PR
06/25/2010	870	0	0		0			Regence Life Insurance		$15.84	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$1.48	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.664.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	885	0	0		0			Regence Life Insurance		$1.48	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$1.48	PR
									Detail Total:	$208.60	

100.664.240.000.000	**$17,926.00**	**$17,925.68**	**$17,925.68**	**$0.32**	**$0.00**	**$0.32**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Blue Cross		$651.79	PR
07/24/2009	20	0	0		0			Blue Cross 125		$283.39	PR
07/24/2009	20	0	0		0			Blue Cross-Blue Value		$141.70	PR
07/24/2009	20	0	0		0			Blue Cross-Blue Value 125		$141.70	PR
07/24/2009	20	0	0		0			Delta Dental		$96.46	PR
07/24/2009	20	0	0		0			Delta Dental 125		$51.68	PR
08/25/2009	63	0	0		0			Blue Cross		$651.79	PR
08/25/2009	63	0	0		0			Blue Cross 125		$283.39	PR
08/25/2009	63	0	0		0			Blue Cross-Blue Value		$141.70	PR
08/25/2009	63	0	0		0			Blue Cross-Blue Value 125		$141.70	PR
08/25/2009	63	0	0		0			Delta Dental		$96.46	PR
08/25/2009	63	0	0		0			Delta Dental 125		$51.68	PR
09/25/2009	108	0	0		0			Blue Cross		$651.79	PR
09/25/2009	108	0	0		0			Blue Cross 125		$283.39	PR
09/25/2009	108	0	0		0			Blue Cross-Blue Value		$141.70	PR
09/25/2009	108	0	0		0			Blue Cross-Blue Value 125		$141.70	PR
09/25/2009	108	0	0		0			Delta Dental		$96.46	PR
09/25/2009	108	0	0		0			Delta Dental 125		$51.68	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$113.36	PR
09/25/2009	113	0	0		0			Delta Dental		$13.78	PR
10/23/2009	216	0	0		0			Blue Cross		$651.79	PR
10/23/2009	216	0	0		0			Blue Cross 125		$282.97	PR
10/23/2009	216	0	0		0			Blue Cross-Blue Value		$141.70	PR
10/23/2009	216	0	0		0			Blue Cross-Blue Value 125		$141.70	PR
10/23/2009	216	0	0		0			Delta Dental		$96.46	PR
10/23/2009	216	0	0		0			Delta Dental 125		$51.62	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$113.36	PR
10/23/2009	222	0	0		0			Delta Dental		$13.78	PR
11/25/2009	350	0	0		0			Blue Cross		$651.79	PR
11/25/2009	350	0	0		0			Blue Cross 125		$283.39	PR
11/25/2009	350	0	0		0			Blue Cross-Blue Value		$141.70	PR
11/25/2009	350	0	0		0			Blue Cross-Blue Value 125		$141.70	PR
11/25/2009	350	0	0		0			Delta Dental		$96.46	PR
11/25/2009	350	0	0		0			Delta Dental 125		$51.68	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$113.36	PR
11/25/2009	352	0	0		0			Delta Dental		$13.78	PR
12/18/2009	404	0	0		0			Blue Cross		$651.79	PR
12/18/2009	404	0	0		0			Blue Cross 125		$283.39	PR
12/18/2009	404	0	0		0			Blue Cross-Blue Value		$141.70	PR
12/18/2009	404	0	0		0			Blue Cross-Blue Value 125		$141.70	PR
12/18/2009	404	0	0		0			Delta Dental		$96.46	PR
12/18/2009	404	0	0		0			Delta Dental 125		$51.68	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$113.36	PR
12/18/2009	406	0	0		0			Delta Dental		$13.78	PR
01/21/2010	459	0	0		0			Blue Cross		$651.79	PR
01/21/2010	459	0	0		0			Blue Cross 125		$283.39	PR
01/21/2010	459	0	0		0			Blue Cross-Blue Value		$141.70	PR
01/21/2010	459	0	0		0			Blue Cross-Blue Value 125		$141.70	PR
01/21/2010	459	0	0		0			Delta Dental		$96.46	PR
01/21/2010	459	0	0		0			Delta Dental 125		$51.68	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$113.36	PR
01/21/2010	461	0	0		0			Delta Dental		$13.78	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$113.36	PR
02/25/2010	554	0	0		0			Delta Dental		$13.78	PR
02/25/2010	558	0	0		0			Blue Cross		$651.79	PR
02/25/2010	558	0	0		0			Blue Cross 125		$283.39	PR
02/25/2010	558	0	0		0			Blue Cross-Blue Value		$141.70	PR
02/25/2010	558	0	0		0			Blue Cross-Blue Value 125		$141.70	PR
02/25/2010	558	0	0		0			Delta Dental		$96.46	PR
02/25/2010	558	0	0		0			Delta Dental 125		$51.68	PR
03/25/2010	617	0	0		0			Blue Cross		$651.79	PR
03/25/2010	617	0	0		0			Blue Cross 125		$283.39	PR
03/25/2010	617	0	0		0			Blue Cross-Blue Value		$141.70	PR
03/25/2010	617	0	0		0			Blue Cross-Blue Value 125		$141.70	PR
03/25/2010	617	0	0		0			Delta Dental		$96.46	PR
03/25/2010	617	0	0		0			Delta Dental 125		$51.68	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$113.36	PR
03/25/2010	622	0	0		0			Delta Dental		$13.78	PR
04/23/2010	660	0	0		0			Blue Cross		$651.79	PR
04/23/2010	660	0	0		0			Blue Cross 125		$283.39	PR
04/23/2010	660	0	0		0			Blue Cross-Blue Value		$141.70	PR
04/23/2010	660	0	0		0			Blue Cross-Blue Value 125		$141.70	PR
04/23/2010	660	0	0		0			Delta Dental		$96.46	PR
04/23/2010	660	0	0		0			Delta Dental 125		$51.68	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$113.36	PR
04/23/2010	662	0	0		0			Delta Dental		$13.78	PR
05/25/2010	805	0	0		0			Blue Cross		$651.79	PR
05/25/2010	805	0	0		0			Blue Cross 125		$283.39	PR
05/25/2010	805	0	0		0			Blue Cross-Blue Value		$141.70	PR
05/25/2010	805	0	0		0			Blue Cross-Blue Value 125		$141.70	PR
05/25/2010	805	0	0		0			Delta Dental		$96.46	PR
05/25/2010	805	0	0		0			Delta Dental 125		$51.68	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$113.36	PR
05/25/2010	807	0	0		0			Delta Dental		$13.78	PR
06/25/2010	870	0	0		0			Blue Cross		$646.45	PR
06/25/2010	870	0	0		0			Blue Cross 125		$283.39	PR
06/25/2010	870	0	0		0			Blue Cross-Blue Value		$141.70	PR
06/25/2010	870	0	0		0			Blue Cross-Blue Value 125		$141.70	PR
06/25/2010	870	0	0		0			Delta Dental		$95.81	PR
06/25/2010	870	0	0		0			Delta Dental 125		$51.68	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$113.36	PR
06/25/2010	872	0	0		0			Delta Dental		$13.78	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$113.36	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/30/2010	885	0	0		0			Delta Dental		$13.78	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$118.77	PR
06/30/2010	893	0	0		0			Delta Dental		$14.20	PR
									Detail Total:	$17,925.68	

100.664.270.000.000	**$7,719.00**	**$7,719.00**	**$7,719.00**	**$0.00**	**$0.00**	**$0.00**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			Workers Comp		$22.29	PR
07/24/2009	20	0	0		0			Workers Comp		$619.67	PR
08/10/2009	43	0	0		0			Workers Comp		$22.29	PR
08/25/2009	63	0	0		0			Workers Comp		$619.67	PR
09/10/2009	82	0	0		0			Workers Comp		$22.29	PR
09/25/2009	108	0	0		0			Workers Comp		$619.67	PR
09/25/2009	113	0	0		0			Workers Comp		$1.35	PR
10/12/2009	187	0	0		0			Workers Comp		$22.29	PR
10/23/2009	216	0	0		0			Workers Comp		$618.85	PR
10/23/2009	222	0	0		0			Workers Comp		$1.36	PR
11/10/2009	266	0	0		0			Workers Comp		$22.29	PR
11/25/2009	350	0	0		0			Workers Comp		$619.67	PR
11/25/2009	352	0	0		0			Workers Comp		$1.36	PR
12/10/2009	389	0	0		0			Workers Comp		$22.29	PR
12/18/2009	404	0	0		0			Workers Comp		$619.67	PR
12/18/2009	406	0	0		0			Workers Comp		$1.36	PR
01/11/2010	440	0	0		0			Workers Comp		$22.29	PR
01/21/2010	459	0	0		0			Workers Comp		$619.67	PR
01/21/2010	461	0	0		0			Workers Comp		$1.36	PR
02/10/2010	519	0	0		0			Workers Comp		$22.29	PR
02/25/2010	554	0	0		0			Workers Comp		$1.36	PR
02/25/2010	558	0	0		0			Workers Comp		$619.67	PR
03/10/2010	593	0	0		0			Workers Comp		$22.29	PR
03/25/2010	617	0	0		0			Workers Comp		$619.67	PR
03/25/2010	622	0	0		0			Workers Comp		$1.36	PR
04/12/2010	640	0	0		0			Workers Comp		$22.29	PR
04/23/2010	660	0	0		0			Workers Comp		$619.67	PR
04/23/2010	662	0	0		0			Workers Comp		$1.36	PR
05/10/2010	755	0	0		0			Workers Comp		$22.29	PR
05/25/2010	805	0	0		0			Workers Comp		$619.67	PR
05/25/2010	807	0	0		0			Workers Comp		$1.36	PR
06/10/2010	858	0	0		0			Workers Comp		$22.29	PR
06/25/2010	870	0	0		0			Workers Comp		$619.66	PR
06/25/2010	872	0	0		0			Workers Comp		$1.36	PR
06/30/2010	885	0	0		0			Workers Comp		$1.36	PR
06/30/2010	893	0	0		0			Workers Comp		$1.36	PR
									Detail Total:	$7,719.00	

100.664.280.000.000	**$1,447.00**	**$1,446.38**	**$1,446.38**	**$0.62**	**$0.00**	**$0.62**
Sick Leave Retirement						**0.04%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			PERSI - Sick Leave		$4.09	PR
07/24/2009	20	0	0		0			PERSI - Sick Leave		$113.68	PR
08/10/2009	43	0	0		0			PERSI - Sick Leave		$4.09	PR
08/25/2009	63	0	0		0			PERSI - Sick Leave		$113.68	PR
09/10/2009	82	0	0		0			PERSI - Sick Leave		$4.09	PR
09/25/2009	108	0	0		0			PERSI - Sick Leave		$113.68	PR
09/25/2009	113	0	0		0			PERSI - Sick Leave		$2.75	PR
10/12/2009	187	0	0		0			PERSI - Sick Leave		$4.09	PR
10/23/2009	216	0	0		0			PERSI - Sick Leave		$113.60	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$2.77	PR
11/10/2009	266	0	0		0			PERSI - Sick Leave		$4.09	PR
11/25/2009	350	0	0		0			PERSI - Sick Leave		$113.68	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$2.77	PR
12/10/2009	389	0	0		0			PERSI - Sick Leave		$4.09	PR
12/18/2009	404	0	0		0			PERSI - Sick Leave		$113.68	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$2.77	PR
01/11/2010	440	0	0		0			PERSI - Sick Leave		$4.09	PR
01/21/2010	459	0	0		0			PERSI - Sick Leave		$113.68	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$2.77	PR
02/10/2010	519	0	0		0			PERSI - Sick Leave		$4.09	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$2.77	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$113.68	PR
03/10/2010	593	0	0		0			PERSI - Sick Leave		$4.09	PR
03/25/2010	617	0	0		0			PERSI - Sick Leave		$113.68	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$2.77	PR
04/12/2010	640	0	0		0			PERSI - Sick Leave		$4.09	PR
04/23/2010	660	0	0		0			PERSI - Sick Leave		$113.68	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$2.77	PR
05/10/2010	755	0	0		0			PERSI - Sick Leave		$4.09	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$113.68	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$2.77	PR
06/10/2010	858	0	0		0			PERSI - Sick Leave		$4.09	PR
06/25/2010	870	0	0		0			PERSI - Sick Leave		$113.68	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$2.77	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$2.77	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$2.77	PR
									Detail Total:	$1,446.38	

100.664.310.000.000	**$14,901.00**	**$14,900.51**	**$14,900.51**	**$0.49**	**$0.00**	**$0.49**
Professional Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45421	0	529 JULY 09	72	1002	40002	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
07/08/2009	10	45429	0	16144	71	1002	40002	TANK INSURANCE	PETROLEUM STORAGE TANI	$15.00	AP
07/08/2009	10	45441	0	0093-896996LL7	33	1002	40002	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,881.72	AP
07/08/2009	10	45407	0	15476	73	1002	40002	ALARM MONITORING	CAMTEK, INC.	$300.00	AP
07/31/2009	40	0	0		0			WELLS FARGO		-$7,881.72	GL
08/11/2009	57	45557	0	529 7/23/09	72	1018	40037	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
08/19/2009	71	45623	0	V588582	0		MCHK	Registration - Steve Cary	MICRIST	$145.00	AP
08/25/2009	77	45669	0	029688	257	1020	40051	STAIR TREADS & CARPET @ F	SHERIS HOME INTERIORS, I	$3,791.09	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.664.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45628	0	46	259	1020	40051	Hot water heater Repair	AMERICAN EAGLE HEATING	$717.64	AP
09/01/2009	100	45716	0	529 8/25/09	72	1027	40057	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
09/21/2009	112	45752	0	V242778	0		MCHK	Inv # 100370	NORTHERN STAR PLUMBINC	$1,163.50	AP
09/25/2009	121	45905	0	1	206	1029	40081	Install bathrooms stalls at PRE	JJ'S CONSTRUCTION, INC.	$3,180.00	AP
09/25/2009	121	45871	0	509	350	1029	40081	Installation of PRE bathroom ligh	CLIFF HOLBROOK	$1,294.64	AP
10/06/2009	196	46049	0	#529 9/25/09	72	1040	40100	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
10/06/2009	196	46013	0	15867	73	1040	40100	ALARM MONITORING	CAMTEK, INC.	$300.00	AP
10/26/2009	239	46252	0	20101722	543	1048	40114	WATER ASSESSMENT	IDEQ DRINKING WATER	$100.00	AP
11/09/2009	329	46385	0	529 10/23/09	72	1061	40128	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
11/09/2009	329	46398	0	029904	629	1061	40128	Redo VCT tile in snackk shack	SHERIS HOME INTERIORS, I	$721.00	AP
11/23/2009	369	46593	0	4667	672	1069	40142	ROOF REPAIR @ PRJH	ICON CORPORATION	$266.80	AP
12/03/2009	397	46646	0	V774166	0		MCHK	INV # 539	CLIFF HOLBROOK	$137.63	AP
12/07/2009	400	46701	0	529 11/23/09	72	1078	40156	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
12/07/2009	400	46662	0	5410	726	1078	40156	Heater repair in PRJH portable	COOL-IT, INC.	$225.00	AP
01/05/2010	430	46937	0	16231	73	1084	40191	ALARM MONITORING	CAMTEK, INC.	$300.00	AP
01/05/2010	430	46958	0	38515	797	1084	40191	PRE boiler repair	NBI, INC.	$502.65	AP
01/05/2010	430	46959	0	529 12/17/09	72	1084	40191	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
01/05/2010	430	46943	0	5715	798	1084	40191	Heater Repair	COOL-IT, INC.	$280.00	AP
02/08/2010	544	47242	0	529 1/25/10	72	1111	40219	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
02/08/2010	544	47206	0	8430	901	1111	40219	Bus shop lights	CLARK ELECTRIC	$434.35	AP
02/24/2010	573	47454	0	0209-1	954	1116	40233	Fire panel repair	NEWPORT ALARM	$110.00	AP
03/08/2010	601	47533	0	529 2/24/10	72	1124	40247	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
03/08/2010	601	47497	0	550	1004	1124	40247	Fix breaker box in metal shop	CLIFF HOLBROOK	$54.01	AP
03/23/2010	637	47724	0	6	1031	1134	40261	Backflow test	DON'S LANDSCAPING & REP.	$180.00	AP
04/13/2010	656	47819	0	529 3/24/10	72	1139	40282	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
04/13/2010	656	47784	0	16682	73	1139	40282	ALARM MONITORING	CAMTEK, INC.	$300.00	AP
04/28/2010	695	48027	0	529 4/26/10	72	1147	40296	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
05/11/2010	791	48111	0	1377	1173	1155	40310	HEATER REPAIRS @ PRE	PRIEST RIVER HEATING & C(	$142.20	AP
06/08/2010	863	48393	0	529 5/24/10	72	1172	40338	ALARM MONITORING	NEWPORT ALARM	$20.00	AP
									Detail Total: $14,900.51		

100.664.350.000.000	**$2,648.00**	**$2,647.86**	**$2,647.86**	**$0.14**	**$0.00**	**$0.14**
Telephone						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45427	0	10101988	75	1002	40002	ANNUAL PAGER SERVICE - MA	PASSWORD INC.	$324.90	AP
07/23/2009	28	45516	0	07/10/09	45	1007	35268	MAINTENANCE	VERIZON NORTHWEST	$28.48	AP
07/23/2009	28	45484	0	091882507	54	1007	35268	MAINTENANCE	ANDIAMO TELECOM	$1.58	AP
08/11/2009	57	45572	0	0782132767	46	1018	40037	MAINTENANCE	VERIZON WIRELESS BELLEV	$130.00	AP
08/11/2009	57	45572	0	0782136091	46	1018	40037	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45572	0	0782136089- MAINT	46	1018	40037	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.62	AP
08/11/2009	57	45572	0	0782976703	46	1018	40037	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
08/25/2009	77	45630	0	092192507	54	1020	40051	MAINTENANCE	ANDIAMO TELECOM	$1.59	AP
08/25/2009	77	45675	0	08/10/09	45	1020	40051	MAINTENANCE	VERIZON NORTHWEST	$32.88	AP
09/01/2009	100	45730	0	0790972147	46	1027	40057	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0790968856	46	1027	40057	MAINTENANCE	VERIZON WIRELESS BELLEV	$130.34	AP
09/01/2009	100	45730	0	0790972145 - MAINT	46	1027	40057	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.62	AP
09/01/2009	100	45730	0	0791806146	46	1027	40057	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
09/28/2009	152	45962	0	092502507	54	1030	40084	MAINTENANCE	ANDIAMO TELECOM	$1.61	AP
09/28/2009	152	45963	0	09/10/09	45	1030	40084	MAINTENANCE	VERIZON NORTHWEST	$30.64	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
10/06/2009	196	46073	0	0799813928	46	1040	40100	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0799810658	46	1040	40100	MAINTENANCE	VERIZON WIRELESS BELLEV	$132.14	AP
10/06/2009	196	46073	0	0799813926-MAINT	46	1040	40100	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.62	AP
10/06/2009	196	46073	0	0800645418	46	1040	40100	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
10/26/2009	239	46309	0	10/10/09	45	1048	40114	MAINTENANCE	VERIZON NORTHWEST	$30.60	AP
10/26/2009	239	46221	0	092802507	54	1048	40114	MAINTENANCE	ANDIAMO TELECOM	$1.55	AP
11/02/2009	264	46322	0	0808739644	46	1056	40116	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
11/02/2009	264	46322	0	0808739642-MAINT	46	1056	40116	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.60	AP
11/02/2009	264	46322	0	0808736366	46	1056	40116	MAINTENANCE	VERIZON WIRELESS BELLEV	$172.11	AP
11/02/2009	264	46322	0	0809589404	46	1056	40116	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
11/23/2009	369	46562	0	093113352	54	1069	40142	MAINTENANCE	ANDIAMO TELECOM	$1.59	AP
11/23/2009	369	46637	0	11/10/09	45	1069	40142	MAINTENANCE	VERIZON NORTHWEST	$30.91	AP
12/07/2009	400	46728	0	0817872565-MAINT	46	1078	40156	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.60	AP
12/07/2009	400	46728	0	0817869285	46	1078	40156	MAINTENANCE	VERIZON WIRELESS BELLEV	$131.30	AP
12/07/2009	400	46728	0	0818718761	46	1078	40156	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2009	400	46728	0	0817872567	46	1078	40156	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
12/17/2009	423	46869	0	093413351	54	1083	40165	MAINTENANCE	ANDIAMO TELECOM	$1.58	AP
01/05/2010	430	46961	0	10110643	75	1084	40191	ANNUAL PAGER SERVICE - MA	PASSWORD INC.	$259.80	AP
01/05/2010	430	46977	0	0826998054	46	1084	40191	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46977	0	0826994810	46	1084	40191	MAINTENANCE	VERIZON WIRELESS BELLEV	$129.36	AP
01/05/2010	430	46977	0	0827841906	46	1084	40191	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46977	0	0826998052-MAINT	46	1084	40191	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.60	AP
01/05/2010	430	46976	0	12/10/09	45	1084	40191	MAINTENANCE	VERIZON NORTHWEST	$30.83	AP
01/20/2010	495	47176	0	01/10/10	45	1098	40205	MAINTENANCE	VERIZON NORTHWEST	$30.87	AP
01/26/2010	510	47181	0	V288479	0		MCHK	Telephone	VOCE TELECOM	$1.68	AP
01/26/2010	511	47181	0		0			Telephone		-$1.68	AP
01/26/2010	512	47182	0	V897409	0		MCHK	Telephone	VOCE TELECOM	$1.68	AP
02/08/2010	544	47271	0	0836099631-MAINT	46	1111	40219	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.64	AP
02/08/2010	544	47271	0	0836099633	46	1111	40219	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836096445	46	1111	40219	MAINTENANCE	VERIZON WIRELESS BELLEV	$125.18	AP
02/08/2010	544	47271	0	0836936817	46	1111	40219	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
02/24/2010	573	47478	0	100466332	868	1116	40233	MAINTENANCE	VOCE TELECOM	$1.68	AP
02/24/2010	573	47477	0	02/10/10	45	1116	40233	MAINTENANCE	VERIZON NORTHWEST	$30.82	AP
03/08/2010	601	47563	0	0845132280	46	1124	40247	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
03/08/2010	601	47563	0	0845129131	46	1124	40247	MAINTENANCE	VERIZON WIRELESS BELLEV	$115.85	AP
03/08/2010	601	47563	0	0845965190	46	1124	40247	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
03/08/2010	601	47563	0	0845132278 - MAINT	46	1124	40247	MAINTENANCE	VERIZON WIRELESS BELLEV	$11.64	AP
03/23/2010	637	47764	0	03/10/10	45	1134	40261	MAINTENANCE	VERIZON NORTHWEST	$31.63	AP
03/24/2010	643	47769	0	V772540	0		MCHK	MAINT	VOCE TELECOM	$1.58	AP
04/12/2010	652	47773	0	V919948	0		MCHK	INV 0854158233 & 0854161390	VERIZON WIRELESS BELLEV	$126.99	AP
04/28/2010	695	48046	0	101056253	868	1147	40296	MAINTENANCE	VOCE TELECOM	$1.71	AP
04/28/2010	695	48045	0	04/10/10	45	1147	40296	MAINTENANCE	VERIZON NORTHWEST	$32.77	AP
05/03/2010	767	48054	0	0863171684 - MAINT	46	1153	40301	MAINTENANCE	VERIZON WIRELESS BELLEV	$12.56	AP
05/03/2010	767	48054	0	0863168564	46	1153	40301	MAINTENANCE	VERIZON WIRELESS BELLEV	$121.78	AP
05/03/2010	767	48054	0	0864003996	46	1153	40301	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
05/03/2010	767	48054	0	0863171686	46	1153	40301	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
05/25/2010	825	48332	0	101356253	868	1164	40324	MAINTENANCE	VOCE TELECOM	$1.58	AP
05/25/2010	825	48331	0	05/10/10	45	1164	40324	MAINTENANCE	VERIZON NORTHWEST	$30.96	AP
06/08/2010	863	48414	0	0872988049	46	1172	40338	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2010	863	48414	0	0872152393	46	1172	40338	MAINTENANCE	VERIZON WIRELESS BELLEV	$112.41	AP
06/08/2010	863	48414	0	0872155488	46	1172	40338	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
06/08/2010	863	48414	0	0872155486-MAINT	46	1172	40338	MAINTENANCE	VERIZON WIRELESS BELLEV	$14.46	AP
06/30/2010	919	48803	0	0881125318	46	1185	40359	MAINTENANCE	VERIZON WIRELESS BELLEV	$111.82	AP
06/30/2010	919	48803	0	0881128369 - MAINT	46	1185	40359	MAINTENANCE	VERIZON WIRELESS BELLEV	$12.44	AP
06/30/2010	919	48803	0	0881128371	46	1185	40359	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48804	0	101666253	868	1185	40359	MAINTENANCE	VOCE TELECOM	$1.57	AP
06/30/2010	919	48802	0	06/10/10	45	1185	40359	MAINTENANCE	VERIZON NORTHWEST	$30.79	AP
06/30/2010	919	48803	0	0881962812	46	1185	40359	MAINTENANCE	VERIZON WIRELESS BELLEV	$0.00	AP
									Detail Total:	$2,647.86	

100.664.380.000.000	**$2,009.00**	**$2,008.75**	**$2,008.75**	**$0.25**	**$0.00**	**$0.25**
Travel						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45632	0	7/1-8/26/09 MILEAGE	0	1020	40051	Travel	CARY STEVE	$140.06	AP
08/25/2009	77	45652	0	JUL 09 MILEAGE	0	1020	40051	Travel	JOHNSON, CASEY	$126.49	AP
08/25/2009	77	45652	0	AUG 09 MILEAGE	0	1020	40051	Travel	JOHNSON, CASEY	$108.20	AP
11/09/2009	329	46343	0	9/8-10/26/09 MILEAGE	0	1061	40128	Travel	CARY STEVE	$84.18	AP
11/09/2009	329	46373	0	9/9-11/3/09 MILEAGE	0	1061	40128	Travel	JOHNSON, CASEY	$293.75	AP
12/17/2009	423	46891	0	11/4-12/16/09 MILES	0	1083	40165	Travel	JOHNSON, CASEY	$228.96	AP
01/05/2010	430	46938	0	10/13-12/30/09 MILES	0	1084	40191	Travel	CARY STEVE	$51.87	AP
01/21/2010	497	47177	0	V78060	0		MCHK	12/17-1819/10 MILEAGE	JOHNSON, CASEY	$198.74	AP
02/24/2010	573	47444	0	1/20-2/12/10 MILEAGE	0	1116	40233	Travel	JOHNSON, CASEY	$151.42	AP
03/23/2010	637	47733	0	2/16-3/16/10 MILEAGE	0	1134	40261	Travel	JOHNSON, CASEY	$142.51	AP
05/11/2010	791	48093	0	3/17-5/10/10 MILEAGE	0	1155	40310	Travel	JOHNSON, CASEY	$207.20	AP
06/08/2010	863	48363	0	JAN-MAY 10 MILEAGE	0	1172	40338	Travel	CARY STEVE	$21.39	AP
06/30/2010	919	48757	0	5/11-6/29/10 MILEAGE	0	1185	40359	Travel	JOHNSON, CASEY	$253.98	AP
									Detail Total:	$2,008.75	

100.664.410.000.000	**$67,730.00**	**$67,729.22**	**$67,729.22**	**$0.78**	**$0.00**	**$0.78**
District Building Repair						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45443	0	6150918	70	1002	40002	Gym floors finish	WEST COAST PAPER	$155.00	AP
07/08/2009	10	45443	0	6147123	70	1002	40002	Gym floors finish	WEST COAST PAPER	$1,395.00	AP
07/08/2009	10	45403	0	511059	133	1002	40002	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$41.94	AP
07/08/2009	10	45403	0	511024	133	1002	40002	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$21.58	AP
07/23/2009	28	45509	0	177179	63	1007	40016	100664410	PRIEST RIVER ACE HARDWA	$26.79	AP
07/23/2009	28	45509	0	177170	63	1007	40016	100664410	PRIEST RIVER ACE HARDWA	$28.12	AP
07/23/2009	28	45509	0	177077	63	1007	40016	100664410	PRIEST RIVER ACE HARDWA	$19.66	AP
07/23/2009	28	45482	0	511949	133	1007	40016	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$39.58	AP
07/23/2009	28	45482	0	511546	133	1007	40016	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$61.33	AP
07/23/2009	28	45509	0	176904	63	1007	40016	100664410	PRIEST RIVER ACE HARDWA	$28.54	AP
07/23/2009	28	45509	0	177205	63	1007	40016	100664410	PRIEST RIVER ACE HARDWA	$19.33	AP
07/23/2009	28	45514	0	036353	59	1007	40016	Open PO	TAMRAK TRUE VALUE	$29.97	AP
07/23/2009	28	45514	0	036355	59	1007	40016	Open PO	TAMRAK TRUE VALUE	$33.74	AP
07/23/2009	28	45514	0	036335	59	1007	40016	Open PO	TAMRAK TRUE VALUE	$55.95	AP
07/23/2009	28	45514	0	036331	59	1007	40016	Open PO	TAMRAK TRUE VALUE	$44.51	AP
07/23/2009	28	45514	0	036219	59	1007	40016	Open PO	TAMRAK TRUE VALUE	$61.58	AP
07/23/2009	28	45514	0	036319	59	1007	40016	Open PO	TAMRAK TRUE VALUE	$55.96	AP
07/23/2009	28	45514	0	036308	59	1007	40016	Open PO	TAMRAK TRUE VALUE	$70.42	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
07/23/2009	28	45514	0	036320	59	1007	40016	Open PO	TAMRAK TRUE VALUE	$5.99	AP
07/23/2009	28	45514	0	036166	59	1007	40016	Open PO	TAMRAK TRUE VALUE	$21.98	AP
07/23/2009	28	45514	0	036198	59	1007	40016	Open PO	TAMRAK TRUE VALUE	$179.96	AP
07/23/2009	28	45514	0	036130	59	1007	40016	Open PO	TAMRAK TRUE VALUE	$0.50	AP
07/23/2009	28	45514	0	036128	59	1007	40016	Open PO	TAMRAK TRUE VALUE	$55.24	AP
07/23/2009	28	45514	0	036141	59	1007	40016	Open PO	TAMRAK TRUE VALUE	$67.61	AP
07/23/2009	28	45514	0	035986	59	1007	40016	Open PO	TAMRAK TRUE VALUE	$50.01	AP
07/23/2009	28	45486	0	103634	66	1007	40016	Open PO	BONNER SAW & POWER EQU	$17.40	AP
07/23/2009	28	45486	0	103578	66	1007	40016	Open PO	BONNER SAW & POWER EQU	$54.75	AP
07/23/2009	28	45482	0	512842	133	1007	40016	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$72.82	AP
08/11/2009	57	45527	0	513406	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$67.69	AP
08/11/2009	57	45527	0	513079	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$54.39	AP
08/11/2009	57	45527	0	513125	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$79.18	AP
08/11/2009	57	45569	0	036386	59	1018	40037	Open PO	TAMRAK TRUE VALUE	$59.90	AP
08/11/2009	57	45569	0	036297	59	1018	40037	Open PO	TAMRAK TRUE VALUE	$63.46	AP
08/11/2009	57	45569	0	036493	59	1018	40037	Open PO	TAMRAK TRUE VALUE	$23.96	AP
08/11/2009	57	45527	0	514281	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$70.87	AP
08/11/2009	57	45527	0	513722	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$81.10	AP
08/11/2009	57	45527	0	514113	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$13.25	AP
08/11/2009	57	45527	0	513614	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$103.40	AP
08/11/2009	57	45527	0	514241	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$88.48	AP
08/11/2009	57	45527	0	514183	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$8.87	AP
08/11/2009	57	45527	0	513893	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$19.98	AP
08/11/2009	57	45527	0	514196	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$277.88	AP
08/11/2009	57	45527	0	514386	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$70.17	AP
08/11/2009	57	45527	0	514387	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$70.87	AP
08/11/2009	57	45563	0	586255	60	1018	40037	open PO	PRIEST RIVER GLASS	$320.80	AP
08/11/2009	57	45561	0	177902	172	1018	40037	Paint Gym and touch up extior	PRIEST RIVER ACE HARDWA	$41.38	AP
08/11/2009	57	45561	0	178572	172	1018	40037	Paint Gym and touch up extior	PRIEST RIVER ACE HARDWA	$38.60	AP
08/11/2009	57	45561	0	178563	172	1018	40037	Paint Gym and touch up extior	PRIEST RIVER ACE HARDWA	$36.80	AP
08/11/2009	57	45561	0	178565	172	1018	40037	Paint Gym and touch up extior	PRIEST RIVER ACE HARDWA	$107.95	AP
08/11/2009	57	45561	0	178566	172	1018	40037	Paint Gym and touch up extior	PRIEST RIVER ACE HARDWA	$4.31	AP
08/11/2009	57	45561	0	178164	63	1018	40037	100664410	PRIEST RIVER ACE HARDWA	$226.46	AP
08/11/2009	57	45561	0	178302	63	1018	40037	100664410	PRIEST RIVER ACE HARDWA	$7.46	AP
08/11/2009	57	45561	0	178874	63	1018	40037	100664410	PRIEST RIVER ACE HARDWA	$37.12	AP
08/11/2009	57	45561	0	178864	63	1018	40037	100664410	PRIEST RIVER ACE HARDWA	$110.20	AP
08/11/2009	57	45561	0	177121	63	1018	40037	100664410	PRIEST RIVER ACE HARDWA	$16.09	AP
08/11/2009	57	45561	0	176880	63	1018	40037	100664410	PRIEST RIVER ACE HARDWA	$36.32	AP
08/11/2009	57	45561	0	178272	63	1018	40037	100664410	PRIEST RIVER ACE HARDWA	$14.02	AP
08/11/2009	57	45561	0	178211	63	1018	40037	100664410	PRIEST RIVER ACE HARDWA	$5.39	AP
08/11/2009	57	45561	0	177894	63	1018	40037	100664410	PRIEST RIVER ACE HARDWA	$12.12	AP
08/11/2009	57	45561	0	176907	172	1018	40037	Paint Gym and touch up extior	PRIEST RIVER ACE HARDWA	$227.90	AP
08/11/2009	57	45561	0	177965	172	1018	40037	Paint Gym and touch up extior	PRIEST RIVER ACE HARDWA	$215.91	AP
08/11/2009	57	45527	0	514952	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$70.87	AP
08/11/2009	57	45527	0	515020	133	1018	40037	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$175.84	AP
08/11/2009	57	45569	0	036732	59	1018	40037	Open PO	TAMRAK TRUE VALUE	$91.45	AP
08/11/2009	57	45569	0	036641	59	1018	40037	Open PO	TAMRAK TRUE VALUE	$34.68	AP
08/11/2009	57	45569	0	036693	59	1018	40037	Open PO	TAMRAK TRUE VALUE	$13.48	AP
08/25/2009	77	45625	0	516170	133	1020	40051	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$34.47	AP
08/25/2009	77	45625	0	516387	133	1020	40051	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$43.90	AP
08/25/2009	77	45625	0	515375	133	1020	40051	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$36.57	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45625	0	515311	133	1020	40051	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$152.72	AP
08/25/2009	77	45625	0	15483	133	1020	40051	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$49.89	AP
08/25/2009	77	45625	0	515828	133	1020	40051	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$1.00	AP
08/25/2009	77	45625	0	515879	133	1020	40051	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$85.47	AP
08/25/2009	77	45662	0	6472796	68	1020	40051	lights bulbs for all schools	PLATT ELECTRIC SUPPLY	$636.99	AP
08/25/2009	77	45669	0	029409	239	1020	40051	Counter tops in clasrooms	SHERIS HOME INTERIORS, I	$3,520.00	AP
08/25/2009	77	45625	0	516456	133	1020	40051	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$69.82	AP
08/25/2009	77	45625	0	516568	133	1020	40051	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$78.03	AP
08/25/2009	77	45672	0	036911	59	1020	40051	Open PO	TAMRAK TRUE VALUE	$6.98	AP
08/25/2009	77	45672	0	036886	59	1020	40051	Open PO	TAMRAK TRUE VALUE	$36.99	AP
08/25/2009	77	45672	0	036871	59	1020	40051	Open PO	TAMRAK TRUE VALUE	$12.98	AP
08/25/2009	77	45672	0	036853	59	1020	40051	Open PO	TAMRAK TRUE VALUE	$43.97	AP
08/25/2009	77	45672	0	036819	59	1020	40051	Open PO	TAMRAK TRUE VALUE	$29.96	AP
08/25/2009	77	45672	0	036924	59	1020	40051	Open PO	TAMRAK TRUE VALUE	$22.54	AP
08/25/2009	77	45672	0	037059	59	1020	40051	Open PO	TAMRAK TRUE VALUE	$35.26	AP
08/25/2009	77	45672	0	037066	59	1020	40051	Open PO	TAMRAK TRUE VALUE	$2.29	AP
08/25/2009	77	45658	0	319550	65	1020	40051	open PO	NAPA/TIMBERLINE AUTO PAI	$7.47	AP
08/25/2009	77	45658	0	325449	65	1020	40051	open PO	NAPA/TIMBERLINE AUTO PAI	$9.49	AP
08/25/2009	77	45663	0	179234	63	1020	40051	100664410	PRIEST RIVER ACE HARDWA	$30.47	AP
08/25/2009	77	45663	0	179231	63	1020	40051	100664410	PRIEST RIVER ACE HARDWA	$22.63	AP
08/25/2009	77	45663	0	179290	63	1020	40051	100664410	PRIEST RIVER ACE HARDWA	$107.95	AP
08/25/2009	77	45663	0	179156	63	1020	40051	100664410	PRIEST RIVER ACE HARDWA	$33.70	AP
08/25/2009	77	45663	0	179210	63	1020	40051	100664410	PRIEST RIVER ACE HARDWA	$23.83	AP
08/25/2009	77	45663	0	179343	63	1020	40051	100664410	PRIEST RIVER ACE HARDWA	$10.45	AP
08/25/2009	77	45663	0	178903	63	1020	40051	100664410	PRIEST RIVER ACE HARDWA	$31.90	AP
08/25/2009	77	45663	0	179503	63	1020	40051	100664410	PRIEST RIVER ACE HARDWA	$43.23	AP
08/25/2009	77	45663	0	179512	63	1020	40051	100664410	PRIEST RIVER ACE HARDWA	$84.28	AP
08/25/2009	77	45663	0	179474	63	1020	40051	100664410	PRIEST RIVER ACE HARDWA	$71.01	AP
08/25/2009	77	45663	0	178986	63	1020	40051	100664410	PRIEST RIVER ACE HARDWA	$107.97	AP
08/25/2009	77	45667	0	2824	258	1020	40051	EXCAVATING	R.H. EXCAVATING, INC.	$1,475.00	AP
09/30/2009	98	0	486		0			CARY		-$49.89	DP
09/01/2009	100	45689	0	516738	133	1027	40057	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$12.85	AP
09/01/2009	100	45689	0	516856	133	1027	40057	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$23.19	AP
09/01/2009	100	45689	0	516903	133	1027	40057	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$48.13	AP
09/01/2009	100	45725	0	73059891	234	1027	40057	Fire alarm annual checks	SIMPLEXGRINNELL LP	$295.00	AP
09/01/2009	100	45725	0	73111665	234	1027	40057	Fire alarm annual checks	SIMPLEXGRINNELL LP	$1,180.00	AP
09/01/2009	100	45689	0	517287	133	1027	40057	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$40.75	AP
09/01/2009	100	45700	0	96974-26260	171	1027	40057	Anti slip stair treads	DECKER EQUIPMENT	$3,594.47	AP
09/25/2009	121	45929	0	588202	60	1029	40081	open PO	PRIEST RIVER GLASS	$140.83	AP
09/25/2009	121	45856	0	520168	133	1029	40081	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$107.88	AP
09/25/2009	121	45856	0	520167	133	1029	40081	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$17.98	AP
09/25/2009	121	45856	0	519864	133	1029	40081	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$45.80	AP
09/25/2009	121	45856	0	519657	133	1029	40081	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$71.96	AP
09/25/2009	121	45856	0	518082	133	1029	40081	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$31.49	AP
09/25/2009	121	45856	0	517734	133	1029	40081	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$66.56	AP
09/25/2009	121	45856	0	518279	133	1029	40081	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$59.59	AP
09/25/2009	121	45856	0	518320	133	1029	40081	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$45.88	AP
09/25/2009	121	45856	0	518754	133	1029	40081	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$17.28	AP
09/25/2009	121	45856	0	518833	133	1029	40081	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$50.36	AP
09/25/2009	121	45856	0	519380	133	1029	40081	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$5.83	AP
09/25/2009	121	45945	0	037286	59	1029	40081	Open PO	TAMRAK TRUE VALUE	$39.46	AP

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

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

Transaction Detail 100.664.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45945	0	037298	59	1029	40081	Open PO	TAMRAK TRUE VALUE	$27.96	AP
09/25/2009	121	45945	0	037287	59	1029	40081	Open PO	TAMRAK TRUE VALUE	$4.45	AP
09/25/2009	121	45938	0	029809	309	1029	40081	Cove base PRE cafeteria	SHERIS HOME INTERIORS, I	$328.30	AP
09/25/2009	121	45864	0	103897	66	1029	40081	Open PO	BONNER SAW & POWER EQ	$35.20	AP
09/25/2009	121	45928	0	180696	63	1029	40081	100664410	PRIEST RIVER ACE HARDWA	$22.48	AP
09/25/2009	121	45928	0	179760	63	1029	40081	100664410	PRIEST RIVER ACE HARDWA	$50.37	AP
09/25/2009	121	45928	0	179827	63	1029	40081	100664410	PRIEST RIVER ACE HARDWA	$51.65	AP
09/25/2009	121	45928	0	179903	63	1029	40081	100664410	PRIEST RIVER ACE HARDWA	$23.90	AP
09/25/2009	121	45928	0	179931	63	1029	40081	100664410	PRIEST RIVER ACE HARDWA	$23.61	AP
09/25/2009	121	45928	0	179920	63	1029	40081	100664410	PRIEST RIVER ACE HARDWA	$81.50	AP
09/25/2009	121	45928	0	179777	63	1029	40081	100664410	PRIEST RIVER ACE HARDWA	$178.43	AP
09/25/2009	121	45928	0	179799	63	1029	40081	100664410	PRIEST RIVER ACE HARDWA	$8.54	AP
09/25/2009	121	45928	0	179576	63	1029	40081	100664410	PRIEST RIVER ACE HARDWA	$23.81	AP
09/25/2009	121	45928	0	179621	63	1029	40081	100664410	PRIEST RIVER ACE HARDWA	$56.64	AP
09/25/2009	121	45928	0	180106	63	1029	40081	100664410	PRIEST RIVER ACE HARDWA	$20.68	AP
09/25/2009	121	45928	0	179939	63	1029	40081	100664410	PRIEST RIVER ACE HARDWA	$13.47	AP
09/25/2009	121	45928	0	180272	63	1029	40081	100664410	PRIEST RIVER ACE HARDWA	$33.35	AP
09/25/2009	121	45928	0	180347	63	1029	40081	100664410	PRIEST RIVER ACE HARDWA	$3.59	AP
09/25/2009	121	45932	0	7116	310	1029	40081	Seal Coat Parking lots at PRE ar	QUALITY MAINTENANCE, LLC	$3,068.50	AP
09/25/2009	121	45932	0	7114	310	1029	40081	Seal Coat Parking lots at PRE ar	QUALITY MAINTENANCE, LLC	$2,120.10	AP
09/25/2009	121	45932	0	7115	310	1029	40081	Seal Coat Parking lots at PRE ar	QUALITY MAINTENANCE, LLC	$1,613.20	AP
09/25/2009	121	45893	0	50745497	346	1029	40081	District supplies	HD SUPPLY FACILITIES MAIN	$2,049.33	AP
09/25/2009	121	45943	0	361806	352	1029	40081	Plumbing parts district wide	STATE SUPPLY CO., INC	$1,388.10	AP
08/31/2009	164	0	491		0			CARY		-$49.89	DP
10/06/2009	196	46042	0	216445	455	1040	40100	MASTER KEY FOR PRJH	MASTER LOCK COMPANY	$20.96	AP
10/06/2009	196	46003	0	520798	133	1040	40100	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$49.99	AP
10/06/2009	196	46003	0	520430	133	1040	40100	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$51.99	AP
10/06/2009	196	46003	0	520541	133	1040	40100	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$16.38	AP
10/06/2009	196	46039	0	3347599	417	1040	40100	Sani- Cloth Germicidal Wipes	KCDA	$606.00	AP
10/06/2009	196	46060	0	588540	480	1040	40100	MIRRORS FOR ALL SCHOOLS	PRIEST RIVER GLASS	$1,212.75	AP
10/06/2009	196	46060	0	588116	60	1040	40100	open PO	PRIEST RIVER GLASS	$685.00	AP
10/06/2009	196	46033	0	2161728	286	1040	40100	MISCELLANEOUS PLUMBING	HOME DEPOT CREDIT SERVI	$266.86	AP
10/06/2009	196	46003	0	521344	133	1040	40100	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$22.49	AP
10/06/2009	196	46009	0	SE-443461	418	1040	40100	Keys and cores	BEST ACCESS SYSTEMS	$80.74	AP
10/06/2009	196	46021	0	S5101858.001	450	1040	40100	Plumbing repair parts	CONSOLIDATED SUPPLY CO	$26.10	AP
10/06/2009	196	46018	0	515	399	1040	40100	Heater Repair	CLIFF HOLBROOK	$270.62	AP
10/06/2009	196	46003	0	520973	133	1040	40100	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$69.49	AP
10/06/2009	196	46002	0	53022	466	1040	40100	PLE water testing	ACCURATE TESTING LABS	$15.00	AP
10/06/2009	196	46064	0	50602	470	1040	40100	BLANKET PO	SELKIRK SUPPLY, INC.	$95.88	AP
10/06/2009	196	46064	0	50684	470	1040	40100	BLANKET PO	SELKIRK SUPPLY, INC.	$91.38	AP
10/06/2009	196	46010	0	6512	61	1040	40100	Open PO	BIG MOOSE RENTAL CENTEI	$360.00	AP
10/06/2009	196	46058	0	181156	63	1040	40100	100664410	PRIEST RIVER ACE HARDWA	$25.62	AP
10/06/2009	196	46058	0	179528	63	1040	40100	100664410	PRIEST RIVER ACE HARDWA	$9.99	AP
10/06/2009	196	46058	0	179032	63	1040	40100	100664410	PRIEST RIVER ACE HARDWA	$13.63	AP
10/06/2009	196	46058	0	178773	63	1040	40100	100664410	PRIEST RIVER ACE HARDWA	$15.55	AP
10/06/2009	196	46058	0	180154	63	1040	40100	100664410	PRIEST RIVER ACE HARDWA	$42.05	AP
10/06/2009	196	46058	0	181025	63	1040	40100	100664410	PRIEST RIVER ACE HARDWA	$19.98	AP
10/06/2009	196	46058	0	180526	63	1040	40100	100664410	PRIEST RIVER ACE HARDWA	$17.98	AP
10/06/2009	196	46058	0	180549	63	1040	40100	100664410	PRIEST RIVER ACE HARDWA	$6.74	AP
10/06/2009	196	46058	0	180776	63	1040	40100	100664410	PRIEST RIVER ACE HARDWA	$56.67	AP
10/06/2009	196	46058	0	180884	63	1040	40100	100664410	PRIEST RIVER ACE HARDWA	$26.97	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
10/06/2009	196	46058	0	180883	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	$4.49	AP
10/06/2009	196	46058	0	180781	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	$15.70	AP
10/06/2009	196	46058	0	180159	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	$13.46	AP
10/06/2009	196	46058	0	180824	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	$8.24	AP
10/06/2009	196	46058	0	179853	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	$16.17	AP
10/06/2009	196	46058	0	180258	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	$66.58	AP
10/06/2009	196	46058	0	179930	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	$48.59	AP
10/06/2009	196	46058	0	180373	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	$37.32	AP
10/06/2009	196	46058	0	179311	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	$4.56	AP
10/06/2009	196	46058	0	179498	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	$16.57	AP
10/06/2009	196	46058	0	179585	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	$35.59	AP
10/06/2009	196	46058	0	178919	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	$8.09	AP
10/06/2009	196	46058	0	178500	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	$83.69	AP
10/06/2009	196	46058	0	179302	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	$10.00	AP
10/06/2009	196	46070	0	037626	59	1040	40100 Open PO		TAMRAK TRUE VALUE	$29.96	AP
10/06/2009	196	46070	0	037791	59	1040	40100 Open PO		TAMRAK TRUE VALUE	$5.98	AP
10/06/2009	196	46070	0	037765	59	1040	40100 Open PO		TAMRAK TRUE VALUE	$26.98	AP
10/06/2009	196	46070	0	037575	59	1040	40100 Open PO		TAMRAK TRUE VALUE	$50.47	AP
10/06/2009	196	46070	0	037549	59	1040	40100 Open PO		TAMRAK TRUE VALUE	$32.46	AP
10/06/2009	196	46070	0	037525	59	1040	40100 Open PO		TAMRAK TRUE VALUE	$8.49	AP
10/06/2009	196	46070	0	037514	59	1040	40100 Open PO		TAMRAK TRUE VALUE	$44.96	AP
10/06/2009	196	46070	0	037427	59	1040	40100 Open PO		TAMRAK TRUE VALUE	$2.97	AP
10/06/2009	196	46070	0	037440	59	1040	40100 Open PO		TAMRAK TRUE VALUE	$17.99	AP
10/06/2009	196	46070	0	037383	59	1040	40100 Open PO		TAMRAK TRUE VALUE	$15.48	AP
10/06/2009	196	46070	0	037853	59	1040	40100 Open PO		TAMRAK TRUE VALUE	$44.96	AP
10/06/2009	196	46070	0	037817	59	1040	40100 Open PO		TAMRAK TRUE VALUE	$33.24	AP
10/06/2009	196	46070	0	037961	59	1040	40100 Open PO		TAMRAK TRUE VALUE	$21.21	AP
10/06/2009	196	46019	0	241608	205	1040	40100 Filters for all schools		COMMERCIAL FILTER SALES	$1,228.77	AP
10/06/2009	196	46058	0	181169	63	1040	40100 100664410		PRIEST RIVER ACE HARDWA	-$8.02	AP
10/09/2009	203	46079	0	V270641	0		MCHK INVOICES 1-4 2009		SEARS FIRE EXTINGUISHER	$1,997.00	AP
10/26/2009	239	46246	0	10/14/09	559	1048	40114 CONCRETE WORK FOR GOAL		FREE'S CONCRETE PUMPING	$375.00	AP
10/26/2009	239	46215	0	98877	548	1048	40114 Heater check out		AIR DIXON	$327.40	AP
10/26/2009	239	46295	0	029905	542	1048	40114 LOCKER ROOM @ PRLH		SHERIS HOME INTERIORS, IN	$4,367.86	AP
10/26/2009	239	46295	0	029936	542	1048	40114 LOCKER ROOM @ PRLH		SHERIS HOME INTERIORS, IN	-$785.36	AP
10/26/2009	239	46217	0	521487	133	1048	40114 BLANKET PO		ALBENI FALLS BLDG SUPPLY	$17.09	AP
10/26/2009	239	46217	0	522553	133	1048	40114 BLANKET PO		ALBENI FALLS BLDG SUPPLY	$58.14	AP
10/26/2009	239	46217	0	522194	133	1048	40114 BLANKET PO		ALBENI FALLS BLDG SUPPLY	$47.95	AP
10/26/2009	239	46217	0	522113	133	1048	40114 BLANKET PO		ALBENI FALLS BLDG SUPPLY	$229.27	AP
10/26/2009	239	46217	0	521538	133	1048	40114 BLANKET PO		ALBENI FALLS BLDG SUPPLY	$5.39	AP
10/26/2009	239	46217	0	521525	133	1048	40114 BLANKET PO		ALBENI FALLS BLDG SUPPLY	$33.76	AP
10/26/2009	239	46281	0	589228	60	1048	40114 open PO		PRIEST RIVER GLASS	$94.40	AP
10/26/2009	239	46251	0	51108696	491	1048	40114 District Plumbing parts		HD SUPPLY FACILITIES MAIN	$16.32	AP
10/26/2009	239	46251	0	51108675	491	1048	40114 District Plumbing parts		HD SUPPLY FACILITIES MAIN	$21.42	AP
10/26/2009	239	46251	0	51085033	491	1048	40114 District Plumbing parts		HD SUPPLY FACILITIES MAIN	$654.14	AP
10/26/2009	239	46243	0	PRLH 10/6/09	523	1048	40114 2 HONEY BUCKETS		EXCESS DISPOSAL, INC.	$74.00	AP
10/26/2009	239	46280	0	181823	63	1048	40114 100664410		PRIEST RIVER ACE HARDWA	$15.27	AP
10/26/2009	239	46280	0	181711	63	1048	40114 100664410		PRIEST RIVER ACE HARDWA	$4.49	AP
10/26/2009	239	46280	0	181750	63	1048	40114 100664410		PRIEST RIVER ACE HARDWA	$2.99	AP
10/26/2009	239	46280	0	181690	63	1048	40114 100664410		PRIEST RIVER ACE HARDWA	$14.95	AP
10/26/2009	239	46280	0	180665	63	1048	40114 100664410		PRIEST RIVER ACE HARDWA	$12.66	AP
10/26/2009	239	46280	0	180270	63	1048	40114 100664410		PRIEST RIVER ACE HARDWA	$8.98	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46280	0	179913	63	1048	40114	100664410	PRIEST RIVER ACE HARDWA	$22.36	AP
10/26/2009	239	46280	0	180766	63	1048	40114	100664410	PRIEST RIVER ACE HARDWA	$4.56	AP
10/26/2009	239	46280	0	181064	63	1048	40114	100664410	PRIEST RIVER ACE HARDWA	$36.87	AP
10/26/2009	239	46280	0	180681	63	1048	40114	100664410	PRIEST RIVER ACE HARDWA	$3.91	AP
10/26/2009	239	46280	0	180547	63	1048	40114	100664410	PRIEST RIVER ACE HARDWA	$186.88	AP
10/26/2009	239	46280	0	181246	63	1048	40114	100664410	PRIEST RIVER ACE HARDWA	$27.88	AP
10/26/2009	239	46280	0	181180	63	1048	40114	100664410	PRIEST RIVER ACE HARDWA	$45.08	AP
10/26/2009	239	46280	0	181368	63	1048	40114	100664410	PRIEST RIVER ACE HARDWA	$9.88	AP
10/26/2009	239	46280	0	181418	63	1048	40114	100664410	PRIEST RIVER ACE HARDWA	$8.09	AP
10/26/2009	239	46280	0	181409	63	1048	40114	100664410	PRIEST RIVER ACE HARDWA	$19.12	AP
10/26/2009	239	46225	0	3818	61	1048	40114	Open PO	BIG MOOSE RENTAL CENTEF	$103.00	AP
10/26/2009	239	46274	0	303	520	1048	40114	WINTERIZE SPRINKLER SYSTI	PANHANDLE LANDSCAPING	$420.00	AP
10/26/2009	239	46299	0	363608	352	1048	40114	Plumbing parts district wide	STATE SUPPLY CO., INC	$198.00	AP
10/26/2009	239	46248	0	9093433267	423	1048	40114	Heater blower motor bearings	GRAINGER	$523.08	AP
10/26/2009	239	46235	0	S5105881.001	450	1048	40114	Plumbing repair parts	CONSOLIDATED SUPPLY CO	$73.81	AP
10/26/2009	239	46235	0	S5073687.001	450	1048	40114	Plumbing repair parts	CONSOLIDATED SUPPLY CO	$140.38	AP
10/26/2009	239	46235	0	S5101858.002	450	1048	40114	Plumbing repair parts	CONSOLIDATED SUPPLY CO	$121.20	AP
10/26/2009	239	46224	0	SE-443508	351	1048	40114	Keys and cores for district	BEST ACCESS SYSTEMS	$663.72	AP
10/26/2009	239	46290	0	22169	571	1048	40114	MAINTENANCE SUPPLIES	SANITARY SUPPLY SYSTEMS	$251.70	AP
10/26/2009	239	46254	0	72-205332	558	1048	40114	CONCRETE FOR GOAL POSTS	INTERSTATE CONCRETE & A	$141.00	AP
10/26/2009	239	46269	0	1018-1	574	1048	40114	CHECK FIRE HORNS	NEWPORT ALARM	$60.00	AP
10/26/2009	239	46217	0	523405	133	1048	40114	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$8.63	AP
10/26/2009	239	46217	0	523433	133	1048	40114	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$18.93	AP
10/26/2009	239	46217	0	523135	133	1048	40114	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$116.24	AP
10/26/2009	239	46299	0	364394	352	1048	40114	Plumbing parts district wide	STATE SUPPLY CO., INC	-$1,283.87	AP
10/26/2009	239	46299	0	364904	352	1048	40114	Plumbing parts district wide	STATE SUPPLY CO., INC	$1,195.62	AP
10/31/2009	256	0	500		0			JOHNSONE SUPPLY		-$434.73	DP
10/31/2009	269	0	0		0			District Building Repair		$657.84	GL
11/02/2009	273	0	0	3818	61	1048	40114	District Building Repair	BIG MOOSE RENTAL CENTEF	-$103.00	AP
09/30/2009	309	0	504		0			CARY		$49.89	DP
11/09/2009	329	46334	0	523843	133	1061	40128	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$149.97	AP
11/09/2009	329	46334	0	523575	133	1061	40128	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$85.90	AP
11/09/2009	329	46334	0	523555	133	1061	40128	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$54.41	AP
11/09/2009	329	46403	0	0200601	565	1061	40128	Electric Airless Sprayer	SPOKANE PUMP, INC.	$524.85	AP
11/09/2009	329	46348	0	242167	205	1061	40128	Filters for all schools	COMMERCIAL FILTER SALES	$959.54	AP
11/09/2009	329	46393	0	181606	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$87.27	AP
11/09/2009	329	46393	0	181984	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$5.84	AP
11/09/2009	329	46393	0	181233	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$112.40	AP
11/09/2009	329	46393	0	181576	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$7.19	AP
11/09/2009	329	46393	0	181866	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$97.02	AP
11/09/2009	329	46393	0	182413	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$30.36	AP
11/09/2009	329	46393	0	181502	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$13.98	AP
11/09/2009	329	46393	0	182450	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$26.83	AP
11/09/2009	329	46393	0	182301	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$39.98	AP
11/09/2009	329	46393	0	182581	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$15.73	AP
11/09/2009	329	46393	0	179970	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$4.10	AP
11/09/2009	329	46393	0	180161	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$8.00	AP
11/09/2009	329	46391	0	6851289	68	1061	40128	lights bulbs for all schools	PLATT ELECTRIC SUPPLY	$141.00	AP
11/09/2009	329	46405	0	038061	59	1061	40128	Open PO	TAMRAK TRUE VALUE	$7.99	AP
11/09/2009	329	46405	0	038217	59	1061	40128	Open PO	TAMRAK TRUE VALUE	$6.58	AP
11/09/2009	329	46405	0	038126	59	1061	40128	Open PO	TAMRAK TRUE VALUE	$39.99	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
11/09/2009	329	46405	0	038143	59	1061	40128	Open PO	TAMRAK TRUE VALUE	-$39.99	AP
11/09/2009	329	46405	0	038246	59	1061	40128	Open PO	TAMRAK TRUE VALUE	$16.14	AP
11/09/2009	329	46405	0	038273	59	1061	40128	Open PO	TAMRAK TRUE VALUE	$8.05	AP
11/09/2009	329	46405	0	038269	59	1061	40128	Open PO	TAMRAK TRUE VALUE	$68.97	AP
11/09/2009	329	46405	0	038459	59	1061	40128	Open PO	TAMRAK TRUE VALUE	$5.44	AP
11/09/2009	329	46393	0	182698	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$51.24	AP
11/09/2009	329	46393	0	181760	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$73.77	AP
11/09/2009	329	46393	0	182004	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$10.59	AP
11/09/2009	329	46393	0	182060	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	-$0.90	AP
11/09/2009	329	46393	0	182073	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$62.99	AP
11/09/2009	329	46393	0	182438	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$62.50	AP
11/09/2009	329	46393	0	182471	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$5.38	AP
11/09/2009	329	46393	0	181988	63	1061	40128	BLANKET	PRIEST RIVER ACE HARDWA	$20.29	AP
11/09/2009	329	46347	0	518	630	1061	40128	Electrical work PREP and PRLH	CLIFF HOLBROOK	$148.59	AP
11/09/2009	329	46347	0	519	630	1061	40128	Electrical work PREP and PRLH	CLIFF HOLBROOK	$50.72	AP
11/20/2009	366	46555	0	V238335	0		MCHK	INV #0910232453	JOHNSON CONTROLS	$242.26	AP
11/23/2009	369	46558	0	524876	133	1069	40142	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$13.04	AP
11/23/2009	369	46558	0	524877	133	1069	40142	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$14.90	AP
11/23/2009	369	46558	0	524913	133	1069	40142	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$105.57	AP
11/23/2009	369	46558	0	524914	133	1069	40142	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$34.88	AP
11/23/2009	369	46558	0	525120	133	1069	40142	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$39.49	AP
11/23/2009	369	46558	0	525436	133	1069	40142	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$115.26	AP
11/23/2009	369	46558	0	525397	133	1069	40142	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$79.96	AP
11/23/2009	369	46605	0	339925	65	1069	40142	open PO	NAPA/TIMBERLINE AUTO PAI	$3.99	AP
11/23/2009	369	46591	0	51566288	660	1069	40142	Supplies lights heater parts	HD SUPPLY FACILITIES MAIN	$354.18	AP
11/23/2009	369	46566	0	104879-I	66	1069	40142	Open PO	BONNER SAW & POWER EQU	$121.15	AP
11/23/2009	369	46616	0	183007	63	1069	40142	BLANKET	PRIEST RIVER ACE HARDWA	$13.98	AP
11/23/2009	369	46616	0	182964	63	1069	40142	BLANKET	PRIEST RIVER ACE HARDWA	$12.58	AP
11/23/2009	369	46616	0	182928	63	1069	40142	BLANKET	PRIEST RIVER ACE HARDWA	$3.59	AP
11/23/2009	369	46616	0	183054	63	1069	40142	BLANKET	PRIEST RIVER ACE HARDWA	$22.49	AP
11/23/2009	369	46616	0	183016	63	1069	40142	BLANKET	PRIEST RIVER ACE HARDWA	$6.74	AP
11/23/2009	369	46616	0	182872	63	1069	40142	BLANKET	PRIEST RIVER ACE HARDWA	$11.69	AP
11/23/2009	369	46616	0	182648	63	1069	40142	BLANKET	PRIEST RIVER ACE HARDWA	$27.87	AP
11/23/2009	369	46616	0	182211	63	1069	40142	BLANKET	PRIEST RIVER ACE HARDWA	$16.90	AP
11/23/2009	369	46616	0	182626	63	1069	40142	BLANKET	PRIEST RIVER ACE HARDWA	$1.80	AP
11/23/2009	369	46616	0	181768	63	1069	40142	BLANKET	PRIEST RIVER ACE HARDWA	$22.47	AP
11/23/2009	369	46616	0	182190	63	1069	40142	BLANKET	PRIEST RIVER ACE HARDWA	$22.49	AP
11/23/2009	369	46616	0	183052	63	1069	40142	BLANKET	PRIEST RIVER ACE HARDWA	$13.49	AP
11/23/2009	369	46633	0	038612	59	1069	40142	Open PO	TAMRAK TRUE VALUE	$7.49	AP
11/23/2009	369	46633	0	038592	59	1069	40142	Open PO	TAMRAK TRUE VALUE	$6.87	AP
11/23/2009	369	46633	0	038722	59	1069	40142	Open PO	TAMRAK TRUE VALUE	$94.43	AP
11/23/2009	369	46633	0	038699	59	1069	40142	Open PO	TAMRAK TRUE VALUE	$42.23	AP
11/23/2009	369	46633	0	038746	59	1069	40142	Open PO	TAMRAK TRUE VALUE	$41.85	AP
11/23/2009	369	46633	0	038755	59	1069	40142	Open PO	TAMRAK TRUE VALUE	$13.98	AP
11/23/2009	369	46626	0	65093081	234	1069	40142	Fire alarm annual checks	SIMPLEXGRINNELL LP	$102.84	AP
12/07/2009	400	46723	0	039032	59	1078	40156	Open PO	TAMRAK TRUE VALUE	$12.48	AP
12/07/2009	400	46723	0	038951	59	1078	40156	Open PO	TAMRAK TRUE VALUE	$27.48	AP
12/07/2009	400	46723	0	038851	59	1078	40156	Open PO	TAMRAK TRUE VALUE	$31.35	AP
12/07/2009	400	46723	0	038826	59	1078	40156	Open PO	TAMRAK TRUE VALUE	$20.19	AP
12/07/2009	400	46703	0	0041341-IN	727	1078	40156	Fence Relocation	NORTHWEST FENCE CO, INC	$3,739.00	AP
12/07/2009	400	46648	0	526608	133	1078	40156	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$67.18	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46648	0	526849	133	1078	40156	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$14.39	AP
12/07/2009	400	46660	0	222811	681	1078	40156	Tractor Parts and filters	COEUR D'ALENE TRACTOR C	$324.71	AP
12/07/2009	400	46709	0	183273	63	1078	40156	BLANKET	PRIEST RIVER ACE HARDWA	$12.14	AP
12/07/2009	400	46709	0	183138	63	1078	40156	BLANKET	PRIEST RIVER ACE HARDWA	$21.57	AP
12/07/2009	400	46709	0	182193	63	1078	40156	BLANKET	PRIEST RIVER ACE HARDWA	$2.51	AP
12/07/2009	400	46709	0	182197	63	1078	40156	BLANKET	PRIEST RIVER ACE HARDWA	-$2.51	AP
12/07/2009	400	46709	0	182742	63	1078	40156	BLANKET	PRIEST RIVER ACE HARDWA	$39.09	AP
12/07/2009	400	46709	0	183277	63	1078	40156	BLANKET	PRIEST RIVER ACE HARDWA	$18.88	AP
12/07/2009	400	46709	0	183314	63	1078	40156	BLANKET	PRIEST RIVER ACE HARDWA	$13.66	AP
12/07/2009	400	46709	0	183645	63	1078	40156	BLANKET	PRIEST RIVER ACE HARDWA	$28.04	AP
12/07/2009	400	46709	0	183660	63	1078	40156	BLANKET	PRIEST RIVER ACE HARDWA	$35.95	AP
12/17/2009	423	46907	0	6989171	68	1083	40165	lights bulbs for all schools	PLATT ELECTRIC SUPPLY	$334.90	AP
12/17/2009	423	46886	0	9139155429	423	1083	40165	Heater blower motor bearings	GRAINGER	$166.84	AP
12/17/2009	423	46864	0	527799	133	1083	40165	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$143.92	AP
12/17/2009	423	46908	0	183318	63	1083	40165	BLANKET	PRIEST RIVER ACE HARDWA	$9.88	AP
12/17/2009	423	46908	0	183220	63	1083	40165	BLANKET	PRIEST RIVER ACE HARDWA	$7.00	AP
12/17/2009	423	46908	0	183173	63	1083	40165	BLANKET	PRIEST RIVER ACE HARDWA	$20.80	AP
12/17/2009	423	46908	0	184285	63	1083	40165	BLANKET	PRIEST RIVER ACE HARDWA	$30.57	AP
12/17/2009	423	46908	0	183765	63	1083	40165	BLANKET	PRIEST RIVER ACE HARDWA	$94.44	AP
12/17/2009	423	46908	0	183421	63	1083	40165	BLANKET	PRIEST RIVER ACE HARDWA	$45.50	AP
12/17/2009	423	46908	0	182625	63	1083	40165	BLANKET	PRIEST RIVER ACE HARDWA	$1.79	AP
12/17/2009	423	46908	0	183130	63	1083	40165	BLANKET	PRIEST RIVER ACE HARDWA	$3.41	AP
12/17/2009	423	46908	0	183139	63	1083	40165	BLANKET	PRIEST RIVER ACE HARDWA	$12.58	AP
12/17/2009	423	46908	0	183213	63	1083	40165	BLANKET	PRIEST RIVER ACE HARDWA	$11.05	AP
12/17/2009	423	46908	0	183261	63	1083	40165	BLANKET	PRIEST RIVER ACE HARDWA	$62.99	AP
12/17/2009	423	46908	0	183642	63	1083	40165	BLANKET	PRIEST RIVER ACE HARDWA	$16.92	AP
12/17/2009	423	46919	0	039052	59	1083	40165	Open PO	TAMRAK TRUE VALUE	$14.99	AP
12/17/2009	423	46919	0	039077	59	1083	40165	Open PO	TAMRAK TRUE VALUE	$14.77	AP
12/17/2009	423	46863	0	335846	770	1083	40165	Supplies for medicine cabinet	ACTION MEDICAL, INC.	$78.40	AP
01/05/2010	430	46973	0	039302	59	1084	40191	Open PO	TAMRAK TRUE VALUE	$11.86	AP
01/05/2010	430	46973	0	039267	59	1084	40191	Open PO	TAMRAK TRUE VALUE	$5.99	AP
01/05/2010	430	46973	0	039122	59	1084	40191	Open PO	TAMRAK TRUE VALUE	$5.16	AP
01/05/2010	430	46973	0	039121	59	1084	40191	Open PO	TAMRAK TRUE VALUE	$6.07	AP
01/05/2010	430	46974	0	70580920	658	1084	40191	Extension cords	TIFCO INDUSTRIES	$156.74	AP
01/05/2010	430	46928	0	54193	466	1084	40191	PLE water testing	ACCURATE TESTING LABS	$15.00	AP
01/05/2010	430	46969	0	030125	799	1084	40191	REPLACEMENT TILES FOR PL	SHERIS HOME INTERIORS, I	$39.25	AP
01/05/2010	430	46931	0	529005	133	1084	40191	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$34.79	AP
01/05/2010	430	46931	0	528167	133	1084	40191	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$28.57	AP
01/05/2010	430	46931	0	528968	133	1084	40191	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$25.59	AP
01/05/2010	430	46931	0	528102	133	1084	40191	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$34.63	AP
01/05/2010	430	46968	0	55979	470	1084	40191	BLANKET PO	SELKIRK SUPPLY, INC.	$53.97	AP
01/05/2010	430	46972	0	368585	762	1084	40191	Boiler repair parts	STATE SUPPLY CO., INC	$191.76	AP
01/05/2010	430	46963	0	184145	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$9.43	AP
01/05/2010	430	46963	0	184188	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$3.60	AP
01/05/2010	430	46963	0	183698	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$5.02	AP
01/05/2010	430	46963	0	184400	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$144.19	AP
01/05/2010	430	46963	0	184984	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$20.76	AP
01/05/2010	430	46963	0	184367	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$22.48	AP
01/05/2010	430	46963	0	185044	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$59.45	AP
01/05/2010	430	46963	0	183978	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$40.03	AP
01/05/2010	430	46963	0	185017	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$53.98	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/05/2010	430	46963	0	184490	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$22.98	AP
01/05/2010	430	46963	0	184494	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$10.99	AP
01/05/2010	430	46963	0	184131	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$26.79	AP
01/05/2010	430	46963	0	184495	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$3.86	AP
01/05/2010	430	46963	0	184877	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$8.07	AP
01/05/2010	430	46963	0	184835	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$12.92	AP
01/05/2010	430	46963	0	184865	63	1084	40191	BLANKET	PRIEST RIVER ACE HARDWA	$10.79	AP
01/05/2010	430	46957	0	345813	65	1084	40191	open PO	NAPA/TIMBERLINE AUTO PAI	$13.69	AP
01/20/2010	495	47112	0	529374	133	1098	40205	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$193.95	AP
01/20/2010	495	47112	0	529357	133	1098	40205	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$15.30	AP
01/20/2010	495	47154	0	185069	63	1098	40205	BLANKET	PRIEST RIVER ACE HARDWA	$34.82	AP
01/20/2010	495	47154	0	185114	63	1098	40205	BLANKET	PRIEST RIVER ACE HARDWA	$4.49	AP
01/20/2010	495	47132	0	9157641847	831	1098	40205	Gym Heater blower motor	GRAINGER	$136.87	AP
01/20/2010	495	47122	0	8386 WO# 19847	847	1098	40205	Bus shop light repair	CLARK ELECTRIC	$384.50	AP
01/20/2010	495	47112	0	530030	133	1098	40205	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$13.82	AP
01/20/2010	495	47168	0	370150	785	1098	40205	Repair parts for boiler	STATE SUPPLY CO., INC	$338.66	AP
01/20/2010	495	47155	0	590375	60	1098	40205	open PO	PRIEST RIVER GLASS	$1,313.72	AP
02/08/2010	544	47191	0	54445	466	1111	40219	PLE water testing	ACCURATE TESTING LABS	$20.00	AP
02/08/2010	544	47250	0	185110	63	1111	40219	BLANKET	PRIEST RIVER ACE HARDWA	$12.66	AP
02/08/2010	544	47250	0	185311	63	1111	40219	BLANKET	PRIEST RIVER ACE HARDWA	$9.43	AP
02/08/2010	544	47250	0	185331	63	1111	40219	BLANKET	PRIEST RIVER ACE HARDWA	$30.20	AP
02/08/2010	544	47250	0	185336	63	1111	40219	BLANKET	PRIEST RIVER ACE HARDWA	$8.09	AP
02/08/2010	544	47250	0	184896	63	1111	40219	BLANKET	PRIEST RIVER ACE HARDWA	$15.08	AP
02/08/2010	544	47250	0	184914	63	1111	40219	BLANKET	PRIEST RIVER ACE HARDWA	$15.27	AP
02/08/2010	544	47250	0	185089	63	1111	40219	BLANKET	PRIEST RIVER ACE HARDWA	$12.12	AP
02/08/2010	544	47250	0	184410	63	1111	40219	BLANKET	PRIEST RIVER ACE HARDWA	$17.87	AP
02/08/2010	544	47250	0	184637	63	1111	40219	BLANKET	PRIEST RIVER ACE HARDWA	$19.78	AP
02/08/2010	544	47250	0	184720	63	1111	40219	BLANKET	PRIEST RIVER ACE HARDWA	$36.00	AP
02/08/2010	544	47266	0	039773	59	1111	40219	Open PO	TAMRAK TRUE VALUE	$17.96	AP
02/08/2010	544	47266	0	039656	59	1111	40219	Open PO	TAMRAK TRUE VALUE	$43.28	AP
02/08/2010	544	47266	0	039681	59	1111	40219	Open PO	TAMRAK TRUE VALUE	$12.15	AP
02/08/2010	544	47192	0	530418	133	1111	40219	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$44.98	AP
02/08/2010	544	47191	0	54441	466	1111	40219	PLE water testing	ACCURATE TESTING LABS	$40.00	AP
02/08/2010	544	47191	0	54446	466	1111	40219	PLE water testing	ACCURATE TESTING LABS	$160.00	AP
02/08/2010	544	47266	0	039549	59	1111	40219	Open PO	TAMRAK TRUE VALUE	$5.38	AP
02/08/2010	544	47266	0	039810	59	1111	40219	Open PO	TAMRAK TRUE VALUE	$10.98	AP
02/08/2010	544	47266	0	039859	59	1111	40219	Open PO	TAMRAK TRUE VALUE	$18.54	AP
02/08/2010	544	47250	0	185702	63	1111	40219	BLANKET	PRIEST RIVER ACE HARDWA	$19.78	AP
02/08/2010	544	47250	0	185295	63	1111	40219	BLANKET	PRIEST RIVER ACE HARDWA	$23.36	AP
02/08/2010	544	47250	0	185676	63	1111	40219	BLANKET	PRIEST RIVER ACE HARDWA	$33.02	AP
02/08/2010	544	47240	0	345928	65	1111	40219	open PO	NAPA/TIMBERLINE AUTO PAI	$27.38	AP
02/08/2010	544	47240	0	347583	65	1111	40219	open PO	NAPA/TIMBERLINE AUTO PAI	$10.99	AP
02/08/2010	544	47240	0	2% DISCOUNT 1/31/10	65	1111	40219	open PO	NAPA/TIMBERLINE AUTO PAI	-$12.81	AP
02/08/2010	544	47266	0	039885	59	1111	40219	Open PO	TAMRAK TRUE VALUE	$22.45	AP
02/08/2010	544	47192	0	531233	133	1111	40219	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$11.69	AP
02/08/2010	547	47279	0	V120519	0		MCHK	INV #5835	COOL-IT, INC.	$200.00	AP
02/24/2010	573	47472	0	372222	910	1116	40233	Condensate float switch boiler	STATE SUPPLY CO., INC	$187.90	AP
02/24/2010	573	47461	0	186403	63	1116	40233	BLANKET	PRIEST RIVER ACE HARDWA	$11.05	AP
02/24/2010	573	47461	0	185979	63	1116	40233	BLANKET	PRIEST RIVER ACE HARDWA	$78.25	AP
02/24/2010	573	47461	0	186029	63	1116	40233	BLANKET	PRIEST RIVER ACE HARDWA	$31.93	AP
02/24/2010	573	47461	0	185183	63	1116	40233	BLANKET	PRIEST RIVER ACE HARDWA	$11.05	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
02/24/2010	573	47461	0	185355	63	1116	40233	BLANKET	PRIEST RIVER ACE HARDWA	$5.84	AP
02/24/2010	573	47461	0	185965	63	1116	40233	BLANKET	PRIEST RIVER ACE HARDWA	$10.79	AP
02/24/2010	573	47461	0	185946	63	1116	40233	BLANKET	PRIEST RIVER ACE HARDWA	$14.28	AP
02/24/2010	573	47461	0	186310	63	1116	40233	BLANKET	PRIEST RIVER ACE HARDWA	$23.39	AP
02/24/2010	573	47461	0	186303	63	1116	40233	BLANKET	PRIEST RIVER ACE HARDWA	$14.75	AP
02/24/2010	573	47461	0	186437	63	1116	40233	BLANKET	PRIEST RIVER ACE HARDWA	$14.74	AP
02/24/2010	573	47461	0	185043	63	1116	40233	BLANKET	PRIEST RIVER ACE HARDWA	$8.99	AP
02/24/2010	573	47461	0	185789	63	1116	40233	BLANKET	PRIEST RIVER ACE HARDWA	$9.61	AP
02/24/2010	573	47461	0	185867	63	1116	40233	BLANKET	PRIEST RIVER ACE HARDWA	$6.99	AP
02/24/2010	573	47461	0	185945	63	1116	40233	BLANKET	PRIEST RIVER ACE HARDWA	$11.23	AP
02/24/2010	573	47474	0	039933	59	1116	40233	Open PO	TAMRAK TRUE VALUE	$3.99	AP
02/24/2010	573	47474	0	039946	59	1116	40233	Open PO	TAMRAK TRUE VALUE	$21.26	AP
02/24/2010	573	47472	0	372669	932	1116	40233	Boiler repair parts	STATE SUPPLY CO., INC	$200.39	AP
02/24/2010	573	47418	0	531853	133	1116	40233	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$39.98	AP
02/24/2010	573	47460	0	7329994	68	1116	40233	lights bulbs for all schools	PLATT ELECTRIC SUPPLY	$90.00	AP
03/08/2010	601	47557	0	373432	961	1124	40247	Plumding repair parts	STATE SUPPLY CO., INC	$137.85	AP
03/08/2010	601	47532	0	22610-4	832	1124	40247	PRE and PRJH replacement oil p	NBI, INC.	$513.00	AP
03/08/2010	601	47519	0	2129848	889	1124	40247	Replace bells that are not workin	IDAHO ELECTRIC SUPPLY	$536.45	AP
03/08/2010	601	47553	0	22208	930	1124	40247	Bora supplies for all schools.	SANITARY SUPPLY SYSTEMS	$375.84	AP
03/08/2010	601	47484	0	532512	133	1124	40247	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$17.08	AP
03/08/2010	601	47488	0	SE-448459	700	1124	40247	keys and cores	BEST ACCESS SYSTEMS	$157.31	AP
03/08/2010	601	47544	0	186238	63	1124	40247	BLANKET	PRIEST RIVER ACE HARDWA	$56.20	AP
03/08/2010	601	47544	0	187057	63	1124	40247	BLANKET	PRIEST RIVER ACE HARDWA	$24.54	AP
03/08/2010	601	47544	0	186602	63	1124	40247	BLANKET	PRIEST RIVER ACE HARDWA	$26.99	AP
03/08/2010	601	47544	0	185949	63	1124	40247	BLANKET	PRIEST RIVER ACE HARDWA	-$6.92	AP
03/08/2010	601	47544	0	186304	63	1124	40247	BLANKET	PRIEST RIVER ACE HARDWA	$2.88	AP
03/08/2010	601	47544	0	187034	63	1124	40247	BLANKET	PRIEST RIVER ACE HARDWA	$4.31	AP
03/08/2010	601	47531	0	340795	65	1124	40247	open PO	NAPA/TIMBERLINE AUTO PAI	$29.96	AP
03/16/2010	615	47572	0	V247661	0		MCHK	Invoice #555	CLIFF HOLBROOK	$540.34	AP
03/23/2010	637	47721	0	246232	916	1134	40261	Filter for PRE	COMMERCIAL FILTER SALES	$36.23	AP
03/23/2010	637	47710	0	98930	1035	1134	40261	REPAIRS	AIR DIXON	$697.36	AP
03/23/2010	637	47747	0	7459010	68	1134	40261	lights bulbs for all schools	PLATT ELECTRIC SUPPLY	$271.90	AP
03/23/2010	637	47748	0	187231	63	1134	40261	BLANKET	PRIEST RIVER ACE HARDWA	$18.89	AP
03/23/2010	637	47760	0	040436	59	1134	40261	Open PO	TAMRAK TRUE VALUE	$7.99	AP
03/23/2010	637	47760	0	040347	59	1134	40261	Open PO	TAMRAK TRUE VALUE	$8.78	AP
03/23/2010	637	47742	0	353035	65	1134	40261	open PO	NAPA/TIMBERLINE AUTO PAI	$7.11	AP
04/13/2010	656	47778	0	534283	133	1139	40282	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$8.98	AP
04/13/2010	656	47829	0	591810	60	1139	40282	open PO	PRIEST RIVER GLASS	$234.11	AP
04/13/2010	656	47778	0	535534	133	1139	40282	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$68.25	AP
04/13/2010	656	47844	0	040572	59	1139	40282	Open PO	TAMRAK TRUE VALUE	$41.76	AP
04/13/2010	656	47844	0	040520	59	1139	40282	Open PO	TAMRAK TRUE VALUE	$22.98	AP
04/13/2010	656	47844	0	040475	59	1139	40282	Open PO	TAMRAK TRUE VALUE	$6.49	AP
04/13/2010	656	47826	0	188346	63	1139	40282	BLANKET	PRIEST RIVER ACE HARDWA	$2.70	AP
04/13/2010	656	47826	0	187926	63	1139	40282	BLANKET	PRIEST RIVER ACE HARDWA	$6.74	AP
04/13/2010	656	47826	0	188247	63	1139	40282	BLANKET	PRIEST RIVER ACE HARDWA	$2.97	AP
04/13/2010	656	47826	0	188266	63	1139	40282	BLANKET	PRIEST RIVER ACE HARDWA	$11.45	AP
04/13/2010	656	47826	0	188182	63	1139	40282	BLANKET	PRIEST RIVER ACE HARDWA	$5.92	AP
04/13/2010	656	47829	0	591632	60	1139	40282	open PO	PRIEST RIVER GLASS	$80.80	AP
04/28/2010	695	48033	0	187824	63	1147	40296	BLANKET	PRIEST RIVER ACE HARDWA	$14.75	AP
04/28/2010	695	48026	0	355598	65	1147	40296	open PO	NAPA/TIMBERLINE AUTO PAI	$27.38	AP
04/28/2010	695	47997	0	536532	133	1147	40296	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$64.78	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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
04/28/2010	695	48033	0	188889	63	1147	40296	BLANKET	PRIEST RIVER ACE HARDWA	$18.68	AP
04/28/2010	695	47996	0	99030	1139	1147	40296	HEATER REPAIRS @ PLE	AIR DIXON	$359.44	AP
05/11/2010	791	48120	0	041211	59	1155	40310	Open PO	TAMRAK TRUE VALUE	$6.49	AP
05/11/2010	791	48120	0	041070	59	1155	40310	Open PO	TAMRAK TRUE VALUE	$5.98	AP
05/11/2010	791	48120	0	040963	59	1155	40310	Open PO	TAMRAK TRUE VALUE	$39.99	AP
05/11/2010	791	48120	0	040961	59	1155	40310	Open PO	TAMRAK TRUE VALUE	$24.98	AP
05/11/2010	791	48120	0	040904	59	1155	40310	Open PO	TAMRAK TRUE VALUE	$27.98	AP
05/11/2010	791	48120	0	040849	59	1155	40310	Open PO	TAMRAK TRUE VALUE	$149.95	AP
05/11/2010	791	48101	0	355581	65	1155	40310	open PO	NAPA/TIMBERLINE AUTO PAI	$15.68	AP
05/11/2010	791	48120	0	041337	59	1155	40310	Open PO	TAMRAK TRUE VALUE	$10.16	AP
05/11/2010	791	48120	0	041351	59	1155	40310	Open PO	TAMRAK TRUE VALUE	-$3.29	AP
05/11/2010	791	48120	0	041368	59	1155	40310	Open PO	TAMRAK TRUE VALUE	$13.36	AP
05/11/2010	791	48108	0	189178	63	1155	40310	BLANKET	PRIEST RIVER ACE HARDWA	$6.99	AP
05/11/2010	791	48108	0	188642	63	1155	40310	BLANKET	PRIEST RIVER ACE HARDWA	$14.38	AP
05/11/2010	791	48108	0	189200	63	1155	40310	BLANKET	PRIEST RIVER ACE HARDWA	$8.09	AP
05/11/2010	791	48108	0	188796	63	1155	40310	BLANKET	PRIEST RIVER ACE HARDWA	$22.01	AP
05/11/2010	791	48108	0	189456	63	1155	40310	BLANKET	PRIEST RIVER ACE HARDWA	$5.84	AP
05/11/2010	791	48110	0	592303	60	1155	40310	open PO	PRIEST RIVER GLASS	$192.96	AP
05/11/2010	791	48110	0	592314	60	1155	40310	open PO	PRIEST RIVER GLASS	$269.53	AP
06/08/2010	863	48410	0	041917	59	1172	40338	Open PO	TAMRAK TRUE VALUE	$19.99	AP
06/08/2010	863	48410	0	041889	59	1172	40338	Open PO	TAMRAK TRUE VALUE	$17.99	AP
06/08/2010	863	48410	0	041592	59	1172	40338	Open PO	TAMRAK TRUE VALUE	$13.54	AP
06/08/2010	863	48410	0	041504	59	1172	40338	Open PO	TAMRAK TRUE VALUE	$4.58	AP
06/08/2010	863	48410	0	041406	59	1172	40338	Open PO	TAMRAK TRUE VALUE	$5.49	AP
06/08/2010	863	48401	0	188652	63	1172	40338	BLANKET	PRIEST RIVER ACE HARDWA	$1.62	AP
06/08/2010	863	48401	0	189070	63	1172	40338	BLANKET	PRIEST RIVER ACE HARDWA	$5.60	AP
06/08/2010	863	48401	0	189108	63	1172	40338	BLANKET	PRIEST RIVER ACE HARDWA	$11.98	AP
06/08/2010	863	48401	0	190489	63	1172	40338	BLANKET	PRIEST RIVER ACE HARDWA	$10.34	AP
06/08/2010	863	48401	0	190074	63	1172	40338	BLANKET	PRIEST RIVER ACE HARDWA	$7.89	AP
06/08/2010	863	48401	0	189453	63	1172	40338	BLANKET	PRIEST RIVER ACE HARDWA	$10.78	AP
06/08/2010	863	48401	0	190161	63	1172	40338	BLANKET	PRIEST RIVER ACE HARDWA	$11.49	AP
06/08/2010	863	48401	0	189324	63	1172	40338	BLANKET	PRIEST RIVER ACE HARDWA	$3.59	AP
06/08/2010	863	48401	0	190168	63	1172	40338	BLANKET	PRIEST RIVER ACE HARDWA	$6.29	AP
06/08/2010	863	48401	0	190079	63	1172	40338	BLANKET	PRIEST RIVER ACE HARDWA	$14.38	AP
06/08/2010	863	48401	0	189764	63	1172	40338	BLANKET	PRIEST RIVER ACE HARDWA	$39.20	AP
06/08/2010	863	48410	0	042064	59	1172	40338	Open PO	TAMRAK TRUE VALUE	$22.97	AP
06/08/2010	863	48351	0	540776	133	1172	40338	BLANKET PO	ALBENI FALLS BLDG SUPPLY	$11.69	AP
06/30/2010	881	0	573		0			BALL KIM		-$15.00	DP
06/30/2010	919	48796	0	042313	59	1185	40359	Open PO	TAMRAK TRUE VALUE	$46.93	AP
06/30/2010	919	48796	0	042246	59	1185	40359	Open PO	TAMRAK TRUE VALUE	$12.28	AP
06/30/2010	919	48796	0	042149	59	1185	40359	Open PO	TAMRAK TRUE VALUE	$14.99	AP
06/30/2010	919	48796	0	042145	59	1185	40359	Open PO	TAMRAK TRUE VALUE	$39.98	AP
06/30/2010	919	48779	0	191539	63	1185	40359	BLANKET	PRIEST RIVER ACE HARDWA	$35.98	AP
06/30/2010	919	48779	0	191330	63	1185	40359	BLANKET	PRIEST RIVER ACE HARDWA	$27.98	AP
06/30/2010	919	48779	0	191071	63	1185	40359	BLANKET	PRIEST RIVER ACE HARDWA	$10.23	AP
06/30/2010	919	48779	0	191204	63	1185	40359	BLANKET	PRIEST RIVER ACE HARDWA	$13.49	AP
06/30/2010	919	48779	0	191239	63	1185	40359	BLANKET	PRIEST RIVER ACE HARDWA	$46.77	AP
06/30/2010	919	48718	0	56247	466	1185	40359	PLE water testing	ACCURATE TESTING LABS	$20.00	AP
06/30/2010	919	48725	0	106445	66	1185	40359	Open PO	BONNER SAW & POWER EQI	$79.53	AP
									Detail Total:	$67,729.22	

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Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.664.411.000.000	**$174.00**	**$173.23**	**$173.23**	**$0.77**	**$0.00**	**$0.77**
Maint. Office Supplies						**0.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2009	423	46871	0	000125	714	1083	40165	Supplies for Maint.	BEN FRANKLIN - OLDTOWN	$43.17	AP
01/20/2010	495	47158	0	2855366	701	1098	40205	Office suppluies	QUILL CORPORATION	$29.68	AP
01/20/2010	495	47158	0	2862084	701	1098	40205	Office suppluies	QUILL CORPORATION	$100.38	AP
									Detail Total: $173.23		

100.664.429.000.000	**$1,682.00**	**$1,681.45**	**$1,681.45**	**$0.55**	**$0.00**	**$0.55**
Maintenance Tools						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45403	0	510755	67	1002	40002	Tools for the district	ALBENI FALLS BLDG SUPPLY	$24.25	AP
08/11/2009	57	45527	0	513107	67	1018	40037	Tools for the district	ALBENI FALLS BLDG SUPPLY	$263.31	AP
08/11/2009	57	45527	0	514830	67	1018	40037	Tools for the district	ALBENI FALLS BLDG SUPPLY	$563.35	AP
08/25/2009	77	45625	0	516385	67	1020	40051	Tools for the district	ALBENI FALLS BLDG SUPPLY	$86.34	AP
08/25/2009	77	45625	0	515334	67	1020	40051	Tools for the district	ALBENI FALLS BLDG SUPPLY	$122.35	AP
08/25/2009	77	45625	0	516569	67	1020	40051	Tools for the district	ALBENI FALLS BLDG SUPPLY	$163.69	AP
09/25/2009	121	45856	0	518983	67	1029	40081	Tools for the district	ALBENI FALLS BLDG SUPPLY	$138.09	AP
06/30/2010	919	48719	0	543035	1174	1185	40359	Replace two broken ladders (PR.	ALBENI FALLS BLDG SUPPLY	$320.07	AP
									Detail Total: $1,681.45		

100.665.310.000.000	**$3,605.00**	**$3,604.95**	**$3,604.95**	**$0.05**	**$0.00**	**$0.05**
Professional Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2009	329	46340	0	104850-I	577	1061	40128	New Snowblower	BONNER SAW & POWER EQU	$1,599.95	AP
01/20/2010	495	47159	0	2936	846	1098	40205	Snow Plowing	R.H. EXCAVATING, INC.	$1,375.00	AP
01/20/2010	495	47170	0	5006	845	1098	40205	snow plowing PLE	STORRO EXCAVATING, LLC	$414.00	AP
02/24/2010	573	47473	0	5023	949	1116	40233	Snow plowing Preist lake	STORRO EXCAVATING, LLC	$216.00	AP
									Detail Total: $3,604.95		

100.665.410.000.000	**$6,746.00**	**$6,745.86**	**$6,745.86**	**$0.14**	**$0.00**	**$0.14**
Grounds Upkeep Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45549	0	28526	158	1018	40037	WEED WACKER REPAIRS	IDAHO RIGGING	$55.90	AP
09/25/2009	121	45900	0	28819	175	1029	40081	New weed eaters	IDAHO RIGGING	$629.90	AP
11/23/2009	369	46595	0	31019	158	1069	40142	WEED WACKER REPAIRS	IDAHO RIGGING	$21.60	AP
11/23/2009	369	46558	0	525568	603	1069	40142	Ice melt for schools	ALBENI FALLS BLDG SUPPLY	$279.30	AP
11/23/2009	369	46558	0	525239	603	1069	40142	Ice melt for schools	ALBENI FALLS BLDG SUPPLY	$1,478.90	AP
11/23/2009	369	46558	0	525243	603	1069	40142	Ice melt for schools	ALBENI FALLS BLDG SUPPLY	-$1,013.81	AP
12/17/2009	423	46864	0	527386	603	1083	40164	Ice melt for schools	ALBENI FALLS BLDG SUPPLY	$734.51	AP
04/13/2010	656	47790	0	49731	1061	1139	40282	Fertilizer and sprikler repair parts	CO-OP COUNTRY STORE	$1,388.02	AP
04/13/2010	656	47790	0	36521	1061	1139	40282	Fertilizer and sprikler repair parts	CO-OP COUNTRY STORE	$595.64	AP
04/28/2010	695	47997	0	535898	1060	1147	40296	weed and feed for the year	ALBENI FALLS BLDG SUPPLY	$1,839.50	AP
06/08/2010	863	48385	0	34531	1196	1172	40338	New weed whip for PRE and par	IDAHO RIGGING	$383.10	AP
06/30/2010	919	48725	0	1063 10-I	1204	1185	40359	New Lawn mower PRE	BONNER SAW & POWER EQU	$353.30	AP
									Detail Total: $6,745.86		

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Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
100.681.115.000.000	**$150,471.00**	**$150,470.67**	**$150,470.67**	**$0.33**	**$0.00**	**$0.33**
Bus Driver Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2009	82	0	0		0			Bus Driver Salaries		$690.00	PR
09/25/2009	113	0	0		0			Bus Driver Salaries		$12,026.74	PR
10/12/2009	187	0	0		0			Bus Driver Salaries		$690.00	PR
10/23/2009	222	0	0		0			Bus Driver Salaries		$11,690.91	PR
11/10/2009	266	0	0		0			Bus Driver Salaries		$690.00	PR
11/25/2009	352	0	0		0			Bus Driver Salaries		$11,614.64	PR
12/10/2009	389	0	0		0			Bus Driver Salaries		$690.00	PR
12/18/2009	406	0	0		0			Bus Driver Salaries		$11,911.84	PR
01/11/2010	440	0	0		0			Bus Driver Salaries		$690.00	PR
01/21/2010	461	0	0		0			Bus Driver Salaries		$12,058.93	PR
01/31/2010	508	0	522		0			FLEX		-$200.00	DP
02/10/2010	519	0	0		0			Bus Driver Salaries		$690.00	PR
02/25/2010	554	0	0		0			Bus Driver Salaries		$12,001.67	PR
03/10/2010	593	0	0		0			Bus Driver Salaries		$690.00	PR
03/25/2010	617	0	0		0			Bus Driver Salaries		$0.00	PR
03/25/2010	622	0	0		0			Bus Driver Salaries		$11,369.97	PR
04/12/2010	640	0	0		0			Bus Driver Salaries		$690.00	PR
04/23/2010	660	0	0		0			Bus Driver Salaries		$0.00	PR
04/23/2010	662	0	0		0			Bus Driver Salaries		$11,633.77	PR
05/10/2010	755	0	0		0			Bus Driver Salaries		$690.00	PR
05/25/2010	805	0	0		0			Bus Driver Salaries		$93.06	PR
05/25/2010	807	0	0		0			Bus Driver Salaries		$11,542.35	PR
06/10/2010	858	0	0		0			Bus Driver Salaries		$690.00	PR
06/25/2010	870	0	0		0			Bus Driver Salaries		$279.17	PR
06/25/2010	872	0	0		0			Bus Driver Salaries		$11,775.32	PR
06/30/2010	883	0	0		0			Bus Driver Salaries		$690.00	PR
06/30/2010	885	0	0		0			Bus Driver Salaries		$12,196.28	PR
06/30/2010	891	0	0		0			Bus Driver Salaries		$690.00	PR
06/30/2010	893	0	0		0			Bus Driver Salaries		$12,196.02	PR
									Detail Total:	$150,470.67	

100.681.115.000.200	**$2,148.00**	**$2,147.82**	**$2,147.82**	**$0.18**	**$0.00**	**$0.18**
Field Trip Salaries						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2009	73	0	484		0			TRI STATE WATER COUNCIL		-$200.00	DP
09/25/2009	113	0	0		0			Field Trip Salaries		$150.77	PR
10/23/2009	222	0	0		0			Field Trip Salaries		$83.78	PR
10/23/2009	224	0	0		0			Field Trip Salaries		$0.00	PR
11/30/2009	307	0	502		0			PRLH		-$150.00	DP
11/25/2009	352	0	0		0			Field Trip Salaries		$493.32	PR
12/18/2009	406	0	0		0			Field Trip Salaries		$71.42	PR
01/21/2010	461	0	0		0			Field Trip Salaries		$35.71	PR
01/21/2010	463	0	0		0			Field Trip Salaries		$0.00	PR
02/28/2010	553	0	524		0			SBAF		-$127.08	DP
02/25/2010	554	0	0		0			Field Trip Salaries		$17.61	PR
03/25/2010	622	0	0		0			Field Trip Salaries		$116.57	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.115.000.200

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			Field Trip Salaries		$306.94	PR
05/25/2010	807	0	0		0			Field Trip Salaries		$451.23	PR
06/25/2010	872	0	0		0			Field Trip Salaries		$897.55	PR
									Detail Total:	$2,147.82	

100.681.115.000.300	**$1,845.00**	**$1,844.50**	**$1,844.50**	**$0.50**	**$0.00**		**$0.50**
Band Shuttles							**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Band Shuttles		$35.43	PR
10/23/2009	222	0	0		0			Band Shuttles		$193.42	PR
11/25/2009	352	0	0		0			Band Shuttles		$206.32	PR
12/18/2009	406	0	0		0			Band Shuttles		$210.28	PR
01/21/2010	461	0	0		0			Band Shuttles		$146.80	PR
02/25/2010	554	0	0		0			Band Shuttles		$269.79	PR
03/25/2010	622	0	0		0			Band Shuttles		$201.37	PR
04/23/2010	662	0	0		0			Band Shuttles		$158.90	PR
05/25/2010	807	0	0		0			Band Shuttles		$229.22	PR
06/25/2010	872	0	0		0			Band Shuttles		$192.97	PR
									Detail Total:	$1,844.50	

100.681.115.000.400	**$2,955.00**	**$2,954.70**	**$2,954.70**	**$0.30**	**$0.00**		**$0.30**
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
10/23/2009	222	0	0		0			E.A.P. Shuttles		$210.28	PR
11/25/2009	352	0	0		0			E.A.P. Shuttles		$328.02	PR
12/18/2009	406	0	0		0			E.A.P. Shuttles		$324.36	PR
01/21/2010	461	0	0		0			E.A.P. Shuttles		$225.16	PR
02/25/2010	554	0	0		0			E.A.P. Shuttles		$427.84	PR
03/25/2010	622	0	0		0			E.A.P. Shuttles		$436.43	PR
04/23/2010	662	0	0		0			E.A.P. Shuttles		$240.08	PR
05/25/2010	807	0	0		0			E.A.P. Shuttles		$387.43	PR
06/25/2010	872	0	0		0			E.A.P. Shuttles		$375.10	PR
									Detail Total:	$2,954.70	

100.681.115.000.500	**$3,852.00**	**$3,851.90**	**$3,851.90**	**$0.10**	**$0.00**		**$0.10**
Extra Driving Time							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			Extra Driving Time		$78.25	PR
09/25/2009	108	0	0		0			Extra Driving Time		$15.09	PR
09/25/2009	113	0	0		0			Extra Driving Time		$315.69	PR
10/23/2009	216	0	0		0			Extra Driving Time		$20.12	PR
10/23/2009	222	0	0		0			Extra Driving Time		$738.43	PR
10/23/2009	224	0	0		0			Extra Driving Time		$0.00	PR
11/25/2009	350	0	0		0			Extra Driving Time		$10.06	PR
11/25/2009	352	0	0		0			Extra Driving Time		$277.95	PR
12/18/2009	404	0	0		0			Extra Driving Time		$25.15	PR
12/18/2009	406	0	0		0			Extra Driving Time		$58.39	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.115.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	461	0	0		0			Extra Driving Time		$157.10	PR
01/21/2010	463	0	0		0			Extra Driving Time		$0.00	PR
02/25/2010	554	0	0		0			Extra Driving Time		$167.61	PR
02/25/2010	558	0	0		0			Extra Driving Time		$0.00	PR
03/25/2010	617	0	0		0			Extra Driving Time		$10.06	PR
03/25/2010	622	0	0		0			Extra Driving Time		$186.55	PR
04/23/2010	660	0	0		0			Extra Driving Time		$10.06	PR
04/23/2010	662	0	0		0			Extra Driving Time		$395.28	PR
05/25/2010	805	0	0		0			Extra Driving Time		$10.06	PR
05/25/2010	807	0	0		0			Extra Driving Time		$417.77	PR
06/25/2010	872	0	0		0			Extra Driving Time		$958.28	PR
									Detail Total:	$3,851.90	

100.681.115.000.600	**$5,640.00**	**$5,639.19**	**$5,639.19**	**$0.81**	**$0.00**	**$0.81**
Driver Training Salaries						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	108	0	0		0			Driver Training Salaries		$480.37	PR
09/25/2009	113	0	0		0			Driver Training Salaries		$909.06	PR
10/23/2009	216	0	0		0			Driver Training Salaries		$176.05	PR
10/23/2009	222	0	0		0			Driver Training Salaries		$198.67	PR
10/23/2009	224	0	0		0			Driver Training Salaries		$0.00	PR
11/25/2009	350	0	0		0			Driver Training Salaries		$236.42	PR
11/25/2009	352	0	0		0			Driver Training Salaries		$24.82	PR
12/18/2009	404	0	0		0			Driver Training Salaries		$110.66	PR
01/21/2010	459	0	0		0			Driver Training Salaries		$100.60	PR
01/21/2010	463	0	0		0			Driver Training Salaries		$0.00	PR
02/25/2010	554	0	0		0			Driver Training Salaries		$466.64	PR
02/25/2010	558	0	0		0			Driver Training Salaries		$20.12	PR
02/25/2010	565	0	0		0			Driver Training Salaries		$0.00	PR
03/25/2010	617	0	0		0			Driver Training Salaries		$138.33	PR
03/25/2010	622	0	0		0			Driver Training Salaries		$0.00	PR
03/25/2010	625	0	0		0			Driver Training Salaries		$0.00	PR
04/23/2010	660	0	0		0			Driver Training Salaries		$480.37	PR
04/23/2010	662	0	0		0			Driver Training Salaries		$420.56	PR
04/23/2010	669	0	0		0			Driver Training Salaries		$0.00	PR
05/25/2010	805	0	0		0			Driver Training Salaries		$608.63	PR
05/25/2010	807	0	0		0			Driver Training Salaries		$297.03	PR
06/25/2010	870	0	0		0			Driver Training Salaries		$331.98	PR
06/25/2010	872	0	0		0			Driver Training Salaries		$638.88	PR
									Detail Total:	$5,639.19	

100.681.115.000.616	**$7,230.00**	**$7,229.57**	**$7,229.57**	**$0.43**	**$0.00**	**$0.43**
Special Ed Shuttle Salaries						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Special Ed Shuttle Salaries		$35.71	PR
10/23/2009	222	0	0		0			Special Ed Shuttle Salaries		$535.99	PR
11/25/2009	352	0	0		0			Special Ed Shuttle Salaries		$680.44	PR
12/18/2009	406	0	0		0			Special Ed Shuttle Salaries		$763.61	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.115.000.616

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	461	0	0		0			Special Ed Shuttle Salaries		$605.18	PR
02/25/2010	554	0	0		0			Special Ed Shuttle Salaries		$1,043.72	PR
03/25/2010	622	0	0		0			Special Ed Shuttle Salaries		$923.63	PR
04/23/2010	662	0	0		0			Special Ed Shuttle Salaries		$681.69	PR
05/25/2010	807	0	0		0			Special Ed Shuttle Salaries		$1,066.05	PR
06/25/2010	872	0	0		0			Special Ed Shuttle Salaries		$893.55	PR
									Detail Total:	$7,229.57	

100.681.115.000.650	**$2,052.00**	**$2,051.19**	**$2,051.19**	**$0.81**	**$0.00**	**$0.81**
Driver Trainer Salary						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Driver Trainer Salary		$456.26	PR
10/23/2009	222	0	0		0			Driver Trainer Salary		$281.69	PR
10/23/2009	224	0	0		0			Driver Trainer Salary		$0.00	PR
11/25/2009	352	0	0		0			Driver Trainer Salary		$376.91	PR
12/18/2009	406	0	0		0			Driver Trainer Salary		$182.51	PR
01/21/2010	461	0	0		0			Driver Trainer Salary		$158.70	PR
01/21/2010	463	0	0		0			Driver Trainer Salary		$0.00	PR
02/25/2010	554	0	0		0			Driver Trainer Salary		$43.64	PR
03/25/2010	622	0	0		0			Driver Trainer Salary		$170.60	PR
04/23/2010	662	0	0		0			Driver Trainer Salary		$0.00	PR
05/25/2010	807	0	0		0			Driver Trainer Salary		$380.88	PR
									Detail Total:	$2,051.19	

100.681.117.000.000	**$7,017.00**	**$7,016.69**	**$7,016.69**	**$0.31**	**$0.00**	**$0.31**
Bus Aides						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Bus Aides		$555.57	PR
10/23/2009	222	0	0		0			Bus Aides		$555.57	PR
11/25/2009	352	0	0		0			Bus Aides		$555.57	PR
12/18/2009	404	0	0		0			Bus Aides		$29.00	PR
12/18/2009	406	0	0		0			Bus Aides		$555.57	PR
01/21/2010	459	0	0		0			Bus Aides		$14.50	PR
01/21/2010	461	0	0		0			Bus Aides		$555.57	PR
02/25/2010	554	0	0		0			Bus Aides		$555.57	PR
02/25/2010	558	0	0		0			Bus Aides		$74.31	PR
03/25/2010	617	0	0		0			Bus Aides		$101.50	PR
03/25/2010	622	0	0		0			Bus Aides		$555.57	PR
04/23/2010	660	0	0		0			Bus Aides		$14.50	PR
04/23/2010	662	0	0		0			Bus Aides		$555.57	PR
05/25/2010	805	0	0		0			Bus Aides		$116.00	PR
05/25/2010	807	0	0		0			Bus Aides		$555.57	PR
06/25/2010	872	0	0		0			Bus Aides		$555.57	PR
06/30/2010	885	0	0		0			Bus Aides		$555.57	PR
06/30/2010	893	0	0		0			Bus Aides		$555.61	PR
									Detail Total:	$7,016.69	

100.681.118.000.000	**$30,702.00**	**$30,702.00**	**$30,702.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Mechanics Salaries **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Mechanics Salaries		$1,827.50	PR
08/25/2009	62	0	0		0			Mechanics Salaries		$1,275.00	PR
08/25/2009	63	0	0		0			Mechanics Salaries		$1,827.50	PR
09/25/2009	108	0	0		0			Mechanics Salaries		$1,827.50	PR
10/23/2009	216	0	0		0			Mechanics Salaries		$1,827.50	PR
10/23/2009	224	0	0		0			Mechanics Salaries		$0.00	PR
11/25/2009	350	0	0		0			Mechanics Salaries		$2,924.00	PR
11/25/2009	356	0	0		0			Mechanics Salaries		$1,785.00	PR
12/18/2009	404	0	0		0			Mechanics Salaries		$2,924.00	PR
12/18/2009	408	0	0		0			Mechanics Salaries		$510.00	PR
12/31/2009	453	0	0		0			Mechanics Salaries		-$3,570.00	GL
01/21/2010	459	0	0		0			Mechanics Salaries		$2,924.00	PR
01/21/2010	463	0	0		0			Mechanics Salaries		$0.00	PR
02/25/2010	558	0	0		0			Mechanics Salaries		$2,924.00	PR
02/25/2010	565	0	0		0			Mechanics Salaries		$0.00	PR
03/25/2010	617	0	0		0			Mechanics Salaries		$2,924.00	PR
03/25/2010	625	0	0		0			Mechanics Salaries		$0.00	PR
04/23/2010	660	0	0		0			Mechanics Salaries		$2,924.00	PR
04/23/2010	669	0	0		0			Mechanics Salaries		$0.00	PR
05/25/2010	805	0	0		0			Mechanics Salaries		$2,924.00	PR
06/25/2010	870	0	0		0			Mechanics Salaries		$2,924.00	PR
									Detail Total:	$30,702.00	

100.681.119.000.000	**$16,728.00**	**$16,728.00**	**$16,728.00**	**$0.00**	**$0.00**	**$0.00**

Transportation Supervisor **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Transportation Supervisor		$1,827.50	PR
08/25/2009	63	0	0		0			Transportation Supervisor		$1,827.50	PR
09/25/2009	108	0	0		0			Transportation Supervisor		$1,827.50	PR
10/23/2009	216	0	0		0			Transportation Supervisor		$1,827.50	PR
11/25/2009	350	0	0		0			Transportation Supervisor		$731.00	PR
12/18/2009	404	0	0		0			Transportation Supervisor		$731.00	PR
12/31/2009	453	0	0		0			Transportation Supervisor		$3,570.00	GL
01/21/2010	459	0	0		0			Transportation Supervisor		$731.00	PR
02/25/2010	558	0	0		0			Transportation Supervisor		$731.00	PR
03/25/2010	617	0	0		0			Transportation Supervisor		$731.00	PR
04/23/2010	660	0	0		0			Transportation Supervisor		$731.00	PR
05/25/2010	805	0	0		0			Transportation Supervisor		$731.00	PR
06/25/2010	870	0	0		0			Transportation Supervisor		$731.00	PR
									Detail Total:	$16,728.00	

100.681.120.000.000	**$7,702.00**	**$7,701.05**	**$7,701.05**	**$0.95**	**$0.00**	**$0.95**

Dispatcher **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Dispatcher		$334.80	PR
09/25/2009	116	0	0		0			Dispatcher		$121.16	PR
10/23/2009	222	0	0		0			Dispatcher		$306.90	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
10/23/2009	224	0	0		0			Dispatcher		$442.70	PR
11/25/2009	352	0	0		0			Dispatcher		$344.10	PR
11/25/2009	356	0	0		0			Dispatcher		$466.00	PR
12/18/2009	404	0	0		0			Dispatcher		$36.25	PR
12/18/2009	406	0	0		0			Dispatcher		$306.90	PR
12/18/2009	408	0	0		0			Dispatcher		$302.90	PR
01/21/2010	459	0	0		0			Dispatcher		$163.13	PR
01/21/2010	461	0	0		0			Dispatcher		$353.40	PR
01/21/2010	463	0	0		0			Dispatcher		$93.20	PR
02/25/2010	554	0	0		0			Dispatcher		$372.00	PR
02/25/2010	558	0	0		0			Dispatcher		$255.56	PR
02/25/2010	565	0	0		0			Dispatcher		$139.80	PR
03/25/2010	617	0	0		0			Dispatcher		$36.25	PR
03/25/2010	622	0	0		0			Dispatcher		$334.80	PR
03/25/2010	625	0	0		0			Dispatcher		$442.70	PR
04/23/2010	660	0	0		0			Dispatcher		$0.00	PR
04/23/2010	662	0	0		0			Dispatcher		$306.90	PR
04/23/2010	669	0	0		0			Dispatcher		$372.80	PR
05/25/2010	807	0	0		0			Dispatcher		$325.50	PR
05/25/2010	815	0	0		0			Dispatcher		$466.00	PR
06/25/2010	872	0	0		0			Dispatcher		$344.10	PR
06/25/2010	874	0	0		0			Dispatcher		$419.40	PR
06/30/2010	885	0	0		0			Dispatcher		$306.90	PR
06/30/2010	893	0	0		0			Dispatcher		$306.90	PR
									Detail Total:	$7,701.05	

100.681.165.000.000	**$7,255.00**	**$7,254.33**	**$7,254.33**	**$0.67**	**$0.00**		**$0.67**
Transportation Substitutes							**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	108	0	0		0			Transportation Substitutes		$70.42	PR
10/23/2009	216	0	0		0			Transportation Substitutes		$933.96	PR
11/25/2009	350	0	0		0			Transportation Substitutes		$1,234.87	PR
12/18/2009	404	0	0		0			Transportation Substitutes		$427.55	PR
01/21/2010	459	0	0		0			Transportation Substitutes		$384.80	PR
02/25/2010	554	0	0		0			Transportation Substitutes		$528.15	PR
02/25/2010	558	0	0		0			Transportation Substitutes		$593.54	PR
03/25/2010	617	0	0		0			Transportation Substitutes		$789.71	PR
03/25/2010	622	0	0		0			Transportation Substitutes		$389.83	PR
04/23/2010	660	0	0		0			Transportation Substitutes		$362.16	PR
04/23/2010	662	0	0		0			Transportation Substitutes		$306.83	PR
05/25/2010	805	0	0		0			Transportation Substitutes		$407.43	PR
05/25/2010	807	0	0		0			Transportation Substitutes		$482.88	PR
06/25/2010	872	0	0		0			Transportation Substitutes		$342.20	PR
									Detail Total:	$7,254.33	

100.681.210.000.000	**$22,067.00**	**$22,066.91**	**$22,066.91**	**$0.09**	**$0.00**		**$0.09**
Retirement							**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
07/24/2009	20	0	0		0			PERSI - Retirement		$379.75	PR
08/25/2009	62	0	0		0			PERSI - Retirement		$132.47	PR
08/25/2009	63	0	0		0			PERSI - Retirement		$379.75	PR
09/10/2009	82	0	0		0			PERSI - Retirement		$71.69	PR
09/25/2009	108	0	0		0			PERSI - Retirement		$379.75	PR
09/25/2009	113	0	0		0			PERSI - Retirement		$1,342.10	PR
09/25/2009	116	0	0		0			PERSI - Retirement		$12.59	PR
10/12/2009	187	0	0		0			PERSI - Retirement		$71.69	PR
10/23/2009	216	0	0		0			PERSI - Retirement		$384.29	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$1,304.29	PR
10/23/2009	224	0	0		0			PERSI - Retirement		$46.00	PR
11/10/2009	266	0	0		0			PERSI - Retirement		$71.69	PR
11/25/2009	350	0	0		0			PERSI - Retirement		$379.75	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$1,300.26	PR
11/25/2009	356	0	0		0			PERSI - Retirement		$233.88	PR
12/10/2009	389	0	0		0			PERSI - Retirement		$71.69	PR
12/18/2009	404	0	0		0			PERSI - Retirement		$379.75	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$1,327.28	PR
12/18/2009	408	0	0		0			PERSI - Retirement		$84.46	PR
01/11/2010	440	0	0		0			PERSI - Retirement		$71.69	PR
12/31/2009	454	0	0		0			Retirement		$76.64	GL
01/21/2010	459	0	0		0			PERSI - Retirement		$379.75	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$1,347.34	PR
01/21/2010	463	0	0		0			PERSI - Retirement		$9.68	PR
02/10/2010	519	0	0		0			PERSI - Retirement		$71.69	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$1,343.33	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$379.75	PR
02/25/2010	565	0	0		0			PERSI - Retirement		$14.53	PR
03/10/2010	593	0	0		0			PERSI - Retirement		$71.69	PR
03/25/2010	617	0	0		0			PERSI - Retirement		$379.75	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$1,273.85	PR
03/25/2010	625	0	0		0			PERSI - Retirement		$46.00	PR
04/12/2010	640	0	0		0			PERSI - Retirement		$71.69	PR
04/23/2010	660	0	0		0			PERSI - Retirement		$379.75	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$1,298.37	PR
04/23/2010	669	0	0		0			PERSI - Retirement		$38.73	PR
05/10/2010	755	0	0		0			PERSI - Retirement		$71.69	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$379.75	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$1,290.79	PR
05/25/2010	815	0	0		0			PERSI - Retirement		$48.42	PR
06/10/2010	858	0	0		0			PERSI - Retirement		$71.69	PR
06/25/2010	870	0	0		0			PERSI - Retirement		$379.75	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$1,316.92	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$43.58	PR
06/30/2010	883	0	0		0			PERSI - Retirement		$71.69	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$1,356.80	PR
06/30/2010	891	0	0		0			PERSI - Retirement		$71.69	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$1,356.78	PR
									Detail Total:	$22,066.91	

100.681.210.000.200	**$265.00**	**$264.97**	**$264.97**	**$0.03**	**$0.00**	**$0.03**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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 **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$15.67	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$8.71	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$51.27	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$7.42	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$3.71	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$6.12	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$31.91	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$46.90	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$93.26	PR
									Detail Total:	$264.97	

100.681.210.000.300	**$191.00**	**$190.86**	**$190.86**	**$0.14**	**$0.00**	**$0.14**

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
09/25/2009	113	0	0		0			PERSI - Retirement		$3.68	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$20.09	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$21.43	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$21.86	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$15.26	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$28.04	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$20.92	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$16.50	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$23.29	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$19.79	PR
									Detail Total:	$190.86	

100.681.210.000.400	**$306.00**	**$305.15**	**$305.15**	**$0.85**	**$0.00**	**$0.85**

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
10/23/2009	222	0	0		0			PERSI - Retirement		$21.85	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$34.08	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$33.70	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$23.40	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$44.44	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$45.34	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$24.95	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$39.99	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$37.40	PR
									Detail Total:	$305.15	

100.681.210.000.500	**$376.00**	**$375.37**	**$375.37**	**$0.63**	**$0.00**	**$0.63**

Pupil-To-School Transportation Program **0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			PERSI - Retirement		$8.13	PR
09/25/2009	113	0	0		0			PERSI - Retirement		$32.81	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.210.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			PERSI - Retirement		$76.71	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$28.89	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$6.05	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$16.32	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$15.58	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$19.38	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$40.01	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$42.36	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$89.13	PR
									Detail Total:	$375.37	

100.681.210.000.600	**$297.00**	**$296.93**	**$296.93**	**$0.07**	**$0.00**	**$0.07**
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
09/25/2009	113	0	0		0			PERSI - Retirement		$94.43	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$20.65	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$2.58	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$42.24	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$43.70	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$27.98	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$65.35	PR
									Detail Total:	$296.93	

100.681.210.000.616	**$747.00**	**$746.97**	**$746.97**	**$0.03**	**$0.00**	**$0.03**
Pupil-To-School Transportation Program						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$3.71	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$55.69	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$70.70	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$79.33	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$62.87	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$108.44	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$95.97	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$70.81	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$110.26	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$89.19	PR
									Detail Total:	$746.97	

100.681.210.000.650	**$214.00**	**$213.11**	**$213.11**	**$0.89**	**$0.00**	**$0.89**
Pupil-To-School Transportation Program						**0.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$47.40	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$29.27	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$39.16	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$18.96	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$16.49	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$4.53	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.210.000.650

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	622	0	0		0			PERSI - Retirement		$17.73	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$39.57	PR
									Detail Total:	$213.11	

100.681.220.000.000	**$15,884.00**	**$15,883.86**	**$15,883.86**	**$0.14**	**$0.00**	**$0.14**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			FICA - Medicare		$52.51	PR
07/24/2009	20	0	0		0			FICA - Social Security		$224.50	PR
08/25/2009	62	0	0		0			FICA - Medicare		$18.49	PR
08/25/2009	62	0	0		0			FICA - Social Security		$79.05	PR
08/25/2009	63	0	0		0			FICA - Medicare		$52.51	PR
08/25/2009	63	0	0		0			FICA - Social Security		$224.50	PR
09/10/2009	82	0	0		0			FICA - Medicare		$10.01	PR
09/10/2009	82	0	0		0			FICA - Social Security		$42.78	PR
09/25/2009	108	0	0		0			FICA - Medicare		$53.53	PR
09/25/2009	108	0	0		0			FICA - Social Security		$228.86	PR
09/25/2009	113	0	0		0			FICA - Medicare		$170.37	PR
09/25/2009	113	0	0		0			FICA - Social Security		$728.48	PR
09/25/2009	116	0	0		0			FICA - Medicare		$1.76	PR
09/25/2009	116	0	0		0			FICA - Social Security		$7.51	PR
10/12/2009	187	0	0		0			FICA - Medicare		$10.01	PR
10/12/2009	187	0	0		0			FICA - Social Security		$42.78	PR
10/23/2009	216	0	0		0			FICA - Medicare		$66.03	PR
10/23/2009	216	0	0		0			FICA - Social Security		$282.33	PR
10/23/2009	222	0	0		0			FICA - Medicare		$167.23	PR
10/23/2009	222	0	0		0			FICA - Social Security		$714.99	PR
10/23/2009	224	0	0		0			FICA - Medicare		$6.42	PR
10/23/2009	224	0	0		0			FICA - Social Security		$27.45	PR
11/10/2009	266	0	0		0			FICA - Medicare		$10.01	PR
11/10/2009	266	0	0		0			FICA - Social Security		$42.78	PR
11/25/2009	350	0	0		0			FICA - Medicare		$70.40	PR
11/25/2009	350	0	0		0			FICA - Social Security		$301.06	PR
11/25/2009	352	0	0		0			FICA - Medicare		$166.25	PR
11/25/2009	352	0	0		0			FICA - Social Security		$710.86	PR
11/25/2009	356	0	0		0			FICA - Medicare		$32.64	PR
11/25/2009	356	0	0		0			FICA - Social Security		$139.56	PR
12/10/2009	389	0	0		0			FICA - Medicare		$10.01	PR
12/10/2009	389	0	0		0			FICA - Social Security		$42.78	PR
12/18/2009	404	0	0		0			FICA - Medicare		$59.66	PR
12/18/2009	404	0	0		0			FICA - Social Security		$255.05	PR
12/18/2009	406	0	0		0			FICA - Medicare		$169.49	PR
12/18/2009	406	0	0		0			FICA - Social Security		$724.77	PR
12/18/2009	408	0	0		0			FICA - Medicare		$11.79	PR
12/18/2009	408	0	0		0			FICA - Social Security		$50.40	PR
01/11/2010	440	0	0		0			FICA - Medicare		$10.01	PR
01/11/2010	440	0	0		0			FICA - Social Security		$42.78	PR
12/31/2009	454	0	0		0			FICA		$52.31	GL
01/21/2010	459	0	0		0			FICA - Medicare		$60.66	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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
01/21/2010	459	0	0		0			FICA - Social Security		$259.37	PR
01/21/2010	461	0	0		0			FICA - Medicare		$172.47	PR
01/21/2010	461	0	0		0			FICA - Social Security		$737.48	PR
01/21/2010	463	0	0		0			FICA - Medicare		$1.35	PR
01/21/2010	463	0	0		0			FICA - Social Security		$5.78	PR
02/10/2010	519	0	0		0			FICA - Medicare		$10.01	PR
02/10/2010	519	0	0		0			FICA - Social Security		$42.78	PR
02/25/2010	554	0	0		0			FICA - Medicare		$180.65	PR
02/25/2010	554	0	0		0			FICA - Social Security		$772.35	PR
02/25/2010	558	0	0		0			FICA - Medicare		$65.91	PR
02/25/2010	558	0	0		0			FICA - Social Security		$281.76	PR
02/25/2010	565	0	0		0			FICA - Medicare		$2.03	PR
02/25/2010	565	0	0		0			FICA - Social Security		$8.67	PR
03/10/2010	593	0	0		0			FICA - Medicare		$10.01	PR
03/10/2010	593	0	0		0			FICA - Social Security		$42.78	PR
03/25/2010	617	0	0		0			FICA - Medicare		$65.96	PR
03/25/2010	617	0	0		0			FICA - Social Security		$282.00	PR
03/25/2010	622	0	0		0			FICA - Medicare		$169.13	PR
03/25/2010	622	0	0		0			FICA - Social Security		$723.33	PR
03/25/2010	625	0	0		0			FICA - Medicare		$6.42	PR
03/25/2010	625	0	0		0			FICA - Social Security		$27.45	PR
04/12/2010	640	0	0		0			FICA - Medicare		$10.01	PR
04/12/2010	640	0	0		0			FICA - Social Security		$42.78	PR
04/23/2010	660	0	0		0			FICA - Medicare		$57.97	PR
04/23/2010	660	0	0		0			FICA - Social Security		$247.86	PR
04/23/2010	662	0	0		0			FICA - Medicare		$171.50	PR
04/23/2010	662	0	0		0			FICA - Social Security		$733.39	PR
04/23/2010	669	0	0		0			FICA - Medicare		$5.41	PR
04/23/2010	669	0	0		0			FICA - Social Security		$23.11	PR
05/10/2010	755	0	0		0			FICA - Medicare		$10.01	PR
05/10/2010	755	0	0		0			FICA - Social Security		$42.78	PR
05/25/2010	805	0	0		0			FICA - Medicare		$61.45	PR
05/25/2010	805	0	0		0			FICA - Social Security		$262.73	PR
05/25/2010	807	0	0		0			FICA - Medicare		$173.05	PR
05/25/2010	807	0	0		0			FICA - Social Security		$739.99	PR
05/25/2010	815	0	0		0			FICA - Medicare		$6.76	PR
05/25/2010	815	0	0		0			FICA - Social Security		$28.89	PR
06/10/2010	858	0	0		0			FICA - Medicare		$10.01	PR
06/10/2010	858	0	0		0			FICA - Social Security		$42.78	PR
06/25/2010	870	0	0		0			FICA - Medicare		$56.56	PR
06/25/2010	870	0	0		0			FICA - Social Security		$241.81	PR
06/25/2010	872	0	0		0			FICA - Medicare		$174.79	PR
06/25/2010	872	0	0		0			FICA - Social Security		$747.45	PR
06/25/2010	874	0	0		0			FICA - Medicare		$6.08	PR
06/25/2010	874	0	0		0			FICA - Social Security		$26.00	PR
06/30/2010	883	0	0		0			FICA - Medicare		$10.01	PR
06/30/2010	883	0	0		0			FICA - Social Security		$42.78	PR
06/30/2010	885	0	0		0			FICA - Medicare		$172.07	PR
06/30/2010	885	0	0		0			FICA - Social Security		$735.79	PR
06/30/2010	891	0	0		0			FICA - Medicare		$10.01	PR
06/30/2010	891	0	0		0			FICA - Social Security		$42.78	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	893	0	0		0			FICA - Medicare		$171.37	PR
06/30/2010	893	0	0		0			FICA - Social Security		$732.82	PR
									Detail Total:	$15,883.86	

100.681.220.000.200 **$190.00** **$189.09** **$189.09** **$0.91** **$0.00** **$0.91**

Pupil-To-School Transportation Program **0.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$1.59	PR
09/25/2009	113	0	0		0			FICA - Social Security		$6.79	PR
10/23/2009	222	0	0		0			FICA - Medicare		$1.11	PR
10/23/2009	222	0	0		0			FICA - Social Security		$4.75	PR
11/25/2009	352	0	0		0			FICA - Medicare		$7.03	PR
11/25/2009	352	0	0		0			FICA - Social Security		$30.14	PR
12/18/2009	406	0	0		0			FICA - Medicare		$1.03	PR
12/18/2009	406	0	0		0			FICA - Social Security		$4.37	PR
01/21/2010	461	0	0		0			FICA - Medicare		$0.52	PR
01/21/2010	461	0	0		0			FICA - Social Security		$2.21	PR
02/25/2010	554	0	0		0			FICA - Medicare		$0.26	PR
02/25/2010	554	0	0		0			FICA - Social Security		$1.09	PR
03/25/2010	622	0	0		0			FICA - Medicare		$1.58	PR
03/25/2010	622	0	0		0			FICA - Social Security		$6.76	PR
04/23/2010	662	0	0		0			FICA - Medicare		$4.37	PR
04/23/2010	662	0	0		0			FICA - Social Security		$18.70	PR
05/25/2010	807	0	0		0			FICA - Medicare		$5.78	PR
05/25/2010	807	0	0		0			FICA - Social Security		$24.65	PR
06/25/2010	872	0	0		0			FICA - Medicare		$12.58	PR
06/25/2010	872	0	0		0			FICA - Social Security		$53.78	PR
									Detail Total:	$189.09	

100.681.220.000.300 **$139.00** **$138.31** **$138.31** **$0.69** **$0.00** **$0.69**

Pupil-To-School Transportation Program **0.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$0.50	PR
09/25/2009	113	0	0		0			FICA - Social Security		$2.13	PR
10/23/2009	222	0	0		0			FICA - Medicare		$2.73	PR
10/23/2009	222	0	0		0			FICA - Social Security		$11.69	PR
11/25/2009	352	0	0		0			FICA - Medicare		$2.94	PR
11/25/2009	352	0	0		0			FICA - Social Security		$12.55	PR
12/18/2009	406	0	0		0			FICA - Medicare		$2.96	PR
12/18/2009	406	0	0		0			FICA - Social Security		$12.70	PR
01/21/2010	461	0	0		0			FICA - Medicare		$2.07	PR
01/21/2010	461	0	0		0			FICA - Social Security		$8.89	PR
02/25/2010	554	0	0		0			FICA - Medicare		$3.83	PR
02/25/2010	554	0	0		0			FICA - Social Security		$16.37	PR
03/25/2010	622	0	0		0			FICA - Medicare		$2.88	PR
03/25/2010	622	0	0		0			FICA - Social Security		$12.26	PR
04/23/2010	662	0	0		0			FICA - Medicare		$2.24	PR
04/23/2010	662	0	0		0			FICA - Social Security		$9.60	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.220.000.300

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	807	0	0		0			FICA - Medicare		$3.29	PR
05/25/2010	807	0	0		0			FICA - Social Security		$14.04	PR
06/25/2010	872	0	0		0			FICA - Medicare		$2.78	PR
06/25/2010	872	0	0		0			FICA - Social Security		$11.86	PR
									Detail Total:	$138.31	

100.681.220.000.400	**$222.00**	**$221.70**	**$221.70**	**$0.30**	**$0.00**	**$0.30**
Pupil-To-School Transportation Program						**0.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			FICA - Medicare		$2.99	PR
10/23/2009	222	0	0		0			FICA - Social Security		$12.75	PR
11/25/2009	352	0	0		0			FICA - Medicare		$4.68	PR
11/25/2009	352	0	0		0			FICA - Social Security		$19.99	PR
12/18/2009	406	0	0		0			FICA - Medicare		$4.58	PR
12/18/2009	406	0	0		0			FICA - Social Security		$19.58	PR
01/21/2010	461	0	0		0			FICA - Medicare		$3.19	PR
01/21/2010	461	0	0		0			FICA - Social Security		$13.60	PR
02/25/2010	554	0	0		0			FICA - Medicare		$6.08	PR
02/25/2010	554	0	0		0			FICA - Social Security		$26.01	PR
03/25/2010	622	0	0		0			FICA - Medicare		$6.23	PR
03/25/2010	622	0	0		0			FICA - Social Security		$26.64	PR
04/23/2010	662	0	0		0			FICA - Medicare		$3.39	PR
04/23/2010	662	0	0		0			FICA - Social Security		$14.49	PR
05/25/2010	807	0	0		0			FICA - Medicare		$5.51	PR
05/25/2010	807	0	0		0			FICA - Social Security		$23.51	PR
06/25/2010	872	0	0		0			FICA - Medicare		$5.40	PR
06/25/2010	872	0	0		0			FICA - Social Security		$23.08	PR
									Detail Total:	$221.70	

100.681.220.000.500	**$273.00**	**$272.82**	**$272.82**	**$0.18**	**$0.00**	**$0.18**
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
08/25/2009	62	0	0		0			FICA - Medicare		$1.13	PR
08/25/2009	62	0	0		0			FICA - Social Security		$4.85	PR
09/25/2009	108	0	0		0			FICA - Medicare		$0.22	PR
09/25/2009	108	0	0		0			FICA - Social Security		$0.94	PR
09/25/2009	113	0	0		0			FICA - Medicare		$4.00	PR
09/25/2009	113	0	0		0			FICA - Social Security		$17.09	PR
10/23/2009	216	0	0		0			FICA - Medicare		$0.30	PR
10/23/2009	216	0	0		0			FICA - Social Security		$1.24	PR
10/23/2009	222	0	0		0			FICA - Medicare		$9.69	PR
10/23/2009	222	0	0		0			FICA - Social Security		$41.48	PR
11/25/2009	350	0	0		0			FICA - Medicare		$0.15	PR
11/25/2009	350	0	0		0			FICA - Social Security		$0.62	PR
11/25/2009	352	0	0		0			FICA - Medicare		$3.91	PR
11/25/2009	352	0	0		0			FICA - Social Security		$16.74	PR
12/18/2009	404	0	0		0			FICA - Medicare		$0.36	PR
12/18/2009	404	0	0		0			FICA - Social Security		$1.56	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
12/18/2009	406	0	0		0			FICA - Medicare		$0.83	PR
12/18/2009	406	0	0		0			FICA - Social Security		$3.48	PR
01/21/2010	461	0	0		0			FICA - Medicare		$2.17	PR
01/21/2010	461	0	0		0			FICA - Social Security		$9.24	PR
02/25/2010	554	0	0		0			FICA - Medicare		$2.36	PR
02/25/2010	554	0	0		0			FICA - Social Security		$10.05	PR
03/25/2010	617	0	0		0			FICA - Medicare		$0.15	PR
03/25/2010	617	0	0		0			FICA - Social Security		$0.62	PR
03/25/2010	622	0	0		0			FICA - Medicare		$2.32	PR
03/25/2010	622	0	0		0			FICA - Social Security		$9.86	PR
04/23/2010	660	0	0		0			FICA - Medicare		$0.15	PR
04/23/2010	660	0	0		0			FICA - Social Security		$0.62	PR
04/23/2010	662	0	0		0			FICA - Medicare		$5.32	PR
04/23/2010	662	0	0		0			FICA - Social Security		$22.78	PR
05/25/2010	805	0	0		0			FICA - Medicare		$0.15	PR
05/25/2010	805	0	0		0			FICA - Social Security		$0.62	PR
05/25/2010	807	0	0		0			FICA - Medicare		$5.93	PR
05/25/2010	807	0	0		0			FICA - Social Security		$25.34	PR
06/25/2010	872	0	0		0			FICA - Medicare		$12.61	PR
06/25/2010	872	0	0		0			FICA - Social Security		$53.94	PR
									Detail Total:	$272.82	

100.681.220.000.600	**$414.00**	**$413.01**	**$413.01**	**$0.99**	**$0.00**	**$0.99**
Pupil-To-School Transportation Program						**0.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	108	0	0		0			FICA - Medicare		$6.96	PR
09/25/2009	108	0	0		0			FICA - Social Security		$29.79	PR
09/25/2009	113	0	0		0			FICA - Medicare		$11.74	PR
09/25/2009	113	0	0		0			FICA - Social Security		$50.34	PR
10/23/2009	216	0	0		0			FICA - Medicare		$2.55	PR
10/23/2009	216	0	0		0			FICA - Social Security		$10.91	PR
10/23/2009	222	0	0		0			FICA - Medicare		$2.75	PR
10/23/2009	222	0	0		0			FICA - Social Security		$11.73	PR
11/25/2009	350	0	0		0			FICA - Medicare		$3.43	PR
11/25/2009	350	0	0		0			FICA - Social Security		$14.66	PR
11/25/2009	352	0	0		0			FICA - Medicare		$0.34	PR
11/25/2009	352	0	0		0			FICA - Social Security		$1.46	PR
12/18/2009	404	0	0		0			FICA - Medicare		$1.60	PR
12/18/2009	404	0	0		0			FICA - Social Security		$6.86	PR
01/21/2010	459	0	0		0			FICA - Medicare		$1.46	PR
01/21/2010	459	0	0		0			FICA - Social Security		$6.24	PR
02/25/2010	554	0	0		0			FICA - Medicare		$6.22	PR
02/25/2010	554	0	0		0			FICA - Social Security		$26.59	PR
02/25/2010	558	0	0		0			FICA - Medicare		$0.29	PR
02/25/2010	558	0	0		0			FICA - Social Security		$1.25	PR
03/25/2010	617	0	0		0			FICA - Medicare		$2.00	PR
03/25/2010	617	0	0		0			FICA - Social Security		$8.58	PR
04/23/2010	660	0	0		0			FICA - Medicare		$6.97	PR
04/23/2010	660	0	0		0			FICA - Social Security		$29.78	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
04/23/2010	662	0	0		0			FICA - Medicare		$5.78	PR
04/23/2010	662	0	0		0			FICA - Social Security		$24.74	PR
05/25/2010	805	0	0		0			FICA - Medicare		$8.82	PR
05/25/2010	805	0	0		0			FICA - Social Security		$37.73	PR
05/25/2010	807	0	0		0			FICA - Medicare		$4.01	PR
05/25/2010	807	0	0		0			FICA - Social Security		$17.14	PR
06/25/2010	870	0	0		0			FICA - Medicare		$4.81	PR
06/25/2010	870	0	0		0			FICA - Social Security		$20.58	PR
06/25/2010	872	0	0		0			FICA - Medicare		$8.52	PR
06/25/2010	872	0	0		0			FICA - Social Security		$36.38	PR
									Detail Total:	$413.01	

100.681.220.000.616	**$537.00**	**$536.10**	**$536.10**	**$0.90**	**$0.00**		**$0.90**
Pupil-To-School Transportation Program							**0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$0.51	PR
09/25/2009	113	0	0		0			FICA - Social Security		$2.17	PR
10/23/2009	222	0	0		0			FICA - Medicare		$7.54	PR
10/23/2009	222	0	0		0			FICA - Social Security		$32.20	PR
11/25/2009	352	0	0		0			FICA - Medicare		$9.64	PR
11/25/2009	352	0	0		0			FICA - Social Security		$41.22	PR
12/18/2009	406	0	0		0			FICA - Medicare		$10.77	PR
12/18/2009	406	0	0		0			FICA - Social Security		$46.04	PR
01/21/2010	461	0	0		0			FICA - Medicare		$8.51	PR
01/21/2010	461	0	0		0			FICA - Social Security		$36.42	PR
02/25/2010	554	0	0		0			FICA - Medicare		$14.74	PR
02/25/2010	554	0	0		0			FICA - Social Security		$63.02	PR
03/25/2010	622	0	0		0			FICA - Medicare		$12.99	PR
03/25/2010	622	0	0		0			FICA - Social Security		$55.56	PR
04/23/2010	662	0	0		0			FICA - Medicare		$9.38	PR
04/23/2010	662	0	0		0			FICA - Social Security		$40.02	PR
05/25/2010	807	0	0		0			FICA - Medicare		$14.94	PR
05/25/2010	807	0	0		0			FICA - Social Security		$63.96	PR
06/25/2010	872	0	0		0			FICA - Medicare		$12.60	PR
06/25/2010	872	0	0		0			FICA - Social Security		$53.87	PR
									Detail Total:	$536.10	

100.681.220.000.650	**$150.00**	**$149.09**	**$149.09**	**$0.91**	**$0.00**		**$0.91**
Pupil-To-School Transportation Program							**0.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$6.25	PR
09/25/2009	113	0	0		0			FICA - Social Security		$26.69	PR
10/23/2009	222	0	0		0			FICA - Medicare		$3.89	PR
10/23/2009	222	0	0		0			FICA - Social Security		$16.64	PR
11/25/2009	352	0	0		0			FICA - Medicare		$5.23	PR
11/25/2009	352	0	0		0			FICA - Social Security		$22.36	PR
12/18/2009	406	0	0		0			FICA - Medicare		$2.51	PR
12/18/2009	406	0	0		0			FICA - Social Security		$10.75	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
01/21/2010	461	0	0		0			FICA - Medicare		$2.17	PR
01/21/2010	461	0	0		0			FICA - Social Security		$9.28	PR
02/25/2010	554	0	0		0			FICA - Medicare		$0.60	PR
02/25/2010	554	0	0		0			FICA - Social Security		$2.57	PR
03/25/2010	622	0	0		0			FICA - Medicare		$2.33	PR
03/25/2010	622	0	0		0			FICA - Social Security		$9.98	PR
05/25/2010	807	0	0		0			FICA - Medicare		$5.28	PR
05/25/2010	807	0	0		0			FICA - Social Security		$22.56	PR
									Detail Total:	$149.09	

100.681.230.000.000 **$635.00** **$634.51** **$634.51** **$0.49** **$0.00** **$0.49**

Life Insurance **0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Regence Life Insurance		$3.70	PR
08/25/2009	63	0	0		0			Regence Life Insurance		$3.70	PR
09/25/2009	108	0	0		0			Regence Life Insurance		$3.70	PR
09/25/2009	113	0	0		0			Regence Life Insurance		$53.60	PR
10/23/2009	216	0	0		0			Regence Life Insurance		$3.70	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$49.44	PR
11/25/2009	350	0	0		0			Regence Life Insurance		$3.70	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$46.97	PR
12/18/2009	404	0	0		0			Regence Life Insurance		$3.70	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$51.04	PR
12/31/2009	454	0	0		0			Life Insurance		$4.80	GL
01/21/2010	459	0	0		0			Regence Life Insurance		$3.70	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$49.02	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$42.79	PR
02/25/2010	558	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2010	617	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$43.71	PR
04/23/2010	660	0	0		0			Regence Life Insurance		$3.70	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$43.57	PR
05/25/2010	805	0	0		0			Regence Life Insurance		$3.70	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$43.98	PR
06/25/2010	870	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$45.57	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$54.80	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$54.80	PR
06/30/2010	995	0	0		0			Life Insurance		$6.02	GL
									Detail Total:	$634.51	

100.681.240.000.000 **$48,601.00** **$48,600.06** **$48,600.06** **$0.94** **$0.00** **$0.94**

Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
07/24/2009	20	0	0		0			Delta Dental 125		$34.45	PR
08/25/2009	63	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
08/25/2009	63	0	0		0			Delta Dental 125		$34.45	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	108	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
09/25/2009	108	0	0		0			Delta Dental 125		$34.45	PR
09/25/2009	113	0	0		0			Blue Cross		$442.99	PR
09/25/2009	113	0	0		0			Blue Cross 125		$1,075.42	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$1,300.54	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$936.35	PR
09/25/2009	113	0	0		0			Delta Dental		$237.09	PR
09/25/2009	113	0	0		0			Delta Dental 125		$224.12	PR
10/23/2009	216	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
10/23/2009	216	0	0		0			Delta Dental 125		$34.45	PR
10/23/2009	222	0	0		0			Blue Cross		$456.12	PR
10/23/2009	222	0	0		0			Blue Cross 125		$966.52	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$989.40	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$865.60	PR
10/23/2009	222	0	0		0			Delta Dental		$219.57	PR
10/23/2009	222	0	0		0			Delta Dental 125		$202.58	PR
11/25/2009	350	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
11/25/2009	350	0	0		0			Delta Dental 125		$34.45	PR
11/25/2009	352	0	0		0			Blue Cross		$460.84	PR
11/25/2009	352	0	0		0			Blue Cross 125		$845.23	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$975.79	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$836.71	PR
11/25/2009	352	0	0		0			Delta Dental		$212.01	PR
11/25/2009	352	0	0		0			Delta Dental 125		$187.80	PR
12/18/2009	404	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
12/18/2009	404	0	0		0			Delta Dental 125		$34.45	PR
12/18/2009	406	0	0		0			Blue Cross		$465.80	PR
12/18/2009	406	0	0		0			Blue Cross 125		$948.23	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$1,051.01	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$881.31	PR
12/18/2009	406	0	0		0			Delta Dental		$241.56	PR
12/18/2009	406	0	0		0			Delta Dental 125		$197.68	PR
12/31/2009	454	0	0		0			Health Insurance		$425.18	GL
01/21/2010	459	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
01/21/2010	459	0	0		0			Delta Dental 125		$34.45	PR
01/21/2010	461	0	0		0			Blue Cross		$447.97	PR
01/21/2010	461	0	0		0			Blue Cross 125		$947.39	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$1,076.01	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$764.60	PR
01/21/2010	461	0	0		0			Delta Dental		$237.75	PR
01/21/2010	461	0	0		0			Delta Dental 125		$183.87	PR
02/25/2010	554	0	0		0			Blue Cross		$416.55	PR
02/25/2010	554	0	0		0			Blue Cross 125		$861.51	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$931.12	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$700.28	PR
02/25/2010	554	0	0		0			Delta Dental		$196.18	PR
02/25/2010	554	0	0		0			Delta Dental 125		$174.70	PR
02/25/2010	558	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
02/25/2010	558	0	0		0			Delta Dental 125		$34.45	PR
03/25/2010	617	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
03/25/2010	617	0	0		0			Delta Dental 125		$34.45	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	622	0	0		0			Blue Cross		$444.65	PR
03/25/2010	622	0	0		0			Blue Cross 125		$884.42	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$950.08	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$681.84	PR
03/25/2010	622	0	0		0			Delta Dental		$201.84	PR
03/25/2010	622	0	0		0			Delta Dental 125		$173.12	PR
04/23/2010	660	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
04/23/2010	660	0	0		0			Delta Dental 125		$34.45	PR
04/23/2010	662	0	0		0			Blue Cross		$432.51	PR
04/23/2010	662	0	0		0			Blue Cross 125		$831.55	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$958.49	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$736.41	PR
04/23/2010	662	0	0		0			Delta Dental		$202.50	PR
04/23/2010	662	0	0		0			Delta Dental 125		$173.71	PR
05/25/2010	805	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
05/25/2010	805	0	0		0			Delta Dental 125		$34.45	PR
05/25/2010	807	0	0		0			Blue Cross		$409.75	PR
05/25/2010	807	0	0		0			Blue Cross 125		$847.22	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$983.96	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$686.39	PR
05/25/2010	807	0	0		0			Delta Dental		$209.09	PR
05/25/2010	807	0	0		0			Delta Dental 125		$171.95	PR
06/25/2010	870	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
06/25/2010	870	0	0		0			Delta Dental 125		$34.45	PR
06/25/2010	872	0	0		0			Blue Cross		$449.08	PR
06/25/2010	872	0	0		0			Blue Cross 125		$893.49	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$942.66	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$718.66	PR
06/25/2010	872	0	0		0			Delta Dental		$213.37	PR
06/25/2010	872	0	0		0			Delta Dental 125		$177.69	PR
06/30/2010	885	0	0		0			Blue Cross		$460.84	PR
06/30/2010	885	0	0		0			Blue Cross 125		$1,054.60	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$958.77	PR
06/30/2010	885	0	0		0			Delta Dental		$255.42	PR
06/30/2010	885	0	0		0			Delta Dental 125		$217.61	PR
06/30/2010	893	0	0		0			Blue Cross		$482.84	PR
06/30/2010	893	0	0		0			Blue Cross 125		$1,104.93	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$1,187.68	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$1,004.54	PR
06/30/2010	893	0	0		0			Delta Dental		$263.20	PR
06/30/2010	893	0	0		0			Delta Dental 125		$224.24	PR
06/30/2010	995	0	0		0			Health Insurance		$479.94	GL
									Detail Total:	$48,600.06	

100.681.260.000.000	**$2,177.00**	**$2,176.39**	**$2,176.39**	**$0.61**	**$0.00**	**$0.61**
Physical Exams & Drug Testing						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45664	0	CHAPPELL 8/5/09	86	1020	40051	DOT/ Drug screens	PRIEST RIVER MEDICAL CLI	$65.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.260.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45664	0	WARREN 8/5/09	86	1020	40051	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$65.00	AP
08/25/2009	77	45664	0	JONES 8/3/09	86	1020	40051	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$65.00	AP
08/25/2009	77	45664	0	BOOTH 8/6/09	86	1020	40051	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$65.00	AP
08/25/2009	77	45664	0	COOK 7/27/09	86	1020	40051	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$65.00	AP
08/25/2009	77	45664	0	GROTJOHN 8/11/09	86	1020	40051	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$65.00	AP
10/26/2009	239	46283	0	WILLIG 09/28/09	86	1048	40114	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$68.50	AP
10/26/2009	239	46283	0	KRUSE 09/11/09	86	1048	40114	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$40.50	AP
10/26/2009	239	46283	0	KRUSE 09/10/09	86	1048	40114	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$65.00	AP
10/26/2009	239	46283	0	BOUSTEAD 09/16/09	86	1048	40114	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$68.50	AP
10/26/2009	239	46283	0	MICKELSON 09/24/09	86	1048	40114	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$68.50	AP
10/26/2009	239	46283	0	MICKELSON 09/02/09	86	1048	40114	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$65.00	AP
10/26/2009	239	46283	0	HOODENPYLE 09/03/09	86	1048	40114	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$65.00	AP
12/17/2009	423	46909	0	CREDIT 12/09	86	1083	40165	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	-$37.11	AP
12/17/2009	423	46909	0	KAVESHAN 11/24/09	86	1083	40165	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$65.00	AP
12/17/2009	423	46909	0	JONES 11/25/09	86	1083	40165	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$68.50	AP
12/17/2009	423	46909	0	ENNIS 12/01/09	86	1083	40165	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$40.50	AP
12/17/2009	423	46909	0	GROTJOHN 12/03/09	86	1083	40165	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$40.50	AP
02/24/2010	573	47462	0	HEUVAL 1/6/10	86	1116	40233	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$65.00	AP
02/24/2010	573	47462	0	BOOTH 12/9/09	86	1116	40233	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$68.50	AP
02/24/2010	573	47462	0	HOODENPYLE 12/15/09	86	1116	40233	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$15.00	AP
02/24/2010	573	47462	0	LIESKE 12/16/09	86	1116	40233	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$68.50	AP
02/24/2010	573	47462	0	ALLEN 1/25/10	86	1116	40233	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$68.50	AP
02/24/2010	573	47462	0	FITZMORRIS 1/27/10	86	1116	40233	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$68.50	AP
02/24/2010	573	47462	0	BOUSTEAD 1/27/10	86	1116	40233	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$68.50	AP
02/24/2010	573	47462	0	ENNIS 1/27/10	86	1116	40233	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$40.50	AP
02/24/2010	573	47462	0	HOODENPYLE 1/27/10	86	1116	40233	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$40.50	AP
06/08/2010	863	48404	0	BRINKMEYER 3/9/10	86	1172	40338	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$68.50	AP
06/08/2010	863	48404	0	SMITH, LYLE 3/11/10	86	1172	40338	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$68.50	AP
06/08/2010	863	48404	0	MATLOCK 4/14/10	86	1172	40338	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$133.50	AP
06/08/2010	863	48404	0	ENNIS 5/10/10	86	1172	40338	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$65.00	AP
06/08/2010	863	48404	0	SMITH, LYLE 5/10/10	86	1172	40338	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$44.00	AP
06/08/2010	863	48404	0	BOUSTEAD 5/12/10	86	1172	40338	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$69.50	AP
06/08/2010	863	48404	0	BURKE 5/12/10	86	1172	40338	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$40.50	AP
06/08/2010	863	48404	0	JONES 5/13/10	86	1172	40338	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$69.50	AP
06/08/2010	863	48404	0	COOK 5/18/10	86	1172	40338	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$40.50	AP
06/08/2010	863	48404	0	BOUSTEAD 5/13/10	86	1172	40338	DOT/ Drug screens	PRIEST RIVER MEDICAL CLIN	$65.00	AP

Detail Total: $2,176.39

100.681.270.000.000	**$13,407.00**	**$13,406.02**	**$13,406.02**	**$0.98**	**$0.00**	**$0.98**
Workers Compensation						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Workers Comp		$231.00	PR
08/25/2009	62	0	0		0			Workers Comp		$80.58	PR
08/25/2009	63	0	0		0			Workers Comp		$231.00	PR
09/10/2009	82	0	0		0			Workers Comp		$26.36	PR
09/25/2009	108	0	0		0			Workers Comp		$235.45	PR
09/25/2009	113	0	0		0			Workers Comp		$795.49	PR
09/25/2009	116	0	0		0			Workers Comp		$7.66	PR
10/12/2009	187	0	0		0			Workers Comp		$26.36	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
10/23/2009	216	0	0		0			Workers Comp		$272.36	PR
10/23/2009	222	0	0		0			Workers Comp		$772.48	PR
10/23/2009	224	0	0		0			Workers Comp		$27.98	PR
11/10/2009	266	0	0		0			Workers Comp		$26.36	PR
11/25/2009	350	0	0		0			Workers Comp		$291.97	PR
11/25/2009	352	0	0		0			Workers Comp		$770.04	PR
11/25/2009	356	0	0		0			Workers Comp		$142.26	PR
12/10/2009	389	0	0		0			Workers Comp		$26.36	PR
12/18/2009	404	0	0		0			Workers Comp		$251.10	PR
12/18/2009	406	0	0		0			Workers Comp		$786.44	PR
12/18/2009	408	0	0		0			Workers Comp		$51.38	PR
01/11/2010	440	0	0		0			Workers Comp		$26.36	PR
12/31/2009	454	0	0		0			Workers Compensation		$42.06	GL
01/21/2010	459	0	0		0			Workers Comp		$250.08	PR
01/21/2010	461	0	0		0			Workers Comp		$800.00	PR
01/21/2010	463	0	0		0			Workers Comp		$5.89	PR
02/10/2010	519	0	0		0			Workers Comp		$26.36	PR
02/25/2010	554	0	0		0			Workers Comp		$829.65	PR
02/25/2010	558	0	0		0			Workers Comp		$265.13	PR
02/25/2010	565	0	0		0			Workers Comp		$8.84	PR
03/10/2010	593	0	0		0			Workers Comp		$26.36	PR
03/25/2010	617	0	0		0			Workers Comp		$287.54	PR
03/25/2010	622	0	0		0			Workers Comp		$778.63	PR
03/25/2010	625	0	0		0			Workers Comp		$27.98	PR
04/12/2010	640	0	0		0			Workers Comp		$26.36	PR
04/23/2010	660	0	0		0			Workers Comp		$254.80	PR
04/23/2010	662	0	0		0			Workers Comp		$788.29	PR
04/23/2010	669	0	0		0			Workers Comp		$23.56	PR
05/10/2010	755	0	0		0			Workers Comp		$26.36	PR
05/25/2010	805	0	0		0			Workers Comp		$269.96	PR
05/25/2010	807	0	0		0			Workers Comp		$794.81	PR
05/25/2010	815	0	0		0			Workers Comp		$29.45	PR
06/10/2010	858	0	0		0			Workers Comp		$26.36	PR
06/25/2010	870	0	0		0			Workers Comp		$248.65	PR
06/25/2010	872	0	0		0			Workers Comp		$801.82	PR
06/25/2010	874	0	0		0			Workers Comp		$26.51	PR
06/30/2010	883	0	0		0			Workers Comp		$26.36	PR
06/30/2010	885	0	0		0			Workers Comp		$804.43	PR
06/30/2010	891	0	0		0			Workers Comp		$26.36	PR
06/30/2010	893	0	0		0			Workers Comp		$804.43	PR
									Detail Total:	$13,406.02	

100.681.270.000.200	**$162.00**	**$161.99**	**$161.99**	**$0.01**	**$0.00**	**$0.01**
Pupil-To-School Transportation Program						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$9.52	PR
10/23/2009	222	0	0		0			Workers Comp		$5.30	PR
11/25/2009	352	0	0		0			Workers Comp		$31.16	PR
12/18/2009	406	0	0		0			Workers Comp		$4.51	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.270.000.200

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	461	0	0		0			Workers Comp		$2.26	PR
02/25/2010	554	0	0		0			Workers Comp		$1.11	PR
03/25/2010	622	0	0		0			Workers Comp		$7.37	PR
04/23/2010	662	0	0		0			Workers Comp		$19.40	PR
05/25/2010	807	0	0		0			Workers Comp		$24.97	PR
06/25/2010	872	0	0		0			Workers Comp		$56.39	PR
									Detail Total:	$161.99	

100.681.270.000.300	**$117.00**	**$116.57**	**$116.57**	**$0.43**	**$0.00**		**$0.43**
Pupil-To-School Transportation Program							**0.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$2.24	PR
10/23/2009	222	0	0		0			Workers Comp		$12.22	PR
11/25/2009	352	0	0		0			Workers Comp		$13.04	PR
12/18/2009	406	0	0		0			Workers Comp		$13.29	PR
01/21/2010	461	0	0		0			Workers Comp		$9.28	PR
02/25/2010	554	0	0		0			Workers Comp		$17.04	PR
03/25/2010	622	0	0		0			Workers Comp		$12.72	PR
04/23/2010	662	0	0		0			Workers Comp		$10.05	PR
05/25/2010	807	0	0		0			Workers Comp		$14.49	PR
06/25/2010	872	0	0		0			Workers Comp		$12.20	PR
									Detail Total:	$116.57	

100.681.270.000.400	**$187.00**	**$186.74**	**$186.74**	**$0.26**	**$0.00**		**$0.26**
Pupil-To-School Transportation Program							**0.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			Workers Comp		$13.29	PR
11/25/2009	352	0	0		0			Workers Comp		$20.73	PR
12/18/2009	406	0	0		0			Workers Comp		$20.50	PR
01/21/2010	461	0	0		0			Workers Comp		$14.24	PR
02/25/2010	554	0	0		0			Workers Comp		$27.04	PR
03/25/2010	622	0	0		0			Workers Comp		$27.57	PR
04/23/2010	662	0	0		0			Workers Comp		$15.17	PR
05/25/2010	807	0	0		0			Workers Comp		$24.49	PR
06/25/2010	872	0	0		0			Workers Comp		$23.71	PR
									Detail Total:	$186.74	

100.681.270.000.500	**$230.00**	**$229.36**	**$229.36**	**$0.64**	**$0.00**		**$0.64**
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
08/25/2009	62	0	0		0			Workers Comp		$4.94	PR
09/25/2009	108	0	0		0			Workers Comp		$0.95	PR
09/25/2009	113	0	0		0			Workers Comp		$19.96	PR
10/23/2009	216	0	0		0			Workers Comp		$0.70	PR
10/23/2009	222	0	0		0			Workers Comp		$45.69	PR
11/25/2009	350	0	0		0			Workers Comp		$0.64	PR
11/25/2009	352	0	0		0			Workers Comp		$17.57	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.270.000.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	404	0	0		0			Workers Comp		$0.14	PR
12/18/2009	406	0	0		0			Workers Comp		$3.52	PR
01/21/2010	461	0	0		0			Workers Comp		$9.92	PR
02/25/2010	554	0	0		0			Workers Comp		$10.10	PR
03/25/2010	617	0	0		0			Workers Comp		$0.64	PR
03/25/2010	622	0	0		0			Workers Comp		$11.12	PR
04/23/2010	660	0	0		0			Workers Comp		$0.64	PR
04/23/2010	662	0	0		0			Workers Comp		$23.20	PR
05/25/2010	805	0	0		0			Workers Comp		$0.64	PR
05/25/2010	807	0	0		0			Workers Comp		$25.74	PR
06/25/2010	872	0	0		0			Workers Comp		$53.25	PR
									Detail Total:	$229.36	

100.681.270.000.600 **$324.00** **$323.52** **$323.52** **$0.48** **$0.00** **$0.48**

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
09/25/2009	108	0	0		0			Workers Comp		$6.79	PR
09/25/2009	113	0	0		0			Workers Comp		$54.37	PR
10/23/2009	216	0	0		0			Workers Comp		$7.95	PR
10/23/2009	222	0	0		0			Workers Comp		$12.56	PR
11/25/2009	350	0	0		0			Workers Comp		$14.50	PR
11/25/2009	352	0	0		0			Workers Comp		$1.57	PR
12/18/2009	404	0	0		0			Workers Comp		$6.99	PR
01/21/2010	459	0	0		0			Workers Comp		$6.36	PR
02/25/2010	554	0	0		0			Workers Comp		$28.20	PR
02/25/2010	558	0	0		0			Workers Comp		$1.27	PR
03/25/2010	617	0	0		0			Workers Comp		$8.74	PR
04/23/2010	660	0	0		0			Workers Comp		$30.36	PR
04/23/2010	662	0	0		0			Workers Comp		$26.58	PR
05/25/2010	805	0	0		0			Workers Comp		$38.47	PR
05/25/2010	807	0	0		0			Workers Comp		$18.11	PR
06/25/2010	870	0	0		0			Workers Comp		$20.98	PR
06/25/2010	872	0	0		0			Workers Comp		$39.72	PR
									Detail Total:	$323.52	

100.681.270.000.616 **$453.00** **$452.57** **$452.57** **$0.43** **$0.00** **$0.43**

Pupil-To-School Transportation Program **0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$2.26	PR
10/23/2009	222	0	0		0			Workers Comp		$33.88	PR
11/25/2009	352	0	0		0			Workers Comp		$43.00	PR
12/18/2009	406	0	0		0			Workers Comp		$48.28	PR
01/21/2010	461	0	0		0			Workers Comp		$38.24	PR
02/25/2010	554	0	0		0			Workers Comp		$65.96	PR
03/25/2010	622	0	0		0			Workers Comp		$57.25	PR
04/23/2010	662	0	0		0			Workers Comp		$41.64	PR
05/25/2010	807	0	0		0			Workers Comp		$66.72	PR
06/25/2010	872	0	0		0			Workers Comp		$55.34	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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:	$452.57	
100.681.270.000.650	**$130.00**	**$129.62**	**$129.62**	**$0.38**	**$0.00**	**$0.38**
Pupil-To-School Transportation Program						**0.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$28.83	PR
10/23/2009	222	0	0		0			Workers Comp		$17.80	PR
11/25/2009	352	0	0		0			Workers Comp		$23.82	PR
12/18/2009	406	0	0		0			Workers Comp		$11.53	PR
01/21/2010	461	0	0		0			Workers Comp		$10.03	PR
02/25/2010	554	0	0		0			Workers Comp		$2.76	PR
03/25/2010	622	0	0		0			Workers Comp		$10.78	PR
05/25/2010	807	0	0		0			Workers Comp		$24.07	PR
									Detail Total:	$129.62	

100.681.280.000.000	**$2,464.00**	**$2,463.69**	**$2,463.69**	**$0.31**	**$0.00**	**$0.31**
Sick Leave Retirement						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			PERSI - Sick Leave		$42.40	PR
08/25/2009	62	0	0		0			PERSI - Sick Leave		$14.79	PR
08/25/2009	63	0	0		0			PERSI - Sick Leave		$42.40	PR
09/10/2009	82	0	0		0			PERSI - Sick Leave		$8.00	PR
09/25/2009	108	0	0		0			PERSI - Sick Leave		$42.40	PR
09/25/2009	113	0	0		0			PERSI - Sick Leave		$149.84	PR
09/25/2009	116	0	0		0			PERSI - Sick Leave		$1.41	PR
10/12/2009	187	0	0		0			PERSI - Sick Leave		$8.00	PR
10/23/2009	216	0	0		0			PERSI - Sick Leave		$42.91	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$145.61	PR
10/23/2009	224	0	0		0			PERSI - Sick Leave		$5.14	PR
11/10/2009	266	0	0		0			PERSI - Sick Leave		$8.00	PR
11/25/2009	350	0	0		0			PERSI - Sick Leave		$42.40	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$145.19	PR
11/25/2009	356	0	0		0			PERSI - Sick Leave		$26.11	PR
12/10/2009	389	0	0		0			PERSI - Sick Leave		$8.00	PR
12/18/2009	404	0	0		0			PERSI - Sick Leave		$42.40	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$148.18	PR
12/18/2009	408	0	0		0			PERSI - Sick Leave		$9.43	PR
01/11/2010	440	0	0		0			PERSI - Sick Leave		$8.00	PR
12/31/2009	454	0	0		0			Sick Leave Retirement		$8.55	GL
01/21/2010	459	0	0		0			PERSI - Sick Leave		$42.40	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$150.43	PR
01/21/2010	463	0	0		0			PERSI - Sick Leave		$1.08	PR
02/10/2010	519	0	0		0			PERSI - Sick Leave		$8.00	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$149.99	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$42.40	PR
02/25/2010	565	0	0		0			PERSI - Sick Leave		$1.62	PR
03/10/2010	593	0	0		0			PERSI - Sick Leave		$8.00	PR
03/25/2010	617	0	0		0			PERSI - Sick Leave		$42.40	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$142.22	PR
03/25/2010	625	0	0		0			PERSI - Sick Leave		$5.14	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
04/12/2010	640	0	0		0			PERSI - Sick Leave		$8.00	PR
04/23/2010	660	0	0		0			PERSI - Sick Leave		$42.40	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$144.95	PR
04/23/2010	669	0	0		0			PERSI - Sick Leave		$4.32	PR
05/10/2010	755	0	0		0			PERSI - Sick Leave		$8.00	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$42.40	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$144.11	PR
05/25/2010	815	0	0		0			PERSI - Sick Leave		$5.40	PR
06/10/2010	858	0	0		0			PERSI - Sick Leave		$8.00	PR
06/25/2010	870	0	0		0			PERSI - Sick Leave		$42.40	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$147.04	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$4.87	PR
06/30/2010	883	0	0		0			PERSI - Sick Leave		$8.00	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$151.48	PR
06/30/2010	891	0	0		0			PERSI - Sick Leave		$8.00	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$151.48	PR
									Detail Total:	$2,463.69	

100.681.280.000.200	**$30.00**	**$29.58**	**$29.58**	**$0.42**	**$0.00**	**$0.42**	
Pupil-To-School Transportation Program							**1.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$1.75	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$0.97	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$5.74	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$0.82	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$0.41	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$0.69	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$3.56	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$5.23	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$10.41	PR
									Detail Total:	$29.58	

100.681.280.000.300	**$22.00**	**$21.32**	**$21.32**	**$0.68**	**$0.00**	**$0.68**	
Pupil-To-School Transportation Program							**3.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$0.41	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$2.25	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$2.39	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$2.44	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$1.71	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$3.13	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$2.33	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$1.84	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$2.61	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$2.21	PR
									Detail Total:	$21.32	

100.681.280.000.400	**$35.00**	**$34.07**	**$34.07**	**$0.93**	**$0.00**	**$0.93**	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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 **2.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			PERSI - Sick Leave		$2.44	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$3.81	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$3.77	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$2.61	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$4.96	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$5.06	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$2.78	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$4.46	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$4.18	PR
									Detail Total:	$34.07	

100.681.280.000.500	**$42.00**	**$41.91**	**$41.91**	**$0.09**	**$0.00**		**$0.09**

Pupil-To-School Transportation Program **0.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			PERSI - Sick Leave		$0.90	PR
09/25/2009	113	0	0		0			PERSI - Sick Leave		$3.68	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$8.56	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$3.22	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$0.68	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$1.83	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$1.74	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$2.16	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$4.47	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$4.73	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$9.94	PR
									Detail Total:	$41.91	

100.681.280.000.600	**$34.00**	**$33.12**	**$33.12**	**$0.88**	**$0.00**		**$0.88**

Pupil-To-School Transportation Program **2.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$10.54	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$2.30	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$0.28	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$4.72	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$4.88	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$3.11	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$7.29	PR
									Detail Total:	$33.12	

100.681.280.000.616	**$84.00**	**$83.39**	**$83.39**	**$0.61**	**$0.00**		**$0.61**

Pupil-To-School Transportation Program **0.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$0.41	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$6.22	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$7.90	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include Inactive 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
12/18/2009	406	0	0		0			PERSI - Sick Leave		$8.85	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$7.02	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$12.11	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$10.72	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$7.91	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$12.29	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$9.96	PR
									Detail Total:	$83.39	

100.681.280.000.650 $24.00 $23.80 $23.80 $0.20 $0.00 $0.20

Pupil-To-School Transportation Program 0.83%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$5.29	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$3.27	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$4.37	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$2.12	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$1.84	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$0.51	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$1.98	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$4.42	PR
									Detail Total:	$23.80	

100.681.310.000.000 $3,089.00 $3,088.96 $3,088.96 $0.04 $0.00 $0.04

Professional Services 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45872	0	27895	325	1029	40081	#111 towed to spokane/ compute	CLYDE'S TOWING	$440.00	AP
09/25/2009	121	45949	0	6000437/1	347	1029	40081	Repair TCM on Trany #111	TORQUE-O-MATIC, INC.	$541.84	AP
11/09/2009	329	46406	0	6000487/1	562	1061	40128	Wiring harness repair #107	TORQUE-O-MATIC, INC.	$285.80	AP
12/07/2009	400	46682	0	9311589	736	1078	40156	EXEMPT PLATES FOR NEW BU	IDAHO TRANSPORTATION DI	$69.00	AP
02/08/2010	544	47217	0	127930	903	1111	40219	REPAIRS TO BUS	HARLOWS BUS SALES INC.	$1,752.32	AP
									Detail Total:	$3,088.96	

100.681.330.000.000 $20,396.00 $20,395.56 $20,395.56 $0.44 ($37.33) $37.77

Utilities 0.19%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45440	0	0244738-1827-6	44	1002	40002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/08/2009	10	45440	0	0244737-1827-8	44	1002	40002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/08/2009	10	45440	0	0244736-1827-0	44	1002	40002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/08/2009	10	45440	0	0244735-1827-2	44	1002	40002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/08/2009	10	45440	0	0244734-1827-5	44	1002	40002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/08/2009	10	45440	0	0244733-1827-7	44	1002	40002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
07/08/2009	10	45440	0	0244411-1827-0	44	1002	40002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
07/08/2009	10	45440	0	0244739-1827-4	44	1002	40002	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/11/2009	57	45573	0	0246060-1827-3	44	1018	40037	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/11/2009	57	45573	0	0246059-1827-5	44	1018	40037	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/11/2009	57	45573	0	0246058-1827-7	44	1018	40037	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/11/2009	57	45573	0	0246057-1827-9	44	1018	40037	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45573	0	0246056-1827-1	44	1018	40037	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/11/2009	57	45573	0	0246055-1827-3	44	1018	40037	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/11/2009	57	45573	0	0246054-1827-6	44	1018	40037	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/11/2009	57	45573	0	0245728-1827-6	44	1018	40037	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
08/11/2009	57	45562	0	PRE 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/11/2009	57	45562	0	TRANS 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$50.12	AP
08/11/2009	57	45562	0	PR ELE 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/11/2009	57	45562	0	CO 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/11/2009	57	45562	0	PRE 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/11/2009	57	45562	0	PREP 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/11/2009	57	45562	0	PRLH 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/11/2009	57	45562	0	LAM 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/11/2009	57	45562	0	PRJH 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/11/2009	57	45562	0	JR HI 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/11/2009	57	45562	0	PR JH 8/1/09	36	1018	40037	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
08/11/2009	57	45529	0	5183-118896A	47	1018	40037	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
08/11/2009	57	45530	0	770083829 7/28/09	50	1018	40037	ELECTRIC	AVISTA UTILITIES MSC-3	$360.92	AP
08/11/2009	57	45529	0	5183-119186A	47	1018	40037	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
08/25/2009	77	45629	0	5183-119265A	47	1020	40051	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
08/25/2009	77	45676	0	0247353-1827-1	44	1020	40051	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247354-1827-9	44	1020	40051	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247355-1827-6	44	1020	40051	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247356-1827-4	44	1020	40051	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247352-1827-3	44	1020	40051	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247351-1827-5	44	1020	40051	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247350-1827-7	44	1020	40051	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247027-1827-6	44	1020	40051	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
09/01/2009	100	45690	0	770083829 8/26/09	50	1027	40057	ELECTRIC	AVISTA UTILITIES MSC-3	$373.64	AP
09/01/2009	100	45721	0	CO 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/01/2009	100	45721	0	TRANS 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$50.12	AP
09/01/2009	100	45721	0	PRE 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/01/2009	100	45721	0	PR ELE 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/01/2009	100	45721	0	PRLH 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/01/2009	100	45721	0	LAM 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/01/2009	100	45721	0	PREP 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/01/2009	100	45721	0	PRE 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/01/2009	100	45721	0	PRJH 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/01/2009	100	45721	0	PR JH 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/01/2009	100	45721	0	JR HI 9/1/09	36	1027	40057	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
09/25/2009	121	45859	0	5183-119811A	47	1029	40081	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/25/2009	121	45859	0	5183-119704A	47	1029	40081	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/25/2009	121	45859	0	5183-119705A	47	1029	40081	PROPAIN	AMERIGAS - SANDPOINT	$101.66	AP
09/25/2009	121	45859	0	5183-119703A	47	1029	40081	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
09/25/2009	121	45859	0	5183-119702A	47	1029	40081	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
10/06/2009	196	46059	0	PRE 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/06/2009	196	46005	0	5183-119984A	47	1040	40100	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
10/06/2009	196	46059	0	PRJH 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/06/2009	196	46059	0	PR JH 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/06/2009	196	46059	0	JR HI 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/06/2009	196	46059	0	PREP 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/06/2009	196	46059	0	PRLH 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP

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Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2009	196	46059	0	LAM 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/06/2009	196	46059	0	TRANS 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$50.12	AP
10/06/2009	196	46059	0	PRE 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/06/2009	196	46059	0	CO 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/06/2009	196	46059	0	PR ELE 10/1/09	36	1040	40100	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
10/06/2009	196	46074	0	0249874-1827-4	44	1040	40100	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/06/2009	196	46074	0	0249875-1827-1	44	1040	40100	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/06/2009	196	46074	0	0249876-1827-9	44	1040	40100	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/06/2009	196	46074	0	0249877-1827-7	44	1040	40100	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/06/2009	196	46074	0	0249878-1827-5	44	1040	40100	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/06/2009	196	46074	0	0249879-1827-3	44	1040	40100	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/06/2009	196	46074	0	0249880-1827-1	44	1040	40100	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
10/06/2009	196	46006	0	770083829 9/25/09	50	1040	40100	ELECTRIC	AVISTA UTILITIES MSC-3	$475.12	AP
10/06/2009	196	46074	0	0249552-1827-6	44	1040	40100	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
10/26/2009	239	46220	0	5183-120473A	47	1048	40114	PROPAIN	AMERIGAS - SANDPOINT	$329.96	AP
10/26/2009	239	46220	0	5183-120560A	47	1048	40114	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
10/26/2009	239	46220	0	5183-120561A	47	1048	40114	PROPAIN	AMERIGAS - SANDPOINT	$187.45	AP
11/09/2009	329	46337	0	5183-120614A	47	1061	40128	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/09/2009	329	46410	0	0250801-1827-3	44	1061	40128	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
11/09/2009	329	46410	0	0251117-1827-3	44	1061	40128	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46410	0	0251118-1827-1	44	1061	40128	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46410	0	0251119-1827-9	44	1061	40128	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46410	0	0251120-1827-7	44	1061	40128	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46410	0	0251121-1827-5	44	1061	40128	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46410	0	0251122-1827-3	44	1061	40128	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46410	0	0251123-1827-1	44	1061	40128	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46338	0	770083829 10/26/09	50	1061	40128	ELECTRIC	AVISTA UTILITIES MSC-3	$480.48	AP
11/09/2009	329	46394	0	PRE 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/09/2009	329	46394	0	CO 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/09/2009	329	46394	0	TRANS 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$54.17	AP
11/09/2009	329	46394	0	PR ELE 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/09/2009	329	46394	0	PREP 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/09/2009	329	46394	0	PRLH 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/09/2009	329	46394	0	LAM 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/09/2009	329	46394	0	PRJH 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/09/2009	329	46394	0	JR HI 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/09/2009	329	46394	0	PR JH 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/09/2009	329	46394	0	PRE 10/29/09	36	1061	40128	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
11/09/2009	329	46337	0	5183-121022A	47	1061	40128	PROPAIN	AMERIGAS - SANDPOINT	$3.00	AP
11/09/2009	329	46337	0	5183-121062A	47	1061	40128	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/23/2009	369	46561	0	5183-121136A	47	1069	40142	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/23/2009	369	46561	0	5183-120869A	47	1069	40142	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/23/2009	369	46561	0	5183-120806A	47	1069	40142	PROPAIN	AMERIGAS - SANDPOINT	$507.68	AP
11/23/2009	369	46561	0	5183-120804A	47	1069	40142	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/23/2009	369	46561	0	5183-120803A	47	1069	40142	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
11/23/2009	369	46561	0	5183-121215A	47	1069	40142	PROPAIN	AMERIGAS - SANDPOINT	$336.12	AP
11/23/2009	369	46638	0	0252369-1827-9	44	1069	40142	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/23/2009	369	46638	0	0252368-1827-1	44	1069	40142	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/23/2009	369	46638	0	0252367-1827-3	44	1069	40142	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/23/2009	369	46638	0	0252366-1827-5	44	1069	40142	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/23/2009	369	46638	0	0252365-1827-7	44	1069	40142	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP

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Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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
11/23/2009	369	46638	0	0252364-1827-0	44	1069	40142	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/23/2009	369	46638	0	0252363-0827-2	44	1069	40142	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
11/23/2009	369	46638	0	0252045-1827-5	44	1069	40142	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
12/07/2009	400	46650	0	5183-121306A	47	1078	40156	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
12/07/2009	400	46650	0	5183-121308A	47	1078	40156	PROPAIN	AMERIGAS - SANDPOINT	$380.92	AP
12/07/2009	400	46650	0	5183-121307A	47	1078	40156	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
12/07/2009	400	46651	0	770083829 11/24/09	50	1078	40156	ELECTRIC	AVISTA UTILITIES MSC-3	$675.96	AP
12/07/2009	400	46710	0	TRANS 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$54.17	AP
12/07/2009	400	46710	0	CO 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2009	400	46710	0	PRE 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2009	400	46710	0	PR ELE 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2009	400	46710	0	PREP 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2009	400	46710	0	PRLH 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2009	400	46710	0	LAM 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2009	400	46710	0	PRJH 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2009	400	46710	0	JR HI 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2009	400	46710	0	PR JH 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2009	400	46710	0	PRE 12/1/09	36	1078	40156	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
12/07/2009	400	46650	0	5183-121375A	47	1078	40156	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
12/07/2009	400	46650	0	5183-121376A	47	1078	40156	PROPAIN	AMERIGAS - SANDPOINT	$414.13	AP
12/07/2009	400	46650	0	5183-121374A	47	1078	40156	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
12/17/2009	423	46868	0	5183-121747A	47	1083	40165	PROPAIN	AMERIGAS - SANDPOINT	$412.88	AP
12/17/2009	423	46868	0	5183-121746A	47	1083	40165	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/05/2010	430	46935	0	770083829 12/28/09	50	1084	40191	ELECTRIC	AVISTA UTILITIES MSC-3	$807.22	AP
01/05/2010	430	46933	0	5183-122063A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/05/2010	430	46964	0	PRE 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/05/2010	430	46964	0	PRJH 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/05/2010	430	46964	0	JR HI 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/05/2010	430	46964	0	PR JH 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/05/2010	430	46964	0	PREP 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/05/2010	430	46964	0	PRLH 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/05/2010	430	46964	0	LAM 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/05/2010	430	46964	0	CO 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/05/2010	430	46964	0	TRANS 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$54.17	AP
01/05/2010	430	46964	0	PR ELE 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/05/2010	430	46964	0	PRJH 1/1/10	36	1084	40191	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
01/05/2010	430	46933	0	5183-122037A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$365.50	AP
01/05/2010	430	46933	0	5183-122036A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/05/2010	430	46933	0	5183-121851A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/05/2010	430	46933	0	5183-121853A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$511.86	AP
01/05/2010	430	46933	0	5183-121852A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/05/2010	430	46933	0	5183-121964A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/05/2010	430	46933	0	5183-121942A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$437.37	AP
01/05/2010	430	46933	0	5183-121941A	47	1084	40191	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/05/2010	430	46978	0	0253638-1827-6	44	1084	40191	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/05/2010	430	46978	0	0253635-1827-2	44	1084	40191	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/05/2010	430	46978	0	0253636-1827-0	44	1084	40191	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/05/2010	430	46978	0	0253637-1827-8	44	1084	40191	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/05/2010	430	46978	0	0253633-1827-7	44	1084	40191	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/05/2010	430	46978	0	0253634-1827-5	44	1084	40191	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
01/05/2010	430	46978	0	0253632-1827-9	44	1084	40191	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP

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

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

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

Transaction Detail 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/05/2010	430	46978	0	0253321-1827-9	44	1084	40191	TRANSPORTATION	WASTE MANAGEMENT OF SA	$168.87	AP
01/20/2010	495	47115	0	5183-122535A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/20/2010	495	47115	0	5183-122587A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/20/2010	495	47115	0	5183-122588A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/20/2010	495	47115	0	5183-122589A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$335.18	AP
01/20/2010	495	47115	0	5183-122233A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/20/2010	495	47115	0	5183-122235A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/20/2010	495	47115	0	5183-122236A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$713.68	AP
01/20/2010	495	47115	0	5183-122299A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
01/20/2010	495	47115	0	5183-122523A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$425.39	AP
01/20/2010	495	47115	0	5183-122522A	47	1098	40205	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/08/2010	544	47272	0	0256025-1827-3	44	1111	40219	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/08/2010	544	47272	0	0000911-1827-3	44	1111	40219	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/08/2010	544	47272	0	0000910-1827-5	44	1111	40219	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/08/2010	544	47272	0	0000871-1827-9	44	1111	40219	TRANSPORTATION	WASTE MANAGEMENT OF SA	$210.16	AP
02/08/2010	544	47272	0	0256024-1827-6	44	1111	40219	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/08/2010	544	47272	0	0000907-1827-1	44	1111	40219	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/08/2010	544	47272	0	0000908-1827-9	44	1111	40219	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/08/2010	544	47272	0	0000909-1827-7	44	1111	40219	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/08/2010	544	47195	0	5183-122669A	47	1111	40219	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/08/2010	544	47195	0	5183-122671A	47	1111	40219	PROPAIN	AMERIGAS - SANDPOINT	$519.73	AP
02/08/2010	544	47195	0	5183-122670A	47	1111	40219	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/08/2010	544	47251	0	PRJH 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/08/2010	544	47251	0	PR JH 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/08/2010	544	47251	0	JR HI 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/08/2010	544	47251	0	PRE 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/08/2010	544	47251	0	PRLH 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/08/2010	544	47251	0	LAM 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/08/2010	544	47251	0	PREP 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/08/2010	544	47251	0	CO 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/08/2010	544	47251	0	PR ELE 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/08/2010	544	47251	0	TRANS 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$37.33	AP
02/08/2010	544	47251	0	PRE 2/1/10	36	1111	40219	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
02/08/2010	544	47196	0	770083829 1/27/10	50	1111	40219	ELECTRIC	AVISTA UTILITIES MSC-3	$824.36	AP
02/08/2010	544	47195	0	5183-122935A	47	1111	40219	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/08/2010	544	47195	0	5183-122780A	47	1111	40219	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/08/2010	544	47195	0	5183-122764A	47	1111	40219	PROPAIN	AMERIGAS - SANDPOINT	$444.81	AP
02/08/2010	544	47195	0	5183-122763A	47	1111	40219	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/24/2010	573	47420	0	5183-123103A	47	1116	40233	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/24/2010	573	47420	0	5183-123104A	47	1116	40233	PROPAIN	AMERIGAS - SANDPOINT	$424.11	AP
02/24/2010	573	47420	0	5183-123158A	47	1116	40233	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/24/2010	573	47420	0	5183-123157A	47	1116	40233	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
02/24/2010	573	47420	0	5183-123159A	47	1116	40233	PROPAIN	AMERIGAS - SANDPOINT	$424.11	AP
02/24/2010	573	47479	0	0258257-1827-0	44	1116	40233	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/24/2010	573	47479	0	0001151-1827-5	44	1116	40233	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/24/2010	573	47479	0	0001111-1827-9	44	1116	40233	TRANSPORTATION	WASTE MANAGEMENT OF SA	$210.16	AP
02/24/2010	573	47479	0	0258258-1827-8	44	1116	40233	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/24/2010	573	47479	0	0001150-1827-7	44	1116	40233	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/24/2010	573	47479	0	0001149-1827-9	44	1116	40233	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/24/2010	573	47479	0	0001148-1827-1	44	1116	40233	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
02/24/2010	573	47479	0	0001147-1827-3	44	1116	40233	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	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 100.681.330.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2010	601	47486	0	5183-123213A	47	1124	40247	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/08/2010	601	47486	0	5183-123270A	47	1124	40247	PROPAIN	AMERIGAS - SANDPOINT	$801.57	AP
03/08/2010	601	47486	0	5183-123269A	47	1124	40247	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/08/2010	601	47486	0	5183-123268A	47	1124	40247	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/08/2010	601	47545	0	JR HI 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/08/2010	601	47545	0	PRJH 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/08/2010	601	47545	0	PR JH 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/08/2010	601	47545	0	TRANS 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$37.33	AP
03/08/2010	601	47545	0	PRE 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/08/2010	601	47545	0	CO 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/08/2010	601	47545	0	PR ELE 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/08/2010	601	47545	0	PREP 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/08/2010	601	47545	0	PRLH 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/08/2010	601	47545	0	LAM 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/08/2010	601	47545	0	PRE 3/1/10	36	1124	40247	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
03/08/2010	601	47487	0	770083829 2/25/10	50	1124	40247	ELECTRIC	AVISTA UTILITIES MSC-3	$795.19	AP
03/08/2010	601	47486	0	5183-123426A	47	1124	40247	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/23/2010	637	47713	0	5183-123605A	47	1134	40261	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/23/2010	637	47713	0	5183-123582A	47	1134	40261	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/23/2010	637	47713	0	5183-123606A	47	1134	40261	PROPAIN	AMERIGAS - SANDPOINT	$371.58	AP
03/23/2010	637	47713	0	5183-123633A	47	1134	40261	PROPAIN	AMERIGAS - SANDPOINT	$231.72	AP
03/23/2010	637	47713	0	5183-12368A	47	1134	40261	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
03/23/2010	637	47713	0	5183-123683A	47	1134	40261	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/13/2010	656	47849	0	0001271-0827-1	44	1139	40282	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0259357-1827-7	44	1139	40282	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0001270-1827-3	44	1139	40282	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0001269-1827-5	44	1139	40282	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0001268-1827-7	44	1139	40282	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0001267-1827-9	44	1139	40282	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0259356-1827-9	44	1139	40282	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0001230-1827-7	44	1139	40282	TRANSPORTATION	WASTE MANAGEMENT OF SA	$210.62	AP
04/13/2010	656	47780	0	5183-123741A	47	1139	40282	PROPAIN	AMERIGAS - SANDPOINT	$427.62	AP
04/13/2010	656	47780	0	5183-123740A	47	1139	40282	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/13/2010	656	47780	0	5183-123944A	47	1139	40282	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/13/2010	656	47780	0	5183-123891A	47	1139	40282	PROPAIN	AMERIGAS - SANDPOINT	$247.59	AP
04/13/2010	656	47780	0	5183-123888A	47	1139	40282	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/13/2010	656	47780	0	5183-123889A	47	1139	40282	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/13/2010	656	47780	0	5183-123755A	47	1139	40282	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/13/2010	656	47827	0	CO 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/13/2010	656	47827	0	TRANS 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$37.33	AP
04/13/2010	656	47827	0	PRE 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/13/2010	656	47827	0	PR ELE 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/13/2010	656	47827	0	PREP 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/13/2010	656	47827	0	LAM 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/13/2010	656	47827	0	PRLH 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/13/2010	656	47827	0	PRJH 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/13/2010	656	47827	0	JR HI 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/13/2010	656	47827	0	PR JH 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/13/2010	656	47827	0	PRE 4/1/10	36	1139	40282	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
04/13/2010	656	47781	0	770083829 3/26/10	50	1139	40282	ELECTRIC	AVISTA UTILITIES MSC-3	$753.68	AP
04/28/2010	695	47999	0	5183-124156A	47	1147	40296	PROPAIN	AMERIGAS - SANDPOINT	$359.37	AP

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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
04/28/2010	695	47999	0	5183-124199A	47	1147	40296	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/28/2010	695	47999	0	5183-124249A	47	1147	40296	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
04/28/2010	695	47999	0	5183-124250A	47	1147	40296	PROPAIN	AMERIGAS - SANDPOINT	$227.58	AP
05/11/2010	791	48109	0	PRE 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2010	791	48109	0	CO 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2010	791	48109	0	TRANS 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$37.33	AP
05/11/2010	791	48109	0	PR ELE 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2010	791	48109	0	PRE 01/05/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2010	791	48109	0	PREP 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2010	791	48109	0	PRLH 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2010	791	48109	0	LAM 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2010	791	48109	0	PRJH 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2010	791	48109	0	PR JH 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2010	791	48109	0	JR HI 5/1/10	36	1155	40310	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
05/11/2010	791	48061	0	5183-124284A	47	1155	40310	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
05/11/2010	791	48061	0	5183-124283A	47	1155	40310	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
05/11/2010	791	48062	0	770083829 4/27/10	50	1155	40310	ELECTRIC	AVISTA UTILITIES MSC-3	$611.55	AP
05/11/2010	791	48124	0	0001351-1827-1	44	1155	40310	TRANSPORTATION	WASTE MANAGEMENT OF SA	$210.62	AP
05/11/2010	791	48124	0	0260449-1827-9	44	1155	40310	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2010	791	48124	0	0001388-1827-3	44	1155	40310	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2010	791	48124	0	0001389-1827-1	44	1155	40310	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2010	791	48124	0	0001390-1827-9	44	1155	40310	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2010	791	48124	0	0001391-1827-7	44	1155	40310	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2010	791	48124	0	0260450-1827-7	44	1155	40310	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2010	791	48124	0	0001392-1827-5	44	1155	40310	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
05/25/2010	825	48268	0	5183-124608A	47	1164	40324	PROPAIN	AMERIGAS - SANDPOINT	$317.34	AP
06/08/2010	863	48353	0	5183-124705A	47	1172	40338	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
06/08/2010	863	48415	0	0001586-1827-2	44	1172	40338	TRANSPORTATION	WASTE MANAGEMENT OF SA	$210.62	AP
06/08/2010	863	48415	0	0262608-1827-8	44	1172	40338	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48415	0	0001621-1827-1	44	1172	40338	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48415	0	0001622-1827-5	44	1172	40338	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48415	0	0001623-1827-3	44	1172	40338	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48415	0	0001624-1827-1	44	1172	40338	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48415	0	0001625-1827-8	44	1172	40338	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48415	0	0262609-1827-6	44	1172	40338	TRANSPORTATION	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48354	0	770083829 5/26/10	50	1172	40338	ELECTRIC	AVISTA UTILITIES MSC-3	$537.18	AP
06/08/2010	863	48402	0	TRANS 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$37.33	AP
06/08/2010	863	48402	0	CO 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2010	863	48402	0	PRE 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2010	863	48402	0	PR ELE 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2010	863	48402	0	PREP 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2010	863	48402	0	PRLH 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2010	863	48402	0	LAM 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2010	863	48402	0	PRJH 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2010	863	48402	0	JR HI 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2010	863	48402	0	PR JH 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2010	863	48402	0	PRE 6/1/10	36	1172	40338	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/08/2010	863	48353	0	5183-124734A	47	1172	40338	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
06/08/2010	863	48353	0	5183-124735A	47	1172	40338	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
06/08/2010	863	48353	0	5183-124736A	47	1172	40338	PROPAIN	AMERIGAS - SANDPOINT	$118.38	AP
06/30/2010	919	48721	0	5183-125097A	47	1185	40359	PROPAIN	AMERIGAS - SANDPOINT	$147.60	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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
06/30/2010	919	48721	0	5183-125096A	47	1185	40359	PROPAIN	AMERIGAS - SANDPOINT	$0.00	AP
06/30/2010	919	48722	0	770083829 6/25/10	50	1185	40359	ELECTRIC	AVISTA UTILITIES MSC-3	$403.25	AP
06/30/2010	932	48817	0	PRJH 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2010	932	48817	0	JR HI 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2010	932	48817	0	PR JH 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2010	932	48817	0	LAM 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2010	932	48817	0	PREP 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2010	932	48817	0	TRANS 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$37.33	AP
06/30/2010	932	48817	0	CO 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2010	932	48817	0	PRE 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2010	932	48817	0	PR ELE 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2010	932	48817	0	PRLH 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
06/30/2010	932	48817	0	PRE 7/1/10	36	1186	40359	WATER/SEWER	PRIEST RIVER CITY OF	$0.00	AP
									Detail Total:	$20,395.56	

100.681.340.000.000	**$1,611.00**	**$1,610.01**	**$1,610.01**	**$0.99**	**$0.00**	**$0.99**
Transportation In Lieu						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46304	0	SEP 09 IN LIEU	0	1048	40114	Transportation In Lieu	TRIPP, LELAND	$54.15	AP
10/26/2009	239	46277	0	SEP 09 IN LIEU	0	1048	40114	Transportation In Lieu	PAVEY, ANGELA	$68.07	AP
11/09/2009	329	46407	0	OCT 09 IN-LIEU	0	1061	40128	Transportation In Lieu	TRIPP, LELAND	$60.52	AP
11/09/2009	329	46390	0	OCT 09 IN-LIEU	0	1061	40128	Transportation In Lieu	PAVEY, ANGELA	$76.08	AP
11/11/2009	342	46417	0	V101069	0		MCHK	SEP 09 IN-LIEU	HOEL, HAZEL	$17.75	AP
11/11/2009	342	46417	0	V101069	0		MCHK	OCT 09 IN-LIEU	HOEL, HAZEL	$25.94	AP
12/07/2009	400	46706	0	NOV 09 IN-LIEU	0	1078	40156	Transportation In Lieu	PAVEY, ANGELA	$64.06	AP
12/07/2009	400	46680	0	NOV 09 IN-LIEU	0	1078	40156	Transportation In Lieu	HOEL, HAZEL	$23.21	AP
12/07/2009	400	46725	0	NOV 09 IN-LIEU	0	1078	40156	Transportation In Lieu	TRIPP, LELAND	$54.15	AP
01/20/2010	495	47133	0	DEC 09 IN LIEU	0	1098	40205	Transportation In Lieu	HOEL, HAZEL	$19.11	AP
01/20/2010	495	47174	0	DEC 09 IN LIEU	0	1098	40205	Transportation In Lieu	TRIPP, LELAND	$44.59	AP
01/20/2010	495	47152	0	DEC 09 IN LIEU	0	1098	40205	Transportation In Lieu	PAVEY, ANGELA	$56.06	AP
02/08/2010	544	47246	0	JAN 10 IN LIEU	0	1111	40219	Transportation In Lieu	PAVEY, ANGELA	$72.07	AP
02/08/2010	544	47219	0	JAN 10 IN LIEU	0	1111	40219	Transportation In Lieu	HOEL, HAZEL	$24.57	AP
02/08/2010	544	47267	0	JAN 10 IN LIEU	0	1111	40219	Transportation In Lieu	TRIPP, LELAND	$54.15	AP
03/08/2010	601	47540	0	FEB 10 IN LIEU	0	1124	40247	Transportation In Lieu	PAVEY, ANGELA	$76.08	AP
03/08/2010	601	47518	0	FEB 10 IN LIEU	0	1124	40247	Transportation In Lieu	HOWARD, LORI	$40.95	AP
03/08/2010	601	47517	0	FEB 10 IN LIEU	0	1124	40247	Transportation In Lieu	HOEL, HAZEL	$23.21	AP
03/08/2010	601	47560	0	FEB 10 IN LIEU	0	1124	40247	Transportation In Lieu	TRIPP, LELAND	$60.52	AP
04/13/2010	656	47808	0	MAR 10 IN LIEU	0	1139	40282	Transportation In Lieu	HOWARD, LORI	$52.33	AP
04/13/2010	656	47824	0	MAR 10 IN LIEU	0	1139	40282	Transportation In Lieu	PAVEY, ANGELA	$90.09	AP
04/13/2010	656	47846	0	MAR 10 IN LIEU	0	1139	40282	Transportation In Lieu	TRIPP, LELAND	$63.70	AP
04/13/2010	656	47807	0	MAR 10 IN LIEU	0	1139	40282	Transportation In Lieu	HOEL, HAZEL	$30.03	AP
05/11/2010	791	48087	0	APR 10 IN LIEU	0	1155	40311	Transportation In Lieu	HOWARD, LORI	$34.13	AP
05/11/2010	791	48106	0	APR 10 IN LIEU	0	1155	40311	Transportation In Lieu	PAVEY, ANGELA	$64.06	AP
05/11/2010	791	48122	0	APR 2010 IN-LIEU	0	1155	40310	Transportation In Lieu	TRIPP, LELAND	$50.96	AP
05/11/2010	791	48085	0	APR 2010 IN-LIEU	0	1155	40310	Transportation In Lieu	HOEL, HAZEL	$21.16	AP
06/08/2010	863	48411	0	MAY 2010 IN-LIEU	0	1172	40338	Transportation In Lieu	TRIPP, LELAND	$63.70	AP
06/08/2010	863	48384	0	MAY 2010 IN-LIEU	0	1172	40338	Transportation In Lieu	HOWARD, LORI	$45.50	AP
06/08/2010	863	48399	0	MAY 2010 IN-LIEU	0	1172	40338	Transportation In Lieu	PAVEY, ANGELA	$80.08	AP
06/08/2010	863	48383	0	MAY 2010 IN-LIEU	0	1172	40338	Transportation In Lieu	HOEL, HAZEL	$25.94	AP

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Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.340.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	919	48749	0	JUN 2010 IN LIEU	0	1185	40359	Transportation In Lieu	HOEL, HAZEL	$6.83	AP
06/30/2010	919	48751	0	JUN 2010 IN LIEU	0	1185	40359	Transportation In Lieu	HOWARD, LORI	$15.93	AP
06/30/2010	919	48798	0	JUN 2010 IN LIEU	0	1185	40359	Transportation In Lieu	TRIPP, LELAND	$22.30	AP
06/30/2010	919	48776	0	JUN 2010 IN LIEU	0	1185	40359	Transportation In Lieu	PAVEY, ANGELA	$28.03	AP
									Detail Total: $1,610.01		

100.681.350.000.000	**$1,557.00**	**$1,556.85**	**$1,556.85**	**$0.15**	**$0.00**	**$0.15**
Telephone						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45516	0	07/10/09	45	1007	35268	TRANSPORTATION	VERIZON NORTHWEST	$74.77	AP
07/23/2009	28	45484	0	091882507	54	1007	35268	TRANSPORTATION	ANDIAMO TELECOM	$2.77	AP
08/11/2009	57	45572	0	0782132767	46	1018	40037	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45572	0	0782136091	46	1018	40037	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45572	0	0782136089- MAINT	46	1018	40037	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45572	0	0782976703	46	1018	40037	TRANSPORTATION	VERIZON WIRELESS BELLEV	$50.48	AP
08/25/2009	77	45630	0	092192507	54	1020	40051	TRANSPORTATION	ANDIAMO TELECOM	$3.71	AP
08/25/2009	77	45675	0	08/10/09	45	1020	40051	TRANSPORTATION	VERIZON NORTHWEST	$77.24	AP
09/01/2009	100	45730	0	0790972147	46	1027	40057	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0790968856	46	1027	40057	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0790972145 - MAINT	46	1027	40057	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0791806146	46	1027	40057	TRANSPORTATION	VERIZON WIRELESS BELLEV	$51.09	AP
09/28/2009	152	45962	0	092502507	54	1030	40084	TRANSPORTATION	ANDIAMO TELECOM	$5.48	AP
09/28/2009	152	45963	0	09/10/09	45	1030	40084	TRANSPORTATION	VERIZON NORTHWEST	$76.24	AP
10/06/2009	196	46073	0	0799813928	46	1040	40100	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0799810658	46	1040	40100	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0799813926-MAINT	46	1040	40100	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0800645418	46	1040	40100	TRANSPORTATION	VERIZON WIRELESS BELLEV	$50.01	AP
10/26/2009	239	46309	0	10/10/09	45	1048	40114	TRANSPORTATION	VERIZON NORTHWEST	$76.17	AP
10/26/2009	239	46221	0	092802507	54	1048	40114	TRANSPORTATION	ANDIAMO TELECOM	$5.57	AP
11/02/2009	264	46322	0	0808739644	46	1056	40116	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
11/02/2009	264	46322	0	0808739642-MAINT	46	1056	40116	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
11/02/2009	264	46322	0	0808736366	46	1056	40116	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
11/02/2009	264	46322	0	0809589404	46	1056	40116	TRANSPORTATION	VERIZON WIRELESS BELLEV	$42.08	AP
11/23/2009	369	46562	0	093113352	54	1069	40142	TRANSPORTATION	ANDIAMO TELECOM	$5.57	AP
11/23/2009	369	46637	0	11/10/09	45	1069	40142	TRANSPORTATION	VERIZON NORTHWEST	$76.96	AP
12/07/2009	400	46728	0	0817872565-MAINT	46	1078	40156	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2009	400	46728	0	0817869285	46	1078	40156	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2009	400	46728	0	0818718761	46	1078	40156	TRANSPORTATION	VERIZON WIRELESS BELLEV	$47.01	AP
12/07/2009	400	46728	0	0817872567	46	1078	40156	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
12/17/2009	423	46869	0	093413351	54	1083	40165	TRANSPORTATION	ANDIAMO TELECOM	$5.54	AP
01/05/2010	430	46977	0	0826998054	46	1084	40191	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46977	0	0826994810	46	1084	40191	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46977	0	0827841906	46	1084	40191	TRANSPORTATION	VERIZON WIRELESS BELLEV	$47.34	AP
01/05/2010	430	46977	0	0826998052-MAINT	46	1084	40191	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46976	0	12/10/09	45	1084	40191	TRANSPORTATION	VERIZON NORTHWEST	$76.00	AP
01/20/2010	495	47176	0	01/10/10	45	1098	40205	TRANSPORTATION	VERIZON NORTHWEST	$76.00	AP
01/26/2010	510	47181	0	V288479	0		MCHK	Telephone	VOCE TELECOM	$4.24	AP
01/26/2010	511	47181	0		0			Telephone		-$4.24	AP
01/26/2010	512	47182	0	V897409	0		MCHK	Telephone	VOCE TELECOM	$4.24	AP

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Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/08/2010	544	47271	0	0836099631-MAINT	46	1111	40219	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836099633	46	1111	40219	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836096445	46	1111	40219	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836936817	46	1111	40219	TRANSPORTATION	VERIZON WIRELESS BELLEV	$48.18	AP
02/24/2010	573	47478	0	100466332	868	1116	40233	TRANSPORTATION	VOCE TELECOM	$4.29	AP
02/24/2010	573	47477	0	02/10/10	45	1116	40233	TRANSPORTATION	VERIZON NORTHWEST	$76.00	AP
03/08/2010	601	47563	0	0845132280	46	1124	40247	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/08/2010	601	47563	0	0845129131	46	1124	40247	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/08/2010	601	47563	0	0845965190	46	1124	40247	TRANSPORTATION	VERIZON WIRELESS BELLEV	$46.98	AP
03/08/2010	601	47563	0	0845132278 - MAINT	46	1124	40247	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
03/23/2010	637	47764	0	03/10/10	45	1134	40261	TRANSPORTATION	VERIZON NORTHWEST	$76.00	AP
03/24/2010	643	47769	0	V772540	0		MCHK	TRANS	VOCE TELECOM	$10.00	AP
04/12/2010	652	47773	0	V919948	0		MCHK	INV 0854995904	VERIZON WIRELESS BELLEV	$49.73	AP
04/28/2010	695	48046	0	101056253	868	1147	40296	TRANSPORTATION	VOCE TELECOM	$5.15	AP
04/28/2010	695	48045	0	04/10/10	45	1147	40296	TRANSPORTATION	VERIZON NORTHWEST	$76.00	AP
05/03/2010	767	48054	0	0863171684 - MAINT	46	1153	40301	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
05/03/2010	767	48054	0	0863168564	46	1153	40301	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
05/03/2010	767	48054	0	0864003996	46	1153	40301	TRANSPORTATION	VERIZON WIRELESS BELLEV	$47.90	AP
05/03/2010	767	48054	0	0863171686	46	1153	40301	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
05/25/2010	825	48332	0	101356253	868	1164	40324	TRANSPORTATION	VOCE TELECOM	$6.15	AP
05/25/2010	825	48331	0	05/10/10	45	1164	40324	TRANSPORTATION	VERIZON NORTHWEST	$76.00	AP
06/08/2010	863	48414	0	0872988049	46	1172	40338	TRANSPORTATION	VERIZON WIRELESS BELLEV	$49.57	AP
06/08/2010	863	48414	0	0872152393	46	1172	40338	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2010	863	48414	0	0872155488	46	1172	40338	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2010	863	48414	0	0872155486-MAINT	46	1172	40338	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48803	0	0881125318	46	1185	40359	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48803	0	0881128369 - MAINT	46	1185	40359	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48803	0	0881128371	46	1185	40359	TRANSPORTATION	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48804	0	101666253	868	1185	40359	TRANSPORTATION	VOCE TELECOM	$6.61	AP
06/30/2010	919	48802	0	06/10/10	45	1185	40359	TRANSPORTATION	VERIZON NORTHWEST	$76.00	AP
06/30/2010	919	48803	0	0881962812	46	1185	40359	TRANSPORTATION	VERIZON WIRELESS BELLEV	$48.02	AP
									Detail Total:	$1,556.85	

100.681.410.000.000	**$665.00**	**$664.13**	**$664.13**	**$0.87**	**$0.00**	**$0.87**
Bus Shop Supplies						**0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45515	0	70547294	90	1007	40016	Shop Supplies	TIFCO INDUSTRIES	$255.80	AP
08/11/2009	57	45551	0	9310743	198	1018	40037	EXEMPT PLATES FOR NEW BU	IDAHO TRANSPORTATION DI	$115.00	AP
09/01/2009	100	45720	0	005758	252	1027	40057	Dicipline slip books	PETROGLYPH PRINTING & SI	$137.25	AP
09/25/2009	121	45928	0	180223	84	1029	40081	Shop supplies	PRIEST RIVER ACE HARDWA	$14.77	AP
10/26/2009	239	46280	0	182142	84	1048	40114	Shop supplies	PRIEST RIVER ACE HARDWA	$15.81	AP
03/08/2010	601	47536	0	13197	996	1124	40247	Emergency Drug and Alcohol Te	OCCUPATIONAL MEDICINE A	$125.50	AP
									Detail Total:	$664.13	

100.681.420.000.000	**$76,414.00**	**$76,413.55**	**$76,413.55**	**$0.45**	**$0.00**	**$0.45**
Fuel						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45545	0	60645	0	1018	40037	Fuel	FAMILY OIL, INC.	$165.35	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
08/11/2009	57	45545	0	60646	0	1018	40037	Fuel	FAMILY OIL, INC.	$219.43	AP
08/11/2009	57	45560	0	07/31/09	0	1018	40037	Fuel	PRIEST LAKE SERVICE CENT	$146.08	AP
09/01/2009	100	45704	0	0260 08/16/09	0	1027	40057	Fuel	FAMILY OIL, INC.	$155.60	AP
09/01/2009	100	45704	0	0260 07/31/09	0	1027	40057	Fuel	FAMILY OIL, INC.	$151.32	AP
10/06/2009	196	46026	0	62305	0	1040	40100	Fuel	FAMILY OIL, INC.	$2,021.46	AP
10/06/2009	196	46026	0	62840	0	1040	40100	Fuel	FAMILY OIL, INC.	$3,393.08	AP
10/06/2009	196	46026	0	62840	0	1040	40100	Fuel	FAMILY OIL, INC.	$35.62	AP
10/06/2009	196	46057	0	317 SEP. 09	0	1040	40100	Fuel	PRIEST LAKE SERVICE CENT	$1,408.83	AP
10/31/2009	269	0	0		0			Fuel		$180.17	GL
11/09/2009	329	46362	0	63774	0	1061	40128	Fuel	FAMILY OIL, INC.	$3,340.85	AP
11/09/2009	329	46362	0	64224	0	1061	40128	Fuel	FAMILY OIL, INC.	$4,357.32	AP
11/09/2009	329	46392	0	10/31/09	0	1061	40128	Fuel	PRIEST LAKE SERVICE CENT	$1,024.41	AP
12/07/2009	400	46729	0	FUEL 10/09	618	1078	40156	Fuel for trip to Orofino 2 buses V	WELLS FARGO	$143.24	AP
12/07/2009	400	46672	0	64813	0	1078	40156	Fuel	FAMILY OIL, INC.	$2,608.00	AP
12/07/2009	400	46672	0	65313	0	1078	40156	Fuel	FAMILY OIL, INC.	$2,860.33	AP
12/07/2009	400	46708	0	11/30/09	0	1078	40156	Fuel	PRIEST LAKE SERVICE CENT	$1,212.73	AP
01/05/2010	430	46948	0	66504	0	1084	40191	Fuel	FAMILY OIL, INC.	$3,562.67	AP
01/05/2010	430	46948	0	66652	0	1084	40191	Fuel	FAMILY OIL, INC.	$1,308.32	AP
01/20/2010	495	47153	0	12/31/09	0	1098	40205	Fuel	PRIEST LAKE SERVICE CENT	$1,033.45	AP
02/08/2010	544	47249	0	JAN 2010 FUEL	0	1111	40219	Fuel	PRIEST LAKE SERVICE CENT	$899.91	AP
02/08/2010	544	47213	0	67730	0	1111	40219	Fuel	FAMILY OIL, INC.	$3,119.95	AP
02/08/2010	544	47213	0	68058	0	1111	40219	Fuel	FAMILY OIL, INC.	$3,068.34	AP
02/08/2010	544	47213	0	OVERPAY	0	1111	40219	Fuel	FAMILY OIL, INC.	-$0.56	AP
03/08/2010	601	47564	0	STATE BB -NAMPA 1/10	959	1124	40247	State trip to Nampa	WELLS FARGO	$71.98	AP
03/08/2010	601	47543	0	2/28/10	0	1124	40247	Fuel	PRIEST LAKE SERVICE CENT	$731.21	AP
03/08/2010	601	47506	0	68711	0	1124	40247	Fuel	FAMILY OIL, INC.	$3,451.99	AP
03/08/2010	601	47506	0	68860	0	1124	40247	Fuel	FAMILY OIL, INC.	$3,329.24	AP
03/08/2010	601	47506	0	68860	0	1124	40247	Fuel	FAMILY OIL, INC.	$30.72	AP
03/25/2010	649	47771	0	NAMPA TRIP 2/10	959	1137	40262	State trip to Nampa	WELLS FARGO	$294.67	AP
03/25/2010	649	47771	0	POCETELLO TRIP 2/10	987	1137	40262	Trip to Pocetello - Wrestling	WELLS FARGO	$351.41	AP
03/25/2010	649	47771	0	LEWISTON 2/10	989	1137	40262	CheerLeaders to Lewiston	WELLS FARGO	$31.45	AP
03/25/2010	649	47771	0	BOISE TRIP 3/10	1005	1137	40262	Trip to Boise - Boys BasketBall	WELLS FARGO	$319.71	AP
03/25/2010	649	47771	0	OROFINO TRIP 3/10	1029	1137	40262	Orofino trip for SoftBall	WELLS FARGO	$119.31	AP
04/13/2010	656	47825	0	03/31/10	0	1139	40282	Fuel	PRIEST LAKE SERVICE CENT	$1,294.54	AP
04/13/2010	656	47799	0	69671	0	1139	40282	Fuel	FAMILY OIL, INC.	$4,363.19	AP
04/13/2010	656	47799	0	69941	0	1139	40282	Fuel	FAMILY OIL, INC.	$4,638.00	AP
04/28/2010	695	48047	0	NAMPA TRIP 3/10	1046	1147	40296	CheerLeaders to Nampa	WELLS FARGO	$289.51	AP
04/28/2010	695	48047	0	SPORTS TRIPS 03/10	1045	1147	40296	Trip to Lewiston and Lapawai for	WELLS FARGO	$285.12	AP
04/28/2010	695	48047	0	OROFINO TRIP 03/10	1073	1147	40296	Trip to Orofino 3/26/2010 Sports	WELLS FARGO	$117.65	AP
05/11/2010	791	48078	0	70854	0	1155	40310	Fuel	FAMILY OIL, INC.	$3,011.27	AP
05/11/2010	791	48078	0	71020	0	1155	40310	Fuel	FAMILY OIL, INC.	$4,136.76	AP
05/11/2010	791	48078	0	71020	0	1155	40310	Fuel	FAMILY OIL, INC.	$37.56	AP
05/11/2010	791	48107	0	05/10/10	0	1155	40298	Fuel	PRIEST LAKE SERVICE CENT	$651.51	AP
06/08/2010	863	48416	0	FUEL BAND TRIP 4/10	1150	1172	40338	Band to Missoula	WELLS FARGO	$65.42	AP
06/08/2010	863	48416	0	OROFINO TRIP 5/10	1192	1172	40338	Orofino Trip/ BaseBall $82.58	WELLS FARGO	$82.58	AP
06/08/2010	863	48377	0	71801	0	1172	40338	Fuel	FAMILY OIL, INC.	$4,656.95	AP
06/08/2010	863	48377	0	71999	0	1172	40338	Fuel	FAMILY OIL, INC.	$3,515.83	AP
06/08/2010	863	48400	0	6/10/10	0	1172	40338	Fuel	PRIEST LAKE SERVICE CENT	$969.35	AP
06/30/2010	919	48806	0	STATE TRACK 2010	1198	1185	40359	Track to Boise $394.04 Fuel	WELLS FARGO	$394.04	AP
06/30/2010	932	48811	0	73023	0	1186	40359	Fuel	FAMILY OIL, INC.	$2,420.50	AP
06/30/2010	932	48811	0	73024	0	1186	40359	Fuel	FAMILY OIL, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.420.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	932	48816	0	6/2-6/8/2010	0	1186	40359	Fuel	PRIEST LAKE SERVICE CENT	$336.18	AP
									Detail Total: $76,413.55		

100.681.421.000.000 **$3,293.00** **$3,292.04** **$3,292.04** **$0.96** **$0.00** **$0.96**

Lubricants **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45637	0	714648	89	1020	40051	Lubricants - oil/grease	CITY SERVICE VALCON	$595.60	AP
12/17/2009	423	46876	0	718615	89	1083	40164	Lubricants - oil/grease	CITY SERVICE VALCON	$95.18	AP
04/13/2010	656	47789	0	722211	89	1139	40282	Lubricants - oil/grease	CITY SERVICE VALCON	$2,504.07	AP
04/13/2010	656	47789	0	722268	89	1139	40282	Lubricants - oil/grease	CITY SERVICE VALCON	$97.19	AP
									Detail Total: $3,292.04		

100.681.425.000.000 **$21,661.00** **$21,660.67** **$21,660.67** **$0.33** **($13.39)** **$13.72**

Bus Parts **0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45556	0	325330	85	1018	40037	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$1,050.92	AP
08/11/2009	57	45556	0	325450	85	1018	40037	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$20.67	AP
08/11/2009	57	45556	0	324766	85	1018	40037	Bus Parts	NAPA/TIMBERLINE AUTO PAI	-$36.00	AP
08/11/2009	57	45547	0	119658	88	1018	40037	Bus Parts	HARLOWS BUS SALES INC.	$2,159.23	AP
08/11/2009	57	45556	0	326594	85	1018	40037	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$13.38	AP
08/25/2009	77	45626	0	215	251	1020	40051	Altinater #102	ALLIED AUTO ELECTRIC	$199.50	AP
09/01/2009	100	45688	0	335460	263	1027	40057	First Aid Supplies	ACTION MEDICAL, INC.	$195.95	AP
09/25/2009	121	45931	0	361007	81	1029	40081	Seat repair	PRIEST RIVER UPHOLSTRY	$720.00	AP
09/25/2009	121	45920	0	332531	85	1029	40081	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$19.69	AP
09/25/2009	121	45920	0	332635	85	1029	40081	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$48.97	AP
09/25/2009	121	45890	0	122064	88	1029	40081	Bus Parts	HARLOWS BUS SALES INC.	$114.25	AP
09/25/2009	121	45890	0	122113	88	1029	40081	Bus Parts	HARLOWS BUS SALES INC.	$555.79	AP
10/06/2009	196	46047	0	334963	85	1040	40100	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$180.98	AP
10/06/2009	196	46047	0	334964	85	1040	40100	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$41.94	AP
10/06/2009	196	46060	0	589017	82	1040	40100	Windshields	PRIEST RIVER GLASS	$65.00	AP
10/06/2009	196	46060	0	588463	82	1040	40100	Windshields	PRIEST RIVER GLASS	$93.50	AP
10/06/2009	196	46060	0	588559	82	1040	40100	Windshields	PRIEST RIVER GLASS	$79.37	AP
10/06/2009	196	46060	0	589014	82	1040	40100	Windshields	PRIEST RIVER GLASS	$96.66	AP
10/06/2009	196	46032	0	122829	88	1040	40100	Bus Parts	HARLOWS BUS SALES INC.	$360.71	AP
10/26/2009	239	46303	0	5001046	536	1048	40114	NSBU swtch for Trans. # 107	TORQUE-O-MATIC, INC.	$78.47	AP
10/26/2009	239	46218	0	261	508	1048	40114	Altinator for #102	ALLIED AUTO ELECTRIC	$199.50	AP
10/26/2009	239	46249	0	123245	88	1048	40114	Bus Parts	HARLOWS BUS SALES INC.	$643.05	AP
10/26/2009	239	46249	0	123198	88	1048	40114	Bus Parts	HARLOWS BUS SALES INC.	$368.80	AP
10/26/2009	239	46249	0	123126-B	88	1048	40114	Bus Parts	HARLOWS BUS SALES INC.	$287.76	AP
10/26/2009	239	46249	0	123818	88	1048	40114	Bus Parts	HARLOWS BUS SALES INC.	$215.19	AP
11/09/2009	329	46369	0	124368	88	1061	40128	Bus Parts	HARLOWS BUS SALES INC.	$96.97	AP
11/09/2009	329	46383	0	338578	85	1061	40128	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$13.38	AP
11/09/2009	329	46335	0	280	599	1061	40128	Altinator for #112	ALLIED AUTO ELECTRIC	$199.50	AP
11/09/2009	329	46383	0	339169	85	1061	40128	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$8.69	AP
11/23/2009	369	46605	0	340748	85	1069	40142	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
12/07/2009	400	46699	0	341599	85	1078	40156	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$0.81	AP
12/07/2009	400	46677	0	125692	88	1078	40156	Bus Parts	HARLOWS BUS SALES INC.	$70.41	AP
12/17/2009	423	46865	0	12/8/09	749	1083	40164	Altinator for #105	ALLIED AUTO ELECTRIC	$149.50	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.425.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2009	423	46902	0	342518	85	1083	40164	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$78.90	AP
12/17/2009	423	46888	0	126060	88	1083	40165	Bus Parts	HARLOWS BUS SALES INC.	$311.51	AP
01/05/2010	430	46957	0	344566	85	1084	40191	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$730.63	AP
01/05/2010	430	46957	0	344567	85	1084	40191	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$86.46	AP
01/05/2010	430	46957	0	344672	85	1084	40191	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$4.93	AP
01/20/2010	495	47113	0	347	836	1098	40205	Altinator for #113	ALLIED AUTO ELECTRIC	$199.50	AP
02/08/2010	544	47217	0	127628	88	1111	40219	Bus Parts	HARLOWS BUS SALES INC.	$121.41	AP
02/08/2010	544	47217	0	128540	88	1111	40219	Bus Parts	HARLOWS BUS SALES INC.	$103.18	AP
02/08/2010	544	47252	0	591030	82	1111	40219	Windshields	PRIEST RIVER GLASS	$4.00	AP
02/24/2010	573	47452	0	349270	837	1116	40233	Bus Parts Only	NAPA/TIMBERLINE AUTO PAI	$816.96	AP
02/24/2010	573	47440	0	129458	88	1116	40233	Bus Parts	HARLOWS BUS SALES INC.	$106.68	AP
02/24/2010	573	47440	0	129172	88	1116	40233	Bus Parts	HARLOWS BUS SALES INC.	$124.94	AP
03/08/2010	601	47548	0	361041	81	1124	40247	Seat repair	PRIEST RIVER UPHOLSTRY	$190.00	AP
03/08/2010	601	47546	0	591480	82	1124	40247	Windshields	PRIEST RIVER GLASS	$105.00	AP
03/08/2010	601	47546	0	591497	82	1124	40247	Windshields	PRIEST RIVER GLASS	$452.74	AP
03/08/2010	601	47546	0	591417	82	1124	40247	Windshields	PRIEST RIVER GLASS	$456.96	AP
03/08/2010	601	47515	0	130261	88	1124	40247	Bus Parts	HARLOWS BUS SALES INC.	$685.47	AP
03/23/2010	637	47729	0	130390	88	1134	40261	Bus Parts	HARLOWS BUS SALES INC.	$87.83	AP
03/23/2010	637	47729	0	130737	88	1134	40261	Bus Parts	HARLOWS BUS SALES INC.	$315.29	AP
03/23/2010	637	47729	0	130746	88	1134	40261	Bus Parts	HARLOWS BUS SALES INC.	$166.70	AP
03/23/2010	637	47729	0	130825	88	1134	40261	Bus Parts	HARLOWS BUS SALES INC.	$1,417.80	AP
03/23/2010	637	47729	0	130708	88	1134	40261	Bus Parts	HARLOWS BUS SALES INC.	$1,159.08	AP
04/13/2010	656	47830	0	361046	81	1139	40282	Seat repair	PRIEST RIVER UPHOLSTRY	$780.00	AP
04/13/2010	656	47804	0	131649	88	1139	40282	Bus Parts	HARLOWS BUS SALES INC.	$320.36	AP
04/13/2010	656	47804	0	132061	88	1139	40282	Bus Parts	HARLOWS BUS SALES INC.	$549.93	AP
04/13/2010	656	47804	0	131991	88	1139	40282	Bus Parts	HARLOWS BUS SALES INC.	$802.90	AP
04/13/2010	656	47804	0	131905	88	1139	40282	Bus Parts	HARLOWS BUS SALES INC.	$307.77	AP
04/13/2010	656	47804	0	130854	88	1139	40282	Bus Parts	HARLOWS BUS SALES INC.	$20.15	AP
04/13/2010	656	47816	0	355709	837	1139	40282	Bus Parts Only	NAPA/TIMBERLINE AUTO PAI	$155.99	AP
04/13/2010	656	47816	0	355628	837	1139	40282	Bus Parts Only	NAPA/TIMBERLINE AUTO PAI	$1,657.11	AP
04/13/2010	656	47816	0	355453	837	1139	40282	Bus Parts Only	NAPA/TIMBERLINE AUTO PAI	$69.38	AP
05/11/2010	791	48101	0	357202	837	1155	40311	Bus Parts Only	NAPA/TIMBERLINE AUTO PAI	$5.98	AP
05/11/2010	791	48084	0	132997	88	1155	40311	Bus Parts	HARLOWS BUS SALES INC.	$66.40	AP
05/11/2010	791	48084	0	133003	88	1155	40311	Bus Parts	HARLOWS BUS SALES INC.	$107.57	AP
05/11/2010	791	48084	0	133259-A	88	1155	40310	Bus Parts	HARLOWS BUS SALES INC.	$368.55	AP
05/11/2010	791	48110	0	592497	82	1155	40310	Windshields	PRIEST RIVER GLASS	$60.00	AP
05/11/2010	791	48101	0	357617	837	1155	40310	Bus Parts Only	NAPA/TIMBERLINE AUTO PAI	$7.92	AP
05/11/2010	791	48110	0	592184	82	1155	40310	Windshields	PRIEST RIVER GLASS	$35.00	AP
05/25/2010	825	48307	0	359932	837	1164	40324	Bus Parts Only	NAPA/TIMBERLINE AUTO PAI	$30.24	AP
06/30/2010	919	48772	0	363076	837	1185	40359	Bus Parts Only	NAPA/TIMBERLINE AUTO PAI	$263.52	AP
06/30/2010	932	48814	0	362420	85	1186	40359	Bus Parts	NAPA/TIMBERLINE AUTO PAI	$55.78	AP
06/30/2010	932	48814	0	CREDIT 6/30/10	85	1186	40359	Bus Parts	NAPA/TIMBERLINE AUTO PAI	-$42.39	AP
									Detail Total:	$21,660.67	

100.681.425.010.000	**$7,197.00**	**$7,196.47**	**$7,196.47**	**$0.53**	**$0.00**	**$0.53**
Tires						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45501	0	385624	83	1007	40016	Tires	LES SCHWAB TIRE	$1,691.22	AP
07/23/2009	28	45501	0	385623	83	1007	40016	Tires	LES SCHWAB TIRE	$966.48	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.681.425.010.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45501	0	385626	83	1007	40016 Tires		LES SCHWAB TIRE	$966.48	AP
07/23/2009	28	45501	0	385625	83	1007	40016 Tires		LES SCHWAB TIRE	$1,333.72	AP
12/17/2009	423	46897	0	395557	83	1083	40165 Tires		LES SCHWAB TIRE	$646.48	AP
12/17/2009	423	46897	0	395939	83	1083	40165 Tires		LES SCHWAB TIRE	$185.89	AP
01/20/2010	495	47142	0	397432	83	1098	40205 Tires		LES SCHWAB TIRE	$730.22	AP
02/24/2010	573	47447	0	398316	83	1116	40233 Tires		LES SCHWAB TIRE	$29.50	AP
04/28/2010	695	48020	0	401968	83	1147	40296 Tires		LES SCHWAB TIRE	$646.48	AP
									Detail Total:	$7,196.47	

100.681.428.000.000	**$618.00**	**$617.87**	**$617.87**	**$0.13**	**$0.00**	**$0.13**
Laundry						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45483	0	LSPO640238	87	1007	40016 Laundry		ALSCO	$21.45	AP
07/23/2009	28	45483	0	LSPO647307	87	1007	40016 Laundry		ALSCO	$22.56	AP
08/11/2009	57	45528	0	LSPO654420	87	1018	40037 Laundry		ALSCO	$22.56	AP
08/25/2009	77	45627	0	LSPO661512	87	1020	40051 Laundry		ALSCO	$22.56	AP
09/25/2009	121	45857	0	LSPO668601	87	1029	40081 Laundry		ALSCO	$22.56	AP
09/25/2009	121	45857	0	LSPO675704	87	1029	40081 Laundry		ALSCO	$22.56	AP
10/06/2009	196	46004	0	LSPO682791	87	1040	40100 Laundry		ALSCO	$24.22	AP
10/26/2009	239	46219	0	LSPO689945	87	1048	40114 Laundry		ALSCO	$24.22	AP
11/09/2009	329	46336	0	LSPO967066	87	1061	40128 Laundry		ALSCO	$24.22	AP
11/23/2009	369	46559	0	LSPO704131	87	1069	40142 Laundry		ALSCO	$23.23	AP
12/07/2009	400	46649	0	LSPO711299	87	1078	40156 Laundry		ALSCO	$23.23	AP
12/17/2009	423	46866	0	LSPO718493	87	1083	40165 Laundry		ALSCO	$23.23	AP
01/05/2010	430	46932	0	LSPO725529	87	1084	40191 Laundry		ALSCO	$23.23	AP
01/20/2010	495	47114	0	LSPO732444	87	1098	40205 Laundry		ALSCO	$23.23	AP
02/08/2010	544	47193	0	LSPO739339	87	1111	40219 Laundry		ALSCO	$23.23	AP
02/08/2010	544	47193	0	LSPO746202	87	1111	40219 Laundry		ALSCO	$29.65	AP
02/24/2010	573	47419	0	LSPO753049	87	1116	40233 Laundry		ALSCO	$23.23	AP
03/08/2010	601	47485	0	LSPO759926	87	1124	40247 Laundry		ALSCO	$24.30	AP
03/23/2010	637	47712	0	LSPO766793	87	1134	40261 Laundry		ALSCO	$24.30	AP
04/13/2010	656	47779	0	LSPO773659	87	1139	40282 Laundry		ALSCO	$24.30	AP
04/28/2010	695	47998	0	LSPO780486	87	1147	40296 Laundry		ALSCO	$24.30	AP
05/11/2010	791	48059	0	LSPO787352	87	1155	40311 Laundry		ALSCO	$24.30	AP
05/25/2010	825	48267	0	LSPO794232	87	1164	40324 Laundry		ALSCO	$24.30	AP
06/08/2010	863	48352	0	LSPO800993	87	1172	40338 Laundry		ALSCO	$24.30	AP
06/30/2010	919	48720	0	LSPO807701	87	1185	40359 Laundry		ALSCO	$24.30	AP
06/30/2010	919	48720	0	LSPO814275	87	1185	40359 Laundry		ALSCO	$24.30	AP
									Detail Total:	$617.87	

100.683.420.000.000	**$5,710.00**	**$5,709.35**	**$5,709.35**	**$0.65**	**$0.00**	**$0.65**
Vehicle Fuel & Lubricants						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45545	0	60645	0	1018	40037	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$264.15	AP
08/11/2009	57	45545	0	60646	0	1018	40037	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$339.72	AP
09/01/2009	100	45704	0	0260 08/16/09	0	1027	40057	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$295.82	AP
09/01/2009	100	45704	0	0260 07/31/09	0	1027	40057	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$155.31	AP
09/25/2009	121	45927	0	08/31/09	0	1029	40081	Vehicle Fuel & Lubricants	PRIEST LAKE SERVICE CENT	$66.14	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.683.420.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2009	196	46026	0	62305	0	1040	40100	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$317.54	AP
10/06/2009	196	46026	0	62840	0	1040	40100	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$318.19	AP
11/09/2009	329	46362	0	63774	0	1061	40128	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$370.73	AP
11/09/2009	329	46362	0	64224	0	1061	40128	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$272.43	AP
12/07/2009	400	46672	0	64813	0	1078	40156	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$94.23	AP
12/07/2009	400	46672	0	65313	0	1078	40156	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$219.29	AP
01/05/2010	430	46948	0	66504	0	1084	40191	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$262.08	AP
01/05/2010	430	46948	0	66652	0	1084	40191	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$89.56	AP
02/08/2010	544	47213	0	67730	0	1111	40219	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$408.28	AP
02/08/2010	544	47213	0	68058	0	1111	40219	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$482.68	AP
02/08/2010	544	47213	0	OVERPAY	0	1111	40219	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$0.00	AP
03/08/2010	601	47506	0	68711	0	1124	40247	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$113.04	AP
03/08/2010	601	47506	0	68860	0	1124	40247	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$97.75	AP
04/13/2010	656	47799	0	69671	0	1139	40282	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$341.79	AP
04/13/2010	656	47799	0	69941	0	1139	40282	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$192.02	AP
05/11/2010	791	48078	0	70854	0	1155	40310	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$45.51	AP
05/11/2010	791	48078	0	71020	0	1155	40310	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$281.76	AP
06/08/2010	863	48377	0	71801	0	1172	40338	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$128.58	AP
06/08/2010	863	48377	0	71999	0	1172	40338	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$298.84	AP
06/30/2010	932	48811	0	73023	0	1186	40359	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$33.07	AP
06/30/2010	932	48811	0	73024	0	1186	40359	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$220.84	AP
									Detail Total:	$5,709.35	

100.683.425.000.000	**$751.00**	**$750.01**	**$750.01**	**$0.99**	**$0.00**	**$0.99**
Vehicle Repair						**0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45556	0	325330	85	1018	40037	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
08/11/2009	57	45556	0	325450	85	1018	40037	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
08/11/2009	57	45556	0	324766	85	1018	40037	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
08/11/2009	57	45556	0	326594	85	1018	40037	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
09/25/2009	121	45920	0	332531	85	1029	40081	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
09/25/2009	121	45920	0	332635	85	1029	40081	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
10/06/2009	196	46047	0	334963	85	1040	40100	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
10/06/2009	196	46047	0	334964	85	1040	40100	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
11/09/2009	329	46383	0	338578	85	1061	40128	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
11/09/2009	329	46383	0	339169	85	1061	40128	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
11/23/2009	369	46605	0	340748	85	1069	40142	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$6.45	AP
12/07/2009	400	46699	0	341599	85	1078	40156	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
12/07/2009	400	46691	0	394641	737	1078	40156	TIRES FOR BLUE MAINTENAN	LES SCHWAB TIRE	$743.56	AP
12/17/2009	423	46902	0	342518	85	1083	40164	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
01/05/2010	430	46957	0	344566	85	1084	40191	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
01/05/2010	430	46957	0	344567	85	1084	40191	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
01/05/2010	430	46957	0	344672	85	1084	40191	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
06/30/2010	932	48814	0	362420	85	1186	40359	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
06/30/2010	932	48814	0	CREDIT 6/30/10	85	1186	40359	District Vehicles	NAPA/TIMBERLINE AUTO PAI	$0.00	AP
									Detail Total:	$750.01	

100.710.220.000.000	**$14,796.00**	**$14,795.19**	**$14,795.19**	**$0.81**	**$0.00**	**$0.81**
Food Services FICA						**0.01%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
12/31/2009	452	0	0		0			Food Services FICA		$14,500.57	GL
06/30/2010	949	0	0		0			Food Services FICA		$294.62	GL
									Detail Total:	$14,795.19	

100.910.610.000.000	**$121,868.00**	**$121,867.82**	**$121,867.82**	**$0.18**	**$0.00**	**$0.18**
Principal Payments						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2009	40	0	0		0			WELLS FARGO		$7,881.72	GL
08/11/2009	57	45538	0	2831659	53	1018	40037	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$753.00	AP
08/11/2009	57	45538	0	2831675	53	1018	40037	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$623.00	AP
08/11/2009	57	45575	0	6765272138	55	1018	40037	COPIER LEASES	WELLS FARGO FINANCIAL LE	$861.00	AP
08/11/2009	57	45574	0	0094-896996LL7	183	1018	40037	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,913.35	AP
09/01/2009	100	45733	0	0095-896996LL7	183	1027	40057	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,945.10	AP
09/01/2009	100	45734	0	6765288606	55	1027	40057	COPIER LEASES	WELLS FARGO FINANCIAL LE	$861.00	AP
09/01/2009	100	45699	0	3148505	53	1027	40057	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$623.00	AP
09/01/2009	100	45699	0	3148481	53	1027	40057	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$753.00	AP
10/06/2009	196	46076	0	6765304608	55	1040	40100	COPIER LEASES	WELLS FARGO FINANCIAL LE	$861.00	AP
10/06/2009	196	46075	0	0096-896996LL7	183	1040	40100	JCI CONTRACT	WELLS FARGO BROKERAGE	$7,976.98	AP
10/06/2009	196	46024	0	3450978	53	1040	40100	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$623.00	AP
10/06/2009	196	46024	0	3450947	53	1040	40100	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$753.00	AP
11/09/2009	329	46411	0	0097-896996LL7	183	1061	40128	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,008.99	AP
11/09/2009	329	46354	0	3792291	53	1061	40128	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$753.00	AP
11/09/2009	329	46354	0	3792321	53	1061	40128	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$623.00	AP
11/09/2009	329	46412	0	6765320711	55	1061	40128	COPIER LEASES	WELLS FARGO FINANCIAL LE	$861.00	AP
12/07/2009	400	46730	0	0098-896996LL7	183	1078	40156	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,041.12	AP
12/07/2009	400	46666	0	4132855	53	1078	40156	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$753.00	AP
12/07/2009	400	46666	0	4132872	53	1078	40156	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$623.00	AP
12/07/2009	400	46731	0	6765336399	55	1078	40156	COPIER LEASES	WELLS FARGO FINANCIAL LE	$861.00	AP
01/05/2010	430	46945	0	4439223	53	1084	40191	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$753.00	AP
01/05/2010	430	46945	0	4439242	53	1084	40191	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$623.00	AP
01/05/2010	430	46981	0	6765351861	55	1084	40191	COPIER LEASES	WELLS FARGO FINANCIAL LE	$861.00	AP
01/05/2010	430	46980	0	0099-896996LL7	183	1084	40191	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,073.39	AP
02/08/2010	544	47274	0	0100-896996LL7	183	1111	40219	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,105.78	AP
02/08/2010	544	47275	0	6765367650	55	1111	40219	COPIER LEASES	WELLS FARGO FINANCIAL LE	$861.00	AP
02/08/2010	544	47209	0	4706218	53	1111	40219	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$753.00	AP
02/08/2010	544	47209	0	4706231	53	1111	40219	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$623.00	AP
03/08/2010	601	47499	0	5008578	53	1124	40247	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$753.00	AP
03/08/2010	601	47499	0	5008587	53	1124	40247	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$623.00	AP
03/08/2010	601	47566	0	6765383161	55	1124	40247	COPIER LEASES	WELLS FARGO FINANCIAL LE	$774.90	AP
03/08/2010	601	47565	0	0101-896996LL7	183	1124	40247	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,138.31	AP
04/12/2010	653	47774	0	V356162	0		MCHK	INV 5305025	DE LAGE LANDEN PUBLIC FI	$623.00	AP
04/12/2010	653	47774	0	V356162	0		MCHK	INV 5305000	DE LAGE LANDEN PUBLIC FI	$753.00	AP
04/13/2010	656	47850	0	0102-896996LL7	183	1139	40282	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,170.96	AP
04/13/2010	656	47851	0	6765398359	55	1139	40282	COPIER LEASES	WELLS FARGO FINANCIAL LE	$774.90	AP
04/28/2010	695	48005	0	5672877	53	1147	40296	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$104.16	AP
04/28/2010	695	48005	0	5672850	53	1147	40296	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$98.07	AP
04/28/2010	695	48005	0	5672893	53	1147	40296	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$84.74	AP
04/28/2010	695	48005	0	5672864	53	1147	40296	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$77.44	AP
05/11/2010	791	48125	0	0103-896996LL7	183	1155	40311	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,203.75	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 100.910.610.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2010	791	48074	0	5708807	53	1155	40310	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$753.00	AP
05/11/2010	791	48074	0	5708828	53	1155	40310	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$623.00	AP
05/11/2010	791	48126	0	6765413909	55	1155	40310	COPIER LEASES	WELLS FARGO FINANCIAL LE	$774.90	AP
06/08/2010	863	48417	0	0104-896996LL7	183	1172	40338	JCI CONTRACT	WELLS FARGO BROKERAGE	$8,236.67	AP
06/08/2010	863	48372	0	6042338	53	1172	40338	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$753.00	AP
06/08/2010	863	48372	0	6042363	53	1172	40338	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$623.00	AP
06/08/2010	863	48418	0	6765429274	55	1172	40338	COPIER LEASES	WELLS FARGO FINANCIAL LE	$1,424.10	AP
06/30/2010	919	48736	0	6387960	53	1185	40359	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$623.00	AP
06/30/2010	919	48736	0	6387939	53	1185	40359	COPIER LEASES	DE LAGE LANDEN PUBLIC FI	$753.00	AP
06/30/2010	928	48809	0	V740291	0		MCHK	INV #6765443955	WELLS FARGO FINANCIAL LE	$774.90	AP
06/30/2010	986	0	0		0			DELAGE AND WELLS FARGO		-$1,013.61	GL
06/30/2010	986	0	0		0			INTERST EXP		-$1,241.80	GL
									Detail Total:	$121,867.82	

100.910.620.000.000	**$10,349.00**	**$10,348.60**	**$10,348.60**	**$0.40**	**$0.00**	**$0.40**
Interest						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45441	0	0093-896996LL7	33	1002	40002	INTEREST	WELLS FARGO BROKERAGE	$935.19	AP
08/11/2009	57	45574	0	0094-896996LL7	183	1018	40037	INTEREST	WELLS FARGO BROKERAGE	$903.56	AP
09/01/2009	100	45733	0	0095-896996LL7	183	1027	40057	INTEREST	WELLS FARGO BROKERAGE	$871.81	AP
10/06/2009	196	46075	0	0096-896996LL7	183	1040	40100	INTEREST	WELLS FARGO BROKERAGE	$839.93	AP
11/09/2009	329	46411	0	0097-896996LL7	183	1061	40128	INTEREST	WELLS FARGO BROKERAGE	$807.92	AP
12/07/2009	400	46730	0	0098-896996LL7	183	1078	40156	INTEREST	WELLS FARGO BROKERAGE	$775.79	AP
01/05/2010	430	46980	0	0099-896996LL7	183	1084	40191	INTEREST	WELLS FARGO BROKERAGE	$743.52	AP
02/08/2010	544	47274	0	0100-896996LL7	183	1111	40219	INTEREST	WELLS FARGO BROKERAGE	$711.13	AP
03/08/2010	601	47565	0	0101-896996LL7	183	1124	40247	INTEREST	WELLS FARGO BROKERAGE	$678.60	AP
04/13/2010	656	47850	0	0102-896996LL7	183	1139	40282	INTEREST	WELLS FARGO BROKERAGE	$645.95	AP
05/11/2010	791	48125	0	0103-896996LL7	183	1155	40311	INTEREST	WELLS FARGO BROKERAGE	$613.16	AP
06/08/2010	863	48417	0	0104-896996LL7	183	1172	40338	INTEREST	WELLS FARGO BROKERAGE	$580.24	AP
06/30/2010	986	0	0		0			INTEREST		$1,241.80	GL
									Detail Total:	$10,348.60	

100.920.810.424.000	**$75,386.00**	**$75,386.00**	**$75,386.00**	**$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
12/31/2009	453	0	0		0			Transfer To Bus Aquisitions		$75,386.00	GL
									Detail Total:	$75,386.00	

FUND: 100	$8,039,426.00	$8,031,102.92	$8,031,102.92	$8,323.08	($5,239.30)	$13,562.38

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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	**$138,508.00**	**$92,108.81**	**$92,108.81**	**$46,399.19**	**$0.00**	**$46,399.19**
Textbooks						**33.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45423	0	1546	29	1002	40002	ADVENTURES IN LANGUAGE L	NOVEL IDEAS, INC.	$235.00	AP
07/08/2009	10	45423	0	1546	29	1002	40002	STUDENT WORKBOOK LEVEL	NOVEL IDEAS, INC.	$276.00	AP
07/08/2009	10	45423	0	1546	29	1002	40002	ADVENTURES IN LANGUAGE L	NOVEL IDEAS, INC.	$235.00	AP
07/08/2009	10	45423	0	1546	29	1002	40002	STUDENT WORKBOOK LEVEL	NOVEL IDEAS, INC.	$276.00	AP
07/08/2009	10	45423	0	1546	29	1002	40002	TAX ID NO.: 82-0508740	NOVEL IDEAS, INC.	$0.00	AP
07/08/2009	10	45415	0	01141879	32	1002	40002	TEEN LIFE! TIPPETT & DUNN-S	GOODHEART-WILLCOX PUBL	$1,692.00	AP
07/08/2009	10	45428	0	1310998-00	19	1002	40002	A DAY NO PIGS WOULD DIE	PERMA BOUND	$73.29	AP
07/08/2009	10	45428	0	1310998-00	19	1002	40002	THAT WAS THEN, THIS IS NOV	PERMA BOUND	$93.92	AP
07/08/2009	10	45428	0	1310998-00	19	1002	40002	SUMMER OF MY GERMAN SOL	PERMA BOUND	$109.60	AP
07/23/2009	28	45481	0	IN0110037	28	1007	40016	CAREER CHOICES SOFTCOVE	ACADEMIC INNOVATIONS	$256.17	AP
07/23/2009	28	45481	0	IN0110037	28	1007	40016	CAREER CHOICES WORKBOO	ACADEMIC INNOVATIONS	$119.40	AP
07/23/2009	28	45505	0	1546 - SHIPPING	29	1007	40016	ADVENTURES IN LANGUAGE L	NOVEL IDEAS, INC.	$35.25	AP
07/23/2009	28	45505	0	1546 - SHIPPING	29	1007	40016	STUDENT WORKBOOK LEVEL	NOVEL IDEAS, INC.	$41.40	AP
07/23/2009	28	45505	0	1546 - SHIPPING	29	1007	40016	ADVENTURES IN LANGUAGE L	NOVEL IDEAS, INC.	$35.25	AP
07/23/2009	28	45505	0	1546 - SHIPPING	29	1007	40016	STUDENT WORKBOOK LEVEL	NOVEL IDEAS, INC.	$41.40	AP
07/23/2009	28	45505	0	1546 - SHIPPING	29	1007	40016	TAX ID NO.: 82-0508740	NOVEL IDEAS, INC.	$0.00	AP
07/23/2009	28	45487	0	382697	23	1007	40016	GEOMETRY. STUDENT EDITIC	CAXTON PRINTERS LTD	$2,129.40	AP
07/23/2009	28	45487	0	382696	25	1007	40016	AMERICA: PATHWAYS TO PRI	CAXTON PRINTERS LTD	$4,958.93	AP
08/04/2009	41	45521	0	88211682	30	1010	40029	MS OFFICE 2007-ILLUSTRATEI	CENGAGE LEARNING	$1,875.24	AP
08/04/2009	41	45521	0	88211682	30	1010	40029	FOR JULIE ANSELMO. PR JR H	CENGAGE LEARNING	$0.00	AP
08/11/2009	57	45567	0	48400994001	162	1018	40037	TEXTBOOKS	SRA/ MCGRAW-HILL CO	$1,086.39	AP
08/11/2009	57	45531	0	080233	185	1018	40037	BULLETIN BOARD FABRIC	BEN FRANKLIN - OLDTOWN	$12.88	AP
08/11/2009	57	45535	0	383614	20	1018	40037	MEDIEVAL TIMES TO TODAY, 2	CAXTON PRINTERS LTD	$2,881.32	AP
08/11/2009	57	45535	0	383614	20	1018	40037	STUDENT EXPRESS (TM CD-R	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383614	20	1018	40037	TEACHER'S EDITION	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383614	20	1018	40037	ALL-IN-ONE TEACHING RESOU	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383614	20	1018	40037	LESSON PLANNER	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383614	20	1018	40037	GUIDED READING AUDIO CD	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383614	20	1018	40037	MEDIEVAL TIMES TO TODAY C	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383614	20	1018	40037	ORDER FOR MARTY LANDRY,	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383613	21	1018	40037	TWIP STUDENT EDITION 05	CAXTON PRINTERS LTD	$9,009.00	AP
08/11/2009	57	45535	0	383613	21	1018	40037	TWIP (SURV) STUDENTWORKS	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383613	21	1018	40037	TWIP TWE 05	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383613	21	1018	40037	TWIP TCR 05	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383613	21	1018	40037	TWIP (SURV) EXAMVIEW 05	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383613	21	1018	40037	TWIP (SURV) VOCAB PZZLEMI	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383613	21	1018	40037	TWIP (SURV) PRES PLUS WIN	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383613	21	1018	40037	ORDER FOR MARTY LANDRY,	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383615	22	1018	40037	CONCEPTS IN ACTION, C. 200	CAXTON PRINTERS LTD	$9,595.14	AP
08/11/2009	57	45535	0	383615	22	1018	40037	FREE W/ ORDER ITEMS PER K	CAXTON PRINTERS LTD	$0.00	AP
08/11/2009	57	45535	0	383615	22	1018	40037	ORDER FOR PRLHS.	CAXTON PRINTERS LTD	$0.00	AP
09/01/2009	100	45719	0	7018123830	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$675.00	AP
09/01/2009	100	45719	0	7018123830	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$660.00	AP
09/01/2009	100	45719	0	7018123830	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$735.00	AP
09/01/2009	100	45719	0	7018123830	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$926.50	AP
09/01/2009	100	45719	0	7018123830	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$926.50	AP
09/01/2009	100	45719	0	7018123830	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$901.00	AP
09/01/2009	100	45719	0	7018123830	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$1,169.41	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45719	0	6001046563	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$0.00	AP
09/01/2009	100	45719	0	6001046563	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$0.00	AP
09/01/2009	100	45719	0	6001046563	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$0.00	AP
09/01/2009	100	45719	0	6001046563	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$0.00	AP
09/01/2009	100	45719	0	6001046563	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$0.00	AP
09/01/2009	100	45719	0	6001046563	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$0.00	AP
09/01/2009	100	45719	0	6001046563	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	-$285.41	AP
09/01/2009	100	45719	0	45377 7/6/09	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	-$437.70	AP
09/01/2009	100	45719	0	45377 7/6/09	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$0.00	AP
09/01/2009	100	45719	0	45377 7/6/09	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$0.00	AP
09/01/2009	100	45719	0	45377 7/6/09	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$0.00	AP
09/01/2009	100	45719	0	45377 7/6/09	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$0.00	AP
09/01/2009	100	45719	0	45377 7/6/09	17	1027	40057	PREMIUM DIGITAL SYSTEM UI	PEARSON EDUCATION, INC.	$0.00	AP
09/01/2009	100	45695	0	385161	207	1027	40057	see attached	CAXTON PRINTERS LTD	$113.54	AP
09/01/2009	100	45695	0	385269	24	1027	40057	TEXTBOOKS-HOLT MCDOUGA	CAXTON PRINTERS LTD	$1,995.14	AP
09/01/2009	100	45695	0	385443	26	1027	40057	ANNOTATED TEACHER'S EDIT	CAXTON PRINTERS LTD	$135.67	AP
09/01/2009	100	45695	0	385439	15	1027	40057	PEARSON enVISION MATH 200	CAXTON PRINTERS LTD	$2,987.60	AP
09/01/2009	100	45695	0	385439	15	1027	40057	CLASSROOM MANIPULATIVE K	CAXTON PRINTERS LTD	$1,183.35	AP
09/01/2009	100	45695	0	385439	15	1027	40057	STUDENT EDITION ALTERNAT	CAXTON PRINTERS LTD	$653.25	AP
09/01/2009	100	45695	0	385439	15	1027	40057	STUDENT EDITION ALTERNAT	CAXTON PRINTERS LTD	$2,814.00	AP
09/01/2009	100	45695	0	385439	15	1027	40057	CLASSROOM MANIPULATIVE K	CAXTON PRINTERS LTD	$2,514.00	AP
09/01/2009	100	45695	0	385439	15	1027	40057	STUDENT EDITION ALTERNAT	CAXTON PRINTERS LTD	$3,216.00	AP
09/01/2009	100	45695	0	385439	15	1027	40057	CLASSROOM MANIPULATIVE K	CAXTON PRINTERS LTD	$3,142.50	AP
09/01/2009	100	45695	0	385439	15	1027	40057	STUDENT EDITION. GRADE 3	CAXTON PRINTERS LTD	$5,463.00	AP
09/01/2009	100	45695	0	385439	15	1027	40057	CLASSROOM MANIPULATIVE K	CAXTON PRINTERS LTD	$2,276.00	AP
09/01/2009	100	45695	0	385439	15	1027	40057	STUDENT EDITION. GRADE 4	CAXTON PRINTERS LTD	$5,463.00	AP
09/01/2009	100	45695	0	385439	15	1027	40057	CLASSROOM MANIPULATIVE K	CAXTON PRINTERS LTD	$2,731.20	AP
09/01/2009	100	45695	0	385439	15	1027	40057	STUDENT EDITION. GRADE 5	CAXTON PRINTERS LTD	$5,159.50	AP
09/01/2009	100	45695	0	385439	15	1027	40057	CLASSROOM MANIPULATIVE K	CAXTON PRINTERS LTD	$1,508.00	AP
09/01/2009	100	45695	0	385439	15	1027	40057	STUDENT EDITION. GRADE 6	CAXTON PRINTERS LTD	$5,159.50	AP
09/01/2009	100	45695	0	385439	15	1027	40057	CLASSROOM MANIPULATIVE K	CAXTON PRINTERS LTD	$1,508.00	AP
09/25/2009	121	45950	0	IV741130	18	1029	40081	CRITICAL READING FOR PROF	TRIUMPH LEARNING LLC	$205.51	AP
09/25/2009	121	45950	0	IV741130	18	1029	40081	CRITICAL READING FOR PROF	TRIUMPH LEARNING LLC	$0.00	AP
09/25/2009	121	45950	0	IV740494	18	1029	40081	CRITICAL READING FOR PROF	TRIUMPH LEARNING LLC	$0.00	AP
09/25/2009	121	45950	0	IV740494	18	1029	40081	CRITICAL READING FOR PROF	TRIUMPH LEARNING LLC	$211.46	AP
09/25/2009	121	45952	0	2091230	27	1029	40081	CURRICULUM PACKAGE	UNITED STATES ACADEMIC I	$484.00	AP
09/25/2009	121	45952	0	2091230	27	1029	40081	ONLINE PRACTICE/SUBJECT A	UNITED STATES ACADEMIC I	$313.50	AP
09/25/2009	121	45952	0	2091230	27	1029	40081	ONLINE PRACTICE/SUBJECT A	UNITED STATES ACADEMIC I	$470.25	AP
09/25/2009	121	45952	0	2091230	27	1029	40081	250 SUPER QUIZ FLASH CARD	UNITED STATES ACADEMIC I	$85.14	AP
09/25/2009	121	45952	0	2091230	27	1029	40081	1,000 SUBJECT AREA FLASH C	UNITED STATES ACADEMIC I	$157.30	AP
09/25/2009	121	45952	0	2091230	27	1029	40081	NOTEBOOK DIVIDERS (SET OF	UNITED STATES ACADEMIC I	$70.40	AP
10/06/2009	196	46055	0	4018895842	332	1040	40100	enVision MATH - K	PEARSON EDUCATION, INC.	$779.20	AP
10/06/2009	196	46055	0	4018895842	332	1040	40100	enVision MATH - 1	PEARSON EDUCATION, INC.	$938.00	AP
10/06/2009	196	46055	0	4018895842	332	1040	40100	enVision MATH - 2	PEARSON EDUCATION, INC.	$1,072.00	AP
10/06/2009	196	46055	0	4018895842	332	1040	40100	enVision MATH - 2 transparencie	PEARSON EDUCATION, INC.	$0.00	AP
10/06/2009	196	46055	0	4018895842	332	1040	40100	enVision MATH - 3	PEARSON EDUCATION, INC.	$0.00	AP
10/06/2009	196	46055	0	4018895842	332	1040	40100	enVision MATH - 4	PEARSON EDUCATION, INC.	$0.00	AP
10/06/2009	196	46055	0	4018895842	332	1040	40100	enVision MATH - 4 transparencie	PEARSON EDUCATION, INC.	$0.00	AP
10/06/2009	196	46055	0	4018895842	332	1040	40100	enVision MATH - 5	PEARSON EDUCATION, INC.	$0.00	AP
10/06/2009	196	46055	0	4018895842	332	1040	40100	enVision MATH - 6	PEARSON EDUCATION, INC.	$210.23	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.510.440.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2009	196	46055	0	4018895843	332	1040	40100	enVision MATH - K	PEARSON EDUCATION, INC.	$0.00	AP
10/06/2009	196	46055	0	4018895843	332	1040	40100	enVision MATH - 1	PEARSON EDUCATION, INC.	$0.00	AP
10/06/2009	196	46055	0	4018895843	332	1040	40100	enVision MATH - 2	PEARSON EDUCATION, INC.	$0.00	AP
10/06/2009	196	46055	0	4018895843	332	1040	40100	enVision MATH - 2 transparencie	PEARSON EDUCATION, INC.	$75.00	AP
10/06/2009	196	46055	0	4018895843	332	1040	40100	enVision MATH - 3	PEARSON EDUCATION, INC.	$607.00	AP
10/06/2009	196	46055	0	4018895843	332	1040	40100	enVision MATH - 4	PEARSON EDUCATION, INC.	$303.50	AP
10/06/2009	196	46055	0	4018895843	332	1040	40100	enVision MATH - 4 transparencie	PEARSON EDUCATION, INC.	$150.00	AP
10/06/2009	196	46055	0	4018895843	332	1040	40100	enVision MATH - 5	PEARSON EDUCATION, INC.	$607.00	AP
10/06/2009	196	46055	0	4018895843	332	1040	40100	enVision MATH - 6	PEARSON EDUCATION, INC.	$839.10	AP
10/31/2009	306	0	501		0			IDAHO		-$22,845.00	DP
11/09/2009	329	46408	0	486861	457	1061	40128	300AF PLUS, XGA, 2XOPT/8X I	TROXELL COMMUNICATIONS	$438.00	AP
11/09/2009	329	46357	0	7785	31	1061	40128	BOOSTER KIT 3: POWERPOIN	DEMIDEC	$225.00	AP
11/09/2009	329	46357	0	7785	31	1061	40128	DEMIDANGER QUIZ SHOW	DEMIDEC	$90.00	AP
01/05/2010	430	46971	0	52129852001	788	1084	40191	Curriculum order	SRA/ MCGRAW-HILL CO	$2,868.61	AP
01/05/2010	430	46979	0	BOARDMAKER	793	1084	40191	Boardmaker - 2	WELLS FARGO	$559.30	AP
01/20/2010	495	47167	0	52376728001	788	1098	40205	Curriculum order	SRA/ MCGRAW-HILL CO	$730.50	AP
01/20/2010	495	47172	0	TEXTBOOKS 1/14/10	844	1098	40205	TEXTBOOKS	TIMBER RIDGE	$702.50	AP
01/31/2010	526	0	0		0			RECLASSIFY TEXTBOOKS TO		$12,329.91	GL
02/08/2010	544	47273	0	EDMARK READING	806	1111	40219	edmark reading program lvl 1& 2	WELLS FARGO	$874.85	AP
02/08/2010	544	47273	0	TOUCH MATH	801	1111	40219	Touchmath	WELLS FARGO	$251.90	AP
02/08/2010	544	47273	0	TOUCH MATH	801	1111	40219	touchmath money collection	WELLS FARGO	$295.90	AP
02/08/2010	544	47247	0	INV751685	803	1111	40219	Coin-u-lator	PCI EDUCATIONAL PUBLICAT	$139.64	AP
02/08/2010	544	47247	0	INV751685	803	1111	40219	COIN-U-LATOR CARDS	PCI EDUCATIONAL PUBLICAT	$49.95	AP
02/08/2010	544	47247	0	INV751685	803	1111	40219	GETTING REAL	PCI EDUCATIONAL PUBLICAT	$99.95	AP
02/08/2010	544	47247	0	INV751685	803	1111	40219	LOOK N COOK COOKBOOK	PCI EDUCATIONAL PUBLICAT	$49.95	AP
02/08/2010	544	47247	0	INV751685	803	1111	40219	WORD TILES	PCI EDUCATIONAL PUBLICAT	$25.00	AP
02/08/2010	544	47247	0	INV751685	803	1111	40219	ALPHABET LETTER TILES	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/08/2010	544	47247	0	INV751685	803	1111	40219	INTERACTIVE READING BOOK	PCI EDUCATIONAL PUBLICAT	$21.95	AP
02/08/2010	544	47247	0	INV751685	803	1111	40219	SOCIAL SKILLS PROGRAM	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/08/2010	544	47200	0	637455	0	1111	40219	Textbooks	CAMBIUM LEARNING, INC.	$158.99	AP
02/24/2010	573	47458	0	INV754329	803	1116	40233	Coin-u-lator	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/24/2010	573	47458	0	INV754329	803	1116	40233	COIN-U-LATOR CARDS	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/24/2010	573	47458	0	INV754329	803	1116	40233	GETTING REAL	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/24/2010	573	47458	0	INV754329	803	1116	40233	LOOK N COOK COOKBOOK	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/24/2010	573	47458	0	INV754329	803	1116	40233	WORD TILES	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/24/2010	573	47458	0	INV754329	803	1116	40233	ALPHABET LETTER TILES	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/24/2010	573	47458	0	INV754329	803	1116	40233	INTERACTIVE READING BOOK	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/24/2010	573	47458	0	INV754329	803	1116	40233	SOCIAL SKILLS PROGRAM	PCI EDUCATIONAL PUBLICAT	$49.95	AP
02/24/2010	573	47458	0	INV752468	803	1116	40233	Coin-u-lator	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/24/2010	573	47458	0	INV752468	803	1116	40233	COIN-U-LATOR CARDS	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/24/2010	573	47458	0	INV752468	803	1116	40233	GETTING REAL	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/24/2010	573	47458	0	INV752468	803	1116	40233	LOOK N COOK COOKBOOK	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/24/2010	573	47458	0	INV752468	803	1116	40233	WORD TILES	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/24/2010	573	47458	0	INV752468	803	1116	40233	ALPHABET LETTER TILES	PCI EDUCATIONAL PUBLICAT	$54.00	AP
02/24/2010	573	47458	0	INV752468	803	1116	40233	INTERACTIVE READING BOOK	PCI EDUCATIONAL PUBLICAT	$43.90	AP
02/24/2010	573	47458	0	INV752468	803	1116	40233	SOCIAL SKILLS PROGRAM	PCI EDUCATIONAL PUBLICAT	$0.00	AP
02/24/2010	573	47435	0	5720324 PRLH	948	1116	40233	MAINT AGREEMENT	FOLLETT SOFTWARE CO	$480.00	AP
03/08/2010	601	47541	0	4019279279	789	1124	40247	Spanish texts - Realidades Level	PEARSON EDUCATION, INC.	$6,801.09	AP
05/31/2010	827	0	564		0			IDAHO		-$6,105.15	DP
06/30/2010	930	0	0		0			RECLASS TEXTBOOK DEPOSI		-$1,222.00	GL
06/30/2010	934	0	0		0			REGENCE		-$1,000.00	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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:	$92,108.81	
101.512.110.000.000	**$11,954.90**	**$11,954.90**	**$11,954.90**	**$0.00**	**$0.00**	**$0.00**
Kindergarten Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Kindergarten Teacher		$1,322.91	PR
10/23/2009	222	0	0		0			Kindergarten Teacher		$1,322.91	PR
11/25/2009	352	0	0		0			Kindergarten Teacher		$1,322.91	PR
12/18/2009	406	0	0		0			Kindergarten Teacher		$1,322.91	PR
01/21/2010	461	0	0		0			Kindergarten Teacher		$1,322.91	PR
02/25/2010	554	0	0		0			Kindergarten Teacher		$1,322.91	PR
03/25/2010	622	0	0		0			Kindergarten Teacher		$1,322.91	PR
04/23/2010	662	0	0		0			Kindergarten Teacher		$1,322.91	PR
05/25/2010	807	0	0		0			Kindergarten Teacher		$1,322.91	PR
05/31/2010	829	0	0		0			Kindergarten Teacher		-$3,920.04	GL
06/25/2010	872	0	0		0			Kindergarten Teacher		$1,322.91	PR
06/30/2010	885	0	0		0			Kindergarten Teacher		$1,322.91	PR
06/30/2010	893	0	0		0			Kindergarten Teacher		$1,322.93	PR
									Detail Total:	$11,954.90	

101.512.210.000.000	**$1,649.40**	**$1,649.40**	**$1,649.40**	**$0.00**	**$0.00**	**$0.00**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$137.45	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$137.45	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$137.45	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$137.45	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$137.45	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$137.45	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$137.45	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$137.45	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$137.45	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$137.45	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$137.45	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$137.45	PR
									Detail Total:	$1,649.40	

101.512.220.000.000	**$1,159.87**	**$1,159.87**	**$1,159.87**	**$0.00**	**$0.00**	**$0.00**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$18.32	PR
09/25/2009	113	0	0		0			FICA - Social Security		$78.35	PR
10/23/2009	222	0	0		0			FICA - Medicare		$18.32	PR
10/23/2009	222	0	0		0			FICA - Social Security		$78.35	PR
11/25/2009	352	0	0		0			FICA - Medicare		$18.32	PR
11/25/2009	352	0	0		0			FICA - Social Security		$78.35	PR
12/18/2009	406	0	0		0			FICA - Medicare		$18.32	PR
12/18/2009	406	0	0		0			FICA - Social Security		$78.35	PR
01/21/2010	461	0	0		0			FICA - Medicare		$18.32	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.512.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	461	0	0		0			FICA - Social Security		$78.35	PR
02/25/2010	554	0	0		0			FICA - Medicare		$18.32	PR
02/25/2010	554	0	0		0			FICA - Social Security		$78.35	PR
03/25/2010	622	0	0		0			FICA - Medicare		$18.32	PR
03/25/2010	622	0	0		0			FICA - Social Security		$78.35	PR
04/23/2010	662	0	0		0			FICA - Medicare		$18.32	PR
04/23/2010	662	0	0		0			FICA - Social Security		$78.35	PR
05/25/2010	807	0	0		0			FICA - Medicare		$18.32	PR
05/25/2010	807	0	0		0			FICA - Social Security		$78.35	PR
06/25/2010	872	0	0		0			FICA - Medicare		$18.32	PR
06/25/2010	872	0	0		0			FICA - Social Security		$78.35	PR
06/30/2010	885	0	0		0			FICA - Medicare		$18.32	PR
06/30/2010	885	0	0		0			FICA - Social Security		$78.35	PR
06/30/2010	893	0	0		0			FICA - Medicare		$18.29	PR
06/30/2010	893	0	0		0			FICA - Social Security		$78.21	PR
									Detail Total:	$1,159.87	

101.512.230.000.000	**$22.20**	**$22.20**	**$22.20**	**$0.00**	**$0.00**	**$0.00**	
Life Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$1.85	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$1.85	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$1.85	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$1.85	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$1.85	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$1.85	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$1.85	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$1.85	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$1.85	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$1.85	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$1.85	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$1.85	PR
									Detail Total:	$22.20	

101.512.240.000.000	**$1,914.22**	**$1,914.22**	**$1,914.22**	**$0.00**	**$0.00**	**$0.00**	
Health Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$141.69	PR
09/25/2009	113	0	0		0			Delta Dental 125		$17.22	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$141.69	PR
10/23/2009	222	0	0		0			Delta Dental 125		$17.22	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$141.69	PR
11/25/2009	352	0	0		0			Delta Dental 125		$17.22	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$141.69	PR
12/18/2009	406	0	0		0			Delta Dental 125		$17.22	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$141.69	PR
01/21/2010	461	0	0		0			Delta Dental 125		$17.22	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$141.69	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.512.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	554	0	0		0			Delta Dental 125		$17.22	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$141.69	PR
03/25/2010	622	0	0		0			Delta Dental 125		$17.22	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$141.69	PR
04/23/2010	662	0	0		0			Delta Dental 125		$17.22	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$141.69	PR
05/25/2010	807	0	0		0			Delta Dental 125		$17.22	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$141.69	PR
06/25/2010	872	0	0		0			Delta Dental 125		$17.22	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$141.69	PR
06/30/2010	885	0	0		0			Delta Dental 125		$17.22	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$148.46	PR
06/30/2010	893	0	0		0			Delta Dental 125		$17.75	PR
									Detail Total:	$1,914.22	

101.512.270.000.000	**$90.48**	**$90.48**	**$90.48**	**$0.00**	**$0.00**	**$0.00**
Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$7.54	PR
10/23/2009	222	0	0		0			Workers Comp		$7.54	PR
11/25/2009	352	0	0		0			Workers Comp		$7.54	PR
12/18/2009	406	0	0		0			Workers Comp		$7.54	PR
01/21/2010	461	0	0		0			Workers Comp		$7.54	PR
02/25/2010	554	0	0		0			Workers Comp		$7.54	PR
03/25/2010	622	0	0		0			Workers Comp		$7.54	PR
04/23/2010	662	0	0		0			Workers Comp		$7.54	PR
05/25/2010	807	0	0		0			Workers Comp		$7.54	PR
06/25/2010	872	0	0		0			Workers Comp		$7.54	PR
06/30/2010	885	0	0		0			Workers Comp		$7.54	PR
06/30/2010	893	0	0		0			Workers Comp		$7.54	PR
									Detail Total:	$90.48	

101.512.280.000.000	**$184.08**	**$184.08**	**$184.08**	**$0.00**	**$0.00**	**$0.00**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$15.34	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$15.34	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$15.34	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$15.34	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$15.34	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$15.34	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$15.34	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$15.34	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$15.34	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$15.34	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$15.34	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$15.34	PR
									Detail Total:	$184.08	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
101.512.410.000.120	**$1,995.11**	**$1,907.51**	**$1,907.51**	**$87.60**	**$0.00**	**$87.60**
Choir Supplies						**4.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2010	637	47738	0	2101 MEMBERSHIP	942	1134	40261	MEMBERSHIP RENEWAL	MENC: NATIONAL ASSOC FO	$97.00	AP
04/13/2010	656	47835	0	1015231	914	1139	40282	Small cabasa	RHYTHM BAND INSTRUMENT	$0.00	AP
04/13/2010	656	47835	0	1015231	914	1139	40282	Ratchet	RHYTHM BAND INSTRUMENT	$76.80	AP
04/13/2010	656	47835	0	1015231	914	1139	40282	Vibra-slap	RHYTHM BAND INSTRUMENT	$52.80	AP
04/13/2010	656	47835	0	1015231	914	1139	40282	Rhythm sticks	RHYTHM BAND INSTRUMENT	$46.80	AP
04/13/2010	656	47835	0	1015231	914	1139	40282	Octavator Tube Caps	RHYTHM BAND INSTRUMENT	$26.94	AP
04/13/2010	656	47835	0	1015231	914	1139	40282	Egg Shakers per doz.	RHYTHM BAND INSTRUMENT	$70.40	AP
04/13/2010	656	47835	0	1015231	914	1139	40282	Plastic automatic hand castenets	RHYTHM BAND INSTRUMENT	$44.00	AP
04/13/2010	656	47835	0	1015231	914	1139	40282	36" Ribbon wands sets	RHYTHM BAND INSTRUMENT	$149.70	AP
04/13/2010	656	47835	0	1015231	914	1139	40282	Scarf mini-pack	RHYTHM BAND INSTRUMENT	$0.00	AP
04/13/2010	656	47835	0	1015231	914	1139	40282	Jingle bells	RHYTHM BAND INSTRUMENT	$36.00	AP
04/13/2010	656	47835	0	1015231	914	1139	40282	Sound shapes	RHYTHM BAND INSTRUMENT	$77.00	AP
04/13/2010	656	47835	0	1015231	914	1139	40282	Kids play plastic maracas	RHYTHM BAND INSTRUMENT	$25.20	AP
04/13/2010	656	47835	0	1015231	914	1139	40282	7" RBI wood rim tambourines w/	RHYTHM BAND INSTRUMENT	$136.00	AP
04/13/2010	656	47835	0	1015231	914	1139	40282	Shipping	RHYTHM BAND INSTRUMENT	$51.92	AP
04/13/2010	656	47822	0	637297221-01	979	1139	40282	Mega notebook assortment	ORIENTAL TRADING COMPAI	$59.98	AP
04/13/2010	656	47822	0	637297221-01	979	1139	40282	Shipping	ORIENTAL TRADING COMPAI	$10.99	AP
04/28/2010	695	48034	0	FURMAN WRONG ACCT.	0	1147	40296	Choir Supplies	PRIEST RIVER LAMANNA HIG	$586.85	AP
05/25/2010	825	48315	0	1017426	914	1164	40324	Small cabasa	RHYTHM BAND INSTRUMENT	$0.00	AP
05/25/2010	825	48315	0	1017426	914	1164	40324	Ratchet	RHYTHM BAND INSTRUMENT	$0.00	AP
05/25/2010	825	48315	0	1017426	914	1164	40324	Vibra-slap	RHYTHM BAND INSTRUMENT	$0.00	AP
05/25/2010	825	48315	0	1017426	914	1164	40324	Rhythm sticks	RHYTHM BAND INSTRUMENT	$0.00	AP
05/25/2010	825	48315	0	1017426	914	1164	40324	Octavator Tube Caps	RHYTHM BAND INSTRUMENT	$0.00	AP
05/25/2010	825	48315	0	1017426	914	1164	40324	Egg Shakers per doz.	RHYTHM BAND INSTRUMENT	$0.00	AP
05/25/2010	825	48315	0	1017426	914	1164	40324	Plastic automatic hand castenets	RHYTHM BAND INSTRUMENT	$0.00	AP
05/25/2010	825	48315	0	1017426	914	1164	40324	36" Ribbon wands sets	RHYTHM BAND INSTRUMENT	$0.00	AP
05/25/2010	825	48315	0	1017426	914	1164	40324	Scarf mini-pack	RHYTHM BAND INSTRUMENT	$54.00	AP
05/25/2010	825	48315	0	1017426	914	1164	40324	Jingle bells	RHYTHM BAND INSTRUMENT	$0.00	AP
05/25/2010	825	48315	0	1017426	914	1164	40324	Sound shapes	RHYTHM BAND INSTRUMENT	$0.00	AP
05/25/2010	825	48315	0	1017426	914	1164	40324	Kids play plastic maracas	RHYTHM BAND INSTRUMENT	$0.00	AP
05/25/2010	825	48315	0	1017426	914	1164	40324	7" RBI wood rim tambourines w/	RHYTHM BAND INSTRUMENT	$0.00	AP
05/25/2010	825	48315	0	1017426	914	1164	40324	Shipping	RHYTHM BAND INSTRUMENT	$3.78	AP
05/25/2010	825	48272	0	MUSIC IN THE PARK-10	911	1164	40324	Accompanist for Music in the Par	BOB LENTO	$100.00	AP
05/31/2010	827	0	564		0			ORIENTAL TRADING		-$70.97	DP
06/30/2010	919	48786	0	1018210	914	1185	40359	Small cabasa	RHYTHM BAND INSTRUMENT	$67.20	AP
06/30/2010	919	48786	0	1018210	914	1185	40359	Ratchet	RHYTHM BAND INSTRUMENT	$0.00	AP
06/30/2010	919	48786	0	1018210	914	1185	40359	Vibra-slap	RHYTHM BAND INSTRUMENT	$0.00	AP
06/30/2010	919	48786	0	1018210	914	1185	40359	Rhythm sticks	RHYTHM BAND INSTRUMENT	$0.00	AP
06/30/2010	919	48786	0	1018210	914	1185	40359	Octavator Tube Caps	RHYTHM BAND INSTRUMENT	$0.00	AP
06/30/2010	919	48786	0	1018210	914	1185	40359	Egg Shakers per doz.	RHYTHM BAND INSTRUMENT	$0.00	AP
06/30/2010	919	48786	0	1018210	914	1185	40359	Plastic automatic hand castenets	RHYTHM BAND INSTRUMENT	$0.00	AP
06/30/2010	919	48786	0	1018210	914	1185	40359	36" Ribbon wands sets	RHYTHM BAND INSTRUMENT	$0.00	AP
06/30/2010	919	48786	0	1018210	914	1185	40359	Scarf mini-pack	RHYTHM BAND INSTRUMENT	$0.00	AP
06/30/2010	919	48786	0	1018210	914	1185	40359	Jingle bells	RHYTHM BAND INSTRUMENT	$0.00	AP
06/30/2010	919	48786	0	1018210	914	1185	40359	Sound shapes	RHYTHM BAND INSTRUMENT	$0.00	AP
06/30/2010	919	48786	0	1018210	914	1185	40359	Kids play plastic maracas	RHYTHM BAND INSTRUMENT	$0.00	AP
06/30/2010	919	48786	0	1018210	914	1185	40359	7" RBI wood rim tambourines w/	RHYTHM BAND INSTRUMENT	$0.00	AP
06/30/2010	919	48786	0	1018210	914	1185	40359	Shipping	RHYTHM BAND INSTRUMENT	$4.70	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.512.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	919	48744	0	SPRING 10 SERVICES	1143	1185	40359	Accompanist	FURMAN, CHARLENE	$200.42	AP
									Detail Total: $1,907.51		

101.512.410.108.000 **$7,869.00** **$7,674.27** **$7,674.27** **$194.73** **$0.00** **$194.73**

Supplies & Materials - PRE **2.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45640	0	1651993-1-0	209	1020	40051	quickwords	CURRICULUM ASSOCIATES I	$437.25	AP
08/25/2009	77	45625	0	516479	208	1020	40051	whiteboards	ALBENI FALLS BLDG SUPPLY	$131.46	AP
08/25/2009	77	45648	0	3700577	217	1020	40051	best buys ratios and rates	HEINEMANN	$31.51	AP
08/25/2009	77	45648	0	3700577	217	1020	40051	Minilessons for Operations with f	HEINEMANN	$23.95	AP
09/01/2009	100	45732	0	BOOKS - PRE 8/09	215	1027	40057	teaching student centered math	WELLS FARGO	$32.35	AP
09/01/2009	100	45732	0	2 WAY RADIOS	212	1027	40057	walmart.com 2 way radios	WELLS FARGO	$214.71	AP
09/01/2009	100	45724	0	IN000283072	213	1027	40057	student planners	SCHOOLMATE	$602.10	AP
09/01/2009	100	45724	0	IN000283072	213	1027	40057	teacher planners	SCHOOLMATE	$15.90	AP
10/06/2009	196	46062	0	9451242	356	1040	40100	supplies	QUILL CORPORATION	$80.85	AP
10/06/2009	196	46062	0	9457397	356	1040	40100	supplies	QUILL CORPORATION	$813.15	AP
11/02/2009	264	46323	0	RADIOS -PRE	342	1056	40116	radios	WELLS FARGO	$128.83	AP
11/02/2009	264	46323	0	SPELLING BEE-PRE 09	421	1056	40116	spelling bee	WELLS FARGO	$99.00	AP
11/02/2009	264	46323	0	SHELVES FOR PRE	341	1056	40116	shelves Sears item # 00963057	WELLS FARGO	$423.90	AP
10/31/2009	269	0	0		0			Supplies & Materials - PRE		$232.14	GL
11/09/2009	329	46375	0	3356748	590	1061	40128	supplies	KCDA	$351.55	AP
12/07/2009	400	46713	0	1854086	723	1078	40156	toner for printers	QUILL CORPORATION	$789.18	AP
01/20/2010	495	47138	0	3369562	816	1098	40205	transparencies	KCDA	$380.50	AP
01/20/2010	495	47158	0	922826	723	1098	40205	toner for printers	QUILL CORPORATION	$0.00	AP
01/20/2010	495	47158	0	1963125	723	1098	40205	toner for printers	QUILL CORPORATION	$0.00	AP
01/20/2010	495	47158	0	2616357	815	1098	40205	black blue magenta toner for offi	QUILL CORPORATION	$240.99	AP
02/08/2010	544	47197	0	17557	811	1111	40219	rosettes	BONNER AWARDS & ENGRA	$78.55	AP
02/08/2010	544	47197	0	17557	811	1111	40219	ribbons	BONNER AWARDS & ENGRA	$17.55	AP
02/08/2010	544	47228	0	3372964	850	1111	40219	vinyl powder free gloves	KCDA	$34.10	AP
03/08/2010	601	47527	0	131510	917	1124	40247	3x5 pinfed cards	LINTON COMPANY	$58.47	AP
04/13/2010	656	47833	0	4512136	1079	1139	40282	envelopes, labels, toner	QUILL CORPORATION	$151.07	AP
04/28/2010	695	48024	0	PO #997 4/19/10	997	1147	40296	cases of wipes	MITCHELLS HARVEST FOOD	$24.00	AP
04/28/2010	695	48016	0	3390232	1096	1147	40296	transparencies	KCDA	$387.00	AP
04/28/2010	695	48016	0	3390233	1095	1147	40296	tape, clips, paper, clocks, toner, I	KCDA	$838.92	AP
04/28/2010	695	48035	0	4889838	1094	1147	40296	toner, batteries	QUILL CORPORATION	$169.26	AP
05/11/2010	791	48119	0	112502	1097	1155	40311	planners	SUCCESS BY DESIGN, INC.	$588.53	AP
05/25/2010	825	48313	0	5270493	1154	1164	40324	toner, flag,	QUILL CORPORATION	$57.95	AP
05/25/2010	825	48313	0	5184753	1154	1164	40324	toner, flag,	QUILL CORPORATION	$239.55	AP
									Detail Total: $7,674.27		

101.512.410.116.000 **$2,575.00** **$2,571.34** **$2,571.34** **$3.66** **$0.00** **$3.66**

Supplies & Materials - ID Hill **0.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2009	196	46062	0	9586357	435	1040	40100	Misc. Supplies as per attached	QUILL CORPORATION	$884.22	AP
10/06/2009	196	46023	0	90004712	414	1040	40100	Quick Word for Everyday Writers	CURRICULUM ASSOCIATES I	$63.60	AP
10/06/2009	196	46023	0	90004712	414	1040	40100	Quick Word for Beginning Writers	CURRICULUM ASSOCIATES I	$37.18	AP
10/06/2009	196	46023	0	90004712	414	1040	40100	Shipping 10%	CURRICULUM ASSOCIATES I	$10.99	AP
10/26/2009	239	46288	0	824530	435	1048	40114	Misc. Supplies as per attached	QUILL CORPORATION	-$56.88	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.512.410.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46288	0	1028378	546	1048	40114	**XL Magenta ink cartridge	QUILL CORPORATION	$72.87	AP
10/26/2009	239	46288	0	1028378	546	1048	40114	88XL Yellow ink cartridge	QUILL CORPORATION	$72.87	AP
10/26/2009	239	46288	0	1028378	546	1048	40114	88 XL Cyan ink cartridge	QUILL CORPORATION	$72.87	AP
10/26/2009	239	46288	0	1028378	546	1048	40114	88XL Black ink cartridge	QUILL CORPORATION	$110.67	AP
10/26/2009	239	46260	0	0010103022	545	1048	40114	1/4" Speaker Cable 50 feet long	LONG'S ELECTRONICS, INC.	$28.50	AP
10/26/2009	239	46260	0	0010103022	545	1048	40114	estimated shipping charges 15%	LONG'S ELECTRONICS, INC.	$4.30	AP
11/09/2009	329	46395	0	1238329	588	1061	40128	Riverside Construction Paper; 12	QUILL CORPORATION	$87.30	AP
11/09/2009	329	46395	0	1238329	588	1061	40128	Smead Flex-1-Vision Hangin Poc	QUILL CORPORATION	$71.16	AP
11/09/2009	329	46395	0	1238329	588	1061	40128	Oxford Index Cards 3.5, Ruled, V	QUILL CORPORATION	$6.48	AP
11/09/2009	329	46395	0	1238329	588	1061	40128	Bic Mechanical Pencils; 0.7mm, I	QUILL CORPORATION	$6.78	AP
11/09/2009	329	46395	0	1238329	588	1061	40128	Quill 2 Mill Packaging Tape; clea	QUILL CORPORATION	$12.06	AP
11/09/2009	329	46395	0	1238329	588	1061	40128	Quill Brand Paperlips; 100 count	QUILL CORPORATION	$6.36	AP
11/09/2009	329	46395	0	1238329	588	1061	40128	Quill Brand Paper clips; 1000 Co	QUILL CORPORATION	$14.76	AP
11/09/2009	329	46395	0	1238329	588	1061	40128	Quill Brand Steel Binder clips; sn	QUILL CORPORATION	$5.04	AP
11/09/2009	329	46395	0	1238329	588	1061	40128	Quill Brand Steel Binder Clips; M	QUILL CORPORATION	$12.60	AP
11/09/2009	329	46395	0	1238329	588	1061	40128	Intertape Duct Tape; Grey	QUILL CORPORATION	$15.84	AP
11/09/2009	329	46395	0	1238329	588	1061	40128	Oxford Index Cards; 5x8, Ruled ,	QUILL CORPORATION	$17.76	AP
11/23/2009	369	46597	0	3357958	589	1069	40142	Economy portfolio, 2 pockes/3sir	KCDA	$0.00	AP
11/23/2009	369	46597	0	3357958	589	1069	40142	Paper, Index/card stock, 67#, wh	KCDA	$21.60	AP
11/23/2009	369	46597	0	3360904	589	1069	40142	Economy portfolio, 2 pockes/3sir	KCDA	$66.24	AP
11/23/2009	369	46597	0	3360904	589	1069	40142	Paper, Index/card stock, 67#, wh	KCDA	$0.00	AP
11/23/2009	369	46600	0	0010107923	679	1069	40142	Stereo 3.5mm Male to 1/4" TRS I	LONG'S ELECTRONICS, INC.	$2.19	AP
04/13/2010	656	47811	0	3389036	1053	1139	40282	Supplies as per attached list	KCDA	$520.14	AP
04/13/2010	656	47833	0	4507462	1051	1139	40282	supplies as per attached list	QUILL CORPORATION	$29.83	AP
04/13/2010	656	47833	0	4507462	1051	1139	40282	Coupon discount	QUILL CORPORATION	$0.00	AP
04/13/2010	656	47833	0	4512773	1051	1139	40282	supplies as per attached list	QUILL CORPORATION	$247.30	AP
04/13/2010	656	47833	0	4512773	1051	1139	40282	Coupon discount	QUILL CORPORATION	$0.00	AP
05/11/2010	791	48114	0	5025093	1130	1155	40311	Quill Brand Multi Purpose Paper	QUILL CORPORATION	$0.00	AP
05/11/2010	791	48114	0	5025093	1130	1155	40311	Designer Care Medical Disposab	QUILL CORPORATION	$19.18	AP
05/11/2010	791	48114	0	5037132	1130	1155	40311	Quill Brand Multi Purpose Paper	QUILL CORPORATION	$98.97	AP
05/11/2010	791	48114	0	5037132	1130	1155	40311	Designer Care Medical Disposab	QUILL CORPORATION	$0.00	AP
06/08/2010	863	48390	0	3400655	1053	1172	40338	Supplies as per attached list	KCDA	$8.56	AP
									Detail Total:	$2,571.34	

101.512.410.119.000	**$1,247.00**	**$513.44**	**$513.44**	**$733.56**	**$0.00**	**$733.56**
Supplies & Materials - PLE						**58.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/02/2009	264	46323	0	SPELLING BEE -PLE 09	419	1056	40116	Registration for Spelling Bee	WELLS FARGO	$99.00	AP
11/23/2009	369	46610	0	497385079001	639	1069	40142	copy paper	OFFICE DEPOT	$299.90	AP
11/23/2009	369	46610	0	497385079001	639	1069	40142	hanging file folders	OFFICE DEPOT	$4.89	AP
12/31/2009	453	0	0		0			Supplies & Materials - PLE		$109.65	GL
									Detail Total:	$513.44	

101.515.410.000.120	**$2,059.89**	**$2,059.89**	**$2,059.89**	**$0.00**	**$0.00**	**$0.00**
Band Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45895	0	126291	191	1029	40081	INSTRUMENT REPAIRS	HOFFMAN MUSIC COMPANY	$506.93	AP
10/06/2009	196	46007	0	362108	338	1040	40100	Repairs and misc. instructional n	BACK BEAT DRUMS	$125.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.515.410.000.120

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2009	196	46027	0	CLARINET	402	1040	40100	Clarinet purchase for district instr	FAYE LAMOREAUX	$80.00	AP
10/26/2009	239	46312	0	ANNE BARKER 10/09	464	1048	40114	Assist with uniforms for homecon	WEST BONNER COUNTY SCH	$75.00	AP
10/26/2009	239	46232	0	499628	359	1048	40114	Music stand rack	CASCIO INTERSTATE MUSIC	$180.00	AP
10/26/2009	239	46255	0	13314339	358	1048	40114	T-Rex	JW PEPPER & SON, INC.	$64.99	AP
10/26/2009	239	46255	0	13314339	358	1048	40114	O come all ye faithful	JW PEPPER & SON, INC.	$0.00	AP
10/26/2009	239	46255	0	13314339	358	1048	40114	Old time rock & roll	JW PEPPER & SON, INC.	$0.00	AP
10/26/2009	239	46255	0	13314339	358	1048	40114	3 carols for a celebration	JW PEPPER & SON, INC.	$46.00	AP
10/26/2009	239	46255	0	13314339	358	1048	40114	Santa Claus is comin' to town	JW PEPPER & SON, INC.	$70.00	AP
10/26/2009	239	46255	0	13314339	358	1048	40114	Joy to the world	JW PEPPER & SON, INC.	$45.00	AP
10/26/2009	239	46255	0	13314339	358	1048	40114	Winter wonderland	JW PEPPER & SON, INC.	$38.00	AP
10/26/2009	239	46255	0	13314339	358	1048	40114	Tone & Technique - flute	JW PEPPER & SON, INC.	$20.85	AP
10/26/2009	239	46255	0	13314339	358	1048	40114	Tone & Technique - clarinet	JW PEPPER & SON, INC.	$20.85	AP
10/26/2009	239	46255	0	13314339	358	1048	40114	Tone & Technique - trumpet	JW PEPPER & SON, INC.	$13.90	AP
10/26/2009	239	46255	0	13314339	358	1048	40114	Tone & Technique - tenor sax	JW PEPPER & SON, INC.	$6.95	AP
10/26/2009	239	46255	0	13314339	358	1048	40114	Carol of the bells	JW PEPPER & SON, INC.	$45.00	AP
10/26/2009	239	46255	0	13314840	358	1048	40114	T-Rex	JW PEPPER & SON, INC.	$0.00	AP
10/26/2009	239	46255	0	13314840	358	1048	40114	O come all ye faithful	JW PEPPER & SON, INC.	$60.00	AP
10/26/2009	239	46255	0	13314840	358	1048	40114	Old time rock & roll	JW PEPPER & SON, INC.	$55.00	AP
10/26/2009	239	46255	0	13314840	358	1048	40114	3 carols for a celebration	JW PEPPER & SON, INC.	$0.00	AP
10/26/2009	239	46255	0	13314840	358	1048	40114	Santa Claus is comin' to town	JW PEPPER & SON, INC.	$0.00	AP
10/26/2009	239	46255	0	13314840	358	1048	40114	Joy to the world	JW PEPPER & SON, INC.	$0.00	AP
10/26/2009	239	46255	0	13314840	358	1048	40114	Winter wonderland	JW PEPPER & SON, INC.	$0.00	AP
10/26/2009	239	46255	0	13314840	358	1048	40114	Tone & Technique - flute	JW PEPPER & SON, INC.	$0.00	AP
10/26/2009	239	46255	0	13314840	358	1048	40114	Tone & Technique - clarinet	JW PEPPER & SON, INC.	$0.00	AP
10/26/2009	239	46255	0	13314840	358	1048	40114	Tone & Technique - trumpet	JW PEPPER & SON, INC.	$0.00	AP
10/26/2009	239	46255	0	13314840	358	1048	40114	Tone & Technique - tenor sax	JW PEPPER & SON, INC.	$0.00	AP
10/26/2009	239	46255	0	13314840	358	1048	40114	Carol of the bells	JW PEPPER & SON, INC.	$0.00	AP
10/26/2009	239	46307	0	136599	400	1048	40114	Percussion instruction book - not	VANDERFORDS	$90.00	AP
10/26/2009	239	46222	0	1527	401	1048	40114	Band supplies - not to exceed $5	ART ATTACK	$20.03	AP
11/09/2009	329	46351	0	TROMBONE	544	1061	40128	Purchase trombone for district	CORK MARSHA	$200.00	AP
02/24/2010	573	47421	0	362116	338	1116	40233	Repairs and misc. instructional n	BACK BEAT DRUMS	$70.00	AP
05/11/2010	791	48094	0	740907	1145	1155	40310	Outstanding Musician pin	JONES SCHOOL SUPPLY CO	$1.99	AP
05/11/2010	791	48094	0	740907	1145	1155	40310	Pins for Seniors	JONES SCHOOL SUPPLY CO	$2.75	AP
05/11/2010	791	48094	0	740907	1145	1155	40310	Music medal	JONES SCHOOL SUPPLY CO	$15.12	AP
05/11/2010	791	48094	0	740907	1145	1155	40310	Neck Ribbons	JONES SCHOOL SUPPLY CO	$3.60	AP
05/11/2010	791	48094	0	740907	1145	1155	40310	Certificates	JONES SCHOOL SUPPLY CO	$15.20	AP
05/11/2010	791	48094	0	740907	1145	1155	40310	Shipping	JONES SCHOOL SUPPLY CO	$4.75	AP
05/25/2010	825	48292	0	SI-144898	1185	1164	40324	INSTRUMENT REPAIRS	HOFFMAN MUSIC COMPANY	$108.09	AP
06/08/2010	863	48388	0	13340798	1140	1172	40338	Solo music not to exceed $70	JW PEPPER & SON, INC.	$74.89	AP
									Detail Total: $2,059.89		

101.515.410.000.130	**$12,427.00**	**$2,916.16**	**$2,916.16**	**$9,510.84**	**$0.00**	**$9,510.84**
Science Lab Equipment HS						**76.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/08/2010	544	47258	0	40613377	783	1111	40205	Periodic Tables Posters - WLS-1	SARGENT-WELCH	$239.96	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Tunning Forks - WL3211	SARGENT-WELCH	$11.50	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Tunning Fork - WL3227A	SARGENT-WELCH	$11.50	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Tunning Fork - WL3227B	SARGENT-WELCH	$0.00	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Resonance Tube - CP70730-00	SARGENT-WELCH	$18.50	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.515.410.000.130

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/08/2010	544	47258	0	40613377	783	1111	40205	Bread Board - CP32742-00	SARGENT-WELCH	$76.74	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Knife Switch - WLS-31155-A	SARGENT-WELCH	$0.00	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Standing Wave Table - CP31724	SARGENT-WELCH	$475.09	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Function Generator - WLS-6875(	SARGENT-WELCH	$399.09	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Doppler Demonstrator - WLS - 6!	SARGENT-WELCH	$46.00	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Interference Tube - CP85000-00	SARGENT-WELCH	$92.09	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Vandergraff Generator Replacer	SARGENT-WELCH	$30.50	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Digital timers - CP33885-00	SARGENT-WELCH	$250.09	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Energy Tracks - CP33578-00	SARGENT-WELCH	$0.00	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Digital Calipers - CP33658-00	SARGENT-WELCH	$95.85	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Air track - CP36800-01	SARGENT-WELCH	$0.00	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Air Source - CP368801-00	SARGENT-WELCH	$436.09	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Color Mixer - WL3671	SARGENT-WELCH	$0.00	AP
02/08/2010	544	47258	0	40613377	783	1111	40205	Estimated Shipping - Total x 15%	SARGENT-WELCH	$261.96	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Periodic Tables Posters - WLS-1	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Tunning Forks - WL3211	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Tunning Fork - WL3227A	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Tunning Fork - WL3227B	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Resonance Tube - CP70730-00	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Bread Board - CP32742-00	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Knife Switch - WLS-31155-A	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Standing Wave Table - CP31724	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Function Generator - WLS-6875(	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Doppler Demonstrator - WLS - 6!	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Interference Tube - CP85000-00	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Vandergraff Generator Replacer	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Digital timers - CP33885-00	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Energy Tracks - CP33578-00	SARGENT-WELCH	$115.50	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Digital Calipers - CP33658-00	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Air track - CP36800-01	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Air Source - CP368801-00	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Color Mixer - WL3671	SARGENT-WELCH	$0.00	AP
02/24/2010	573	47466	0	40981477	783	1116	40233	Estimated Shipping - Total x 15%	SARGENT-WELCH	$13.86	AP
03/08/2010	601	47508	0	1348798	780	1124	40247	Zinc Carbonate 10g - Z0038	FLINN SCIENTIFIC INC.	$15.50	AP
03/08/2010	601	47508	0	1348798	780	1124	40247	Copper Sulfate - C0103	FLINN SCIENTIFIC INC.	$36.70	AP
03/08/2010	601	47508	0	1348798	780	1124	40247	Hanging Mass Set - OB2018	FLINN SCIENTIFIC INC.	$278.85	AP
03/08/2010	601	47508	0	1348798	780	1124	40247	Hanging Mass Pieces - 500g - O	FLINN SCIENTIFIC INC.	$69.00	AP
03/08/2010	601	47508	0	1348798	780	1124	40247	Hanging Mass Pieces - 1000g	FLINN SCIENTIFIC INC.	$129.00	AP
03/08/2010	601	47508	0	1348798	780	1124	40247	Shipping = Total x 15%	FLINN SCIENTIFIC INC.	$50.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Periodic Tables Posters - WLS-1	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Tunning Forks - WL3211	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Tunning Fork - WL3227A	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Tunning Fork - WL3227B	SARGENT-WELCH	$11.50	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Resonance Tube - CP70730-00	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Bread Board - CP32742-00	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Knife Switch - WLS-31155-A	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Standing Wave Table - CP31724	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Function Generator - WLS-6875(	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Doppler Demonstrator - WLS - 6!	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Interference Tube - CP85000-00	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Vandergraff Generator Replacer	SARGENT-WELCH	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.515.410.000.130

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2010	791	48115	0	41566440	783	1155	40311	Digital timers - CP33885-00	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Energy Tracks - CP33578-00	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Digital Calipers - CP33658-00	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Air track - CP36800-01	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Air Source - CP368801-00	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Color Mixer - WL3671	SARGENT-WELCH	$0.00	AP
05/11/2010	791	48115	0	41566440	783	1155	40311	Estimated Shipping - Total x 15%	SARGENT-WELCH	$1.38	AP
06/30/2010	991	0	0		0			VIOR INTERNATIONAL		-$250.09	GL
									Detail Total:	$2,916.16	

101.515.410.201.000 **$7,363.00** **$2,517.15** **$2,517.15** **$4,845.85** **$0.00** **$4,845.85**

Supplies & Materials - PRJH **65.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2009	196	46031	0	SEP 09 MILEAGE	0	1040	40100	Supplies & Materials - PRJH	GO GARY	$13.65	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	PINK 9 X 12 CONSTRUCTION F	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	VIOLET 9 X 12 CONSTRUCTIOI	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	YELLOW 9 X 12 CONSTRUCTIC	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	LIGHT GREEN 9 X 12 CONSTR	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	BLUE 9 X 12 CONSTRUCTION I	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	HOLIDAY GREEN 9 X 12 CONS	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	ORANGE 9 X 12 CONSTRUCTIC	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	BLACK 9 X 12 CONSTRUCTION	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	HOLIDAY RED 9 X 12 CONSTR	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	PINK 12 X 18 CONSTRUCTION	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	YELLOW CONSTRUCTION PAF	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	BLUE CONSTRUCTION PAPER	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	ORANGE CONSTRUCTION PAI	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	BRIGHT WHITE CONSTUCTION	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	60# 9 X 12 WHITE SULPHITE/	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	60# 18 X 24 WHITE SULPHITE/I	QUALITY ART, INC.	$77.70	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	80# 9X12 WHITE SULPHITE/RE	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	9X12 WHITE TAG SHEET 150#	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	CALLIGRAPHY PARCHMENT P	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	RED 1/4" POM POM BAG OF 10	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	BROWN 1/2' POM POM BAG OF	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	BROWN 1' POM POM BAG OF 1	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	CRAFT BOND TACKY GLUE 4 (	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	ALL TEMP 4" GLUE STICK FOR	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	CLEAR PUSH PINS 100/BX	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	101-PINK PEARL LARGE ERAS	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	GENERAL CHARCOAL PENCIL	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	BLACK FINE POINT SHARPIE	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	ORANGE FINE POINT SHARPIE	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	BLACK ULTRA FINE POINT SH/	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	BLACK BROAD ELEGAND WRI	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	8 1/2X11 MULTICOLOR SCRAT	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	CHROMACRYL 16 OX BLACK	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	CHROMACRYL 16 OZ COOL BL	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	CHROMACRYL 16 OZ COOL RE	QUALITY ART, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46287	0	OE000050268	453	1048	40114	CHROMACRYL 16 OZ WHITE	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	CHROMACRYL 16 OZ COOL YE	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	16 OZ CHROMATEMP BLACK	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	16 OZ CHROMATEMP BLUE	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	16 OZ CHROMATEMP GREEN	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	16 OZ CHROMATEMP RED	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	CRAYOLA WASHABLE SET 8	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	SOFT GRIP COMBO HAIR ROU	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050268	453	1048	40114	SCULPEY 24# WHITE BULK CL	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	PINK 9 X 12 CONSTRUCTION F	QUALITY ART, INC.	$0.88	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	VIOLET 9 X 12 CONSTRUCTIOI	QUALITY ART, INC.	$0.88	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	YELLOW 9 X 12 CONSTRUCTIC	QUALITY ART, INC.	$1.76	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	LIGHT GREEN 9 X 12 CONSTR	QUALITY ART, INC.	$0.88	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	BLUE 9 X 12 CONSTRUCTION I	QUALITY ART, INC.	$1.76	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	HOLIDAY GREEN 9 X 12 CONS	QUALITY ART, INC.	$0.88	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	ORANGE 9 X 12 CONSTRUCTIC	QUALITY ART, INC.	$1.01	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	BLACK 9 X 12 CONSTRUCTION	QUALITY ART, INC.	$1.90	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	HOLIDAY RED 9 X 12 CONSTR	QUALITY ART, INC.	$1.14	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	PINK 12 X 18 CONSTRUCTION	QUALITY ART, INC.	$1.62	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	YELLOW CONSTRUCTION PAF	QUALITY ART, INC.	$1.62	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	BLUE CONSTRUCTION PAPER	QUALITY ART, INC.	$1.62	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	ORANGE CONSTRUCTION PAF	QUALITY ART, INC.	$1.95	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	BRIGHT WHITE CONSTUCTION	QUALITY ART, INC.	$4.00	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	60# 9 X 12 WHITE SULPHITE/	QUALITY ART, INC.	$48.78	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	60# 18 X 24 WHITE SULPHITE/I	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	80# 9X12 WHITE SULPHITE/RE	QUALITY ART, INC.	$10.72	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	9X12 WHITE TAG SHEET 150#	QUALITY ART, INC.	$8.22	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	CALLIGRAPHY PARCHMENT P	QUALITY ART, INC.	$11.49	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	RED 1/4" POM POM BAG OF 10	QUALITY ART, INC.	$1.30	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	BROWN 1/2' POM POM BAG OF	QUALITY ART, INC.	$7.35	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	BROWN 1' POM POM BAG OF 1	QUALITY ART, INC.	$4.40	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	CRAFT BOND TACKY GLUE 4 (	QUALITY ART, INC.	$4.92	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	ALL TEMP 4" GLUE STICK FOR	QUALITY ART, INC.	$2.47	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	CLEAR PUSH PINS 100/BX	QUALITY ART, INC.	$1.03	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	101-PINK PEARL LARGE ERAS	QUALITY ART, INC.	$5.54	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	GENERAL CHARCOAL PENCIL	QUALITY ART, INC.	$13.80	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	BLACK FINE POINT SHARPIE	QUALITY ART, INC.	$5.12	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	ORANGE FINE POINT SHARPIE	QUALITY ART, INC.	$3.20	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	BLACK ULTRA FINE POINT SH	QUALITY ART, INC.	$9.60	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	BLACK BROAD ELEGAND WRI	QUALITY ART, INC.	$9.04	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	8 1/2X11 MULTICOLOR SCRAT	QUALITY ART, INC.	$44.86	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	CHROMACRYL 16 OX BLACK	QUALITY ART, INC.	$18.87	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	CHROMACRYL 16 OZ COOL BL	QUALITY ART, INC.	$18.87	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	CHROMACRYL 16 OZ COOL RE	QUALITY ART, INC.	$18.87	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	CHROMACRYL 16 OZ WHITE	QUALITY ART, INC.	$18.87	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	CHROMACRYL 16 OZ COOL YE	QUALITY ART, INC.	$18.87	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	16 OZ CHROMATEMP BLACK	QUALITY ART, INC.	$7.38	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	16 OZ CHROMATEMP BLUE	QUALITY ART, INC.	$9.84	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	16 OZ CHROMATEMP GREEN	QUALITY ART, INC.	$4.92	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	16 OZ CHROMATEMP RED	QUALITY ART, INC.	$7.38	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	CRAYOLA WASHABLE SET 8	QUALITY ART, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46287	0	OE000050217	453	1048	40114	SOFT GRIP COMBO HAIR ROU	QUALITY ART, INC.	$12.00	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	SCULPEY 24# WHITE BULK CL	QUALITY ART, INC.	$88.24	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	PINK 9 X 12 CONSTRUCTION F	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	VIOLET 9 X 12 CONSTRUCTIOI	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	YELLOW 9 X 12 CONSTRUCTIC	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	LIGHT GREEN 9 X 12 CONSTR	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	BLUE 9 X 12 CONSTRUCTION I	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	HOLIDAY GREEN 9 X 12 CONS	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	ORANGE 9 X 12 CONSTRUCTI(	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	BLACK 9 X 12 CONSTRUCTION	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	HOLIDAY RED 9 X 12 CONSTR	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	PINK 12 X 18 CONSTRUCTION	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	YELLOW CONSTRUCTION PAF	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	BLUE CONSTRUCTION PAPER	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	ORANGE CONSTRUCTION PAI	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	BRIGHT WHITE CONSTUCTION	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	60# 9 X 12 WHITE SULPHITE/	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	60# 18 X 24 WHITE SULPHITE/I	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	80# 9X12 WHITE SULPHITE/RE	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	9X12 WHITE TAG SHEET 150#	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	CALLIGRAPHY PARCHMENT P	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	RED 1/4" POM POM BAG OF 1(	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	BROWN 1/2' POM POM BAG OI	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	BROWN 1' POM POM BAG OF 1	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	CRAFT BOND TACKY GLUE 4 (	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	ALL TEMP 4" GLUE STICK FOR	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	CLEAR PUSH PINS 100/BX	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	101-PINK PEARL LARGE ERAS	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	GENERAL CHARCOAL PENCIL	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	BLACK FINE POINT SHARPIE	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	ORANGE FINE POINT SHARPIE	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	BLACK ULTRA FINE POINT SH/	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	BLACK BROAD ELEGAND WRI'	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	8 1/2X11 MULTICOLOR SCRAT	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	CHROMACRYL 16 OX BLACK	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	CHROMACRYL 16 OZ COOL BL	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	CHROMACRYL 16 OZ COOL RE	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	CHROMACRYL 16 OZ WHITE	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	CHROMACRYL 16 OZ COOL YE	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	16 OZ CHROMATEMP BLACK	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	16 OZ CHROMATEMP BLUE	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	16 OZ CHROMATEMP GREEN	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	16 OZ CHROMATEMP RED	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	CRAYOLA WASHABLE SET 8	QUALITY ART, INC.	$8.80	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	SOFT GRIP COMBO HAIR ROU	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	SCULPEY 24# WHITE BULK CL	QUALITY ART, INC.	$0.00	AP
11/02/2009	264	46323	0	BACKBOARD -PRJH	575	1056	40116	2 BASKETBALL BACKBOARDS	WELLS FARGO	$271.73	AP
11/09/2009	329	46404	0	1776052001	448	1061	40128	Duracell AA/AAA Coppertop Bon	STAPLES CREDIT PLAN	$11.80	AP
11/09/2009	329	46404	0	1776052001	448	1061	40128	Eraseable Pens - Black Eraserr	STAPLES CREDIT PLAN	$26.80	AP
11/09/2009	329	46404	0	1776052001	448	1061	40128	HP 36A (CB436A) Toner Cartrid(	STAPLES CREDIT PLAN	$155.98	AP
11/09/2009	329	46404	0	1776052001	448	1061	40128	Staples Business Cards Matte \	STAPLES CREDIT PLAN	$24.49	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2009	329	46404	0	1776052002	448	1061	40128	Duracell AA/AAA Coppertop Bon	STAPLES CREDIT PLAN	$0.00	AP
11/09/2009	329	46404	0	1776052002	448	1061	40128	Eraseable Pens - Black Eraserr	STAPLES CREDIT PLAN	$0.00	AP
11/09/2009	329	46404	0	1776052002	448	1061	40128	HP 36A (CB436A) Toner Cartrid	STAPLES CREDIT PLAN	$0.00	AP
11/09/2009	329	46404	0	1776052002	448	1061	40128	Staples Business Cards Matte \	STAPLES CREDIT PLAN	$0.00	AP
11/09/2009	329	46367	0	OCT 09 MILEAGE	0	1061	40128	Supplies & Materials - PRJH	GO GARY	$110.11	AP
11/23/2009	369	46631	0	PO #561 10/21/09	561	1069	40142	150 DIFFERENT COLORED PAI	STAPLES CREDIT PLAN	$150.00	AP
12/17/2009	423	46911	0	2094191	748	1083	40165	QUILL HPC4127X CARTRIDGES	QUILL CORPORATION	$160.18	AP
12/17/2009	423	46911	0	2094191	748	1083	40165	HP P1505N CARTRIDGES	QUILL CORPORATION	$140.38	AP
12/17/2009	423	46911	0	2094191	748	1083	40165	TEXAS INSTRUMENTS CALCU	QUILL CORPORATION	$197.80	AP
02/24/2010	573	47439	0	DCA MILEAGE 2/18/10	0	1116	40233	Supplies & Materials - PRJH	GO GARY	$45.50	AP
05/11/2010	791	48082	0	4/20/10 MILEAGE	0	1155	40310	Supplies & Materials - PRJH	GO GARY	$45.50	AP
05/17/2010	804	48130	0	V446660	0		MCHK	INV #15826220	SCHOOL SPECIALTY	$638.88	AP
									Detail Total:	$2,517.15	

101.515.410.201.130	**$6,574.38**	**$6,196.78**	**$6,196.78**	**$377.60**	**$0.00**	**$377.60**
Science - JH						**5.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46287	0	OE000050268	453	1048	40114	BROWN 3/4' POM POM BAG OF	QUALITY ART, INC.	$0.00	AP
10/26/2009	239	46287	0	OE000050217	453	1048	40114	BROWN 3/4' POM POM BAG OF	QUALITY ART, INC.	$6.60	AP
10/26/2009	239	46287	0	OE000050311	453	1048	40114	BROWN 3/4' POM POM BAG OF	QUALITY ART, INC.	$0.00	AP
06/30/2010	995	0	0		0			RECLASSIFY FROM 100		$6,109.18	GL
06/30/2010	998	0	0		0			RECLASSIFY FROM 100		$81.00	GL
									Detail Total:	$6,196.78	

101.515.410.401.000	**$7,999.00**	**$7,999.00**	**$7,999.00**	**$0.00**	**$0.00**	**$0.00**
Supplies & Materials - PRLH						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45914	0	9/10-9/15/09 MILEAGE	0	1029	40081	Supplies & Materials - PRLH	MADISON, BRAD	$79.63	AP
09/25/2009	121	45855	0	328185	318	1029	40081	Name plate for Ms. Barr	A1 SIGNS	$5.00	AP
09/25/2009	121	45933	0	8953591	267	1029	40081	Fall supply order - see attached	QUILL CORPORATION	$77.35	AP
09/25/2009	121	45933	0	8965571	267	1029	40081	Fall supply order - see attached	QUILL CORPORATION	$52.79	AP
09/25/2009	121	45933	0	8959022	267	1029	40081	Fall supply order - see attached	QUILL CORPORATION	$2,993.30	AP
09/25/2009	121	45933	0	8995726	267	1029	40081	Fall supply order - see attached	QUILL CORPORATION	$27.28	AP
09/25/2009	121	45933	0	8944863	267	1029	40081	Fall supply order - see attached	QUILL CORPORATION	$14.56	AP
09/25/2009	121	45933	0	8948190	267	1029	40081	Fall supply order - see attached	QUILL CORPORATION	$27.28	AP
09/25/2009	121	45933	0	8949799	267	1029	40081	Fall supply order - see attached	QUILL CORPORATION	$23.87	AP
09/25/2009	121	45933	0	9027486	267	1029	40081	Fall supply order - see attached	QUILL CORPORATION	$91.68	AP
09/30/2009	126	0	0		0			BEAN- SCHOOLMASTER GRAD		$359.40	GL
10/06/2009	196	46058	0	180409	324	1040	40100	PE Supplies Not to exceed $100	PRIEST RIVER ACE HARDWA	$56.91	AP
10/26/2009	239	46291	0	M4290542	395	1048	40114	New York Times UpFront for Nol	SCHOLASTIC, INC.	$155.10	AP
10/26/2009	239	46312	0	WAGES R. BEAN 10/09	549	1048	40114	REIMBURSE DISTRICT FOR RU	WEST BONNER COUNTY SCH	$429.39	AP
10/26/2009	239	46232	0	499628-1	360	1048	40114	1/2 cost of music stands for Barb	CASCIO INTERSTATE MUSIC	$176.29	AP
10/26/2009	239	46282	0	ACA DECA TRANSFER	507	1048	40114	TRANSFER $1,000 TO ACADEC	PRIEST RIVER LAMANNA HIG	$1,000.00	AP
10/26/2009	239	46233	0	QMT4740	487	1048	40114	HP Laser Jet P4014n Printer	CDW GOVERNMENT INC.	$881.01	AP
10/26/2009	239	46233	0	QMT4740	487	1048	40114	Toner HP 64A toner cartridge	CDW GOVERNMENT INC.	$503.40	AP
10/26/2009	239	46233	0	QMT4740	487	1048	40114	Shipping	CDW GOVERNMENT INC.	$0.00	AP
11/02/2009	264	46323	0	HEADPHONES -PLRH	477	1056	40116	Koss Closed-ear design headpho	WELLS FARGO	$125.67	AP
11/23/2009	369	46582	0	0435640	598	1069	40142	2 - professional journals	EBSCO INDUSTRIES, INC.	$250.47	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.515.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2009	453	0	0		0			Supplies & Materials - PRLH		$618.39	GL
05/11/2010	791	48097	0	MAY 2010 MILEAGE	0	1155	40310	Supplies & Materials - PRLH	MADISON, BRAD	$68.25	AP
06/30/2010	930	0	0		0			RECLASS TO EFFECTIVE SCH		-$18.02	GL
									Detail Total:	$7,999.00	

101.517.410.000.000	**$604.00**	**$549.85**	**$549.85**	**$54.15**	**$0.00**	**$54.15**
Supplies & Materials - PREP						**8.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45537	0	671000 7/25/09	186	1018	40037	WATER	CULLIGAN LLC	$16.90	AP
09/01/2009	100	45698	0	671000 8/25/09	186	1027	40057	WATER	CULLIGAN LLC	$10.95	AP
09/01/2009	100	45694	0	1480 2009-2010	289	1027	40057	ANNUAL AGREEMENT	CAREER INFORMATION SYS	$296.50	AP
10/06/2009	196	46022	0	671000 9/25/09	186	1040	40100	WATER	CULLIGAN LLC	$38.45	AP
10/26/2009	239	46237	0	671000 10/25/09	186	1048	40114	WATER	CULLIGAN LLC	$100.20	AP
12/07/2009	400	46664	0	671000 11/25/09	186	1078	40156	WATER	CULLIGAN LLC	$52.95	AP
01/05/2010	430	46944	0	671000 12/25/09	186	1084	40191	WATER	CULLIGAN LLC	$58.20	AP
01/31/2010	532	0	0		0			Supplies & Materials - PREP		-$292.50	GL
02/08/2010	544	47208	0	671000 1/25/10	186	1111	40219	WATER	CULLIGAN LLC	$32.95	AP
03/08/2010	601	47498	0	671000 2/25/10	186	1124	40247	WATER	CULLIGAN LLC	$52.95	AP
04/13/2010	656	47794	0	671000 3/25/10	186	1139	40282	WATER	CULLIGAN LLC	$38.45	AP
04/28/2010	695	48004	0	671000 4/25/10	186	1147	40296	WATER	CULLIGAN LLC	$27.45	AP
06/08/2010	863	48370	0	671000 5/25/10	186	1172	40338	WATER	CULLIGAN LLC	$58.20	AP
06/30/2010	919	48734	0	671000 6/25/10	186	1185	40359	WATER	CULLIGAN LLC	$58.20	AP
									Detail Total:	$549.85	

101.524.165.000.000	**$1,824.95**	**$1,824.95**	**$1,824.95**	**$0.00**	**$0.00**	**$0.00**
Substitutes						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			Substitutes		$139.00	PR
10/23/2009	224	0	0		0			Substitutes		$0.00	PR
11/25/2009	350	0	0		0			Substitutes		$80.00	PR
12/18/2009	404	0	0		0			Substitutes		$177.00	PR
12/18/2009	408	0	0		0			Substitutes		$49.50	PR
01/21/2010	459	0	0		0			Substitutes		$59.00	PR
01/21/2010	463	0	0		0			Substitutes		$0.00	PR
02/25/2010	558	0	0		0			Substitutes		$256.00	PR
02/25/2010	565	0	0		0			Substitutes		$117.00	PR
03/25/2010	617	0	0		0			Substitutes		$149.00	PR
03/25/2010	625	0	0		0			Substitutes		$252.00	PR
04/23/2010	660	0	0		0			Substitutes		$123.00	PR
04/23/2010	669	0	0		0			Substitutes		$0.00	PR
05/25/2010	805	0	0		0			Substitutes		$197.00	PR
05/25/2010	815	0	0		0			Substitutes		$270.00	PR
05/31/2010	829	0	0		0			Substitutes		-$43.55	GL
									Detail Total:	$1,824.95	

101.524.210.000.000	**$97.07**	**$97.07**	**$97.07**	**$0.00**	**$0.00**	**$0.00**
Retirement						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
12/18/2009	404	0	0		0			PERSI - Retirement		$6.13	PR
12/18/2009	408	0	0		0			PERSI - Retirement		$5.14	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$6.13	PR
02/25/2010	565	0	0		0			PERSI - Retirement		$12.15	PR
03/25/2010	617	0	0		0			PERSI - Retirement		$7.16	PR
03/25/2010	625	0	0		0			PERSI - Retirement		$26.18	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$6.13	PR
05/25/2010	815	0	0		0			PERSI - Retirement		$28.05	PR
									Detail Total:	$97.07	

101.524.220.000.000	**$142.94**	**$142.94**	**$142.94**	**$0.00**	**$0.00**	**$0.00**
FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			FICA - Medicare		$2.01	PR
10/23/2009	216	0	0		0			FICA - Social Security		$8.61	PR
11/25/2009	350	0	0		0			FICA - Medicare		$1.16	PR
11/25/2009	350	0	0		0			FICA - Social Security		$4.96	PR
12/18/2009	404	0	0		0			FICA - Medicare		$2.57	PR
12/18/2009	404	0	0		0			FICA - Social Security		$10.98	PR
12/18/2009	408	0	0		0			FICA - Medicare		$0.72	PR
12/18/2009	408	0	0		0			FICA - Social Security		$3.07	PR
01/21/2010	459	0	0		0			FICA - Medicare		$0.86	PR
01/21/2010	459	0	0		0			FICA - Social Security		$3.66	PR
02/25/2010	558	0	0		0			FICA - Medicare		$3.72	PR
02/25/2010	558	0	0		0			FICA - Social Security		$15.87	PR
02/25/2010	565	0	0		0			FICA - Medicare		$1.69	PR
02/25/2010	565	0	0		0			FICA - Social Security		$7.25	PR
03/25/2010	617	0	0		0			FICA - Medicare		$2.17	PR
03/25/2010	617	0	0		0			FICA - Social Security		$9.24	PR
03/25/2010	625	0	0		0			FICA - Medicare		$3.65	PR
03/25/2010	625	0	0		0			FICA - Social Security		$15.62	PR
04/23/2010	660	0	0		0			FICA - Medicare		$1.79	PR
04/23/2010	660	0	0		0			FICA - Social Security		$7.63	PR
05/25/2010	805	0	0		0			FICA - Medicare		$2.86	PR
05/25/2010	805	0	0		0			FICA - Social Security		$12.22	PR
05/25/2010	815	0	0		0			FICA - Medicare		$3.90	PR
05/25/2010	815	0	0		0			FICA - Social Security		$16.73	PR
									Detail Total:	$142.94	

101.524.270.000.000	**$17.16**	**$17.16**	**$17.16**	**$0.00**	**$0.00**	**$0.00**
Workmen's Compensation Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			Workers Comp		$0.78	PR
11/25/2009	350	0	0		0			Workers Comp		$0.46	PR
12/18/2009	404	0	0		0			Workers Comp		$1.01	PR
12/18/2009	408	0	0		0			Workers Comp		$0.28	PR
01/21/2010	459	0	0		0			Workers Comp		$3.73	PR
02/25/2010	558	0	0		0			Workers Comp		$1.46	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.524.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	565	0	0		0			Workers Comp		$0.67	PR
03/25/2010	617	0	0		0			Workers Comp		$0.86	PR
03/25/2010	625	0	0		0			Workers Comp		$1.44	PR
04/23/2010	660	0	0		0			Workers Comp		$3.80	PR
05/25/2010	805	0	0		0			Workers Comp		$1.12	PR
05/25/2010	815	0	0		0			Workers Comp		$1.55	PR
									Detail Total:	$17.16	

101.524.280.000.000	**$10.85**	**$10.85**	**$10.85**	**$0.00**	**$0.00**	**$0.00**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	404	0	0		0			PERSI - Sick Leave		$0.68	PR
12/18/2009	408	0	0		0			PERSI - Sick Leave		$0.57	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$0.68	PR
02/25/2010	565	0	0		0			PERSI - Sick Leave		$1.36	PR
03/25/2010	617	0	0		0			PERSI - Sick Leave		$0.81	PR
03/25/2010	625	0	0		0			PERSI - Sick Leave		$2.92	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$0.68	PR
05/25/2010	815	0	0		0			PERSI - Sick Leave		$3.15	PR
									Detail Total:	$10.85	

101.524.380.000.000	**$21.84**	**$21.84**	**$21.84**	**$0.00**	**$0.00**	**$0.00**
Travel						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2010	601	47516	0	GT MILEAGE 2/13/10	0	1124	40247	Travel	HERTZBERG ANNA	$21.84	AP
									Detail Total:	$21.84	

101.524.410.000.000	**$4,264.19**	**$4,059.11**	**$4,059.11**	**$205.08**	**$0.00**	**$205.08**
GT Supplies						**4.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45866	0	MILEAGE 9/09	412	1029	40081	Training for Invent Idaho, 9/24/09	BRUBAKER, BETH	$0.00	AP
09/25/2009	121	45866	0	MILEAGE 9/09	412	1029	40081	Mileage from Lakeland to IHE, .4	BRUBAKER, BETH	$40.95	AP
09/30/2009	126	0	0		0			BETH BRUBAKER		$40.95	GL
10/06/2009	196	46011	0	GT DONATION	471	1040	40100	Donation for field trip for GT stud	BIRD AVIATION MUSEUM	$100.00	AP
10/06/2009	196	46062	0	9638468	441	1040	40100	Sani-Hands II wipes	QUILL CORPORATION	$8.99	AP
10/06/2009	196	46062	0	9648432	441	1040	40100	Sani-Hands II wipes	QUILL CORPORATION	$0.00	AP
11/02/2009	264	46323	0	BRUBAKER GIFT CARD	416	1056	40116	amazon.com gift certificate for Be	WELLS FARGO	$100.00	AP
11/02/2009	264	46323	0	SPE SER MTRLS	436	1056	40116	Mistakes That Worked	WELLS FARGO	$34.04	AP
11/02/2009	264	46323	0	GT GIFT CARDS 10/09	554	1056	40116	amazon.com gift certificates for C	WELLS FARGO	$490.02	AP
11/09/2009	329	46372	0	REGISTRATION 10/09	591	1061	40128	Registration for Invent Idaho 201	INVENT IDAHO	$20.00	AP
11/09/2009	329	46359	0	REIM RATHDRUM 10/09	0	1061	40128	GT Supplies	DUQUETTE, PAMELA	$39.49	AP
11/23/2009	369	46639	0	591	649	1069	40142	Bus for GT field trip to Byrd Muse	WEST BONNER COUNTY SCH	$77.49	AP
11/23/2009	369	46617	0	1594336	657	1069	40142	Round-ring view binders, 1/2"	QUILL CORPORATION	$23.88	AP
11/23/2009	369	46617	0	1594336	657	1069	40142	Standard Indexes	QUILL CORPORATION	$12.00	AP
11/23/2009	369	46603	0	PO #583 11/19/09	583	1069	40142	Refreshments for Invent Idaho m	MITCHELLS HARVEST FOOD	$29.70	AP
12/07/2009	400	46715	0	GT SAX CLINIC 12/09	719	1078	40156	Saxophone clinics for GT studen	RICHARD A. BEBER	$200.00	AP
12/07/2009	400	46729	0	GT GIFTS 11/09	554	1078	40156	amazon.com gift certificates for C	WELLS FARGO	$13.58	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.524.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46729	0	43866	631	1078	40156	Enrichment Day supplie (Johnso	WELLS FARGO	$22.75	AP
12/07/2009	400	46729	0	GT SUPPLIES 11/09	643	1078	40156	Enrichment Day supplies for worl	WELLS FARGO	$100.53	AP
01/20/2010	495	47144	0	PO #583 1/5/10	583	1098	40205	Refreshments for Invent Idaho m	MITCHELLS HARVEST FOOD	$10.48	AP
01/20/2010	495	47158	0	2734780	828	1098	40205	**XL Magenta ink cartridge	QUILL CORPORATION	$24.29	AP
01/20/2010	495	47158	0	2734780	828	1098	40205	88XL Yellow ink cartridge	QUILL CORPORATION	$24.29	AP
01/20/2010	495	47158	0	2734780	828	1098	40205	88XL Cyan ink cartridge	QUILL CORPORATION	$24.29	AP
01/20/2010	495	47158	0	2734780	828	1098	40205	88XL Black ink cartridge	QUILL CORPORATION	$36.89	AP
01/31/2010	527	0	0		0			RECLASS FROM 104 LEVY		$40.95	GL
01/31/2010	528	0	0		0			RECLASS FROM 104 LEVY		-$40.95	GL
01/31/2010	529	0	0		0			TRANSFER FROM 104 LEVY		-$40.95	GL
02/08/2010	544	47254	0	3037895	863	1111	40219	Red Art Roll Paper	QUILL CORPORATION	$49.99	AP
02/08/2010	544	47273	0	GT SUPPLIES 1/10	643	1111	40219	Enrichment Day supplies for worl	WELLS FARGO	$405.00	AP
02/08/2010	544	47273	0	PROJECT DISPLAY	807	1111	40219	Heavy Board Project Display Boa	WELLS FARGO	$67.40	AP
02/24/2010	573	47431	0	CDA MILEAGE 2/14/10	0	1116	40233	GT Supplies	DUQUETTE, PAMELA	$50.05	AP
03/08/2010	601	47564	0	GT SUPPLIES 2/17/10	643	1124	40247	Enrichment Day supplies for worl	WELLS FARGO	$26.47	AP
03/08/2010	601	47564	0	98235358137Q	913	1124	40247	edHelper subscription, one year,	WELLS FARGO	$17.99	AP
03/08/2010	601	47564	0	GT MTRLS 2/10	643	1124	40247	Enrichment Day supplies for worl	WELLS FARGO	$100.79	AP
03/08/2010	601	47547	0	ACA DECA TRANSFER	1001	1124	40247	Contribution to PRLH Academic I	PRIEST RIVER LAMANNA HIG	$1,000.00	AP
03/25/2010	649	47771	0	GT SUPPLIES 2/18/10	643	1137	40262	Enrichment Day supplies for worl	WELLS FARGO	$5.17	AP
04/28/2010	695	48042	0	MUSIC CLINICS 2010	1126	1147	40296	Music clinics for GT students; Gi	THOMAS WALTON	$320.00	AP
04/28/2010	695	48034	0	TRANSFER TO PHYSICS	1111	1147	40296	Contribution to PRLH Physics cla	PRIEST RIVER LAMANNA HIG	$119.94	AP
05/25/2010	825	48321	0	25405 - TICKETS	1132	1164	40324	Science Day registration for PRJ	SILVERWOOD THEME PARK	$305.82	AP
06/08/2010	863	48416	0	GT SUPPLIES 4/10	643	1172	40338	Enrichment Day supplies for worl	WELLS FARGO	$20.50	AP
06/08/2010	863	48416	0	GT MTRLS 4/10	643	1172	40338	Enrichment Day supplies for worl	WELLS FARGO	$4.74	AP
06/08/2010	863	48374	0	9/21-4/26/10 MILEAGE	0	1172	40338	GT Supplies	ELDORE, STEPHANIE	$131.59	AP
									Detail Total:	$4,059.11	

101.531.110.000.000	**$8,334.00**	**$8,334.00**	**$8,334.00**	**$0.00**	**$0.00**	**$0.00**
Coaching Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			Coaching Salaries		$2,247.00	PR
03/25/2010	625	0	0		0			Coaching Salaries		$2,022.00	PR
04/23/2010	662	0	0		0			Coaching Salaries		$1,742.73	PR
04/23/2010	669	0	0		0			Coaching Salaries		$2,022.00	PR
05/25/2010	807	0	0		0			Coaching Salaries		$1,742.73	PR
05/31/2010	829	0	0		0			Coaching Salaries		-$6,670.65	GL
06/25/2010	872	0	0		0			Coaching Salaries		$1,742.73	PR
06/30/2010	885	0	0		0			Coaching Salaries		$1,742.73	PR
06/30/2010	893	0	0		0			Coaching Salaries		$1,742.73	PR
									Detail Total:	$8,334.00	

101.531.210.000.000	**$211.00**	**$211.00**	**$211.00**	**$0.00**	**$0.00**	**$0.00**
Coaching FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	625	0	0		0			PERSI - Retirement		$210.09	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$181.07	PR
04/23/2010	669	0	0		0			PERSI - Retirement		$210.09	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$181.07	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.531.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2010	829	0	0		0			Coaching FICA		-$1,114.53	GL
06/25/2010	872	0	0		0			PERSI - Retirement		$181.07	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$181.07	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$181.07	PR
									Detail Total:	$211.00	

101.531.220.000.000 **$327.00** **$326.78** **$326.78** **$0.22** **$0.00** **$0.22**

Coaching FICA **0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			FICA - Medicare		$32.58	PR
10/23/2009	224	0	0		0			FICA - Social Security		$139.31	PR
03/25/2010	625	0	0		0			FICA - Medicare		$29.32	PR
03/25/2010	625	0	0		0			FICA - Social Security		$125.36	PR
04/23/2010	662	0	0		0			FICA - Medicare		$24.26	PR
04/23/2010	662	0	0		0			FICA - Social Security		$103.71	PR
04/23/2010	669	0	0		0			FICA - Medicare		$29.32	PR
04/23/2010	669	0	0		0			FICA - Social Security		$125.36	PR
05/25/2010	807	0	0		0			FICA - Medicare		$24.26	PR
05/25/2010	807	0	0		0			FICA - Social Security		$103.71	PR
05/31/2010	829	0	0		0			FICA		-$794.10	GL
06/25/2010	872	0	0		0			FICA - Medicare		$24.26	PR
06/25/2010	872	0	0		0			FICA - Social Security		$103.71	PR
06/30/2010	885	0	0		0			FICA - Medicare		$24.26	PR
06/30/2010	885	0	0		0			FICA - Social Security		$103.71	PR
06/30/2010	893	0	0		0			FICA - Medicare		$24.20	PR
06/30/2010	893	0	0		0			FICA - Social Security		$103.50	PR
06/30/2010	930	0	0		0			Coaching FICA		$0.05	GL
									Detail Total:	$326.78	

101.531.240.000.000 **$6.40** **$6.40** **$6.40** **$0.00** **$0.00** **$0.00**

Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			Blue Cross 125		$54.75	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$70.85	PR
04/23/2010	662	0	0		0			Delta Dental		$6.65	PR
04/23/2010	662	0	0		0			Delta Dental 125		$8.61	PR
05/25/2010	807	0	0		0			Blue Cross 125		$54.75	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$70.85	PR
05/25/2010	807	0	0		0			Delta Dental		$6.65	PR
05/25/2010	807	0	0		0			Delta Dental 125		$8.61	PR
05/31/2010	829	0	0		0			Health Insurance		-$704.30	GL
06/25/2010	872	0	0		0			Blue Cross 125		$54.75	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$70.85	PR
06/25/2010	872	0	0		0			Delta Dental		$6.65	PR
06/25/2010	872	0	0		0			Delta Dental 125		$8.61	PR
06/30/2010	885	0	0		0			Blue Cross 125		$54.75	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$70.85	PR
06/30/2010	885	0	0		0			Delta Dental		$6.65	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.531.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	885	0	0		0			Delta Dental 125		$8.61	PR
06/30/2010	893	0	0		0			Blue Cross 125		$57.36	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$74.23	PR
06/30/2010	893	0	0		0			Delta Dental		$6.85	PR
06/30/2010	893	0	0		0			Delta Dental 125		$8.87	PR
06/30/2010	930	0	0		0			Health Insurance		-$0.05	GL
									Detail Total:	$6.40	

101.531.270.000.000	**$25.00**	**$25.00**	**$25.00**	**$0.00**	**$0.00**	**$0.00**
Coaching Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			Workers Comp		$12.81	PR
03/25/2010	625	0	0		0			Workers Comp		$11.53	PR
04/23/2010	662	0	0		0			Workers Comp		$9.93	PR
04/23/2010	669	0	0		0			Workers Comp		$11.53	PR
05/25/2010	807	0	0		0			Workers Comp		$9.93	PR
05/31/2010	829	0	0		0			Coaching Workers Comp		-$60.52	GL
06/25/2010	872	0	0		0			Workers Comp		$9.93	PR
06/30/2010	885	0	0		0			Workers Comp		$9.93	PR
06/30/2010	893	0	0		0			Workers Comp		$9.93	PR
									Detail Total:	$25.00	

101.531.280.000.000	**$24.00**	**$24.00**	**$24.00**	**$0.00**	**$0.00**	**$0.00**
Coaching Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	625	0	0		0			PERSI - Sick Leave		$23.46	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$20.21	PR
04/23/2010	669	0	0		0			PERSI - Sick Leave		$23.46	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$20.21	PR
05/31/2010	829	0	0		0			Coaching Sick Leave Retirement		-$123.97	GL
06/25/2010	872	0	0		0			PERSI - Sick Leave		$20.21	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$20.21	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$20.21	PR
									Detail Total:	$24.00	

101.531.410.201.000	**$5,080.00**	**$4,142.01**	**$4,142.01**	**$937.99**	**$0.00**	**$937.99**
Co-Curricular - PRJH						**18.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45909	0	0266202-IN	313	1029	40081	HELMENT RECONDITIONING	KIMMEL ATHLETIC SUPPLY C	$721.89	AP
01/20/2010	495	47166	0	56102	628	1098	40205	ATHLETIC SUPPLIES	SPORTS CELLAR, INC.	$186.80	AP
01/20/2010	495	47166	0	56070	628	1098	40205	ATHLETIC SUPPLIES	SPORTS CELLAR, INC.	$102.90	AP
01/20/2010	495	47166	0	56091	628	1098	40205	ATHLETIC SUPPLIES	SPORTS CELLAR, INC.	$2,278.00	AP
03/08/2010	601	47505	0	58938	939	1124	40247	TROPHIES	EVERSON JEWELRY, INC.	$122.00	AP
04/13/2010	656	47828	0	76067	1065	1139	40282	SEWING	PRIEST RIVER CLEANERS	$53.00	AP
05/25/2010	825	48297	0	0289904-IN	1099	1164	40324	ATHLETIC SUPPLIES	KIMMEL ATHLETIC SUPPLY C	$308.44	AP
05/25/2010	825	48297	0	0291293-IN	1099	1164	40324	ATHLETIC SUPPLIES	KIMMEL ATHLETIC SUPPLY C	$270.13	AP
05/25/2010	825	48297	0	0289448-IN	1099	1164	40324	ATHLETIC SUPPLIES	KIMMEL ATHLETIC SUPPLY C	$134.85	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.531.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	825	48297	0	PRICE ADJ 289448	1099	1164	40324	ATHLETIC SUPPLIES	KIMMEL ATHLETIC SUPPLY C	-$36.00	AP
									Detail Total: $4,142.01		

101.531.410.401.000	**$10,043.00**	**$8,532.00**	**$8,532.00**	**$1,511.00**	**$0.00**	**$1,511.00**
Co-Curricular - PRLH						**15.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2010	791	48112	0	SPORTS FUNDS	1170	1155	40310	TO FUNDS SPORTS BUDGETS	PRIEST RIVER LAMANNA HIG	$8,300.00	AP
06/30/2010	919	48741	0	59359	1216	1185	40359	AWARDS FOR SPRING SPORT	EVERSON JEWELRY, INC.	$94.00	AP
06/30/2010	919	48741	0	59396	1216	1185	40359	AWARDS FOR SPRING SPORT	EVERSON JEWELRY, INC.	$48.00	AP
06/30/2010	919	48741	0	59397	1216	1185	40359	AWARDS FOR SPRING SPORT	EVERSON JEWELRY, INC.	$90.00	AP
									Detail Total: $8,532.00		

101.531.410.401.200	**$1,200.00**	**$489.30**	**$489.30**	**$710.70**	**$0.00**	**$710.70**
Football Helment Reconditioning						**59.23%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46716	0	91424114	745	1078	40156	HELMET RECONDITIONING	RIDDELL/ALL AMERICAN	$489.30	AP
									Detail Total: $489.30		

101.611.115.000.000	**$44,412.86**	**$32,835.20**	**$32,835.20**	**$11,577.66**	**$0.00**	**$11,577.66**
SRO Salaries						**26.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			SRO Salaries		$80.00	PR
09/25/2009	108	0	0		0			SRO Salaries		$50.00	PR
09/25/2009	113	0	0		0			SRO Salaries		$2,076.67	PR
09/25/2009	116	0	0		0			SRO Salaries		$358.00	PR
10/23/2009	222	0	0		0			SRO Salaries		$2,076.67	PR
10/23/2009	224	0	0		0			SRO Salaries		$720.00	PR
11/25/2009	352	0	0		0			SRO Salaries		$2,725.39	PR
12/18/2009	406	0	0		0			SRO Salaries		$2,725.39	PR
12/18/2009	408	0	0		0			SRO Salaries		$50.00	PR
01/21/2010	461	0	0		0			SRO Salaries		$2,725.39	PR
01/21/2010	463	0	0		0			SRO Salaries		$0.00	PR
02/25/2010	554	0	0		0			SRO Salaries		$2,725.39	PR
02/25/2010	565	0	0		0			SRO Salaries		$90.00	PR
03/25/2010	622	0	0		0			SRO Salaries		$2,725.39	PR
03/25/2010	625	0	0		0			SRO Salaries		$30.00	PR
04/23/2010	662	0	0		0			SRO Salaries		$2,725.39	PR
05/25/2010	807	0	0		0			SRO Salaries		$2,725.39	PR
05/25/2010	815	0	0		0			SRO Salaries		$50.00	PR
06/25/2010	872	0	0		0			SRO Salaries		$2,725.39	PR
06/30/2010	885	0	0		0			SRO Salaries		$2,725.39	PR
06/30/2010	893	0	0		0			SRO Salaries		$2,725.35	PR
									Detail Total: $32,835.20		

101.611.210.000.000	**$3,406.42**	**$3,406.42**	**$3,406.42**	**$0.00**	**$0.00**	**$0.00**
SRO Retirement						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
08/25/2009	62	0	0		0			PERSI - Retirement		$8.31	PR
09/25/2009	113	0	0		0			PERSI - Retirement		$215.77	PR
09/25/2009	116	0	0		0			PERSI - Retirement		$37.20	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$215.77	PR
10/23/2009	224	0	0		0			PERSI - Retirement		$74.81	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$283.17	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$283.17	PR
12/18/2009	408	0	0		0			PERSI - Retirement		$5.20	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$283.17	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$283.17	PR
02/25/2010	565	0	0		0			PERSI - Retirement		$9.35	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$283.17	PR
03/25/2010	625	0	0		0			PERSI - Retirement		$3.12	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$283.17	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$283.17	PR
05/25/2010	815	0	0		0			PERSI - Retirement		$5.20	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$283.17	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$283.17	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$283.16	PR
									Detail Total:	$3,406.42	

101.611.220.000.000	**$2,511.89**	**$2,511.89**	**$2,511.89**	**$0.00**	**$0.00**	**$0.00**
SRO FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			FICA - Medicare		$1.16	PR
08/25/2009	62	0	0		0			FICA - Social Security		$4.96	PR
09/25/2009	108	0	0		0			FICA - Medicare		$0.73	PR
09/25/2009	108	0	0		0			FICA - Social Security		$3.10	PR
09/25/2009	113	0	0		0			FICA - Medicare		$30.11	PR
09/25/2009	113	0	0		0			FICA - Social Security		$128.75	PR
09/25/2009	116	0	0		0			FICA - Medicare		$5.20	PR
09/25/2009	116	0	0		0			FICA - Social Security		$22.20	PR
10/23/2009	222	0	0		0			FICA - Medicare		$30.11	PR
10/23/2009	222	0	0		0			FICA - Social Security		$128.75	PR
10/23/2009	224	0	0		0			FICA - Medicare		$10.44	PR
10/23/2009	224	0	0		0			FICA - Social Security		$44.64	PR
11/25/2009	352	0	0		0			FICA - Medicare		$39.51	PR
11/25/2009	352	0	0		0			FICA - Social Security		$168.97	PR
12/18/2009	406	0	0		0			FICA - Medicare		$39.52	PR
12/18/2009	406	0	0		0			FICA - Social Security		$168.97	PR
12/18/2009	408	0	0		0			FICA - Medicare		$0.73	PR
12/18/2009	408	0	0		0			FICA - Social Security		$3.10	PR
01/21/2010	461	0	0		0			FICA - Medicare		$39.52	PR
01/21/2010	461	0	0		0			FICA - Social Security		$168.97	PR
02/25/2010	554	0	0		0			FICA - Medicare		$39.52	PR
02/25/2010	554	0	0		0			FICA - Social Security		$168.97	PR
02/25/2010	565	0	0		0			FICA - Medicare		$1.31	PR
02/25/2010	565	0	0		0			FICA - Social Security		$5.58	PR
03/25/2010	622	0	0		0			FICA - Medicare		$39.52	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.611.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	622	0	0		0			FICA - Social Security		$168.97	PR
03/25/2010	625	0	0		0			FICA - Medicare		$0.44	PR
03/25/2010	625	0	0		0			FICA - Social Security		$1.86	PR
04/23/2010	662	0	0		0			FICA - Medicare		$39.52	PR
04/23/2010	662	0	0		0			FICA - Social Security		$168.97	PR
05/25/2010	807	0	0		0			FICA - Medicare		$39.52	PR
05/25/2010	807	0	0		0			FICA - Social Security		$168.97	PR
05/25/2010	815	0	0		0			FICA - Medicare		$0.73	PR
05/25/2010	815	0	0		0			FICA - Social Security		$3.10	PR
06/25/2010	872	0	0		0			FICA - Medicare		$39.52	PR
06/25/2010	872	0	0		0			FICA - Social Security		$168.97	PR
06/30/2010	885	0	0		0			FICA - Medicare		$39.52	PR
06/30/2010	885	0	0		0			FICA - Social Security		$168.97	PR
06/30/2010	893	0	0		0			FICA - Medicare		$39.52	PR
06/30/2010	893	0	0		0			FICA - Social Security		$168.97	PR
									Detail Total:	$2,511.89	

101.611.230.000.000	**$74.00**	**$74.00**	**$74.00**	**$0.00**	**$0.00**		**$0.00**
SRO Life Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$3.70	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$3.70	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$3.70	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$3.70	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$7.40	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$7.40	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$7.40	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$7.40	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$7.40	PR
									Detail Total:	$74.00	

101.611.240.000.000	**$6,102.57**	**$6,102.57**	**$6,102.57**	**$0.00**	**$0.00**		**$0.00**
SRO Health Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$283.39	PR
09/25/2009	113	0	0		0			Delta Dental		$34.45	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$283.39	PR
10/23/2009	222	0	0		0			Delta Dental		$34.45	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$283.39	PR
11/25/2009	352	0	0		0			Delta Dental		$34.45	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$283.39	PR
12/18/2009	406	0	0		0			Delta Dental		$34.45	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$566.78	PR
01/21/2010	461	0	0		0			Delta Dental		$68.90	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$283.39	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.611.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	554	0	0		0			Delta Dental		$68.90	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$566.78	PR
03/25/2010	622	0	0		0			Delta Dental		$68.90	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$566.78	PR
04/23/2010	662	0	0		0			Delta Dental		$68.90	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$566.78	PR
05/25/2010	807	0	0		0			Delta Dental		$68.90	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$566.78	PR
06/25/2010	872	0	0		0			Delta Dental		$68.90	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$566.78	PR
06/30/2010	885	0	0		0			Delta Dental		$68.90	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$593.84	PR
06/30/2010	893	0	0		0			Delta Dental		$71.00	PR
									Detail Total:	$6,102.57	

101.611.270.000.000	**$2,069.24**	**$2,069.24**	**$2,069.24**	**$0.00**	**$0.00**	**$0.00**	
SRO Workers Comp							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			Workers Comp		$5.06	PR
09/25/2009	108	0	0		0			Workers Comp		$3.16	PR
09/25/2009	113	0	0		0			Workers Comp		$131.25	PR
09/25/2009	116	0	0		0			Workers Comp		$16.42	PR
10/23/2009	222	0	0		0			Workers Comp		$131.25	PR
10/23/2009	224	0	0		0			Workers Comp		$45.50	PR
11/25/2009	352	0	0		0			Workers Comp		$172.27	PR
12/18/2009	406	0	0		0			Workers Comp		$172.27	PR
12/18/2009	408	0	0		0			Workers Comp		$3.16	PR
01/21/2010	461	0	0		0			Workers Comp		$172.27	PR
02/25/2010	554	0	0		0			Workers Comp		$172.27	PR
02/25/2010	565	0	0		0			Workers Comp		$5.69	PR
03/25/2010	622	0	0		0			Workers Comp		$172.27	PR
03/25/2010	625	0	0		0			Workers Comp		$1.90	PR
04/23/2010	662	0	0		0			Workers Comp		$172.27	PR
05/25/2010	807	0	0		0			Workers Comp		$172.27	PR
05/25/2010	815	0	0		0			Workers Comp		$3.16	PR
06/25/2010	872	0	0		0			Workers Comp		$172.27	PR
06/30/2010	885	0	0		0			Workers Comp		$172.27	PR
06/30/2010	893	0	0		0			Workers Comp		$172.26	PR
									Detail Total:	$2,069.24	

101.611.280.000.000	**$380.36**	**$380.36**	**$380.36**	**$0.00**	**$0.00**	**$0.00**	
SRO SL Retirement							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			PERSI - Sick Leave		$0.93	PR
09/25/2009	113	0	0		0			PERSI - Sick Leave		$24.09	PR
09/25/2009	116	0	0		0			PERSI - Sick Leave		$4.16	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$24.09	PR
10/23/2009	224	0	0		0			PERSI - Sick Leave		$8.35	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.611.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			PERSI - Sick Leave		$31.61	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$31.62	PR
12/18/2009	408	0	0		0			PERSI - Sick Leave		$0.58	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$31.62	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$31.62	PR
02/25/2010	565	0	0		0			PERSI - Sick Leave		$1.04	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$31.62	PR
03/25/2010	625	0	0		0			PERSI - Sick Leave		$0.35	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$31.62	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$31.62	PR
05/25/2010	815	0	0		0			PERSI - Sick Leave		$0.58	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$31.62	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$31.62	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$31.62	PR
									Detail Total:	$380.36	

101.611.380.000.000	**$204.11**	**$204.11**	**$204.11**	**$0.00**	**$0.00**		**$0.00**
Travel							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2009	423	46895	0	REIM POST FALLS 09	0	1083	40164	Travel	LENZI, RAYMOND	$44.86	AP
04/28/2010	695	48018	0	APR 10 MILEAGE	0	1147	40296	Travel	LENZI, RAYMOND	$45.50	AP
05/25/2010	825	48300	0	5/2-5/10/10 MILEAGE	0	1164	40324	Travel	LENZI, RAYMOND	$68.25	AP
06/30/2010	919	48761	0	MAY 2010 MILEAGE	0	1185	40359	Travel	LENZI, RAYMOND	$45.50	AP
									Detail Total:	$204.11	

101.611.410.000.000	**$1,500.00**	**$983.71**	**$983.71**	**$516.29**	**$0.00**		**$516.29**
Supplies							**34.42%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45572	0	0782132767	46	1018	40037	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45572	0	0782136091	46	1018	40037	SRO	VERIZON WIRELESS BELLEV	$64.17	AP
08/11/2009	57	45572	0	0782136089- MAINT	46	1018	40037	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45572	0	0782976703	46	1018	40037	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0790972147	46	1027	40057	SRO	VERIZON WIRELESS BELLEV	$64.38	AP
09/01/2009	100	45730	0	0790968856	46	1027	40057	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0790972145 - MAINT	46	1027	40057	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0791806146	46	1027	40057	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0799813928	46	1040	40100	SRO	VERIZON WIRELESS BELLEV	$64.11	AP
10/06/2009	196	46073	0	0799810658	46	1040	40100	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0799813926-MAINT	46	1040	40100	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0800645418	46	1040	40100	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
10/26/2009	239	46236	0	1220	489	1048	40114	3 SHIRTS FOR SRO	COUNTRY LANE, INC.	$71.85	AP
11/02/2009	264	46322	0	0808739644	46	1056	40116	SRO	VERIZON WIRELESS BELLEV	$66.88	AP
11/02/2009	264	46322	0	0808739642-MAINT	46	1056	40116	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
11/02/2009	264	46322	0	0808736366	46	1056	40116	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
11/02/2009	264	46322	0	0809589404	46	1056	40116	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2009	400	46728	0	0817872565-MAINT	46	1078	40156	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2009	400	46728	0	0817869285	46	1078	40156	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2009	400	46728	0	0818718761	46	1078	40156	SRO	VERIZON WIRELESS BELLEV	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.611.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46728	0	0817872567	46	1078	40156	SRO	VERIZON WIRELESS BELLEV	$65.20	AP
01/05/2010	430	46977	0	0826998054	46	1084	40191	SRO	VERIZON WIRELESS BELLEV	$70.17	AP
01/05/2010	430	46977	0	0826994810	46	1084	40191	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46977	0	0827841906	46	1084	40191	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46977	0	0826998052-MAINT	46	1084	40191	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836099631-MAINT	46	1111	40219	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836099633	46	1111	40219	SRO	VERIZON WIRELESS BELLEV	$72.09	AP
02/08/2010	544	47271	0	0836096445	46	1111	40219	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836936817	46	1111	40219	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
03/08/2010	601	47563	0	0845132280	46	1124	40247	SRO	VERIZON WIRELESS BELLEV	$78.75	AP
03/08/2010	601	47563	0	0845129131	46	1124	40247	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
03/08/2010	601	47563	0	0845965190	46	1124	40247	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
03/08/2010	601	47563	0	0845132278 - MAINT	46	1124	40247	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
04/12/2010	652	47773	0	V919948	0		MCHK	INV 0854161392	VERIZON WIRELESS BELLEV	$105.47	AP
05/03/2010	767	48054	0	0863171684 - MAINT	46	1153	40301	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
05/03/2010	767	48054	0	0863168564	46	1153	40301	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
05/03/2010	767	48054	0	0864003996	46	1153	40301	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
05/03/2010	767	48054	0	0863171686	46	1153	40301	SRO	VERIZON WIRELESS BELLEV	$111.68	AP
06/08/2010	863	48414	0	0872988049	46	1172	40338	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2010	863	48414	0	0872152393	46	1172	40338	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2010	863	48414	0	0872155488	46	1172	40338	SRO	VERIZON WIRELESS BELLEV	$74.48	AP
06/08/2010	863	48414	0	0872155486-MAINT	46	1172	40338	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48803	0	0881125318	46	1185	40359	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48803	0	0881128369 - MAINT	46	1185	40359	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48803	0	0881128371	46	1185	40359	SRO	VERIZON WIRELESS BELLEV	$74.48	AP
06/30/2010	919	48803	0	0881962812	46	1185	40359	SRO	VERIZON WIRELESS BELLEV	$0.00	AP
									Detail Total:	$983.71	

101.621.110.000.090	**$4,049.64**	**$4,049.64**	**$4,049.64**	**$0.00**	**$0.00**	**$0.00**
Curriculum Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Curriculum Salaries		$59.28	PR
09/25/2009	116	0	0		0			Curriculum Salaries		$4,351.50	PR
10/23/2009	224	0	0		0			Curriculum Salaries		$180.00	PR
11/25/2009	356	0	0		0			Curriculum Salaries		$112.50	PR
01/21/2010	463	0	0		0			Curriculum Salaries		$0.00	PR
01/31/2010	532	0	0		0			Curriculum Salaries		$38.22	GL
02/25/2010	554	0	0		0			Curriculum Salaries		$0.00	PR
03/25/2010	622	0	0		0			Curriculum Salaries		$0.00	PR
04/23/2010	662	0	0		0			Curriculum Salaries		$0.00	PR
05/31/2010	829	0	0		0			Curriculum Salaries		-$93.41	GL
05/31/2010	829	0	0		0			Curriculum Salaries		-$598.45	GL
									Detail Total:	$4,049.64	

101.621.210.000.090	**$488.65**	**$488.65**	**$488.65**	**$0.00**	**$0.00**	**$0.00**
Curriculum Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$6.16	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.621.210.000.090

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			PERSI - Retirement		$452.09	PR
10/23/2009	224	0	0		0			PERSI - Retirement		$18.70	PR
11/25/2009	356	0	0		0			PERSI - Retirement		$11.70	PR
									Detail Total:	$488.65	

101.621.220.000.090 **$359.75** **$359.75** **$359.75** **$0.00** **$0.00** **$0.00**

Curriculum FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$0.86	PR
09/25/2009	113	0	0		0			FICA - Social Security		$3.68	PR
09/25/2009	116	0	0		0			FICA - Medicare		$63.03	PR
09/25/2009	116	0	0		0			FICA - Social Security		$269.80	PR
10/23/2009	224	0	0		0			FICA - Medicare		$2.61	PR
10/23/2009	224	0	0		0			FICA - Social Security		$11.17	PR
11/25/2009	356	0	0		0			FICA - Medicare		$1.63	PR
11/25/2009	356	0	0		0			FICA - Social Security		$6.97	PR
									Detail Total:	$359.75	

101.621.230.000.090 **$0.24** **$0.24** **$0.24** **$0.00** **$0.00** **$0.00**

Life Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$0.24	PR
									Detail Total:	$0.24	

101.621.240.000.090 **$20.29** **$20.29** **$20.29** **$0.00** **$0.00** **$0.00**

Health Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$18.09	PR
09/25/2009	113	0	0		0			Delta Dental		$2.20	PR
									Detail Total:	$20.29	

101.621.270.000.090 **$26.87** **$26.87** **$26.87** **$0.00** **$0.00** **$0.00**

Curriculum Workers Comp **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$0.34	PR
09/25/2009	116	0	0		0			Workers Comp		$24.86	PR
10/23/2009	224	0	0		0			Workers Comp		$1.03	PR
11/25/2009	356	0	0		0			Workers Comp		$0.64	PR
									Detail Total:	$26.87	

101.621.280.000.090 **$54.56** **$54.56** **$54.56** **$0.00** **$0.00** **$0.00**

Curriculum Sick Leave Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$0.69	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.621.280.000.090

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			PERSI - Sick Leave		$50.48	PR
10/23/2009	224	0	0		0			PERSI - Sick Leave		$2.09	PR
11/25/2009	356	0	0		0			PERSI - Sick Leave		$1.30	PR
									Detail Total:	$54.56	

101.621.310.000.170 **$3,500.00** **$2,463.76** **$2,463.76** **$1,036.24** **$0.00** **$1,036.24**

Effective Schools **29.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2010	532	0	0		0			Effective Schools		$274.90	GL
05/31/2010	829	0	0		0			CURRICULUM WORK		$93.41	GL
06/08/2010	863	48366	0	1965	1066	1172	40338	SURVEY	CENTER FOR EDUCATIONAL	$3,020.48	AP
06/30/2010	919	48729	0	2001	1066	1185	40359	SURVEY	CENTER FOR EDUCATIONAL	$630.00	AP
06/30/2010	930	0	0		0			CHARGE TO 271		$518.12	GL
06/30/2010	931	0	0		0			CORRECT ADJ, POSTED BACK		-$1,036.91	GL
06/30/2010	969	0	0		0			#930 POSTED BACKWARDS		-$1,036.24	GL
									Detail Total:	$2,463.76	

101.622.430.108.000 **$4,132.00** **$2,067.11** **$2,067.11** **$2,064.89** **$0.00** **$2,064.89**

Library - PRE **49.97%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45419	0	3320640	12	1002	40002	Transparent book tape (4")	KCDA	$97.92	AP
07/08/2009	10	45419	0	3320640	12	1002	40002	paper clips	KCDA	$1.08	AP
07/08/2009	10	45419	0	3320640	12	1002	40002	corner repair tape (blue)	KCDA	$0.00	AP
07/08/2009	10	45419	0	3320640	12	1002	40002	Post-it notes (1 1/2 x 2))	KCDA	$7.78	AP
07/23/2009	28	45498	0	3322099	12	1007	40016	Transparent book tape (4")	KCDA	$0.00	AP
07/23/2009	28	45498	0	3322099	12	1007	40016	paper clips	KCDA	$0.00	AP
07/23/2009	28	45498	0	3322099	12	1007	40016	corner repair tape (blue)	KCDA	$14.62	AP
07/23/2009	28	45498	0	3322099	12	1007	40016	Post-it notes (1 1/2 x 2))	KCDA	$0.00	AP
07/23/2009	28	45491	0	3602001	11	1007	40016	Label protectors	DEMCO, INC.	$23.16	AP
07/23/2009	28	45491	0	3602001	11	1007	40016	Label protectors (4 1/2 x 2 /1/4)	DEMCO, INC.	$28.78	AP
07/23/2009	28	45491	0	3602001	11	1007	40016	Band dater	DEMCO, INC.	$8.09	AP
07/23/2009	28	45491	0	3602001	11	1007	40016	Low book pockets	DEMCO, INC.	$12.08	AP
07/23/2009	28	45491	0	3602001	11	1007	40016	Book marks	DEMCO, INC.	$18.80	AP
07/23/2009	28	45491	0	3602001	11	1007	40016	Bookmarks	DEMCO, INC.	$7.99	AP
07/23/2009	28	45491	0	3602001	11	1007	40016	Bookmarks	DEMCO, INC.	$7.99	AP
08/25/2009	77	45643	0	0433191	13	1020	40051	Sports Illustrated for Kids	EBSCO INDUSTRIES, INC.	$31.95	AP
08/25/2009	77	45643	0	0433191	13	1020	40051	Teachers Helper - Kindergarten	EBSCO INDUSTRIES, INC.	$24.95	AP
08/25/2009	77	45643	0	0433191	13	1020	40051	Teachers Helper (2-3)	EBSCO INDUSTRIES, INC.	$24.95	AP
08/25/2009	77	45643	0	0433191	13	1020	40051	Teachers Helper - Grade 1	EBSCO INDUSTRIES, INC.	$24.95	AP
08/25/2009	77	45643	0	0433191	13	1020	40051	Zoobooks	EBSCO INDUSTRIES, INC.	$25.95	AP
08/25/2009	77	45643	0	0433191	13	1020	40051	American Girl	EBSCO INDUSTRIES, INC.	$22.95	AP
08/25/2009	77	45643	0	0433191	13	1020	40051	Mailbox Kindergarten	EBSCO INDUSTRIES, INC.	$40.49	AP
08/25/2009	77	45643	0	0433191	13	1020	40051	Mailbox - Grade 1	EBSCO INDUSTRIES, INC.	$29.95	AP
08/25/2009	77	45643	0	0433191	13	1020	40051	Add discount of 19.2%	EBSCO INDUSTRIES, INC.	-$51.94	AP
09/25/2009	121	45877	0	0433815	13	1029	40081	Sports Illustrated for Kids	EBSCO INDUSTRIES, INC.	$0.00	AP
09/25/2009	121	45877	0	0433815	13	1029	40081	Teachers Helper - Kindergarten	EBSCO INDUSTRIES, INC.	$29.95	AP
09/25/2009	121	45877	0	0433815	13	1029	40081	Teachers Helper (2-3)	EBSCO INDUSTRIES, INC.	$0.00	AP
09/25/2009	121	45877	0	0433815	13	1029	40081	Teachers Helper - Grade 1	EBSCO INDUSTRIES, INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.622.430.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45877	0	0433815	13	1029	40081	Zoobooks	EBSCO INDUSTRIES, INC.	$0.00	AP
09/25/2009	121	45877	0	0433815	13	1029	40081	American Girl	EBSCO INDUSTRIES, INC.	$0.00	AP
09/25/2009	121	45877	0	0433815	13	1029	40081	Mailbox Kindergarten	EBSCO INDUSTRIES, INC.	$24.95	AP
09/25/2009	121	45877	0	0433815	13	1029	40081	Mailbox - Grade 1	EBSCO INDUSTRIES, INC.	$0.00	AP
09/25/2009	121	45877	0	0433815	13	1029	40081	Add discount of 19.2%	EBSCO INDUSTRIES, INC.	-$10.54	AP
09/25/2009	121	45934	0	INV3578862	343	1029	40081	AR Quizzes	RENAISSANCE LEARNING IN	$107.64	AP
01/05/2010	430	46967	0	INV3620511	778	1084	40191	AR Quizzes	RENAISSANCE LEARNING IN	$131.56	AP
03/08/2010	601	47509	0	715720-4	933	1124	40247	52 books	FOLLETT LIBRARY RESOURC	$573.23	AP
03/08/2010	601	47509	0	715720-4	933	1124	40247	Processing	FOLLETT LIBRARY RESOURC	$11.00	AP
03/23/2010	637	47727	0	715720F-3	933	1134	40626	52 books	FOLLETT LIBRARY RESOURC	$15.34	AP
03/23/2010	637	47727	0	715720F-3	933	1134	40626	Processing	FOLLETT LIBRARY RESOURC	$0.00	AP
04/13/2010	656	47834	0	INV3653576	1078	1139	40282	Ar Quizzes	RENAISSANCE LEARNING IN	$59.80	AP
04/28/2010	695	48030	0	471580	1058	1147	40296	9 Books	PENWORTHY COMPANY	$156.18	AP
04/28/2010	695	48023	0	182920A	1049	1147	40296	Cat craze (6)	MIDAMERICA BOOKS	$114.12	AP
04/28/2010	695	48023	0	182920A	1049	1147	40296	Ned's nose is running	MIDAMERICA BOOKS	$18.95	AP
04/28/2010	695	48023	0	182920A	1049	1147	40296	Amazing vehicles (3)	MIDAMERICA BOOKS	$56.85	AP
05/25/2010	825	48289	0	769240-3	1142	1164	40324	Assorted library books	FOLLETT LIBRARY RESOURC	$343.37	AP
05/25/2010	825	48289	0	769240-3	1142	1164	40324	Processing	FOLLETT LIBRARY RESOURC	$6.16	AP
05/25/2010	825	48289	0	769240F-2	1142	1164	40324	Assorted library books	FOLLETT LIBRARY RESOURC	$25.62	AP
05/25/2010	825	48289	0	769240F-2	1142	1164	40324	Processing	FOLLETT LIBRARY RESOURC	$0.44	AP
									Detail Total:	$2,067.11	

101.622.430.116.000	**$1,382.00**	**$1,270.77**	**$1,270.77**	**$111.23**	**$0.00**	**$111.23**
Library - ID Hill						**8.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45645	0	1120875	235	1020	40051	Annual Follett Software Service	FOLLETT SOFTWARE CO	$929.00	AP
11/23/2009	369	46611	0	5719	469	1069	40142	Accelerated Reader Tests as per	OLIVER & ANDY BOOK CO.	$341.77	AP
									Detail Total:	$1,270.77	

101.622.430.119.000	**$433.00**	**$0.00**	**$0.00**	**$433.00**	**$0.00**	**$433.00**
Library - PLE						**100.00%**

101.622.430.201.000	**$1,033.00**	**$927.17**	**$927.17**	**$105.83**	**$0.00**	**$105.83**
Library - PRJH						**10.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46258	0	764761	498	1048	40114	4" transparent book tape	LIBRARY STORE INC.	$14.29	AP
10/26/2009	239	46258	0	764761	498	1048	40114	Transparent book corners	LIBRARY STORE INC.	$9.62	AP
10/26/2009	239	46258	0	764761	498	1048	40114	Book wings	LIBRARY STORE INC.	$5.94	AP
10/26/2009	239	46258	0	764761	498	1048	40114	3/4 " hinge tape	LIBRARY STORE INC.	$6.63	AP
10/26/2009	239	46258	0	764761	498	1048	40114	8" flex-armor laminate	LIBRARY STORE INC.	$19.97	AP
10/26/2009	239	46258	0	764761	498	1048	40114	Processor Book jacket roll 9"	LIBRARY STORE INC.	$43.02	AP
10/26/2009	239	46258	0	764761	498	1048	40114	Ink pad	LIBRARY STORE INC.	$10.85	AP
10/26/2009	239	46258	0	764761	498	1048	40114	Kik-step stool	LIBRARY STORE INC.	$51.89	AP
02/08/2010	544	47198	0	aru0076570	859	1111	40219	Forensic investigations (6)	BROAD REACH	$119.70	AP
02/08/2010	544	47198	0	aru0076570	859	1111	40219	Football teams (9)	BROAD REACH	$206.55	AP
02/08/2010	544	47198	0	aru0076570	859	1111	40219	Handling fee	BROAD REACH	$15.00	AP
06/08/2010	863	48387	0	75058	890	1172	40338	26 assorted Fiction	JUNIOR LIBRARY GUILD	$238.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.622.430.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	919	48763	0	1166676	1048	1185	40359	Graphic Survival Stories (6) 1 FF	LIBRARIANS BOOK EXPRESS	$120.17	AP
06/30/2010	919	48763	0	1166676	1048	1185	40359	Sports Families (4) 1 FREE	LIBRARIANS BOOK EXPRESS	$65.54	AP
									Detail Total:	$927.17	

101.622.430.401.000	**$2,268.00**	**$2,268.00**	**$2,268.00**	**$0.00**	**$0.00**	**$0.00**
Library - PRLH						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46674	0	853430	698	1078	40156	Follett Panther Wireless Scanner	FOLLETT SOFTWARE CO	$1,503.39	AP
02/08/2010	544	47262	0	ARU0076633	856	1111	40219	9 Non-Fiction books	SMART APPLE	$247.28	AP
02/08/2010	544	47233	0	1162184	855	1111	40219	9 Non-fiction and 1 - Fiction Book	LIBRARIANS BOOK EXPRESS	$246.11	AP
02/08/2010	544	47234	0	ARU007665	858	1111	40219	9 Non-fiction books	LOOKOUT BOOKS	$250.23	AP
04/28/2010	695	48021	0	785123	1009	1147	40296	Date Due Slips	LIBRARY STORE INC.	$21.14	AP
06/30/2010	930	0	0		0			RECLASS TO EFFECTIVE SCH		-$0.15	GL
									Detail Total:	$2,268.00	

101.622.430.490.000	**$240.00**	**$0.00**	**$0.00**	**$240.00**	**$0.00**	**$240.00**
Library - PREP						**100.00%**

101.632.110.000.170	**$36,000.00**	**$34,008.05**	**$34,008.05**	**$1,991.95**	**$0.00**	**$1,991.95**
System Admin Salary						**5.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			System Admin Salary		$2,516.17	PR
08/25/2009	63	0	0		0			System Admin Salary		$2,516.17	PR
09/25/2009	108	0	0		0			System Admin Salary		$2,516.17	PR
10/23/2009	216	0	0		0			System Admin Salary		$2,516.17	PR
11/25/2009	350	0	0		0			System Admin Salary		$2,516.17	PR
12/18/2009	404	0	0		0			System Admin Salary		$2,516.17	PR
12/31/2009	453	0	0		0			System Admin Salary		$1,906.98	GL
01/21/2010	459	0	0		0			System Admin Salary		$2,834.01	PR
02/25/2010	558	0	0		0			System Admin Salary		$2,834.01	PR
03/25/2010	617	0	0		0			System Admin Salary		$2,834.01	PR
04/23/2010	660	0	0		0			System Admin Salary		$2,834.01	PR
05/25/2010	805	0	0		0			System Admin Salary		$2,834.01	PR
06/25/2010	870	0	0		0			System Admin Salary		$2,834.00	PR
									Detail Total:	$34,008.05	

101.632.115.000.170	**$16,640.00**	**$14,625.05**	**$14,625.05**	**$2,014.95**	**$0.00**	**$2,014.95**
Technician Salary						**12.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Technician Salary		$1,020.84	PR
08/25/2009	63	0	0		0			Technician Salary		$1,020.84	PR
09/25/2009	108	0	0		0			Technician Salary		$1,020.84	PR
10/23/2009	216	0	0		0			Technician Salary		$1,020.84	PR
11/25/2009	350	0	0		0			Technician Salary		$1,020.84	PR
12/18/2009	404	0	0		0			Technician Salary		$1,020.84	PR
01/21/2010	459	0	0		0			Technician Salary		$1,612.02	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.632.115.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	463	0	0		0			Technician Salary		$500.00	PR
02/10/2010	519	0	0		0			Technician Salary		$375.00	PR
02/25/2010	558	0	0		0			Technician Salary		$1,637.62	PR
03/10/2010	593	0	0		0			Technician Salary		$375.00	PR
03/25/2010	617	0	0		0			Technician Salary		$1,020.83	PR
03/25/2010	625	0	0		0			Technician Salary		$0.00	PR
04/12/2010	640	0	0		0			Technician Salary		$375.00	PR
04/23/2010	660	0	0		0			Technician Salary		$1,020.83	PR
03/31/2010	698	0	0		0			TRANSFER PER BRENNA		-$1,207.96	GL
05/10/2010	755	0	0		0			Technician Salary		$375.00	PR
05/25/2010	805	0	0		0			Technician Salary		$1,020.83	PR
06/10/2010	858	0	0		0			Technician Salary		$375.00	PR
06/25/2010	870	0	0		0			Technician Salary		$1,020.84	PR
									Detail Total:	$14,625.05	

101.632.165.000.170	**$23,313.05**	**$23,313.05**	**$23,313.05**	**$0.00**	**$0.00**	**$0.00**	
Extra Time Salaries							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Extra Time Salaries		$1,586.00	PR
08/25/2009	63	0	0		0			Extra Time Salaries		$1,456.00	PR
09/25/2009	108	0	0		0			Extra Time Salaries		$2,168.86	PR
10/23/2009	216	0	0		0			Extra Time Salaries		$2,265.09	PR
10/23/2009	224	0	0		0			Extra Time Salaries		$0.00	PR
11/25/2009	350	0	0		0			Extra Time Salaries		$2,238.52	PR
12/18/2009	404	0	0		0			Extra Time Salaries		$2,581.75	PR
01/21/2010	459	0	0		0			Extra Time Salaries		$1,832.83	PR
01/21/2010	461	0	0		0			Extra Time Salaries		$57.24	PR
01/21/2010	463	0	0		0			Extra Time Salaries		$370.50	PR
02/25/2010	554	0	0		0			Extra Time Salaries		$219.42	PR
02/25/2010	558	0	0		0			Extra Time Salaries		$1,296.49	PR
03/25/2010	617	0	0		0			Extra Time Salaries		$1,711.82	PR
03/25/2010	622	0	0		0			Extra Time Salaries		$190.80	PR
04/23/2010	660	0	0		0			Extra Time Salaries		$1,419.40	PR
04/23/2010	662	0	0		0			Extra Time Salaries		$76.32	PR
03/31/2010	698	0	0		0			TRANSFER PER BRENNA		$1,207.96	GL
05/25/2010	805	0	0		0			Extra Time Salaries		$1,531.56	PR
06/25/2010	870	0	0		0			Extra Time Salaries		$1,054.79	PR
06/25/2010	872	0	0		0			Extra Time Salaries		$47.70	PR
									Detail Total:	$23,313.05	

101.632.210.000.170	**$7,548.00**	**$6,301.79**	**$6,301.79**	**$1,246.21**	**$0.00**	**$1,246.21**	
Retirement							**16.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			PERSI - Retirement		$532.29	PR
08/25/2009	63	0	0		0			PERSI - Retirement		$518.78	PR
09/25/2009	108	0	0		0			PERSI - Retirement		$548.83	PR
10/23/2009	216	0	0		0			PERSI - Retirement		$516.76	PR
11/25/2009	350	0	0		0			PERSI - Retirement		$462.71	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
12/18/2009	404	0	0		0			PERSI - Retirement		$549.17	PR
01/21/2010	459	0	0		0			PERSI - Retirement		$486.97	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$5.95	PR
01/21/2010	463	0	0		0			PERSI - Retirement		$90.44	PR
02/10/2010	519	0	0		0			PERSI - Retirement		$38.96	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$22.80	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$434.61	PR
03/10/2010	593	0	0		0			PERSI - Retirement		$38.96	PR
03/25/2010	617	0	0		0			PERSI - Retirement		$467.38	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$19.82	PR
04/12/2010	640	0	0		0			PERSI - Retirement		$38.96	PR
04/23/2010	660	0	0		0			PERSI - Retirement		$471.08	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$7.93	PR
05/10/2010	755	0	0		0			PERSI - Retirement		$38.96	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$527.49	PR
06/10/2010	858	0	0		0			PERSI - Retirement		$38.96	PR
06/25/2010	870	0	0		0			PERSI - Retirement		$439.02	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$4.96	PR
									Detail Total:	$6,301.79	

101.632.220.000.170	**$5,557.00**	**$5,211.36**	**$5,211.36**	**$345.64**	**$0.00**	**$345.64**
FICA						**6.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			FICA - Medicare		$71.91	PR
07/24/2009	20	0	0		0			FICA - Social Security		$307.49	PR
08/25/2009	63	0	0		0			FICA - Medicare		$70.04	PR
08/25/2009	63	0	0		0			FICA - Social Security		$299.47	PR
09/25/2009	108	0	0		0			FICA - Medicare		$80.38	PR
09/25/2009	108	0	0		0			FICA - Social Security		$343.69	PR
10/23/2009	216	0	0		0			FICA - Medicare		$81.83	PR
10/23/2009	216	0	0		0			FICA - Social Security		$349.88	PR
11/25/2009	350	0	0		0			FICA - Medicare		$81.57	PR
11/25/2009	350	0	0		0			FICA - Social Security		$348.80	PR
12/18/2009	404	0	0		0			FICA - Medicare		$86.37	PR
12/18/2009	404	0	0		0			FICA - Social Security		$369.35	PR
01/21/2010	459	0	0		0			FICA - Medicare		$88.65	PR
01/21/2010	459	0	0		0			FICA - Social Security		$379.05	PR
01/21/2010	461	0	0		0			FICA - Medicare		$0.83	PR
01/21/2010	461	0	0		0			FICA - Social Security		$3.55	PR
01/21/2010	463	0	0		0			FICA - Medicare		$12.62	PR
01/21/2010	463	0	0		0			FICA - Social Security		$53.97	PR
02/10/2010	519	0	0		0			FICA - Medicare		$5.44	PR
02/10/2010	519	0	0		0			FICA - Social Security		$23.25	PR
02/25/2010	554	0	0		0			FICA - Medicare		$3.18	PR
02/25/2010	554	0	0		0			FICA - Social Security		$13.60	PR
02/25/2010	558	0	0		0			FICA - Medicare		$81.43	PR
02/25/2010	558	0	0		0			FICA - Social Security		$348.21	PR
03/10/2010	593	0	0		0			FICA - Medicare		$5.44	PR
03/10/2010	593	0	0		0			FICA - Social Security		$23.25	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.632.220.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	617	0	0		0			FICA - Medicare		$78.40	PR
03/25/2010	617	0	0		0			FICA - Social Security		$335.25	PR
03/25/2010	622	0	0		0			FICA - Medicare		$2.77	PR
03/25/2010	622	0	0		0			FICA - Social Security		$11.83	PR
04/12/2010	640	0	0		0			FICA - Medicare		$5.44	PR
04/12/2010	640	0	0		0			FICA - Social Security		$23.25	PR
04/23/2010	660	0	0		0			FICA - Medicare		$74.14	PR
04/23/2010	660	0	0		0			FICA - Social Security		$317.08	PR
04/23/2010	662	0	0		0			FICA - Medicare		$1.11	PR
04/23/2010	662	0	0		0			FICA - Social Security		$4.73	PR
05/10/2010	755	0	0		0			FICA - Medicare		$5.44	PR
05/10/2010	755	0	0		0			FICA - Social Security		$23.25	PR
05/25/2010	805	0	0		0			FICA - Medicare		$75.66	PR
05/25/2010	805	0	0		0			FICA - Social Security		$323.47	PR
06/10/2010	858	0	0		0			FICA - Medicare		$5.44	PR
06/10/2010	858	0	0		0			FICA - Social Security		$23.25	PR
06/25/2010	870	0	0		0			FICA - Medicare		$68.98	PR
06/25/2010	870	0	0		0			FICA - Social Security		$294.97	PR
06/25/2010	872	0	0		0			FICA - Medicare		$0.69	PR
06/25/2010	872	0	0		0			FICA - Social Security		$2.96	PR
									Detail Total:	$5,211.36	

101.632.230.000.170	**$48.73**	**$48.73**	**$48.73**	**$0.00**	**$0.00**	**$0.00**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Regence Life Insurance		$4.11	PR
08/25/2009	63	0	0		0			Regence Life Insurance		$4.11	PR
09/25/2009	108	0	0		0			Regence Life Insurance		$4.05	PR
10/23/2009	216	0	0		0			Regence Life Insurance		$4.01	PR
11/25/2009	350	0	0		0			Regence Life Insurance		$3.89	PR
12/18/2009	404	0	0		0			Regence Life Insurance		$4.05	PR
01/21/2010	459	0	0		0			Regence Life Insurance		$4.04	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$0.21	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$0.70	PR
02/25/2010	558	0	0		0			Regence Life Insurance		$3.81	PR
03/25/2010	617	0	0		0			Regence Life Insurance		$3.93	PR
04/23/2010	660	0	0		0			Regence Life Insurance		$3.94	PR
05/25/2010	805	0	0		0			Regence Life Insurance		$4.07	PR
06/25/2010	870	0	0		0			Regence Life Insurance		$3.81	PR
									Detail Total:	$48.73	

101.632.240.000.170	**$2,292.57**	**$2,292.57**	**$2,292.57**	**$0.00**	**$0.00**	**$0.00**
Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Blue Cross-Blue Value 125		$153.29	PR
07/24/2009	20	0	0		0			Delta Dental 125		$18.64	PR
08/25/2009	63	0	0		0			Blue Cross-Blue Value 125		$141.70	PR
08/25/2009	63	0	0		0			Delta Dental 125		$17.23	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.632.240.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	108	0	0		0			Blue Cross-Blue Value 125		$171.74	PR
09/25/2009	108	0	0		0			Delta Dental 125		$20.87	PR
10/23/2009	216	0	0		0			Blue Cross-Blue Value 125		$164.74	PR
10/23/2009	216	0	0		0			Delta Dental 125		$20.02	PR
11/25/2009	350	0	0		0			Blue Cross-Blue Value 125		$162.15	PR
11/25/2009	350	0	0		0			Delta Dental 125		$19.71	PR
12/18/2009	404	0	0		0			Blue Cross-Blue Value 125		$174.07	PR
12/18/2009	404	0	0		0			Delta Dental 125		$21.16	PR
01/21/2010	459	0	0		0			Blue Cross-Blue Value 125		$141.70	PR
01/21/2010	459	0	0		0			Delta Dental 125		$17.23	PR
01/21/2010	461	0	0		0			Blue Cross		$16.19	PR
01/21/2010	461	0	0		0			Delta Dental		$1.97	PR
02/25/2010	554	0	0		0			Blue Cross		$53.43	PR
02/25/2010	554	0	0		0			Delta Dental		$6.49	PR
02/25/2010	558	0	0		0			Blue Cross-Blue Value 125		$161.32	PR
02/25/2010	558	0	0		0			Delta Dental 125		$19.61	PR
03/25/2010	617	0	0		0			Blue Cross-Blue Value 125		$157.34	PR
03/25/2010	617	0	0		0			Delta Dental 125		$19.12	PR
03/25/2010	622	0	0		0			Blue Cross		$39.09	PR
03/25/2010	622	0	0		0			Delta Dental		$4.75	PR
04/23/2010	660	0	0		0			Blue Cross-Blue Value 125		$156.98	PR
04/23/2010	660	0	0		0			Delta Dental 125		$19.09	PR
04/23/2010	662	0	0		0			Blue Cross		$19.38	PR
04/23/2010	662	0	0		0			Delta Dental		$2.36	PR
05/25/2010	805	0	0		0			Blue Cross-Blue Value 125		$158.05	PR
05/25/2010	805	0	0		0			Delta Dental 125		$19.22	PR
06/25/2010	870	0	0		0			Blue Cross-Blue Value 125		$163.46	PR
06/25/2010	870	0	0		0			Delta Dental 125		$19.87	PR
06/25/2010	872	0	0		0			Blue Cross		$9.45	PR
06/25/2010	872	0	0		0			Delta Dental		$1.15	PR
									Detail Total:	$2,292.57	

101.632.270.000.170	**$783.25**	**$783.25**	**$783.25**	**$0.00**	**$0.00**	**$0.00**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Workers Comp		$29.20	PR
08/25/2009	63	0	0		0			Workers Comp		$28.46	PR
09/25/2009	108	0	0		0			Workers Comp		$56.89	PR
10/23/2009	216	0	0		0			Workers Comp		$80.74	PR
11/25/2009	350	0	0		0			Workers Comp		$82.19	PR
12/18/2009	404	0	0		0			Workers Comp		$66.47	PR
01/21/2010	459	0	0		0			Workers Comp		$93.37	PR
01/21/2010	461	0	0		0			Workers Comp		$0.33	PR
01/21/2010	463	0	0		0			Workers Comp		$4.96	PR
02/10/2010	519	0	0		0			Workers Comp		$2.14	PR
02/25/2010	554	0	0		0			Workers Comp		$1.25	PR
02/25/2010	558	0	0		0			Workers Comp		$88.58	PR
03/10/2010	593	0	0		0			Workers Comp		$2.14	PR
03/25/2010	617	0	0		0			Workers Comp		$74.57	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
03/25/2010	622	0	0		0			Workers Comp		$1.09	PR
04/12/2010	640	0	0		0			Workers Comp		$2.14	PR
04/23/2010	660	0	0		0			Workers Comp		$60.33	PR
04/23/2010	662	0	0		0			Workers Comp		$0.43	PR
05/10/2010	755	0	0		0			Workers Comp		$2.14	PR
05/25/2010	805	0	0		0			Workers Comp		$37.40	PR
06/10/2010	858	0	0		0			Workers Comp		$2.14	PR
06/25/2010	870	0	0		0			Workers Comp		$66.02	PR
06/25/2010	872	0	0		0			Workers Comp		$0.27	PR
									Detail Total:	$783.25	

101.632.280.000.170	**$843.00**	**$703.56**	**$703.56**	**$139.44**	**$0.00**	**$139.44**
Sick Leave Retirement						**16.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			PERSI - Sick Leave		$59.43	PR
08/25/2009	63	0	0		0			PERSI - Sick Leave		$57.92	PR
09/25/2009	108	0	0		0			PERSI - Sick Leave		$61.27	PR
10/23/2009	216	0	0		0			PERSI - Sick Leave		$57.69	PR
11/25/2009	350	0	0		0			PERSI - Sick Leave		$51.67	PR
12/18/2009	404	0	0		0			PERSI - Sick Leave		$61.31	PR
01/21/2010	459	0	0		0			PERSI - Sick Leave		$54.36	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$0.66	PR
01/21/2010	463	0	0		0			PERSI - Sick Leave		$10.10	PR
02/10/2010	519	0	0		0			PERSI - Sick Leave		$4.35	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$2.55	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$48.52	PR
03/10/2010	593	0	0		0			PERSI - Sick Leave		$4.35	PR
03/25/2010	617	0	0		0			PERSI - Sick Leave		$52.18	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$2.21	PR
04/12/2010	640	0	0		0			PERSI - Sick Leave		$4.35	PR
04/23/2010	660	0	0		0			PERSI - Sick Leave		$52.60	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$0.89	PR
05/10/2010	755	0	0		0			PERSI - Sick Leave		$4.35	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$58.89	PR
06/10/2010	858	0	0		0			PERSI - Sick Leave		$4.35	PR
06/25/2010	870	0	0		0			PERSI - Sick Leave		$49.01	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$0.55	PR
									Detail Total:	$703.56	

101.632.310.000.170	**$9,744.00**	**$9,639.29**	**$9,639.29**	**$104.71**	**$0.00**	**$104.71**
Professional Services						**1.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45568	0	103053	196	1018	40037	annual renewal and upgrades an	ST. BERNARD SOFTWARE	$4,590.00	AP
09/25/2009	121	45878	0	47625	336	1029	40081	ASA contract for IDAHO HILL	EDNETICS, INC.	$553.85	AP
11/09/2009	329	46360	0	47865	443	1061	40128	MS OS 2007 upgrade and meda	EDNETICS, INC.	$755.64	AP
11/09/2009	329	46360	0	47865	443	1061	40128	MS OS 2007 Media	EDNETICS, INC.	$0.00	AP
11/09/2009	329	46360	0	47887	443	1061	40128	MS OS 2007 upgrade and meda	EDNETICS, INC.	$0.00	AP
11/09/2009	329	46360	0	47887	443	1061	40128	MS OS 2007 Media	EDNETICS, INC.	$29.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.632.310.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2009	371	46642	0	V234661	0		MCHK	11/10/09 NEW PHONE LINE	VERIZON NORTHWEST	$245.00	AP
01/05/2010	430	46975	0	28097	786	1084	40191	renewal contract for our districtwi	TREBRON COMPANY, INC	$3,130.00	AP
01/05/2010	430	46976	0	12/10/09 - TECH	713	1084	40191	Installation of landline in office ar	VERIZON NORTHWEST	$47.41	AP
01/20/2010	495	47176	0	01/10/10 - TECH	713	1098	40205	Installation of landline in office ar	VERIZON NORTHWEST	$34.83	AP
02/24/2010	573	47477	0	02/10/10 - TECH	713	1116	40233	Installation of landline in office ar	VERIZON NORTHWEST	$46.35	AP
03/23/2010	637	47764	0	03/10/10 - TECH	713	1134	40261	Installation of landline in office ar	VERIZON NORTHWEST	$50.07	AP
04/28/2010	695	48045	0	4/10/10 - TECH	713	1147	40296	Installation of landline in office ar	VERIZON NORTHWEST	$46.94	AP
05/25/2010	825	48331	0	05/10/10 - TECH	713	1164	40324	Installation of landline in office ar	VERIZON NORTHWEST	$58.21	AP
06/30/2010	919	48802	0	06/10/10 - TECH	713	1185	40359	Installation of landline in office ar	VERIZON NORTHWEST	$51.99	AP
									Detail Total:	$9,639.29	

101.632.410.000.100	**$8,679.00**	**$8,674.32**	**$8,674.32**	**$4.68**	**$0.00**	**$4.68**
Student Desks/Shades						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45434	0	7752004	43	1002	40002	MASKING TAPE. 2"	QUILL CORPORATION	$5.84	AP
07/23/2009	28	45510	0	7754402	43	1007	40016	MASKING TAPE. 2"	QUILL CORPORATION	$0.00	AP
07/23/2009	28	45510	0	722594	43	1007	40016	MASKING TAPE. 2"	QUILL CORPORATION	$0.00	AP
10/31/2009	233	0	497		0			PLE PROJECTORS		-$4,500.00	DP
11/23/2009	369	46639	0	COMPUTER DESKS	677	1069	40142	funds to build computer desks	WEST BONNER COUNTY SCH	$1,500.00	AP
11/23/2009	369	46617	0	1426158	615	1069	40142	Correll® Better Quality Folding B	QUILL CORPORATION	$437.91	AP
12/07/2009	400	46679	0	440018	613	1078	40156	Chair desk	HERTZ FURNITURE SYSTEMS	$3,604.70	AP
12/07/2009	400	46679	0	440018	613	1078	40156	60" Melamine banquet table	HERTZ FURNITURE SYSTEMS	$288.99	AP
12/07/2009	400	46721	0	1773064001	616	1078	40156	3M 1720 Overhead Projector	STAPLES CREDIT PLAN	$0.00	AP
12/07/2009	400	46721	0	1773064001	616	1078	40156	Staples Vertical File Cabinet, 26	STAPLES CREDIT PLAN	$199.99	AP
12/07/2009	400	46721	0	1773054002	616	1078	40156	3M 1720 Overhead Projector	STAPLES CREDIT PLAN	$639.96	AP
12/07/2009	400	46721	0	1773054002	616	1078	40156	Staples Vertical File Cabinet, 26	STAPLES CREDIT PLAN	$0.00	AP
12/07/2009	400	46659	0	332200	669	1078	40156	18" Vicro stacking chairs - navy	CLASSROOM FURNITURE	$262.95	AP
12/31/2009	417	0	517		0			KAVESHAN		-$400.00	DP
12/31/2009	425	0	518		0			KAVESHAN & PLE PROJECTOI		$4,900.00	DP
01/05/2010	430	46941	0	331340	617	1084	40191	Virco Chairs. 18". Virco 2000 Ser	CLASSROOM FURNITURE	$368.10	AP
01/05/2010	430	46941	0	331340	617	1084	40191	Carton breakage fee	CLASSROOM FURNITURE	$12.35	AP
01/05/2010	430	46941	0	331340	617	1084	40191	Virco Activity Tables. Virco 'Early	CLASSROOM FURNITURE	$167.54	AP
01/05/2010	430	46941	0	331340	617	1084	40191	Virco Chairs. 16". Virco 9000 Cla	CLASSROOM FURNITURE	$472.03	AP
02/08/2010	544	47218	0	445674	829	1111	40219	Chair desk - Lt gray hp navy blue	HERTZ FURNITURE SYSTEMS	$713.96	AP
									Detail Total:	$8,674.32	

101.632.410.000.170	**$67,124.82**	**$67,124.82**	**$67,124.82**	**$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
09/25/2009	121	45888	0	P14406260101	304	1029	40081	Gyration Air Mouse	GLOBAL GOV'T/ED	$267.00	AP
09/25/2009	121	45888	0	P14406260101	304	1029	40081	Projection Screen Elite	GLOBAL GOV'T/ED	$0.00	AP
09/25/2009	121	45888	0	P14406260101	304	1029	40081	cables to go pro series	GLOBAL GOV'T/ED	$480.00	AP
09/25/2009	121	45888	0	P14406260101	304	1029	40081	Mustang universal ceiling mounts	GLOBAL GOV'T/ED	$450.00	AP
09/25/2009	121	45888	0	P14406260101	304	1029	40081	Infocus projectors	GLOBAL GOV'T/ED	$2,999.94	AP
09/25/2009	121	45888	0	P14406260101	304	1029	40081	shipping	GLOBAL GOV'T/ED	$381.06	AP
09/25/2009	121	45888	0	P14406260107	304	1029	40081	Gyration Air Mouse	GLOBAL GOV'T/ED	$0.00	AP
09/25/2009	121	45888	0	P14406260107	304	1029	40081	Projection Screen Elite	GLOBAL GOV'T/ED	$690.00	AP
09/25/2009	121	45888	0	P14406260107	304	1029	40081	cables to go pro series	GLOBAL GOV'T/ED	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.632.410.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45888	0	P14406260107	304	1029	40081	Mustang universal ceiling mounts	GLOBAL GOV'T/ED	$0.00	AP
09/25/2009	121	45888	0	P14406260107	304	1029	40081	Infocus projectors	GLOBAL GOV'T/ED	$0.00	AP
09/25/2009	121	45888	0	P14406260107	304	1029	40081	shipping	GLOBAL GOV'T/ED	$0.00	AP
09/25/2009	121	45888	0	P14406260109	304	1029	40081	Gyration Air Mouse	GLOBAL GOV'T/ED	$267.00	AP
09/25/2009	121	45888	0	P14406260109	304	1029	40081	Projection Screen Elite	GLOBAL GOV'T/ED	$0.00	AP
09/25/2009	121	45888	0	P14406260109	304	1029	40081	cables to go pro series	GLOBAL GOV'T/ED	$0.00	AP
09/25/2009	121	45888	0	P14406260109	304	1029	40081	Mustang universal ceiling mounts	GLOBAL GOV'T/ED	$0.00	AP
09/25/2009	121	45888	0	P14406260109	304	1029	40081	Infocus projectors	GLOBAL GOV'T/ED	$0.00	AP
09/25/2009	121	45888	0	P14406260109	304	1029	40081	shipping	GLOBAL GOV'T/ED	$0.00	AP
09/25/2009	121	45902	0	INV122387	305	1029	40081	Dell Latitude D620 Laptops	INSIGHT INVESTMENTS COR	$3,534.00	AP
09/25/2009	121	45902	0	INV122387	305	1029	40081	15" LCD Monitors	INSIGHT INVESTMENTS COR	$948.00	AP
09/25/2009	121	45902	0	INV122387	305	1029	40081	shipping	INSIGHT INVESTMENTS COR	$211.00	AP
09/29/2009	170	0	0	P14406260101	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	-$267.00	AP
09/29/2009	170	0	0	P14406260101	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	$0.00	AP
09/29/2009	170	0	0	P14406260101	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	-$480.00	AP
09/29/2009	170	0	0	P14406260101	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	-$450.00	AP
09/29/2009	170	0	0	P14406260101	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	-$2,999.94	AP
09/29/2009	170	0	0	P14406260101	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	-$381.06	AP
09/29/2009	170	0	0	P14406260107	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	$0.00	AP
09/29/2009	170	0	0	P14406260107	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	-$690.00	AP
09/29/2009	170	0	0	P14406260107	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	$0.00	AP
09/29/2009	170	0	0	P14406260107	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	$0.00	AP
09/29/2009	170	0	0	P14406260107	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	$0.00	AP
09/29/2009	170	0	0	P14406260107	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	$0.00	AP
09/29/2009	170	0	0	P14406260109	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	-$267.00	AP
09/29/2009	170	0	0	P14406260109	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	$0.00	AP
09/29/2009	170	0	0	P14406260109	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	$0.00	AP
09/29/2009	170	0	0	P14406260109	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	$0.00	AP
09/29/2009	170	0	0	P14406260109	304	1029	40081	Supplies & Materials	GLOBAL GOV'T/ED	$0.00	AP
09/29/2009	171	45994	0	V219169	0		MCHK	INV # P14406260101	GLOBAL GOV'T/ED	$4,578.00	AP
09/29/2009	171	45994	0	V219169	0		MCHK	INV # P14406260109	GLOBAL GOV'T/ED	$267.00	AP
10/06/2009	196	46015	0	QHK5945	345	1040	40100	Infocus 2102 projectores	CDW GOVERNMENT INC.	$1,939.96	AP
10/26/2009	239	46233	0	QLK5553	410	1048	40114	Tripp 50' SVGA VGA Monitor cat	CDW GOVERNMENT INC.	$0.00	AP
10/26/2009	239	46233	0	QLK5553	410	1048	40114	Gyration air mouse	CDW GOVERNMENT INC.	$0.00	AP
10/26/2009	239	46233	0	QLK5553	410	1048	40114	Infocus Univ. Ceiling mount plate	CDW GOVERNMENT INC.	$0.00	AP
10/26/2009	239	46233	0	QLK5553	410	1048	40114	Infocus Univ ceiling mount	CDW GOVERNMENT INC.	$649.40	AP
10/26/2009	239	46233	0	QLK5553	410	1048	40114	Infocus Ceiling mount extn-arm	CDW GOVERNMENT INC.	$0.00	AP
10/26/2009	239	46233	0	QLD2466	410	1048	40114	Tripp 50' SVGA VGA Monitor cat	CDW GOVERNMENT INC.	$0.00	AP
10/26/2009	239	46233	0	QLD2466	410	1048	40114	Gyration air mouse	CDW GOVERNMENT INC.	$0.00	AP
10/26/2009	239	46233	0	QLD2466	410	1048	40114	Infocus Univ. Ceiling mount plate	CDW GOVERNMENT INC.	$0.00	AP
10/26/2009	239	46233	0	QLD2466	410	1048	40114	Infocus Univ ceiling mount	CDW GOVERNMENT INC.	$129.88	AP
10/26/2009	239	46233	0	QLD2466	410	1048	40114	Infocus Ceiling mount extn-arm	CDW GOVERNMENT INC.	$0.00	AP
10/26/2009	239	46233	0	QKQ6273	345	1048	40114	Infocus 2102 projectores	CDW GOVERNMENT INC.	$969.98	AP
10/26/2009	239	46233	0	QNX6600	493	1048	40114	Infocus 2102 Projector	CDW GOVERNMENT INC.	$0.00	AP
10/26/2009	239	46233	0	QNX6600	493	1048	40114	Universal Ceiling mounts	CDW GOVERNMENT INC.	$0.00	AP
10/26/2009	239	46233	0	QNX6600	493	1048	40114	Infocus Universal mount ext arm	CDW GOVERNMENT INC.	$129.88	AP
10/26/2009	239	46233	0	QNX6600	493	1048	40114	tripp 50' SVGA VGA Monitor cab	CDW GOVERNMENT INC.	$0.00	AP
10/26/2009	239	46233	0	QND1310	493	1048	40114	Infocus 2102 Projector	CDW GOVERNMENT INC.	$2,909.94	AP
10/26/2009	239	46233	0	QND1310	493	1048	40114	Universal Ceiling mounts	CDW GOVERNMENT INC.	$727.20	AP
10/26/2009	239	46233	0	QND1310	493	1048	40114	Infocus Universal mount ext arm	CDW GOVERNMENT INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.632.410.000.170

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46233	0	QND1310	493	1048	40114	tripp 50' SVGA VGA Monitor cab	CDW GOVERNMENT INC.	$343.56	AP
10/26/2009	239	46286	0	9055	494	1048	40114	Elite Wall Mount Screens	PROJECTION GUYS, INC	$662.40	AP
11/04/2009	301	46329	0	V402126	0		MCHK	Inv # P14406260107 - Restock F	GLOBAL GOV'T/ED	$163.75	AP
11/09/2009	329	46345	0	QPR9240	493	1061	40128	Infocus 2102 Projector	CDW GOVERNMENT INC.	$0.00	AP
11/09/2009	329	46345	0	QPR9240	493	1061	40128	Universal Ceiling mounts	CDW GOVERNMENT INC.	$0.00	AP
11/09/2009	329	46345	0	QPR9240	493	1061	40128	Infocus Universal mount ext arm	CDW GOVERNMENT INC.	$649.40	AP
11/09/2009	329	46345	0	QPR9240	493	1061	40128	tripp 50' SVGA VGA Monitor cab	CDW GOVERNMENT INC.	$0.00	AP
11/09/2009	329	46345	0	QJW4469	410	1061	40128	Tripp 50' SVGA VGA Monitor cat	CDW GOVERNMENT INC.	$343.56	AP
11/09/2009	329	46345	0	QJW4469	410	1061	40128	Gyration air mouse	CDW GOVERNMENT INC.	$429.12	AP
11/09/2009	329	46345	0	QJW4469	410	1061	40128	Infocus Univ. Ceiling mount plate	CDW GOVERNMENT INC.	$558.00	AP
11/09/2009	329	46345	0	QJW4469	410	1061	40128	Infocus Univ ceiling mount	CDW GOVERNMENT INC.	$727.20	AP
11/09/2009	329	46345	0	QJW4469	410	1061	40128	Infocus Ceiling mount extn-arm	CDW GOVERNMENT INC.	$0.00	AP
11/09/2009	329	46345	0	QPS7574	410	1061	40128	Tripp 50' SVGA VGA Monitor cat	CDW GOVERNMENT INC.	$0.00	AP
11/09/2009	329	46345	0	QPS7574	410	1061	40128	Gyration air mouse	CDW GOVERNMENT INC.	$0.00	AP
11/09/2009	329	46345	0	QPS7574	410	1061	40128	Infocus Univ. Ceiling mount plate	CDW GOVERNMENT INC.	-$558.00	AP
11/09/2009	329	46345	0	QPS7574	410	1061	40128	Infocus Univ ceiling mount	CDW GOVERNMENT INC.	-$36.00	AP
11/09/2009	329	46345	0	QPS7574	410	1061	40128	Infocus Ceiling mount extn-arm	CDW GOVERNMENT INC.	$36.00	AP
11/09/2009	329	46352	0	6517461	456	1061	40128	Linksys Etherfast EF4116 Switch	CXTEC	$943.19	AP
11/30/2009	361	0	513		0			WBCSD		-$587.00	DP
11/23/2009	369	46623	0	67505	580	1069	40142	MSI Studio Pro	SCRIPT LOGIC.CORP	$411.49	AP
11/23/2009	369	46623	0	67505	580	1069	40142	Desktop authority	SCRIPT LOGIC.CORP	$4,690.00	AP
11/23/2009	369	46596	0	INV123611	581	1069	40142	Dell GX520 DT P4, 1 Gb ram, 80	INSIGHT INVESTMENTS COR	$9,350.00	AP
11/23/2009	369	46596	0	INV123611	581	1069	40142	Tier 1 17" LCD Monitor	INSIGHT INVESTMENTS COR	$4,450.00	AP
11/23/2009	369	46596	0	INV123611	581	1069	40142	keyboard and mouse optical	INSIGHT INVESTMENTS COR	$450.00	AP
11/23/2009	369	46596	0	INV123611	581	1069	40142	shipping	INSIGHT INVESTMENTS COR	$1,678.00	AP
11/30/2009	384	0	514		0			WBCSD		-$12,167.13	DP
12/07/2009	400	46729	0	TECH MTRLS 11/09	678	1078	40156	Materials for building desks for S	WELLS FARGO	$437.87	AP
12/17/2009	423	46875	0	RCL7263	751	1083	40165	50' SVGA cables for projectors	CDW GOVERNMENT INC.	$200.41	AP
12/17/2009	423	46875	0	RCL7263	751	1083	40165	MS Web Expresssions 3.0	CDW GOVERNMENT INC.	$175.60	AP
01/05/2010	430	46979	0	TECH SUPPLIES 12/09	678	1084	40191	Materials for building desks for S	WELLS FARGO	$1,078.16	AP
01/05/2010	430	46953	0	INV124388	706	1084	40191	P4, 3.2 Ghz, 1 Gb ram, 80 Gb HI	INSIGHT INVESTMENTS COR	$7,679.00	AP
02/24/2010	573	47425	0	RQD7738	493	1116	40233	Infocus 2102 Projector	CDW GOVERNMENT INC.	$484.99	AP
02/24/2010	573	47425	0	RQD7738	493	1116	40233	Universal Ceiling mounts	CDW GOVERNMENT INC.	$0.00	AP
02/24/2010	573	47425	0	RQD7738	493	1116	40233	Infocus Universal mount ext arm	CDW GOVERNMENT INC.	$0.00	AP
02/24/2010	573	47425	0	RQD7738	493	1116	40233	tripp 50' SVGA VGA Monitor cab	CDW GOVERNMENT INC.	$0.00	AP
02/24/2010	573	47425	0	RQJ8790	493	1116	40233	Infocus 2102 Projector	CDW GOVERNMENT INC.	-$484.99	AP
02/24/2010	573	47425	0	RQJ8790	493	1116	40233	Universal Ceiling mounts	CDW GOVERNMENT INC.	$0.00	AP
02/24/2010	573	47425	0	RQJ8790	493	1116	40233	Infocus Universal mount ext arm	CDW GOVERNMENT INC.	$0.00	AP
02/24/2010	573	47425	0	RQJ8790	493	1116	40233	tripp 50' SVGA VGA Monitor cab	CDW GOVERNMENT INC.	$0.00	AP
02/24/2010	573	47442	0	INV125273	881	1116	40233	20 computers	INSIGHT INVESTMENTS COR	$4,240.00	AP
02/24/2010	573	47442	0	INV125273	881	1116	40233	20 17 inch monitors	INSIGHT INVESTMENTS COR	$1,780.00	AP
02/24/2010	573	47442	0	INV125273	881	1116	40233	20 keyboards and mice	INSIGHT INVESTMENTS COR	$200.00	AP
02/24/2010	573	47442	0	INV125273	881	1116	40233	shipping on all items	INSIGHT INVESTMENTS COR	$759.00	AP
04/28/2010	695	48014	0	INV126753	1090	1147	40296	Dell 745 USFF	INSIGHT INVESTMENTS COR	$18,250.00	AP
06/30/2010	921	0	0		0			CPU PURCHASE		-$6,380.00	GL
06/30/2010	971	0	0		0			INSIGHT		$9,173.00	GL

Detail Total: $67,124.82

101.632.550.000.170	**$9,789.94**	**$0.00**	**$0.00**	**$9,789.94**	**$0.00**	**$9,789.94**
Capital Equipment						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45708	0	INV122091	243	1027	40057	15 Inch fLCD monitors	INSIGHT INVESTMENTS COR	$1,097.00	AP
09/01/2009	100	45708	0	INV122077	195	1027	40057	Dell GX620 DT Pentium 3.0 GH:	INSIGHT INVESTMENTS COR	$8,076.00	AP
04/13/2010	656	47787	0	SFX6441	1067	1139	40282	Infocus Projectors 2102	CDW GOVERNMENT INC.	$4,849.90	AP
04/13/2010	656	47787	0	SFX6441	1067	1139	40282	Gyro Air mice GO	CDW GOVERNMENT INC.	$890.00	AP
05/31/2010	848	0	0		0			CDW-G		-$5,739.90	GL
06/30/2010	971	0	0		0			INSIGHT		-$9,173.00	GL
									Detail Total:	$0.00	

101.664.115.000.000	**$8,513.44**	**$1,463.73**	**$1,463.73**	**$7,049.71**	**$0.00**	**$7,049.71**
Capital Improvments - Salaries						**82.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Capital Improvments - Salaries		$618.69	PR
08/25/2009	63	0	0		0			Capital Improvments - Salaries		$734.38	PR
09/25/2009	108	0	0		0			Capital Improvments - Salaries		$110.66	PR
									Detail Total:	$1,463.73	

101.664.210.000.000	**$672.00**	**$152.08**	**$152.08**	**$519.92**	**$0.00**	**$519.92**
Capital Improvments - Retirement						**77.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			PERSI - Retirement		$64.28	PR
08/25/2009	63	0	0		0			PERSI - Retirement		$76.30	PR
09/25/2009	108	0	0		0			PERSI - Retirement		$11.50	PR
									Detail Total:	$152.08	

101.664.220.000.000	**$612.00**	**$111.97**	**$111.97**	**$500.03**	**$0.00**	**$500.03**
Capital Improvments - FICA						**81.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			FICA - Medicare		$8.97	PR
07/24/2009	20	0	0		0			FICA - Social Security		$38.36	PR
08/25/2009	63	0	0		0			FICA - Medicare		$10.65	PR
08/25/2009	63	0	0		0			FICA - Social Security		$45.53	PR
09/25/2009	108	0	0		0			FICA - Medicare		$1.60	PR
09/25/2009	108	0	0		0			FICA - Social Security		$6.86	PR
									Detail Total:	$111.97	

101.664.270.000.000	**$520.00**	**$8.35**	**$8.35**	**$511.65**	**$0.00**	**$511.65**
Capital Improvments - Workers Comp						**98.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Workers Comp		$3.53	PR
08/25/2009	63	0	0		0			Workers Comp		$4.19	PR
09/25/2009	108	0	0		0			Workers Comp		$0.63	PR
									Detail Total:	$8.35	

101.664.280.000.000	**$93.00**	**$16.98**	**$16.98**	**$76.02**	**$0.00**	**$76.02**
Capital Improvments - Sick Leave Retirement						**81.74%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
07/24/2009	20	0	0		0			PERSI - Sick Leave		$7.18	PR
08/25/2009	63	0	0		0			PERSI - Sick Leave		$8.52	PR
09/25/2009	108	0	0		0			PERSI - Sick Leave		$1.28	PR
									Detail Total:	$16.98	

101.664.502.000.000	**$5,434.00**	**$5,387.99**	**$5,387.99**	**$46.01**	**$0.00**	**$46.01**
Capital Improvments - Window Replacement						**0.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2009	12	45444	0	V579952	0		MCHK	50% down on PO #138	SHERIS HOME INTERIORS, IN	$1,700.07	AP
07/23/2009	28	45509	0	176934	64	1007	40016	Paint for windows	PRIEST RIVER ACE HARDWA	$45.40	AP
07/23/2009	28	45512	0	029263	138	1007	40016	Carpet	SHERIS HOME INTERIORS, IN	$1,700.07	AP
01/05/2010	430	46979	0	TABLE SAW	718	1084	40191	Replace burned up table saw fro	WELLS FARGO	$597.84	AP
06/30/2010	919	48719	0	542219	1240	1185	40359	Inside window trim and tools	ALBENI FALLS BLDG SUPPLY	$758.49	AP
06/30/2010	919	48719	0	542534	1240	1185	40359	Inside window trim and tools	ALBENI FALLS BLDG SUPPLY	$586.12	AP
									Detail Total:	$5,387.99	

101.664.503.000.000	**$130,017.10**	**$130,017.10**	**$130,017.10**	**$0.00**	**$0.00**	**$0.00**
Capital Improvments - Update Bthrm/Classroom Fixtu						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/01/2009	4	45400	0	V383526	0		MCHK	INV #483	CLIFF HOLBROOK	$5,425.50	AP
07/13/2009	12	45444	0	V579952	0		MCHK	50% down on PO #137	SHERIS HOME INTERIORS, IN	$11,331.72	AP
07/23/2009	28	45512	0	029517	137	1007	40016	Tile Bathroom remodel	SHERIS HOME INTERIORS, IN	$23.20	AP
07/23/2009	28	45512	0	029244	137	1007	40016	Tile Bathroom remodel	SHERIS HOME INTERIORS, IN	$11,331.72	AP
07/23/2009	28	45489	0	489	69	1007	40016	ELECTRICAL	CLIFF HOLBROOK	$333.20	AP
07/23/2009	28	45504	0	100226	139	1007	40016	New plumbing for bathroom remo	NORTHERN STAR PLUMBING	$11,487.50	AP
07/23/2009	28	45506	0	1127	168	1007	40016	EPOXY FLOORS IN BATHROOI	NW EPOXY STONE & COATIN	$14,636.00	AP
08/25/2009	77	45638	0	S5015391.001	141	1020	40051	Bathroom and clasroom plumbin	CONSOLIDATED SUPPLY CO	$16,934.35	AP
08/25/2009	77	45638	0	S5015391.002	141	1020	40051	Bathroom and clasroom plumbin	CONSOLIDATED SUPPLY CO	$16,480.06	AP
08/25/2009	77	45638	0	S5052879.001	141	1020	40051	Bathroom and clasroom plumbin	CONSOLIDATED SUPPLY CO	$169.44	AP
09/01/2009	100	45697	0	S5052879.002	141	1027	40057	Bathroom and clasroom plumbin	CONSOLIDATED SUPPLY CO	$88.16	AP
09/01/2009	100	45700	0	415376-26247	135	1027	40057	Bathroom stalls	DECKER EQUIPMENT	$31,195.74	AP
09/21/2009	112	45752	0	V242778	0		MCHK	Inv # 100260	NORTHERN STAR PLUMBING	$6,892.50	AP
09/21/2009	112	45752	0	V242778	0		MCHK	Inv # 100440	NORTHERN STAR PLUMBING	$176.00	AP
09/21/2009	112	45752	0	V242778	0		MCHK	Inv # 100370	NORTHERN STAR PLUMBING	$3,431.50	AP
09/25/2009	121	45873	0	S5052879.003	141	1029	40081	Bathroom and clasroom plumbin	CONSOLIDATED SUPPLY CO	$80.51	AP
									Detail Total:	$130,017.10	

101.664.505.000.000	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**
Capital Improvments - Wheelchair Access						**100.00%**

101.664.507.000.000	**$16,000.00**	**$15,632.76**	**$15,632.76**	**$367.24**	**$0.00**	**$367.24**
Capital Improvments - HS Door Hardware						**2.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2009	329	46339	0	SE-444252	555	1061	40128	Door hardware	BEST ACCESS SYSTEMS	$1,250.69	AP
11/09/2009	329	46339	0	SE-444481	555	1061	40128	Door hardware	BEST ACCESS SYSTEMS	$3,060.84	AP
11/23/2009	369	46563	0	SE-444588	555	1069	40142	Door hardware	BEST ACCESS SYSTEMS	$6,786.20	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.664.507.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46652	0	SE-445537	555	1078	40156	Door hardware	BEST ACCESS SYSTEMS	$1,024.91	AP
06/30/2010	919	48780	0	593453	1257	1185	40359	Exterior door replacement	PRIEST RIVER GLASS	$3,510.12	AP
									Detail Total:	$15,632.76	

101.664.508.000.000 **$16,416.29** **$16,416.29** **$16,416.29** **$0.00** **$0.00** **$0.00**

Capital Improvments - Floor Coverings **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/13/2009	12	45444	0	V579952	0		MCHK	50% down on PO #138	SHERIS HOME INTERIORS, IN	$8,200.00	AP
07/23/2009	28	45512	0	029263	138	1007	40016	New Carpet classrooms	SHERIS HOME INTERIORS, IN	$8,216.29	AP
									Detail Total:	$16,416.29	

101.664.511.000.000 **$22,290.00** **$22,078.98** **$22,078.98** **$211.02** **$0.00** **$211.02**

Capital Improvments - Sidewalk/Bus Drop/Port Entry **0.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45552	0	2096	199	1018	40037	CONCRETE WORK @ IH	J&K CONCRETE, INC.	$5,850.00	AP
10/06/2009	196	46035	0	2118	468	1040	40100	Concrete work IDH	J&K CONCRETE, INC.	$3,600.00	AP
11/09/2009	329	46355	0	96974-30021	490	1061	40128	Concrete Stair Protectors	DECKER EQUIPMENT	$587.56	AP
11/23/2009	369	46578	0	96974-30406	490	1069	40142	Concrete Stair Protectors	DECKER EQUIPMENT	$220.44	AP
11/23/2009	369	46578	0	96974-30507	490	1069	40142	Concrete Stair Protectors	DECKER EQUIPMENT	$200.20	AP
12/07/2009	400	46667	0	96974-31146	490	1078	40156	Concrete Stair Protectors	DECKER EQUIPMENT	$2,798.28	AP
06/30/2010	919	48755	0	2168	1236	1185	40359	Replace sidewalks	J&K CONCRETE, INC.	$7,480.00	AP
06/30/2010	919	48725	0	106715	1237	1185	40359	cutting saw for concrete work	BONNER SAW & POWER EQU	$1,342.50	AP
									Detail Total:	$22,078.98	

101.664.513.000.000 **$13,501.75** **$13,501.75** **$13,501.75** **$0.00** **$0.00** **$0.00**

Capital Improvments - PREP Entrance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45403	0	511099	132	1002	40002	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$287.28	AP
07/08/2009	10	45403	0	511227	132	1002	40002	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$1,947.58	AP
07/08/2009	10	45403	0	511206	132	1002	40002	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$25.00	AP
07/08/2009	10	45403	0	511200	132	1002	40002	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$303.98	AP
07/08/2009	10	45403	0	511245	132	1002	40002	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$25.94	AP
07/08/2009	10	45403	0	511101	132	1002	40002	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$14.39	AP
07/15/2009	19	45445	0	V133876	0		MCHK	Capital Improvments - PREP Ent	PRIEST RIVER CITY OF	$303.25	AP
07/23/2009	28	45482	0	512814	132	1007	40016	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$57.76	AP
07/23/2009	28	45482	0	512150	132	1007	40016	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$214.88	AP
07/23/2009	28	45482	0	512235	132	1007	40016	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$1,346.58	AP
07/23/2009	28	45482	0	512480	132	1007	40016	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$243.89	AP
07/23/2009	28	45482	0	512409	132	1007	40016	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$2.48	AP
07/23/2009	28	45482	0	512404	132	1007	40016	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$186.26	AP
07/23/2009	28	45482	0	512291	132	1007	40016	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$37.96	AP
07/23/2009	28	45482	0	512675	132	1007	40016	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$370.30	AP
07/23/2009	28	45482	0	512685	132	1007	40016	Covered Entrance	ALBENI FALLS BLDG SUPPLY	-$23.59	AP
07/23/2009	28	45482	0	512648	132	1007	40016	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$2,230.59	AP
07/23/2009	28	45482	0	512007	132	1007	40016	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$219.66	AP
07/23/2009	28	45482	0	511619	132	1007	40016	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$149.65	AP
07/23/2009	28	45482	0	512931	132	1007	40016	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$246.74	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 101.664.513.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45511	0	7/22/09	167	1007	40016	INSTALL COVERED ENTRANCI	ROB BECKER	$2,750.00	AP
08/11/2009	57	45527	0	514112	132	1018	40037	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$227.06	AP
08/25/2009	77	45646	0	3013	242	1020	40051	New Roof on PREP	G & M CONSTRUCTION, INC.	$1,864.00	AP
10/06/2009	196	46003	0	520440	132	1040	40100	Covered Entrance	ALBENI FALLS BLDG SUPPLY	$14.79	AP
06/30/2010	919	48719	0	543036	1235	1185	40359	Extend covered porch over stairs	ALBENI FALLS BLDG SUPPLY	$455.32	AP
									Detail Total:	$13,501.75	

101.664.514.000.000	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**
Capital Improvments - FB Light Pole						**100.00%**
101.664.515.000.000	**$47,294.42**	**$47,294.42**	**$47,294.42**	**$0.00**	**$0.00**	**$0.00**
Capital Improvments - JH Step/Locker/Floor Coverin						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45490	0	415376-23861	9	1007	40016	LOCKERS	DECKER EQUIPMENT	$2,991.15	AP
08/25/2009	77	45641	0	415376-25332	9	1020	40051	LOCKERS	DECKER EQUIPMENT	$28,829.47	AP
09/10/2009	105	45738	0	V558880	0		MCHK	REMOVAL OF CONCRETE AT	TOWNER GEORGE	$450.00	AP
09/25/2009	121	45904	0	2105	311	1029	40081	New front Steps	J&K CONCRETE, INC.	$15,000.00	AP
02/01/2010	517	47183	0	V101330	0		MCHK	INV # 29560-28017	DECKER EQUIPMENT	$23.80	AP
									Detail Total:	$47,294.42	

101.920.810.000.000	**$45,528.00**	**$9,281.79**	**$9,281.79**	**$36,246.21**	**$0.00**	**$36,246.21**
Transfers Out						**79.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	934	0	0		0			CLOSE OUT LEVY ACCTS TO (		$9,281.79	GL
									Detail Total:	$9,281.79	

FUND: 101	$822,730.74	$668,908.10	$668,908.10	$153,822.64	$0.00	$153,822.64

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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	**$4,302.00**	**$3,795.82**	**$3,795.82**	**$506.18**	**$0.00**	**$506.18**
Supplies & Materials						**11.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45653	0	3334157	227	1020	40051	lavender	KCDA	$38.10	AP
08/25/2009	77	45666	0	8745856	226	1020	40051	black toner samsung 6200fx	QUILL CORPORATION	$148.30	AP
08/25/2009	77	45666	0	8745856	226	1020	40051	yellow toner samsung 6200fx	QUILL CORPORATION	$83.42	AP
09/01/2009	100	45703	0	230546	225	1027	40057	grade books	ELAN PUBLISHING CO, INC	$123.75	AP
09/01/2009	100	45703	0	230546	225	1027	40057	lesson plan books	ELAN PUBLISHING CO, INC	$184.03	AP
09/01/2009	100	45710	0	3338828	285	1027	40057	colored copy paper and laminate	KCDA	$761.10	AP
09/25/2009	121	45906	0	3339223	285	1029	40081	colored copy paper and laminate	KCDA	$42.40	AP
09/25/2009	121	45947	0	4204	240	1029	40081	repair workroom phone jack and	TNT COMMUNICATIONS, INC	$95.00	AP
09/25/2009	121	45906	0	3344752	349	1029	40081	wipes gloves and band aids	KCDA	$621.78	AP
10/06/2009	196	46008	0	000253	335	1040	40100	10 trifold display boards	BEN FRANKLIN - OLDTOWN	$40.00	AP
10/06/2009	196	46039	0	3346090	357	1040	40100	enx and evw bulbs	KCDA	$146.09	AP
10/06/2009	196	46062	0	9451242	356	1040	40100	toner for printers, mats, phone, s	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9457397	356	1040	40100	toner for printers, mats, phone, s	QUILL CORPORATION	$1,000.00	AP
11/09/2009	329	46375	0	3356748	590	1061	40128	bulbs, ext. cords, file folders, pen	KCDA	$41.53	AP
11/09/2009	329	46395	0	1238491	585	1061	40128	ink, envelopes, toner	QUILL CORPORATION	$430.10	AP
11/23/2009	369	46558	0	525240	250	1069	40142	whiteboards	ALBENI FALLS BLDG SUPPLY	$43.82	AP
01/31/2010	530	0	0		0			ACCT OVERAGE		-$3.60	GL
									Detail Total: $3,795.82		

102.512.410.116.000	**$1,252.00**	**$0.00**	**$0.00**	**$1,252.00**	**$0.00**	**$1,252.00**
Supplies & Materials						**100.00%**

102.512.410.119.000	**$409.00**	**$126.85**	**$126.85**	**$282.15**	**$0.00**	**$282.15**
Supplies &I Materials						**68.99%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46288	0	9736594	459	1048	40114	Custom Discipline Report	QUILL CORPORATION	$18.96	AP
10/26/2009	239	46288	0	9817645	459	1048	40114	Custom Discipline Report	QUILL CORPORATION	$102.95	AP
10/26/2009	239	46288	0	9730269	459	1048	40114	Custom Discipline Report	QUILL CORPORATION	$4.94	AP
									Detail Total: $126.85		

102.515.410.201.000	**$1,934.00**	**$1,934.00**	**$1,934.00**	**$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
09/01/2009	100	45722	0	8780551	230	1027	40057	MINI BINDER CLIPS	QUILL CORPORATION	$0.55	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	BINDER CLIPS SMALL	QUILL CORPORATION	$0.70	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	BINDER CLIPS MEDIUM	QUILL CORPORATION	$1.75	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	BINDER CLIPS LARGE	QUILL CORPORATION	$1.78	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	BRAD FASTNERS 1"	QUILL CORPORATION	$1.78	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	CARD STOCK - LIGHT GREEN	QUILL CORPORATION	$6.62	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	COPY PAPER - 8 1/2X11 YELL	QUILL CORPORATION	$10.47	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	COPY PAPER 8 1/2X11 BLUE	QUILL CORPORATION	$10.47	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	COPY PAPER 8 1/2X11 GREEN	QUILL CORPORATION	$10.47	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	COPY PAPER 8 1/2 X 11 PINK	QUILL CORPORATION	$10.47	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	COPY PAPER 8 1/2 X 11 QUILL	QUILL CORPORATION	$31.92	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 102.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45722	0	8780551	230	1027	40057	BIC CORRECTION PEN	QUILL CORPORATION	$12.80	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	DIVIDER INDEXES CLEAR	QUILL CORPORATION	$1.55	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	DRY ERASE MARKER EXPO	QUILL CORPORATION	$57.48	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	DRY ERASE MARKER EXPO E	QUILL CORPORATION	$57.48	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	DRY ERASE MARKER EXPO	QUILL CORPORATION	$58.08	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	DRY ERASE MARKER EXPO	QUILL CORPORATION	$38.72	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	ENVELOPES 100 10X13 W/Cl	QUILL CORPORATION	$5.59	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	ENVELOPES 6X9 W/CLASP	QUILL CORPORATION	$4.01	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	ENVELOPES #6 3X6	QUILL CORPORATION	$4.22	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	ENVELOPES PLAINE #10	QUILL CORPORATION	$10.98	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	ENVELOPES (INTEROFFICE)	QUILL CORPORATION	$10.26	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	ERASER FOR WHITE BOARDS	QUILL CORPORATION	$11.90	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	FILE FOLDERS 1/3 CUT 100 B	QUILL CORPORATION	$24.12	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	FILE GUIDES	QUILL CORPORATION	$6.73	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	FILE FOLDERS (HANGING) 2"	QUILL CORPORATION	$9.64	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	GLOVES (LATEX) MEDIUM	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	GLUE (RUBBER CEMENT) 4 O	QUILL CORPORATION	$3.42	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	GLUE STICK	QUILL CORPORATION	$20.80	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	HAND SANITIZER	QUILL CORPORATION	$21.20	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	HI LITER ASSORTED	QUILL CORPORATION	$8.65	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	INDEX CARDS 3X5 LINED	QUILL CORPORATION	$5.40	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	INDEX CARDS 5X8	QUILL CORPORATION	$14.80	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	LABELS AVERY 1" X 2 5/8"	QUILL CORPORATION	$36.42	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	LEGAL PADS 5X8	QUILL CORPORATION	$6.57	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	LEGAL PADS 8 1/2 X 11 3/4	QUILL CORPORATION	$12.87	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	PAPER ART ROLL 36 X 1000	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	PAPER (GRAPH) 1/4"	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	PENCILS #2	QUILL CORPORATION	$33.00	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	COLORED PENCILS RED	QUILL CORPORATION	$3.14	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	PENCILS COLORED ASSOR	QUILL CORPORATION	$6.45	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	BIC MED PT PENS BLACK	QUILL CORPORATION	$8.50	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	BIC MED PT PENS RED	QUILL CORPORATION	$1.70	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	PENS (SHARPIE) FINE POINT	QUILL CORPORATION	$14.97	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	PENS (SHARPIE) FINE POINT	QUILL CORPORATION	$16.77	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	PENS (SHARPIE) FINE POINT	QUILL CORPORATION	$16.77	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	TRANSPARENCY PENS BLAC	QUILL CORPORATION	$20.85	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	TRANSPARENCY PENS BLUE	QUILL CORPORATION	$20.85	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	TRANSPARENCY PENS GREE	QUILL CORPORATION	$20.85	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	TRANSPARENCY PENS RED	QUILL CORPORATION	$20.85	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	POST-IT-NOTES 1 1/2 X 2	QUILL CORPORATION	$11.40	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	POST-IT-NOTES 3X3	QUILL CORPORATION	$21.50	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	PUSHPINS	QUILL CORPORATION	$0.42	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	RECEIPT BOOKS	QUILL CORPORATION	$2.80	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	RUBBERBANDS 2M 1/8"	QUILL CORPORATION	$4.76	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	SHEET PROTECTORS	QUILL CORPORATION	$10.50	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	SPIRAL NOTEBOOK (6 PACK)	QUILL CORPORATION	$12.66	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	STAPLES BOSTICH "B" STCRP	QUILL CORPORATION	$5.65	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	STAPLES 5000 BX FLAT	QUILL CORPORATION	$4.90	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	TAPE 3/4 INVISIBLE 1" CORE	QUILL CORPORATION	$63.36	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	TAPE (PACKAGING) CLEAR	QUILL CORPORATION	$12.06	AP
09/01/2009	100	45722	0	8780551	230	1027	40057	TAPE (FILAMENT) STRAPPING	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 102.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45722	0	8780551	230	1027	40057	TAPE (DUCT)	QUILL CORPORATION	$13.20	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	MINI BINDER CLIPS	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	BINDER CLIPS SMALL	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	BINDER CLIPS MEDIUM	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	BINDER CLIPS LARGE	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	BRAD FASTNERS 1"	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	CARD STOCK - LIGHT GREEN	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	COPY PAPER - 8 1/2X11 YELL	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	COPY PAPER 8 1/2X11 BLUE	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	COPY PAPER 8 1/2X11 GREEN	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	COPY PAPER 8 1/2 X 11 PINK	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	COPY PAPER 8 1/2 X 11 QUILL	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	BIC CORRECTION PEN	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	DIVIDER INDEXES CLEAR	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	DRY ERASE MARKER EXPO	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	DRY ERASE MARKER EXPO E	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	DRY ERASE MARKER EXPO	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	DRY ERASE MARKER EXPO	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	ENVELOPES 100 10X13 W/CL	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	ENVELOPES 6X9 W/CLASP	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	ENVELOPES #6 3X6	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	ENVELOPES PLAINE #10	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	ENVELOPES (INTEROFFICE)	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	ERASER FOR WHITE BOARDS	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	FILE FOLDERS 1/3 CUT 100 B	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	FILE GUIDES	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	FILE FOLDERS (HANGING) 2"	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	GLOVES (LATEX) MEDIUM	QUILL CORPORATION	$10.96	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	GLUE (RUBBER CEMENT) 4 O	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	GLUE STICK	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	HAND SANITIZER	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	HI LITER ASSORTED	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	INDEX CARDS 3X5 LINED	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	INDEX CARDS 5X8	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	LABELS AVERY 1" X 2 5/8"	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	LEGAL PADS 5X8	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	LEGAL PADS 8 1/2 X 11 3/4	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	PAPER ART ROLL 36 X 1000	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	PAPER (GRAPH) 1/4"	QUILL CORPORATION	$15.24	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	PENCILS #2	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	COLORED PENCILS RED	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	PENCILS COLORED ASSOR	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	BIC MED PT PENS BLACK	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	BIC MED PT PENS RED	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	PENS (SHARPIE) FINE POINT	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	PENS (SHARPIE) FINE POINT	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	PENS (SHARPIE) FINE POINT	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	TRANSPARENCY PENS BLAC	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	TRANSPARENCY PENS BLUE	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	TRANSPARENCY PENS GREE	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	TRANSPARENCY PENS RED	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 102.515.410.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45722	0	8770975	230	1027	40057	POST-IT-NOTES 1 1/2 X 2	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	POST-IT-NOTES 3X3	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	PUSHPINS	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	RECEIPT BOOKS	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	RUBBERBANDS 2M 1/8"	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	SHEET PROTECTORS	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	SPIRAL NOTEBOOK (6 PACK)	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	STAPLES BOSTICH "B" STCRP	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	STAPLES 5000 BX FLAT	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	TAPE 3/4 INVISIBLE 1" CORE	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	TAPE (PACKAGING) CLEAR	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	TAPE (FILAMENT) STRAPPING	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8770975	230	1027	40057	TAPE (DUCT)	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	MINI BINDER CLIPS	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	BINDER CLIPS SMALL	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	BINDER CLIPS MEDIUM	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	BINDER CLIPS LARGE	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	BRAD FASTNERS 1"	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	CARD STOCK - LIGHT GREEN	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	COPY PAPER - 8 1/2X11 YELL(	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	COPY PAPER 8 1/2X11 BLUE	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	COPY PAPER 8 1/2X11 GREEN	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	COPY PAPER 8 1/2 X 11 PINK	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	COPY PAPER 8 1/2 X 11 QUILL	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	BIC CORRECTION PEN	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	DIVIDER INDEXES CLEAR	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	DRY ERASE MARKER EXPO	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	DRY ERASE MARKER EXPO E	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	DRY ERASE MARKER EXPO	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	DRY ERASE MARKER EXPO	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	ENVELOPES 100 10X13 W/CL	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	ENVELOPES 6X9 W/CLASP	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	ENVELOPES #6 3X6	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	ENVELOPES PLAINE #10	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	ENVELOPES (INTEROFFICE)	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	ERASER FOR WHITE BOARDS	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	FILE FOLDERS 1/3 CUT 100 B	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	FILE GUIDES	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	FILE FOLDERS (HANGING) 2"	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	GLOVES (LATEX) MEDIUM	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	GLUE (RUBBER CEMENT) 4 O	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	GLUE STICK	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	HAND SANITIZER	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	HI LITER ASSORTED	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	INDEX CARDS 3X5 LINED	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	INDEX CARDS 5X8	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	LABELS AVERY 1" X 2 5/8"	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	LEGAL PADS 5X8	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	LEGAL PADS 8 1/2 X 11 3/4	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	PAPER ART ROLL 36 X 1000	QUILL CORPORATION	$52.64	AP
09/01/2009	100	45722	0	8808693	230	1027	40057	PAPER (GRAPH) 1/4"	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 102.515.410.201.000

Date	Entry	Check Number	Deposit No.		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45722	0		8808693	230	1027	40057	PENCILS #2	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	COLORED PENCILS RED	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	PENCILS COLORED ASSOR	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	BIC MED PT PENS BLACK	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	BIC MED PT PENS RED	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	PENS (SHARPIE) FINE POINT	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	PENS (SHARPIE) FINE POINT	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	PENS (SHARPIE) FINE POINT	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	TRANSPARENCY PENS BLAC	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	TRANSPARENCY PENS BLUE	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	TRANSPARENCY PENS GREE	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	TRANSPARENCY PENS RED	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	POST-IT-NOTES 1 1/2 X 2	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	POST-IT-NOTES 3X3	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	PUSHPINS	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	RECEIPT BOOKS	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	RUBBERBANDS 2M 1/8"	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	SHEET PROTECTORS	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	SPIRAL NOTEBOOK (6 PACK)	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	STAPLES BOSTICH "B" STCRP	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	STAPLES 5000 BX FLAT	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	TAPE 3/4 INVISIBLE 1" CORE	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	TAPE (PACKAGING) CLEAR	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	TAPE (FILAMENT) STRAPPING	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45722	0		8808693	230	1027	40057	TAPE (DUCT)	QUILL CORPORATION	$0.00	AP
09/01/2009	100	45694	0	1480	2009-2010	289	1027	40057	ANNUAL AGREEMENT	CAREER INFORMATION SYS	$614.50	AP
09/25/2009	121	45879	0		230767	229	1029	40081	GRADE BOOKS	ELAN PUBLISHING CO, INC	$63.20	AP
09/25/2009	121	45879	0		230767	229	1029	40081	TEACHER PLAN BOOKS	ELAN PUBLISHING CO, INC	$104.65	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	DURACELL AA/AAA COPPERT	STAPLES CREDIT PLAN	$22.47	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	HP OFFICEJET PRO L7580 88	STAPLES CREDIT PLAN	$39.64	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	HP 88 CC606FN#140	STAPLES CREDIT PLAN	$85.98	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	HP LASER 4050N SERIES C41	STAPLES CREDIT PLAN	$143.99	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	HP FAX 1050 C6614D	STAPLES CREDIT PLAN	$70.58	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	HP 45 C6650BN BLACK CARTR	STAPLES CREDIT PLAN	$65.99	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	HP 78 XL C8854FN TRICOLOR	STAPLES CREDIT PLAN	$60.99	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	BROTHER TN-550 TONER CAR	STAPLES CREDIT PLAN	$77.59	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	HP 96/96/97 BLACK/TRICOLOR	STAPLES CREDIT PLAN	$97.99	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	STAPLES BLACK LEXMARK 82	STAPLES CREDIT PLAN	$65.98	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	CORRECTION FLUID BIC WITE	STAPLES CREDIT PLAN	$14.85	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	STAPLES BUBBLE WRAP CUSI	STAPLES CREDIT PLAN	$8.99	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	STAPLES LETTER OPENERS	STAPLES CREDIT PLAN	$1.98	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	DIXON TICONDEROGA ANTIMI	STAPLES CREDIT PLAN	$5.98	AP
09/25/2009	121	45942	0		1604686001	233	1029	40081	PX76A 1.5 VOLT BATTERY PC	STAPLES CREDIT PLAN	$26.85	AP
01/31/2010	530	0	0			0			ACCT OVERAGE		-$595.62	GL
										Detail Total:	$1,934.00	

102.515.410.401.000	**$3,154.00**	**$2,896.84**	**$2,896.84**	**$257.16**	**$0.00**	**$257.16**
Supplies & Materials						**8.15%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45687	0	328182	282	1027	40057	Name plate signs for teacher's cl	A1 SIGNS	$10.00	AP
09/01/2009	100	45712	0	REIM SUPPLIES 9/09	293	1027	40057	Reimbursement for Disinfectant \	MADISON, BRAD	$69.51	AP
09/25/2009	121	45933	0	8993133	280	1029	40081	HP Mono LaserJet P3005DN Pri	QUILL CORPORATION	$0.00	AP
09/25/2009	121	45933	0	8993133	280	1029	40081	Toner HPQ7551A Laser Print Ca	QUILL CORPORATION	$129.59	AP
09/25/2009	121	45933	0	9028635	279	1029	40081	Outdoor flag for flagpole Produ	QUILL CORPORATION	$153.98	AP
09/25/2009	121	45917	0	PO #276 9/3/09	276	1029	40081	Fall faculty meeting breakfast	MITCHELLS HARVEST FOOD:	$55.21	AP
10/06/2009	196	46062	0	807021	280	1040	40100	HP Mono LaserJet P3005DN Pri	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	807021	280	1040	40100	Toner HPQ7551A Laser Print Ca	QUILL CORPORATION	-$129.59	AP
10/26/2009	239	46300	0	15906	500	1048	40114	Window Tinting for Portables - Sa	TINT WORKS. INC.	$300.00	AP
10/26/2009	239	46268	0	62991	481	1048	40114	250 Piece(Full Set) Modern 6" Zi	NATIONAL READERBOARD S	$430.86	AP
11/09/2009	329	46341	0	REIM OROFINO 10/09	0	1061	40128	Supplies & Materials	CALDWELL, DAN	$186.55	AP
12/07/2009	400	46735	0	REIM CDA 11/11/09	0	1078	40156		WRIGHT MIKE	$45.50	AP
12/31/2009	417	0	517		0			NIC		-$45.50	DP
01/05/2010	430	46934	0	016015	761	1084	40191	Overhead projector bulbs EVD 6	AUDIO VISUAL AIDS CORP.	$36.00	AP
01/20/2010	495	47158	0	2699844	826	1098	40205	Instructional Supplies - see attac	QUILL CORPORATION	$524.03	AP
02/08/2010	544	47273	0	DESK CHAIR - PRLH	0	1111	40219	Supplies & Materials	WELLS FARGO	$99.99	AP
02/24/2010	573	47448	0	REFUND AIRFARE	951	1116	40233	Reimbursement to Brad Madison	MADISON, BRAD	$174.79	AP
03/08/2010	601	47525	0	0283839-IN	921	1124	40247	4" tapered weight belts	KIMMEL ATHLETIC SUPPLY C	$94.97	AP
03/08/2010	601	47525	0	0284660-IN	921	1124	40247	4" tapered weight belts	KIMMEL ATHLETIC SUPPLY C	$92.45	AP
03/23/2010	637	47716	0	4128871	999	1134	40261	2 fees for Joni Dirks and Sue Hat	BUREAU OF ED. & RESEARC	$430.00	AP
03/25/2010	649	47771	0	LODGING 3/10	950	1137	40262	Motel Room for clinic 2 nights @	WELLS FARGO	$238.50	AP
									Detail Total:	$2,896.84	

102.517.410.000.000	**$250.00**	**$250.00**	**$250.00**	**$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
01/31/2010	532	0	0		0			Supplies & Materials		$292.50	GL
01/31/2010	533	0	0		0			Supplies & Materials		-$42.50	GL
									Detail Total:	$250.00	

102.531.110.000.000	**$188,587.75**	**$188,587.75**	**$188,587.75**	**$0.00**	**$0.00**	**$0.00**
Co-Curricular Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Co-Curricular Salaries		$6,226.88	PR
10/23/2009	222	0	0		0			Co-Curricular Salaries		$6,368.40	PR
10/23/2009	224	0	0		0			Co-Curricular Salaries		$38,093.90	PR
11/25/2009	352	0	0		0			Co-Curricular Salaries		$6,406.65	PR
11/25/2009	356	0	0		0			Co-Curricular Salaries		$6,941.00	PR
12/18/2009	406	0	0		0			Co-Curricular Salaries		$6,471.68	PR
12/31/2009	453	0	0		0			Coaching Salaries		$9,612.14	GL
12/31/2009	453	0	0		0			Co-Curricular Salaries		$9,866.40	GL
01/21/2010	461	0	0		0			Co-Curricular Salaries		$6,314.85	PR
01/31/2010	551	0	523		0			PRLH		-$75.00	DP
02/25/2010	554	0	0		0			Co-Curricular Salaries		$8,664.10	PR
02/25/2010	565	0	0		0			Co-Curricular Salaries		$20,252.00	PR
03/25/2010	622	0	0		0			Co-Curricular Salaries		$6,452.55	PR
04/23/2010	662	0	0		0			Co-Curricular Salaries		$6,131.25	PR
04/23/2010	669	0	0		0			Co-Curricular Salaries		$18,732.00	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 102.531.110.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	807	0	0		0			Co-Curricular Salaries		$6,758.55	PR
05/31/2010	829	0	0		0			Co-Curricular Salaries		$6,670.65	GL
06/25/2010	872	0	0		0			Co-Curricular Salaries		$6,437.25	PR
06/30/2010	885	0	0		0			Co-Curricular Salaries		$6,131.25	PR
06/30/2010	893	0	0		0			Co-Curricular Salaries		$6,131.25	PR
									Detail Total:	$188,587.75	

102.531.210.000.000 **$14,962.46** **$14,962.46** **$14,962.46** **$0.00** **$0.00** **$0.00**

Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$637.04	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$637.04	PR
10/23/2009	224	0	0		0			PERSI - Retirement		$2,706.49	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$637.04	PR
11/25/2009	356	0	0		0			PERSI - Retirement		$721.17	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$637.04	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$637.04	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$861.25	PR
02/25/2010	565	0	0		0			PERSI - Retirement		$1,483.06	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$637.04	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$637.04	PR
04/23/2010	669	0	0		0			PERSI - Retirement		$1,068.51	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$637.04	PR
05/31/2010	829	0	0		0			Retirement		$1,114.53	GL
06/25/2010	872	0	0		0			PERSI - Retirement		$637.04	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$637.04	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$637.05	PR
									Detail Total:	$14,962.46	

102.531.220.000.000 **$12,966.99** **$12,966.99** **$12,966.99** **$0.00** **$0.00** **$0.00**

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$86.22	PR
09/25/2009	113	0	0		0			FICA - Social Security		$368.67	PR
10/23/2009	222	0	0		0			FICA - Medicare		$88.23	PR
10/23/2009	222	0	0		0			FICA - Social Security		$377.26	PR
10/23/2009	224	0	0		0			FICA - Medicare		$552.35	PR
10/23/2009	224	0	0		0			FICA - Social Security		$2,361.82	PR
11/25/2009	352	0	0		0			FICA - Medicare		$88.80	PR
11/25/2009	352	0	0		0			FICA - Social Security		$379.72	PR
11/25/2009	356	0	0		0			FICA - Medicare		$100.64	PR
11/25/2009	356	0	0		0			FICA - Social Security		$430.34	PR
12/18/2009	406	0	0		0			FICA - Medicare		$89.67	PR
12/18/2009	406	0	0		0			FICA - Social Security		$383.44	PR
01/21/2010	461	0	0		0			FICA - Medicare		$87.49	PR
01/21/2010	461	0	0		0			FICA - Social Security		$374.12	PR
02/25/2010	554	0	0		0			FICA - Medicare		$121.56	PR
02/25/2010	554	0	0		0			FICA - Social Security		$519.78	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 102.531.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	565	0	0		0			FICA - Medicare		$293.65	PR
02/25/2010	565	0	0		0			FICA - Social Security		$1,255.63	PR
03/25/2010	622	0	0		0			FICA - Medicare		$89.49	PR
03/25/2010	622	0	0		0			FICA - Social Security		$382.66	PR
04/23/2010	662	0	0		0			FICA - Medicare		$84.83	PR
04/23/2010	662	0	0		0			FICA - Social Security		$362.74	PR
04/23/2010	669	0	0		0			FICA - Medicare		$271.61	PR
04/23/2010	669	0	0		0			FICA - Social Security		$1,161.37	PR
05/25/2010	807	0	0		0			FICA - Medicare		$93.93	PR
05/25/2010	807	0	0		0			FICA - Social Security		$401.63	PR
05/31/2010	829	0	0		0			FICA		$794.10	GL
06/25/2010	872	0	0		0			FICA - Medicare		$89.27	PR
06/25/2010	872	0	0		0			FICA - Social Security		$381.71	PR
06/30/2010	885	0	0		0			FICA - Medicare		$84.83	PR
06/30/2010	885	0	0		0			FICA - Social Security		$362.74	PR
06/30/2010	893	0	0		0			FICA - Medicare		$84.67	PR
06/30/2010	893	0	0		0			FICA - Social Security		$362.02	PR
									Detail Total:	$12,966.99	

102.531.230.000.000	**$101.32**	**$101.32**	**$101.32**	**$0.00**	**$0.00**	**$0.00**	
Life Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$7.62	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$7.67	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$7.64	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$7.74	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$7.62	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$9.07	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$7.62	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$7.62	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$7.62	PR
05/31/2010	829	0	0		0			Life Insurance		$8.25	GL
06/25/2010	872	0	0		0			Regence Life Insurance		$7.62	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$7.62	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$7.61	PR
									Detail Total:	$101.32	

102.531.240.000.000	**$8,638.88**	**$8,638.88**	**$8,638.88**	**$0.00**	**$0.00**	**$0.00**	
Health Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross		$15.19	PR
09/25/2009	113	0	0		0			Blue Cross 125		$75.96	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$68.47	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$416.52	PR
09/25/2009	113	0	0		0			Delta Dental		$13.70	PR
09/25/2009	113	0	0		0			Delta Dental 125		$57.23	PR
10/23/2009	222	0	0		0			Blue Cross		$15.19	PR
10/23/2009	222	0	0		0			Blue Cross 125		$79.83	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 102.531.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$68.47	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$416.52	PR
10/23/2009	222	0	0		0			Delta Dental		$13.70	PR
10/23/2009	222	0	0		0			Delta Dental 125		$57.71	PR
11/25/2009	352	0	0		0			Blue Cross		$15.19	PR
11/25/2009	352	0	0		0			Blue Cross 125		$77.78	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$68.47	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$416.52	PR
11/25/2009	352	0	0		0			Delta Dental		$13.70	PR
11/25/2009	352	0	0		0			Delta Dental 125		$57.46	PR
12/18/2009	406	0	0		0			Blue Cross		$15.19	PR
12/18/2009	406	0	0		0			Blue Cross 125		$84.87	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$68.47	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$416.52	PR
12/18/2009	406	0	0		0			Delta Dental		$13.70	PR
12/18/2009	406	0	0		0			Delta Dental 125		$58.32	PR
01/21/2010	461	0	0		0			Blue Cross		$15.19	PR
01/21/2010	461	0	0		0			Blue Cross 125		$75.96	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$68.47	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$416.52	PR
01/21/2010	461	0	0		0			Delta Dental		$13.70	PR
01/21/2010	461	0	0		0			Delta Dental 125		$57.23	PR
02/25/2010	554	0	0		0			Blue Cross		$15.19	PR
02/25/2010	554	0	0		0			Blue Cross 125		$75.96	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$179.45	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$416.52	PR
02/25/2010	554	0	0		0			Delta Dental		$27.19	PR
02/25/2010	554	0	0		0			Delta Dental 125		$57.23	PR
03/25/2010	622	0	0		0			Blue Cross		$15.19	PR
03/25/2010	622	0	0		0			Blue Cross 125		$75.96	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$68.47	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$416.52	PR
03/25/2010	622	0	0		0			Delta Dental		$13.70	PR
03/25/2010	622	0	0		0			Delta Dental 125		$57.23	PR
04/23/2010	662	0	0		0			Blue Cross		$15.19	PR
04/23/2010	662	0	0		0			Blue Cross 125		$75.96	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$68.47	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$416.52	PR
04/23/2010	662	0	0		0			Delta Dental		$13.70	PR
04/23/2010	662	0	0		0			Delta Dental 125		$57.23	PR
05/25/2010	807	0	0		0			Blue Cross		$15.19	PR
05/25/2010	807	0	0		0			Blue Cross 125		$75.96	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$68.47	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$416.52	PR
05/25/2010	807	0	0		0			Delta Dental		$13.70	PR
05/25/2010	807	0	0		0			Delta Dental 125		$57.23	PR
05/31/2010	829	0	0		0			Health Insurance		$704.30	GL
06/25/2010	872	0	0		0			Blue Cross		$15.19	PR
06/25/2010	872	0	0		0			Blue Cross 125		$75.96	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$68.47	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$416.52	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 102.531.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2010	872	0	0		0			Delta Dental		$13.70	PR
06/25/2010	872	0	0		0			Delta Dental 125		$57.23	PR
06/30/2010	885	0	0		0			Blue Cross		$15.19	PR
06/30/2010	885	0	0		0			Blue Cross 125		$75.96	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$68.47	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$416.52	PR
06/30/2010	885	0	0		0			Delta Dental		$13.70	PR
06/30/2010	885	0	0		0			Delta Dental 125		$57.23	PR
06/30/2010	893	0	0		0			Blue Cross		$15.92	PR
06/30/2010	893	0	0		0			Blue Cross 125		$78.78	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$71.74	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$436.40	PR
06/30/2010	893	0	0		0			Delta Dental		$14.11	PR
06/30/2010	893	0	0		0			Delta Dental 125		$58.99	PR
									Detail Total:	$8,638.88	

102.531.270.000.000	**$986.92**	**$986.92**	**$986.92**	**$0.00**	**$0.00**	**$0.00**	
Workers Compensation							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$35.50	PR
10/23/2009	222	0	0		0			Workers Comp		$36.30	PR
10/23/2009	224	0	0		0			Workers Comp		$217.16	PR
11/25/2009	352	0	0		0			Workers Comp		$36.52	PR
11/25/2009	356	0	0		0			Workers Comp		$39.56	PR
12/18/2009	406	0	0		0			Workers Comp		$36.89	PR
01/21/2010	461	0	0		0			Workers Comp		$36.00	PR
02/25/2010	554	0	0		0			Workers Comp		$49.39	PR
02/25/2010	565	0	0		0			Workers Comp		$115.45	PR
03/25/2010	622	0	0		0			Workers Comp		$36.78	PR
04/23/2010	662	0	0		0			Workers Comp		$34.95	PR
04/23/2010	669	0	0		0			Workers Comp		$106.79	PR
05/25/2010	807	0	0		0			Workers Comp		$38.53	PR
05/31/2010	829	0	0		0			Workers Compensation		$60.52	GL
06/25/2010	872	0	0		0			Workers Comp		$36.69	PR
06/30/2010	885	0	0		0			Workers Comp		$34.95	PR
06/30/2010	893	0	0		0			Workers Comp		$34.94	PR
									Detail Total:	$986.92	

102.531.280.000.000	**$1,670.13**	**$1,670.13**	**$1,670.13**	**$0.00**	**$0.00**	**$0.00**	
SL Retirement							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$71.13	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$71.13	PR
10/23/2009	224	0	0		0			PERSI - Sick Leave		$302.17	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$71.13	PR
11/25/2009	356	0	0		0			PERSI - Sick Leave		$80.52	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$71.13	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$71.13	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 102.531.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	554	0	0		0			PERSI - Sick Leave		$96.16	PR
02/25/2010	565	0	0		0			PERSI - Sick Leave		$165.58	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$71.13	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$71.13	PR
04/23/2010	669	0	0		0			PERSI - Sick Leave		$119.30	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$71.13	PR
05/31/2010	829	0	0		0			SL Retirement		$123.97	GL
06/25/2010	872	0	0		0			PERSI - Sick Leave		$71.13	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$71.13	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$71.13	PR
									Detail Total:	$1,670.13	

102.531.310.000.000	**$617.60**	**$617.60**	**$617.60**	**$0.00**	**$0.00**	**$0.00**
Co Curricular Professional Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/28/2010	695	48017	0	REIM TRAVEL 4/10	0	1147	40296	Professional Services	LANGAGER, PAULA	$617.60	AP
									Detail Total:	$617.60	

102.682.115.000.000	**$17,871.59**	**$13,901.13**	**$13,901.13**	**$3,970.46**	**$0.00**	**$3,970.46**
Competition Trips						**22.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	459	0	0		0			Competition Trips		$70.30	PR
01/21/2010	461	0	0		0			Competition Trips		$965.57	PR
02/25/2010	554	0	0		0			Competition Trips		$3,046.20	PR
02/25/2010	558	0	0		0			Competition Trips		$0.00	PR
03/25/2010	617	0	0		0			Competition Trips		$50.18	PR
03/25/2010	622	0	0		0			Competition Trips		$3,140.94	PR
04/23/2010	660	0	0		0			Competition Trips		$0.00	PR
04/23/2010	662	0	0		0			Competition Trips		$2,632.37	PR
05/25/2010	807	0	0		0			Competition Trips		$2,302.62	PR
06/25/2010	872	0	0		0			Competition Trips		$1,692.95	PR
									Detail Total:	$13,901.13	

102.682.210.000.000	**$1,431.78**	**$1,431.78**	**$1,431.78**	**$0.00**	**$0.00**	**$0.00**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	461	0	0		0			PERSI - Retirement		$100.33	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$316.51	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$326.33	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$273.50	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$239.22	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$175.89	PR
									Detail Total:	$1,431.78	

102.682.220.000.000	**$1,044.12**	**$1,044.12**	**$1,044.12**	**$0.00**	**$0.00**	**$0.00**
FICA						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
01/21/2010	459	0	0		0			FICA - Medicare		$1.02	PR
01/21/2010	459	0	0		0			FICA - Social Security		$4.36	PR
01/21/2010	461	0	0		0			FICA - Medicare		$13.53	PR
01/21/2010	461	0	0		0			FICA - Social Security		$57.90	PR
02/25/2010	554	0	0		0			FICA - Medicare		$43.72	PR
02/25/2010	554	0	0		0			FICA - Social Security		$187.00	PR
03/25/2010	617	0	0		0			FICA - Medicare		$0.72	PR
03/25/2010	617	0	0		0			FICA - Social Security		$3.12	PR
03/25/2010	622	0	0		0			FICA - Medicare		$44.41	PR
03/25/2010	622	0	0		0			FICA - Social Security		$189.87	PR
04/23/2010	662	0	0		0			FICA - Medicare		$37.34	PR
04/23/2010	662	0	0		0			FICA - Social Security		$159.56	PR
05/25/2010	807	0	0		0			FICA - Medicare		$32.90	PR
05/25/2010	807	0	0		0			FICA - Social Security		$140.61	PR
06/25/2010	872	0	0		0			FICA - Medicare		$24.26	PR
06/25/2010	872	0	0		0			FICA - Social Security		$103.80	PR
									Detail Total:	$1,044.12	

102.682.230.000.000	**$38.71**	**$38.71**	**$38.71**	**$0.00**	**$0.00**		**$0.00**
Life Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	461	0	0		0			Regence Life Insurance		$3.22	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$8.71	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$8.54	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$7.44	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$6.46	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$4.34	PR
									Detail Total:	$38.71	

102.682.240.000.000	**$2,682.59**	**$2,682.59**	**$2,682.59**	**$0.00**	**$0.00**		**$0.00**
Health Insurance							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	461	0	0		0			Blue Cross		$20.56	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$57.55	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$106.27	PR
01/21/2010	461	0	0		0			Delta Dental		$15.71	PR
01/21/2010	461	0	0		0			Delta Dental 125		$12.91	PR
02/25/2010	554	0	0		0			Blue Cross		$73.54	PR
02/25/2010	554	0	0		0			Blue Cross 125		$115.46	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$195.95	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$112.36	PR
02/25/2010	554	0	0		0			Delta Dental		$64.20	PR
02/25/2010	554	0	0		0			Delta Dental 125		$13.66	PR
03/25/2010	622	0	0		0			Blue Cross		$25.86	PR
03/25/2010	622	0	0		0			Blue Cross 125		$100.48	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$174.94	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$190.37	PR
03/25/2010	622	0	0		0			Delta Dental		$54.58	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 102.682.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	622	0	0		0			Delta Dental 125		$23.16	PR
04/23/2010	662	0	0		0			Blue Cross		$45.25	PR
04/23/2010	662	0	0		0			Blue Cross 125		$66.71	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$153.45	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$145.59	PR
04/23/2010	662	0	0		0			Delta Dental		$49.12	PR
04/23/2010	662	0	0		0			Delta Dental 125		$17.70	PR
05/25/2010	807	0	0		0			Blue Cross		$76.86	PR
05/25/2010	807	0	0		0			Blue Cross 125		$127.56	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$110.29	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$122.78	PR
05/25/2010	807	0	0		0			Delta Dental		$42.03	PR
05/25/2010	807	0	0		0			Delta Dental 125		$14.92	PR
06/25/2010	872	0	0		0			Blue Cross 125		$50.13	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$144.62	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$117.26	PR
06/25/2010	872	0	0		0			Delta Dental		$26.50	PR
06/25/2010	872	0	0		0			Delta Dental 125		$14.26	PR
									Detail Total:	$2,682.59	

102.682.270.000.000	**$857.31**	**$857.31**	**$857.31**	**$0.00**	**$0.00**	**$0.00**
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	459	0	0		0			Workers Comp		$4.44	PR
01/21/2010	461	0	0		0			Workers Comp		$57.02	PR
02/25/2010	554	0	0		0			Workers Comp		$192.51	PR
03/25/2010	617	0	0		0			Workers Comp		$3.17	PR
03/25/2010	622	0	0		0			Workers Comp		$189.84	PR
04/23/2010	662	0	0		0			Workers Comp		$158.11	PR
05/25/2010	807	0	0		0			Workers Comp		$145.23	PR
06/25/2010	872	0	0		0			Workers Comp		$106.99	PR
									Detail Total:	$857.31	

102.682.280.000.000	**$159.85**	**$159.85**	**$159.85**	**$0.00**	**$0.00**	**$0.00**
Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	461	0	0		0			PERSI - Sick Leave		$11.20	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$35.32	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$36.44	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$30.54	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$26.71	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$19.64	PR
									Detail Total:	$159.85	

102.920.810.000.000	**$214,800.00**	**$214,800.00**	**$214,800.00**	**$0.00**	**$0.00**	**$0.00**
Transfers Out						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2010	530	0	0		0			TRANSF TO GENERAL		$214,800.00	GL
									Detail Total:	$214,800.00	

FUND: 102	$478,719.00	$472,451.05	$472,451.05	$6,267.95	$0.00	$6,267.95	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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	**$5,032.35**	**$5,032.35**	**$5,032.35**	**$0.00**	**$0.00**	**$0.00**
Eff. Schools Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	350	0	0		0			Eff. Schools Salaries		$118.00	PR
01/31/2010	526	0	0		0			Eff. Schools Salaries		$194.00	GL
02/25/2010	554	0	0		0			Eff. Schools Salaries		$54.00	PR
02/25/2010	558	0	0		0			Eff. Schools Salaries		$1,317.19	PR
02/25/2010	565	0	0		0			Eff. Schools Salaries		$225.00	PR
03/25/2010	617	0	0		0			Eff. Schools Salaries		$0.00	PR
03/25/2010	622	0	0		0			Eff. Schools Salaries		$0.00	PR
03/25/2010	625	0	0		0			Eff. Schools Salaries		$40.50	PR
04/23/2010	660	0	0		0			Eff. Schools Salaries		$256.00	PR
04/23/2010	662	0	0		0			Eff. Schools Salaries		$0.00	PR
04/23/2010	669	0	0		0			Eff. Schools Salaries		$234.00	PR
05/25/2010	805	0	0		0			Eff. Schools Salaries		$69.00	PR
05/25/2010	815	0	0		0			Eff. Schools Salaries		$171.00	PR
05/31/2010	824	0	0		0			RTI TRANSFER PER KENDRA		$2,353.66	GL
									Detail Total:	$5,032.35	

104.621.115.116.170	**$1,817.82**	**$1,121.50**	**$1,121.50**	**$696.32**	**$0.00**	**$696.32**
Eff. Schools Salaries						**38.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2009	329	46350	0	1042-1	611	1061	40128	Strength Based Education Trainc	CONSORTIO	$1,000.00	AP
04/23/2010	669	0	0		0			Eff. Schools Salaries		$45.00	PR
05/25/2010	815	0	0		0			Eff. Schools Salaries		$36.00	PR
06/25/2010	874	0	0		0			Eff. Schools Salaries		$40.50	PR
									Detail Total:	$1,121.50	

104.621.115.119.170	**$564.12**	**$500.00**	**$500.00**	**$64.12**	**$0.00**	**$64.12**
Eff. Schools Salaries						**11.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2009	329	46350	0	1042	612	1061	40128	Strength Based Educaton Trainir	CONSORTIO	$500.00	AP
									Detail Total:	$500.00	

104.621.115.201.170	**$2,761.80**	**$2,086.00**	**$2,086.00**	**$675.80**	**$0.00**	**$675.80**
Eff. Schools Salaries						**24.47%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	565	0	0		0			Eff. Schools Salaries		$207.00	PR
03/25/2010	617	0	0		0			Eff. Schools Salaries		$118.00	PR
03/25/2010	625	0	0		0			Eff. Schools Salaries		$198.00	PR
03/23/2010	637	47716	0	4129801	1019	1134	40261	REGISTRATION FOR MARILYN	BUREAU OF ED. & RESEARC	$215.00	AP
04/23/2010	660	0	0		0			Eff. Schools Salaries		$177.00	PR
04/23/2010	669	0	0		0			Eff. Schools Salaries		$558.00	PR
05/25/2010	805	0	0		0			Eff. Schools Salaries		$59.00	PR
05/25/2010	815	0	0		0			Eff. Schools Salaries		$500.00	PR
06/25/2010	874	0	0		0			Eff. Schools Salaries		$54.00	PR
									Detail Total:	$2,086.00	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
104.621.115.401.170	**$2,546.00**	**$2,546.00**	**$2,546.00**	**$0.00**	**$0.00**	**$0.00**
Eff. Schools Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	356	0	0		0			Eff. Schools Salaries		$1,750.00	PR
01/21/2010	463	0	0		0			Eff. Schools Salaries		$0.00	PR
02/25/2010	565	0	0		0			Eff. Schools Salaries		$0.00	PR
03/25/2010	617	0	0		0			Eff. Schools Salaries		$103.50	PR
03/25/2010	622	0	0		0			Eff. Schools Salaries		$81.00	PR
03/25/2010	625	0	0		0			Eff. Schools Salaries		$250.00	PR
04/23/2010	660	0	0		0			Eff. Schools Salaries		$0.00	PR
04/23/2010	662	0	0		0			Eff. Schools Salaries		$0.00	PR
04/23/2010	669	0	0		0			Eff. Schools Salaries		$0.00	PR
05/25/2010	805	0	0		0			Eff. Schools Salaries		$307.50	PR
06/25/2010	874	0	0		0			Eff. Schools Salaries		$54.00	PR
									Detail Total:	$2,546.00	

104.621.115.490.170	**$1,089.26**	**$0.00**	**$0.00**	**$1,089.26**	**$0.00**	**$1,089.26**
Eff. Schools Salaries						**100.00%**
104.621.210.108.170	**$142.36**	**$142.36**	**$142.36**	**$0.00**	**$0.00**	**$0.00**
Eff. Schools Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2010	526	0	0		0			Eff. Schools Retirement		$14.55	GL
02/25/2010	558	0	0		0			PERSI - Retirement		$58.14	PR
02/25/2010	565	0	0		0			PERSI - Retirement		$23.38	PR
03/25/2010	625	0	0		0			PERSI - Retirement		$4.21	PR
04/23/2010	669	0	0		0			PERSI - Retirement		$24.31	PR
05/25/2010	815	0	0		0			PERSI - Retirement		$17.77	PR
									Detail Total:	$142.36	

104.621.210.116.170	**$12.63**	**$12.63**	**$12.63**	**$0.00**	**$0.00**	**$0.00**
Eff. Schools Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	669	0	0		0			PERSI - Retirement		$4.68	PR
05/25/2010	815	0	0		0			PERSI - Retirement		$3.74	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$4.21	PR
									Detail Total:	$12.63	

104.621.210.201.170	**$157.62**	**$157.62**	**$157.62**	**$0.00**	**$0.00**	**$0.00**
Eff. Schools Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	565	0	0		0			PERSI - Retirement		$21.51	PR
03/25/2010	625	0	0		0			PERSI - Retirement		$20.57	PR
04/23/2010	669	0	0		0			PERSI - Retirement		$57.98	PR
05/25/2010	815	0	0		0			PERSI - Retirement		$51.95	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$5.61	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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:	$157.62	
104.621.210.401.170	**$220.60**	**$220.60**	**$220.60**	**$0.00**	**$0.00**	**$0.00**
Eff. Schools Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	356	0	0		0			PERSI - Retirement		$181.85	PR
03/25/2010	625	0	0		0			PERSI - Retirement		$25.97	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$7.17	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$5.61	PR
									Detail Total:	$220.60	

104.621.220.108.170	**$204.90**	**$204.90**	**$204.90**	**$0.00**	**$0.00**	**$0.00**
Eff. Schools FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	350	0	0		0			FICA - Medicare		$1.71	PR
11/25/2009	350	0	0		0			FICA - Social Security		$7.32	PR
01/31/2010	526	0	0		0			Eff. Schools FICA		$14.83	GL
02/25/2010	554	0	0		0			FICA - Medicare		$0.78	PR
02/25/2010	554	0	0		0			FICA - Social Security		$3.35	PR
02/25/2010	558	0	0		0			FICA - Medicare		$19.10	PR
02/25/2010	558	0	0		0			FICA - Social Security		$81.65	PR
02/25/2010	565	0	0		0			FICA - Medicare		$3.27	PR
02/25/2010	565	0	0		0			FICA - Social Security		$13.95	PR
03/25/2010	625	0	0		0			FICA - Medicare		$0.59	PR
03/25/2010	625	0	0		0			FICA - Social Security		$2.51	PR
04/23/2010	660	0	0		0			FICA - Medicare		$3.71	PR
04/23/2010	660	0	0		0			FICA - Social Security		$15.87	PR
04/23/2010	669	0	0		0			FICA - Medicare		$3.39	PR
04/23/2010	669	0	0		0			FICA - Social Security		$14.50	PR
05/25/2010	805	0	0		0			FICA - Medicare		$1.00	PR
05/25/2010	805	0	0		0			FICA - Social Security		$4.28	PR
05/25/2010	815	0	0		0			FICA - Medicare		$2.48	PR
05/25/2010	815	0	0		0			FICA - Social Security		$10.61	PR
									Detail Total:	$204.90	

104.621.220.116.170	**$9.29**	**$9.29**	**$9.29**	**$0.00**	**$0.00**	**$0.00**
Eff. Schools FICA						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	669	0	0		0			FICA - Medicare		$0.65	PR
04/23/2010	669	0	0		0			FICA - Social Security		$2.79	PR
05/25/2010	815	0	0		0			FICA - Medicare		$0.52	PR
05/25/2010	815	0	0		0			FICA - Social Security		$2.23	PR
06/25/2010	874	0	0		0			FICA - Medicare		$0.59	PR
06/25/2010	874	0	0		0			FICA - Social Security		$2.51	PR
									Detail Total:	$9.29	

104.621.220.201.170	**$143.14**	**$143.14**	**$143.14**	**$0.00**	**$0.00**	**$0.00**
Eff. Schools FICA						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	565	0	0		0			FICA - Medicare		$3.00	PR
02/25/2010	565	0	0		0			FICA - Social Security		$12.83	PR
03/25/2010	617	0	0		0			FICA - Medicare		$1.71	PR
03/25/2010	617	0	0		0			FICA - Social Security		$7.32	PR
03/25/2010	625	0	0		0			FICA - Medicare		$2.87	PR
03/25/2010	625	0	0		0			FICA - Social Security		$12.28	PR
04/23/2010	660	0	0		0			FICA - Medicare		$2.57	PR
04/23/2010	660	0	0		0			FICA - Social Security		$10.98	PR
04/23/2010	669	0	0		0			FICA - Medicare		$8.09	PR
04/23/2010	669	0	0		0			FICA - Social Security		$34.59	PR
05/25/2010	805	0	0		0			FICA - Medicare		$0.86	PR
05/25/2010	805	0	0		0			FICA - Social Security		$3.66	PR
05/25/2010	815	0	0		0			FICA - Medicare		$7.25	PR
05/25/2010	815	0	0		0			FICA - Social Security		$31.00	PR
06/25/2010	874	0	0		0			FICA - Medicare		$0.78	PR
06/25/2010	874	0	0		0			FICA - Social Security		$3.35	PR
									Detail Total:	$143.14	

104.621.220.401.170	**$194.82**	**$194.82**	**$194.82**	**$0.00**	**$0.00**		**$0.00**
Eff. Schools FICA							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	356	0	0		0			FICA - Medicare		$25.40	PR
11/25/2009	356	0	0		0			FICA - Social Security		$108.50	PR
03/25/2010	617	0	0		0			FICA - Medicare		$1.50	PR
03/25/2010	617	0	0		0			FICA - Social Security		$6.41	PR
03/25/2010	622	0	0		0			FICA - Medicare		$1.18	PR
03/25/2010	622	0	0		0			FICA - Social Security		$5.03	PR
03/25/2010	625	0	0		0			FICA - Medicare		$3.63	PR
03/25/2010	625	0	0		0			FICA - Social Security		$15.50	PR
05/25/2010	805	0	0		0			FICA - Medicare		$4.47	PR
05/25/2010	805	0	0		0			FICA - Social Security		$19.07	PR
06/25/2010	874	0	0		0			FICA - Medicare		$0.78	PR
06/25/2010	874	0	0		0			FICA - Social Security		$3.35	PR
									Detail Total:	$194.82	

104.621.270.108.170	**$18.65**	**$18.65**	**$18.65**	**$0.00**	**$0.00**		**$0.00**
Eff. Schools Workers Comp							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	350	0	0		0			Workers Comp		$0.67	PR
01/31/2010	526	0	0		0			Eff. Schools Workers Comp		$1.10	GL
02/25/2010	554	0	0		0			Workers Comp		$0.31	PR
02/25/2010	558	0	0		0			Workers Comp		$10.91	PR
02/25/2010	565	0	0		0			Workers Comp		$1.28	PR
03/25/2010	625	0	0		0			Workers Comp		$0.23	PR
04/23/2010	660	0	0		0			Workers Comp		$1.46	PR
04/23/2010	669	0	0		0			Workers Comp		$1.33	PR
05/25/2010	805	0	0		0			Workers Comp		$0.39	PR
05/25/2010	815	0	0		0			Workers Comp		$0.97	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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:	$18.65	
104.621.270.116.170	**$0.70**	**$0.70**	**$0.70**	**$0.00**	**$0.00**	**$0.00**
Eff. Schools Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	669	0	0		0			Workers Comp		$0.26	PR
05/25/2010	815	0	0		0			Workers Comp		$0.21	PR
06/25/2010	874	0	0		0			Workers Comp		$0.23	PR
									Detail Total:	$0.70	

104.621.270.201.170	**$10.67**	**$10.67**	**$10.67**	**$0.00**	**$0.00**	**$0.00**
Eff. Schools Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	565	0	0		0			Workers Comp		$1.18	PR
03/25/2010	617	0	0		0			Workers Comp		$0.67	PR
03/25/2010	625	0	0		0			Workers Comp		$1.13	PR
04/23/2010	660	0	0		0			Workers Comp		$1.01	PR
04/23/2010	669	0	0		0			Workers Comp		$3.18	PR
05/25/2010	805	0	0		0			Workers Comp		$0.34	PR
05/25/2010	815	0	0		0			Workers Comp		$2.85	PR
06/25/2010	874	0	0		0			Workers Comp		$0.31	PR
									Detail Total:	$10.67	

104.621.270.401.170	**$14.54**	**$14.54**	**$14.54**	**$0.00**	**$0.00**	**$0.00**
Eff. Schools Workers Comp						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	356	0	0		0			Workers Comp		$10.00	PR
03/25/2010	617	0	0		0			Workers Comp		$0.60	PR
03/25/2010	622	0	0		0			Workers Comp		$0.46	PR
03/25/2010	625	0	0		0			Workers Comp		$1.42	PR
05/25/2010	805	0	0		0			Workers Comp		$1.75	PR
06/25/2010	874	0	0		0			Workers Comp		$0.31	PR
									Detail Total:	$14.54	

104.621.280.108.170	**$15.89**	**$15.89**	**$15.89**	**$0.00**	**$0.00**	**$0.00**
Eff. Schools Sick Leave Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2010	526	0	0		0			Eff. Schools Sick Leave Retireme		$1.62	GL
02/25/2010	558	0	0		0			PERSI - Sick Leave		$6.49	PR
02/25/2010	565	0	0		0			PERSI - Sick Leave		$2.61	PR
03/25/2010	625	0	0		0			PERSI - Sick Leave		$0.47	PR
04/23/2010	669	0	0		0			PERSI - Sick Leave		$2.72	PR
05/25/2010	815	0	0		0			PERSI - Sick Leave		$1.98	PR
									Detail Total:	$15.89	

104.621.280.116.170	**$1.41**	**$1.41**	**$1.41**	**$0.00**	**$0.00**	**$0.00**
Eff. Schools Sick Leave Retirement						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
04/23/2010	669	0	0		0			PERSI - Sick Leave		$0.52	PR
05/25/2010	815	0	0		0			PERSI - Sick Leave		$0.42	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$0.47	PR
									Detail Total:	$1.41	

104.621.280.201.170 **$17.61** **$17.61** **$17.61** **$0.00** **$0.00** **$0.00**

Eff. Schools Sick Leave Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	565	0	0		0			PERSI - Sick Leave		$2.40	PR
03/25/2010	625	0	0		0			PERSI - Sick Leave		$2.30	PR
04/23/2010	669	0	0		0			PERSI - Sick Leave		$6.48	PR
05/25/2010	815	0	0		0			PERSI - Sick Leave		$5.80	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$0.63	PR
									Detail Total:	$17.61	

104.621.280.401.170 **$24.63** **$24.63** **$24.63** **$0.00** **$0.00** **$0.00**

Eff. Schools Sick Leave Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	356	0	0		0			PERSI - Sick Leave		$20.30	PR
03/25/2010	625	0	0		0			PERSI - Sick Leave		$2.90	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$0.80	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$0.63	PR
									Detail Total:	$24.63	

104.621.310.201.170 **$1,670.96** **$984.82** **$984.82** **$686.14** **$0.00** **$686.14**

Eff. Schools Professional Services **41.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2010	530	0	0		0			ACCT OVER IN 102		$595.62	GL
02/08/2010	544	47224	0	MERILEE KLEIBER	875	1111	40219	REGISTRATION FOR MERILEE	ISCA	$40.00	AP
03/23/2010	637	47743	0	EDEI5113	1022	1134	40261	CHARLOTTE DANIELSON - RO	NW NAZARENE UNIVERSITY	$240.00	AP
06/30/2010	930	0	0		0			TRAVEL		$49.14	GL
06/30/2010	930	0	0		0			CHARGED TO WRONG FUND		$40.04	GL
06/30/2010	932	48812	0	6/17/10 MILEAGE	0	1186	40359	Eff. Schools Professional Service	GO GARY	$20.02	AP
									Detail Total:	$984.82	

104.621.310.401.170 **$265.62** **$265.62** **$265.62** **$0.00** **$0.00** **$0.00**

Eff. Schools Professional Services **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2009	369	46639	0	589	670	1069	40142	Reimburse district for transportat	WEST BONNER COUNTY SCI	$156.05	AP
02/08/2010	544	47276	0	599	869	1111	40219	Russ Bean - wages to update we	WEST BONNER COUNTY SCI	$91.40	AP
06/30/2010	930	0	0		0			OVERS IN LEVY FUND		$18.17	GL
									Detail Total:	$265.62	

104.621.410.108.170 **$3.60** **$3.60** **$3.60** **$0.00** **$0.00** **$0.00**

Supplies & Materials **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
01/31/2010	530	0	0		0			ACCT OVER IN 102			$3.60	GL
									Detail Total:	$3.60		

104.621.410.401.170	**$1,152.74**	**$40.04**	**$40.04**	**$1,112.70**	**$0.00**	**$1,112.70**
Effective Schools Supplies - HS						**96.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/25/2010	825	48340	0	4/28-5/5/10 MILEAGE	0	1164	40324	Effective Schools	WRIGHT MIKE		$40.04	AP
									Detail Total:	$40.04		

FUND: 104	$18,093.73	$13,769.39	$13,769.39	$4,324.34	$0.00	$4,324.34

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.510.115.000.075	**$2,122.83**	**$1,043.95**	**$1,043.95**	**$1,078.88**	**$0.00**	**$1,078.88**
Tutoring Salaries - Homeless						**50.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	558	0	0		0			Tutoring Salaries - Homeless		$0.00	PR
03/25/2010	617	0	0		0			Tutoring Salaries - Homeless		$0.00	PR
04/23/2010	660	0	0		0			Tutoring Salaries - Homeless		$0.00	PR
04/23/2010	669	0	0		0			Tutoring Salaries - Homeless		$1,044.00	PR
06/30/2010	989	0	0		0			Tutoring Salaries - Homeless		-$0.05	GL
									Detail Total:	$1,043.95	

130.510.210.000.075	**$109.00**	**$108.46**	**$108.46**	**$0.54**	**$0.00**	**$0.54**
Tutoring Retirement - Homeless						**0.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	669	0	0		0			PERSI - Retirement		$108.46	PR
									Detail Total:	$108.46	

130.510.220.000.075	**$80.00**	**$79.88**	**$79.88**	**$0.12**	**$0.00**	**$0.12**
Tutoring FICA- Homeless						**0.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	669	0	0		0			FICA - Medicare		$15.15	PR
04/23/2010	669	0	0		0			FICA - Social Security		$64.73	PR
									Detail Total:	$79.88	

130.510.270.000.075	**$6.00**	**$5.95**	**$5.95**	**$0.05**	**$0.00**	**$0.05**
Tutoring Workers Comp- Homeless						**0.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	669	0	0		0			Workers Comp		$5.95	PR
									Detail Total:	$5.95	

130.510.280.000.075	**$13.00**	**$12.11**	**$12.11**	**$0.89**	**$0.00**	**$0.89**
Tutoring SL Retirement- Homeless						**6.85%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	669	0	0		0			PERSI - Sick Leave		$12.11	PR
									Detail Total:	$12.11	

130.510.410.000.075	**$0.00**	**$593.97**	**$593.97**	**($593.97)**	**$0.00**	**($593.97)**
Tutoring - Homeless Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	987	0	0		0			WRITE OFF GEAR UP AND MC		$593.97	GL
									Detail Total:	$593.97	

130.512.115.000.120	**$136.81**	**$0.00**	**$0.00**	**$136.81**	**$0.00**	**$136.81**
Windermere Grant Salaries						**100.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
10/23/2009	224	0	0		0			Windermere Grant Salaries		$0.00	PR
01/21/2010	463	0	0		0			Windermere Grant Salaries		$0.00	PR
02/25/2010	554	0	0		0			Windermere Grant Salaries		$0.00	PR
02/25/2010	558	0	0		0			Windermere Grant Salaries		$0.00	PR
02/25/2010	565	0	0		0			Windermere Grant Salaries		$0.00	PR
03/25/2010	617	0	0		0			Windermere Grant Salaries		$0.00	PR
03/25/2010	622	0	0		0			Windermere Grant Salaries		$0.00	PR
03/25/2010	625	0	0		0			Windermere Grant Salaries		$0.00	PR
04/23/2010	660	0	0		0			Windermere Grant Salaries		$0.00	PR
04/23/2010	662	0	0		0			Windermere Grant Salaries		$0.00	PR
04/23/2010	669	0	0		0			Windermere Grant Salaries		$0.00	PR
									Detail Total:	$0.00	

130.512.115.108.055	**$143.34**	**$0.00**	**$0.00**	**$143.34**	**$0.00**	**$143.34**
PRE Salaries						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	463	0	0		0			PRE Salaries		$0.00	PR
02/25/2010	565	0	0		0			PRE Salaries		$0.00	PR
03/25/2010	625	0	0		0			PRE Salaries		$0.00	PR
									Detail Total:	$0.00	

130.512.115.108.058	**$794.72**	**$68.88**	**$68.88**	**$725.84**	**$0.00**	**$725.84**
LEP Salaries						**91.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	554	0	0		0			LEP Salaries		$23.56	PR
03/25/2010	622	0	0		0			LEP Salaries		$16.31	PR
04/23/2010	662	0	0		0			LEP Salaries		$10.88	PR
05/25/2010	807	0	0		0			LEP Salaries		$7.25	PR
06/25/2010	872	0	0		0			LEP Salaries		$10.88	PR
									Detail Total:	$68.88	

130.512.115.108.800	**$2,096.00**	**$2,096.00**	**$2,096.00**	**$0.00**	**$0.00**	**$0.00**
Kootenai - PRE						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	554	0	0		0			Kootenai - PRE		$0.00	PR
03/25/2010	622	0	0		0			Kootenai - PRE		$0.00	PR
04/23/2010	662	0	0		0			Kootenai - PRE		$0.00	PR
05/25/2010	805	0	0		0			Kootenai - PRE		$455.00	PR
06/25/2010	870	0	0		0			Kootenai - PRE		$448.50	PR
06/25/2010	874	0	0		0			Kootenai - PRE		$1,192.50	PR
									Detail Total:	$2,096.00	

130.512.115.116.000	**$1,500.00**	**$877.00**	**$877.00**	**$623.00**	**$0.00**	**$623.00**
After School Enrichment Salaries						**41.53%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	558	0	0		0			After School Enrichment Salaries		$39.00	PR
03/25/2010	617	0	0		0			After School Enrichment Salaries		$156.00	PR
03/25/2010	625	0	0		0			After School Enrichment Salaries		$335.34	PR
04/23/2010	660	0	0		0			After School Enrichment Salaries		$117.00	PR
04/23/2010	669	0	0		0			After School Enrichment Salaries		$229.66	PR
									Detail Total:	$877.00	

130.512.165.000.050	**$4,976.61**	**$3,792.46**	**$3,792.46**	**$1,184.15**	**$0.00**	**$1,184.15**
ID Reading Initiative Subs						**23.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			ID Reading Initiative Subs		$324.00	PR
11/25/2009	356	0	0		0			ID Reading Initiative Subs		$102.17	PR
01/21/2010	461	0	0		0			ID Reading Initiative Subs		$207.78	PR
01/21/2010	463	0	0		0			ID Reading Initiative Subs		$0.00	PR
02/25/2010	554	0	0		0			ID Reading Initiative Subs		$302.00	PR
02/25/2010	558	0	0		0			ID Reading Initiative Subs		$641.25	PR
02/25/2010	565	0	0		0			ID Reading Initiative Subs		$231.39	PR
03/25/2010	617	0	0		0			ID Reading Initiative Subs		$0.00	PR
03/25/2010	622	0	0		0			ID Reading Initiative Subs		$267.58	PR
04/23/2010	662	0	0		0			ID Reading Initiative Subs		$453.43	PR
05/25/2010	807	0	0		0			ID Reading Initiative Subs		$722.41	PR
06/25/2010	872	0	0		0			ID Reading Initiative Subs		$540.45	PR
									Detail Total:	$3,792.46	

130.512.165.000.051	**$6,406.00**	**$6,405.77**	**$6,405.77**	**$0.23**	**$0.00**	**$0.23**
ESY Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			ESY Salaries		$5,192.57	PR
08/25/2009	63	0	0		0			ESY Salaries		$1,200.65	PR
09/25/2009	113	0	0		0			ESY Salaries		$29.13	PR
10/23/2009	224	0	0		0			ESY Salaries		$0.00	PR
01/21/2010	463	0	0		0			ESY Salaries		$0.00	PR
02/25/2010	554	0	0		0			ESY Salaries		$0.00	PR
02/25/2010	558	0	0		0			ESY Salaries		$0.00	PR
02/25/2010	565	0	0		0			ESY Salaries		$0.00	PR
03/25/2010	617	0	0		0			ESY Salaries		$0.00	PR
03/25/2010	622	0	0		0			ESY Salaries		$0.00	PR
03/25/2010	625	0	0		0			ESY Salaries		$81.00	PR
04/23/2010	660	0	0		0			ESY Salaries		$0.00	PR
04/23/2010	662	0	0		0			ESY Salaries		$0.00	PR
04/23/2010	669	0	0		0			ESY Salaries		$0.00	PR
06/30/2010	918	0	0		0			CHARGE OVER TO SPED		-$97.58	GL
									Detail Total:	$6,405.77	

130.512.165.116.800	**$974.14**	**$719.98**	**$719.98**	**$254.16**	**$0.00**	**$254.16**
Kootenai Tribe Salaries						**26.09%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
12/18/2009	408	0	0		0			Kootenai Tribe Salaries		$172.48	PR
01/21/2010	463	0	0		0			Kootenai Tribe Salaries		$0.00	PR
02/25/2010	558	0	0		0			Kootenai Tribe Salaries		$59.00	PR
02/25/2010	565	0	0		0			Kootenai Tribe Salaries		$126.00	PR
03/25/2010	617	0	0		0			Kootenai Tribe Salaries		$0.00	PR
04/23/2010	660	0	0		0			Kootenai Tribe Salaries		$0.00	PR
05/25/2010	807	0	0		0			Kootenai Tribe Salaries		$101.50	PR
05/25/2010	815	0	0		0			Kootenai Tribe Salaries		$144.00	PR
06/25/2010	874	0	0		0			Kootenai Tribe Salaries		$117.00	PR
									Detail Total:	$719.98	

130.512.210.000.050	**$200.00**	**$177.84**	**$177.84**	**$22.16**	**$0.00**	**$22.16**
IRI Retirement						**11.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	356	0	0		0			PERSI - Retirement		$10.62	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$16.69	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$29.12	PR
02/25/2010	565	0	0		0			PERSI - Retirement		$24.04	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$20.27	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$29.41	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$26.23	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$21.46	PR
									Detail Total:	$177.84	

130.512.210.000.051	**$526.00**	**$525.63**	**$525.63**	**$0.37**	**$0.00**	**$0.37**
ESY Retirement						**0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			PERSI - Retirement		$389.43	PR
08/25/2009	63	0	0		0			PERSI - Retirement		$124.75	PR
09/25/2009	113	0	0		0			PERSI - Retirement		$3.03	PR
03/25/2010	625	0	0		0			PERSI - Retirement		$8.42	PR
									Detail Total:	$525.63	

130.512.210.108.800	**$124.00**	**$123.91**	**$123.91**	**$0.09**	**$0.00**	**$0.09**
Retirement						**0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2010	874	0	0		0			PERSI - Retirement		$123.91	PR
									Detail Total:	$123.91	

130.512.210.116.000	**$200.00**	**$58.70**	**$58.70**	**$141.30**	**$0.00**	**$141.30**
After School Enrichment Retirement						**70.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	625	0	0		0			PERSI - Retirement		$34.84	PR
04/23/2010	669	0	0		0			PERSI - Retirement		$23.86	PR
									Detail Total:	$58.70	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.210.116.800	**$100.00**	**$64.26**	**$64.26**	**$35.74**	**$0.00**	**$35.74**
KT Retirement						**35.74%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	408	0	0		0			PERSI - Retirement		$17.92	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$6.13	PR
02/25/2010	565	0	0		0			PERSI - Retirement		$13.09	PR
05/25/2010	815	0	0		0			PERSI - Retirement		$14.96	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$12.16	PR
									Detail Total:	$64.26	

130.512.220.000.050	**$500.00**	**$283.02**	**$283.02**	**$216.98**	**$0.00**	**$216.98**
IRI FICA						**43.40%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			FICA - Medicare		$4.70	PR
10/23/2009	224	0	0		0			FICA - Social Security		$20.09	PR
11/25/2009	356	0	0		0			FICA - Medicare		$1.48	PR
11/25/2009	356	0	0		0			FICA - Social Security		$6.33	PR
01/21/2010	461	0	0		0			FICA - Medicare		$2.83	PR
01/21/2010	461	0	0		0			FICA - Social Security		$12.12	PR
02/25/2010	554	0	0		0			FICA - Medicare		$4.15	PR
02/25/2010	554	0	0		0			FICA - Social Security		$17.75	PR
02/25/2010	558	0	0		0			FICA - Medicare		$9.30	PR
02/25/2010	558	0	0		0			FICA - Social Security		$39.75	PR
02/25/2010	565	0	0		0			FICA - Medicare		$3.35	PR
02/25/2010	565	0	0		0			FICA - Social Security		$14.35	PR
03/25/2010	622	0	0		0			FICA - Medicare		$3.68	PR
03/25/2010	622	0	0		0			FICA - Social Security		$15.72	PR
04/23/2010	662	0	0		0			FICA - Medicare		$6.30	PR
04/23/2010	662	0	0		0			FICA - Social Security		$26.93	PR
05/25/2010	807	0	0		0			FICA - Medicare		$10.23	PR
05/25/2010	807	0	0		0			FICA - Social Security		$43.76	PR
06/25/2010	872	0	0		0			FICA - Medicare		$7.62	PR
06/25/2010	872	0	0		0			FICA - Social Security		$32.58	PR
									Detail Total:	$283.02	

130.512.220.000.051	**$498.00**	**$497.50**	**$497.50**	**$0.50**	**$0.00**	**$0.50**
ESY FICA						**0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			FICA - Medicare		$75.28	PR
08/25/2009	62	0	0		0			FICA - Social Security		$321.93	PR
08/25/2009	63	0	0		0			FICA - Medicare		$17.41	PR
08/25/2009	63	0	0		0			FICA - Social Security		$74.44	PR
09/25/2009	113	0	0		0			FICA - Medicare		$0.43	PR
09/25/2009	113	0	0		0			FICA - Social Security		$1.81	PR
03/25/2010	625	0	0		0			FICA - Medicare		$1.17	PR
03/25/2010	625	0	0		0			FICA - Social Security		$5.03	PR
									Detail Total:	$497.50	

130.512.220.108.058	**$6.00**	**$5.26**	**$5.26**	**$0.74**	**$0.00**	**$0.74**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

LEP FICA **12.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	554	0	0		0			FICA - Medicare		$0.33	PR
02/25/2010	554	0	0		0			FICA - Social Security		$1.46	PR
03/25/2010	622	0	0		0			FICA - Medicare		$0.24	PR
03/25/2010	622	0	0		0			FICA - Social Security		$1.01	PR
04/23/2010	662	0	0		0			FICA - Medicare		$0.16	PR
04/23/2010	662	0	0		0			FICA - Social Security		$0.67	PR
05/25/2010	807	0	0		0			FICA - Medicare		$0.11	PR
05/25/2010	807	0	0		0			FICA - Social Security		$0.45	PR
06/25/2010	872	0	0		0			FICA - Medicare		$0.16	PR
06/25/2010	872	0	0		0			FICA - Social Security		$0.67	PR
									Detail Total:	$5.26	

130.512.220.108.800	**$500.00**	**$160.35**	**$160.35**	**$339.65**	**$0.00**	**$339.65**

FICA **67.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	805	0	0		0			FICA - Medicare		$6.60	PR
05/25/2010	805	0	0		0			FICA - Social Security		$28.21	PR
06/25/2010	870	0	0		0			FICA - Medicare		$6.50	PR
06/25/2010	870	0	0		0			FICA - Social Security		$27.81	PR
06/25/2010	874	0	0		0			FICA - Medicare		$17.29	PR
06/25/2010	874	0	0		0			FICA - Social Security		$73.94	PR
									Detail Total:	$160.35	

130.512.220.116.000	**$200.00**	**$67.09**	**$67.09**	**$132.91**	**$0.00**	**$132.91**

After School Enrichment FICA **66.46%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	558	0	0		0			FICA - Medicare		$0.57	PR
02/25/2010	558	0	0		0			FICA - Social Security		$2.42	PR
03/25/2010	617	0	0		0			FICA - Medicare		$2.26	PR
03/25/2010	617	0	0		0			FICA - Social Security		$9.67	PR
03/25/2010	625	0	0		0			FICA - Medicare		$4.86	PR
03/25/2010	625	0	0		0			FICA - Social Security		$20.79	PR
04/23/2010	660	0	0		0			FICA - Medicare		$1.70	PR
04/23/2010	660	0	0		0			FICA - Social Security		$7.25	PR
04/23/2010	669	0	0		0			FICA - Medicare		$3.33	PR
04/23/2010	669	0	0		0			FICA - Social Security		$14.24	PR
									Detail Total:	$67.09	

130.512.220.116.800	**$70.00**	**$55.07**	**$55.07**	**$14.93**	**$0.00**	**$14.93**

KT FICA **21.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	408	0	0		0			FICA - Medicare		$2.50	PR
12/18/2009	408	0	0		0			FICA - Social Security		$10.69	PR
02/25/2010	558	0	0		0			FICA - Medicare		$0.85	PR
02/25/2010	558	0	0		0			FICA - Social Security		$3.66	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 130.512.220.116.800

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	565	0	0		0			FICA - Medicare		$1.83	PR
02/25/2010	565	0	0		0			FICA - Social Security		$7.81	PR
05/25/2010	807	0	0		0			FICA - Medicare		$1.47	PR
05/25/2010	807	0	0		0			FICA - Social Security		$6.29	PR
05/25/2010	815	0	0		0			FICA - Medicare		$2.09	PR
05/25/2010	815	0	0		0			FICA - Social Security		$8.93	PR
06/25/2010	874	0	0		0			FICA - Medicare		$1.70	PR
06/25/2010	874	0	0		0			FICA - Social Security		$7.25	PR
									Detail Total:	$55.07	

130.512.230.000.050	**$10.00**	**$6.14**	**$6.14**	**$3.86**	**$0.00**		**$3.86**
IRI Life Insurance							**38.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	461	0	0		0			Regence Life Insurance		$0.83	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$1.08	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$0.96	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$1.11	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$1.16	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$1.00	PR
									Detail Total:	$6.14	

130.512.230.000.051	**$4.00**	**$3.82**	**$3.82**	**$0.18**	**$0.00**		**$0.18**
ESY Life Insurance							**4.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	63	0	0		0			Regence Life Insurance		$3.70	PR
09/25/2009	113	0	0		0			Regence Life Insurance		$0.12	PR
									Detail Total:	$3.82	

130.512.240.000.050	**$600.00**	**$527.20**	**$527.20**	**$72.80**	**$0.00**		**$72.80**
IRI Health Insurance							**12.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	461	0	0		0			Blue Cross 125		$63.57	PR
01/21/2010	461	0	0		0			Delta Dental 125		$7.73	PR
02/25/2010	554	0	0		0			Blue Cross 125		$82.84	PR
02/25/2010	554	0	0		0			Delta Dental 125		$10.07	PR
03/25/2010	622	0	0		0			Blue Cross 125		$73.65	PR
03/25/2010	622	0	0		0			Delta Dental 125		$8.95	PR
04/23/2010	662	0	0		0			Blue Cross 125		$84.66	PR
04/23/2010	662	0	0		0			Delta Dental 125		$10.29	PR
05/25/2010	807	0	0		0			Blue Cross 125		$88.54	PR
05/25/2010	807	0	0		0			Delta Dental 125		$10.76	PR
06/25/2010	872	0	0		0			Blue Cross 125		$76.80	PR
06/25/2010	872	0	0		0			Delta Dental 125		$9.34	PR
									Detail Total:	$527.20	

130.512.240.000.051	**$329.00**	**$328.32**	**$328.32**	**$0.68**	**$0.00**		**$0.68**
ESY Health Insurance							**0.21%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
08/25/2009	63	0	0		0			Blue Cross-Blue Value		$283.39	PR
08/25/2009	63	0	0		0			Delta Dental		$34.45	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$9.34	PR
09/25/2009	113	0	0		0			Delta Dental		$1.14	PR
									Detail Total:	$328.32	

130.512.270.000.050	**$150.00**	**$97.93**	**$97.93**	**$52.07**	**$0.00**	**$52.07**
IRI Workers Comp						**34.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			Workers Comp		$1.85	PR
11/25/2009	356	0	0		0			Workers Comp		$0.58	PR
01/21/2010	461	0	0		0			Workers Comp		$10.42	PR
02/25/2010	554	0	0		0			Workers Comp		$14.92	PR
02/25/2010	558	0	0		0			Workers Comp		$3.65	PR
02/25/2010	565	0	0		0			Workers Comp		$1.32	PR
03/25/2010	622	0	0		0			Workers Comp		$12.74	PR
04/23/2010	662	0	0		0			Workers Comp		$18.86	PR
05/25/2010	807	0	0		0			Workers Comp		$18.63	PR
06/25/2010	872	0	0		0			Workers Comp		$14.96	PR
									Detail Total:	$97.93	

130.512.270.000.051	**$114.00**	**$113.66**	**$113.66**	**$0.34**	**$0.00**	**$0.34**
ESY Workers Comp						**0.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			Workers Comp		$82.69	PR
08/25/2009	63	0	0		0			Workers Comp		$30.34	PR
09/25/2009	113	0	0		0			Workers Comp		$0.17	PR
03/25/2010	625	0	0		0			Workers Comp		$0.46	PR
									Detail Total:	$113.66	

130.512.270.108.058	**$5.00**	**$4.37**	**$4.37**	**$0.63**	**$0.00**	**$0.63**
LEP Workers Compensation						**12.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	554	0	0		0			Workers Comp		$1.50	PR
03/25/2010	622	0	0		0			Workers Comp		$1.03	PR
04/23/2010	662	0	0		0			Workers Comp		$0.69	PR
05/25/2010	807	0	0		0			Workers Comp		$0.46	PR
06/25/2010	872	0	0		0			Workers Comp		$0.69	PR
									Detail Total:	$4.37	

130.512.270.108.800	**$502.90**	**$11.94**	**$11.94**	**$490.96**	**$0.00**	**$490.96**
Workers Comp						**97.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	805	0	0		0			Workers Comp		$2.59	PR
06/25/2010	870	0	0		0			Workers Comp		$2.55	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 130.512.270.108.800

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2010	874	0	0		0			Workers Comp		$6.80	PR
									Detail Total:	$11.94	

130.512.270.116.000 $20.00 $5.01 $5.01 $14.99 $0.00 $14.99

After School Enrichment Workers Comp 74.95%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	558	0	0		0			Workers Comp		$0.22	PR
03/25/2010	617	0	0		0			Workers Comp		$0.89	PR
03/25/2010	625	0	0		0			Workers Comp		$1.92	PR
04/23/2010	660	0	0		0			Workers Comp		$0.67	PR
04/23/2010	669	0	0		0			Workers Comp		$1.31	PR
									Detail Total:	$5.01	

130.512.270.116.800 $20.00 $4.12 $4.12 $15.88 $0.00 $15.88

KT Workers Comp 79.40%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	408	0	0		0			Workers Comp		$0.98	PR
02/25/2010	558	0	0		0			Workers Comp		$0.34	PR
02/25/2010	565	0	0		0			Workers Comp		$0.72	PR
05/25/2010	807	0	0		0			Workers Comp		$0.59	PR
05/25/2010	815	0	0		0			Workers Comp		$0.82	PR
06/25/2010	874	0	0		0			Workers Comp		$0.67	PR
									Detail Total:	$4.12	

130.512.280.000.050 $40.00 $19.85 $19.85 $20.15 $0.00 $20.15

IRI Sick Leave Retirement 50.38%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	356	0	0		0			PERSI - Sick Leave		$1.19	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$1.86	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$3.25	PR
02/25/2010	565	0	0		0			PERSI - Sick Leave		$2.69	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$2.26	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$3.28	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$2.93	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$2.39	PR
									Detail Total:	$19.85	

130.512.280.000.051 $59.00 $58.71 $58.71 $0.29 $0.00 $0.29

ESY Sick Leave Retirement 0.49%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	62	0	0		0			PERSI - Sick Leave		$43.50	PR
08/25/2009	63	0	0		0			PERSI - Sick Leave		$13.93	PR
09/25/2009	113	0	0		0			PERSI - Sick Leave		$0.34	PR
03/25/2010	625	0	0		0			PERSI - Sick Leave		$0.94	PR
									Detail Total:	$58.71	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.512.280.108.800	**$14.00**	**$13.83**	**$13.83**	**$0.17**	**$0.00**	**$0.17**
Sick Leave Retirement						**1.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2010	874	0	0		0			PERSI - Sick Leave		$13.83	PR
									Detail Total:	$13.83	

130.512.280.116.000	**$80.00**	**$6.55**	**$6.55**	**$73.45**	**$0.00**	**$73.45**					
After School Enrichment SL Retirement						**91.81%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	625	0	0		0			PERSI - Sick Leave		$3.89	PR
04/23/2010	669	0	0		0			PERSI - Sick Leave		$2.66	PR
									Detail Total:	$6.55	

130.512.280.116.800	**$20.00**	**$7.18**	**$7.18**	**$12.82**	**$0.00**	**$12.82**					
KT SL Retirement						**64.10%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	408	0	0		0			PERSI - Sick Leave		$2.00	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$0.69	PR
02/25/2010	565	0	0		0			PERSI - Sick Leave		$1.46	PR
05/25/2010	815	0	0		0			PERSI - Sick Leave		$1.67	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$1.36	PR
									Detail Total:	$7.18	

130.512.410.000.001	**$531.02**	**$63.98**	**$63.98**	**$467.04**	**$0.00**	**$467.04**					
Anselmo, Julie						**87.95%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	825	48324	0	1807083001	1119	1164	40324	HP 60 (CD947FN) BLACK/TRI C	STAPLES CREDIT PLAN	$63.98	AP
									Detail Total:	$63.98	

130.512.410.000.002	**$754.42**	**$32.90**	**$32.90**	**$721.52**	**$0.00**	**$721.52**					
Anselmo, Paul						**95.64%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/18/2010	629	47704	0	V759410	0		MCHK	REIM SUPPLIES 3/10	ANSELMO PAUL	$32.90	AP
									Detail Total:	$32.90	

130.512.410.000.003	**$150.00**	**$139.70**	**$139.70**	**$10.30**	**$0.00**	**$10.30**					
Barr, Kylie						**6.87%**					

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/02/2009	259	46321	0	V843624	0		MCHK	REIM SUPPLIES 11/09	BARR, KYLIE	$139.70	AP
									Detail Total:	$139.70	

130.512.410.000.004	**$590.31**	**$444.26**	**$444.26**	**$146.05**	**$0.00**	**$146.05**					
Bean, Leah						**24.74%**					

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45861	0	REIM SUPPLIES 9/09	382	1029	40081	CLASSROOM SUPPLIES	BEAN LEAH	$159.98	AP
06/14/2010	869	48424	0	V828330	0		MCHK	REIM SUPPLIES 6/10	BEAN LEAH	$284.28	AP
									Detail Total: $444.26		

130.512.410.000.005	**$487.27**	**$393.41**	**$393.41**	**$93.86**	**$0.00**	**$93.86**
Bean, Russ						**19.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2010	535	0	0		0			Bean, Russ		$393.41	GL
									Detail Total: $393.41		

130.512.410.000.006	**$300.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$300.00**
Blaine, Janice						**100.00%**

130.512.410.000.007	**$308.86**	**$308.86**	**$308.86**	**$0.00**	**$0.00**	**$0.00**
Blair, Daun						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45713	0	8/26/09 PO #244	244	1027	40057	CLASSROOM SUPPLIES	MINIMATH PROJECTS	$119.95	AP
09/25/2009	121	45862	0	REIM SUPPLIES 9/09	381	1029	40081	CLASSROOM SUPPLIES	BLAIR DAUN	$188.91	AP
									Detail Total: $308.86		

130.512.410.000.008	**$300.00**	**$300.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
Blythe, Jess						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2009	369	46565	0	REIM SUPPLIES	709	1069	40142	CLASSROOM SUPPLIES	BLYTH-JOHANSON, JESSICA	$300.00	AP
									Detail Total: $300.00		

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	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Bodecker, Ryan						**100.00%**

130.512.410.000.011	**$301.13**	**$268.66**	**$268.66**	**$32.47**	**$0.00**	**$32.47**
Boore, Walter						**10.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45865	0	REIM SUPPLIES 9/09	392	1029	40081	CLASSROOM SUPPLIES	BOORE, WALTER	$173.56	AP
01/14/2010	467	47107	0	V156917	0		MCHK	REIM SUPPLIES 1/14/10	BOORE, WALTER	$28.14	AP
04/21/2010	679	47991	0	V228328	0		MCHK	REIM SUPPLIES 4/10	BOORE, WALTER	$53.96	AP
06/08/2010	863	48357	0	REIM SUPPLIES 6/10	392	1172	40338	CLASSROOM SUPPLIES	BOORE, WALTER	$13.00	AP
									Detail Total: $268.66		

130.512.410.000.012	**$650.00**	**$538.00**	**$538.00**	**$112.00**	**$0.00**	**$112.00**
Bradbury, Lisa						**17.23%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
11/09/2009	329	46366	0	W83405970101	568	1061	40128	ACCUSCREEN 800019 106" DIA	GLOBAL GOV'T/ED	$240.00	AP
11/09/2009	329	46366	0	W83405970101	568	1061	40128	INTERLINK VP6700 RECHARGI	GLOBAL GOV'T/ED	$48.00	AP
11/09/2009	329	46366	0	W83405970101	568	1061	40128	LG GP08NU20 DVRW EXTERN,	GLOBAL GOV'T/ED	$132.00	AP
02/24/2010	573	47480	0	SCREEN	946	1116	40233	SCREEN FROM TECH DEPART	WEST BONNER COUNTY SCH	$118.00	AP
									Detail Total:	$538.00	

130.512.410.000.013	**$288.55**	**$286.50**	**$286.50**	**$2.05**	**$0.00**	**$2.05**
Brengle, Cheryl						**0.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/08/2010	863	48359	0	REIM SUPPLIES 6/10	1227	1172	40338	CLASSROOM SUPPLIES	BRENGLE CHERYL	$286.50	AP
									Detail Total:	$286.50	

130.512.410.000.014	**$150.00**	**$136.22**	**$136.22**	**$13.78**	**$0.00**	**$13.78**
Hanson, Gloria						**9.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/12/2010	796	48128	0	V655590	0		MCHK	REIM SUPPLIES 5/12/10	HANSON, GLORIA	$136.22	AP
									Detail Total:	$136.22	

130.512.410.000.015	**$650.00**	**$0.00**	**$0.00**	**$650.00**	**$0.00**	**$650.00**
Bryson, Ryan						**100.00%**

130.512.410.000.016	**$312.42**	**$0.00**	**$0.00**	**$312.42**	**$0.00**	**$312.42**
Burns, Trina						**100.00%**

130.512.410.000.017	**$502.60**	**$502.60**	**$502.60**	**$0.00**	**$0.00**	**$0.00**
Buttrey, Dan						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2009	196	46040	0	TREADMILL-BUTTREY	478	1040	40100	CLASSROOM SUPPLIES	Lamanna, Anthony	$100.00	AP
10/26/2009	241	46317	0	V350562	0		MCHK	REIM SUPPLIES 10/09	DAN BUTTREY	$19.85	AP
11/09/2009	329	46376	0	0275051-IN	587	1061	40128	CLASSROOM SUPPLIES	KIMMEL ATHLETIC SUPPLY C	$83.85	AP
11/23/2009	369	46614	0	TREADMILL	689	1069	40142	REIMB FOR TREADMILL - LUN,	PARENTEAU LEONARD	$75.00	AP
11/23/2009	369	46576	0	REIM SUPPLIES 11/09	690	1069	40142	reimburse for speakers for gym	DAN BUTTREY	$24.99	AP
12/17/2009	423	46892	0	0277487-IN	587	1083	40165	CLASSROOM SUPPLIES	KIMMEL ATHLETIC SUPPLY C	$35.01	AP
01/07/2010	443	46986	0	V740647	0		MCHK	REIM TREADMILL 1/7/10	DAN BUTTREY	$163.90	AP
									Detail Total:	$502.60	

130.512.410.000.018	**$310.32**	**$304.01**	**$304.01**	**$6.31**	**$0.00**	**$6.31**
Butler, Sara						**2.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2009	369	46568	0	REIM SUPPLIES 11/09	708	1069	40142	CLASSROOM SUPPLIES	BUTLER SARA	$304.01	AP
									Detail Total:	$304.01	

130.512.410.000.019	**$300.00**	**$66.41**	**$66.41**	**$233.59**	**$0.00**	**$233.59**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Cary, Amy						**77.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/25/2009	77	45634	0	REIM SUPPLIES 8/09	248	1020	40051	CLASSROOM SUPPLIES	CARY, AMY		$66.41	AP
									Detail Total:	$66.41		

130.512.410.000.020	**$479.39**	**$474.00**	**$474.00**	**$5.39**	**$0.00**	**$5.39**
Charlton, Patsy						**1.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
04/13/2010	656	47847	0	524736	1062	1139	40282	AVE 300 AFPLUS DOCUMENT	TROXELL COMMUNICATIONS		$474.00	AP
									Detail Total:	$474.00		

130.512.410.000.021	**$527.39**	**$207.30**	**$207.30**	**$320.09**	**$0.00**	**$320.09**
Clark, Lance						**60.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/25/2009	121	45870	0	REIM SUPPLIES 9/09	380	1029	40081	CLASSROOM SUPPLIES	CLARK LANCE		$16.00	AP
11/12/2009	344	46419	0	V713551	0		MCHK	REIM SUPPLIES 11/09	CLARK LANCE		$19.99	AP
03/18/2010	628	47703	0	V722483	0		MCHK	REIM SUPPLIES 3/10	CLARK LANCE		$145.25	AP
05/11/2010	791	48072	0	REIM SUPPLIES 5/10	380	1155	40310	CLASSROOM SUPPLIES	CLARK LANCE		$26.06	AP
									Detail Total:	$207.30		

130.512.410.000.022	**$300.00**	**$300.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
Cook, Kathy						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/25/2009	121	45912	0	0844463-IN	245	1029	40081	CLASSROON SUPPLIES	LEARNING IS FUN		$260.20	AP
12/09/2009	403	46736	0	V153057	0		MCHK	REIM SUPPLIES 12/09	COOK KATHLEEN		$39.80	AP
									Detail Total:	$300.00		

130.512.410.000.023	**$301.85**	**$301.85**	**$301.85**	**$0.00**	**$0.00**	**$0.00**
Coplen, Lynn						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/08/2010	546	47278	0	V765928	0		MCHK	REIM SUPPLIES 2/8/10	COPLEN LYNN		$301.85	AP
									Detail Total:	$301.85		

130.512.410.000.024	**$725.21**	**$434.60**	**$434.60**	**$290.61**	**$0.00**	**$290.61**
Cork, Liz						**40.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
07/08/2009	10	45409	0	REIM SUPPLIES 7/02	77	1002	40002	REIMBURSE CLASSROOM SUI	CORK LIZ		$234.94	AP
03/08/2010	601	47513	0	001484	988	1124	40247	GRADE REPORT FORMS	GEM STATE/NEWPORT MINE		$199.66	AP
									Detail Total:	$434.60		

130.512.410.000.025	**$303.17**	**$302.96**	**$302.96**	**$0.21**	**$0.00**	**$0.21**
Cotter, Sue						**0.07%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46663	0	REIM SUPPLIES 12/09	741	1078	40156	CLASSROOM SUPPLIES	COTTER SUSAN	$20.00	AP
12/17/2009	423	46877	0	REIM SUPPLIES 12/09	741	1083	40165	CLASSROOM SUPPLIES	COTTER SUSAN	$90.01	AP
03/23/2010	637	47745	0	636903292-01	953	1134	40261	SEE ATTACHED	ORIENTAL TRADING COMPAI	$153.05	AP
03/23/2010	637	47745	0	637153946-01	953	1134	40261	SEE ATTACHED	ORIENTAL TRADING COMPAI	$39.90	AP
									Detail Total:	$302.96	

130.512.410.000.026	**$306.64**	**$175.39**	**$175.39**	**$131.25**	**$0.00**	**$131.25**
Craner, Karen						**42.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45874	0	REIM SUPPLIES 9/09	431	1029	40081	CLASSROOM SUPPLIES	CRANER, KAREN	$175.39	AP
									Detail Total:	$175.39	

130.512.410.000.027	**$300.00**	**$279.28**	**$279.28**	**$20.72**	**$0.00**	**$20.72**
Crossingham, Chris						**6.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/16/2009	215	46086	0	V123688	0		MCHK	REIM SUPPLIES 10/09	CROSSINGHAM CHRIS	$279.28	AP
									Detail Total:	$279.28	

130.512.410.000.028	**$300.00**	**$300.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
Dirks, Joni						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45876	0	REIM SUPPLIES 9/09	391	1029	40081	CLASSROOM SUPPLIES	DIRKS, JONI	$235.57	AP
12/17/2009	423	46880	0	REIM SUPPLIES 12/09	391	1083	40164	CLASSROOM SUPPLIES	DIRKS, JONI	$64.43	AP
									Detail Total:	$300.00	

130.512.410.000.029	**$296.06**	**$282.18**	**$282.18**	**$13.88**	**$0.00**	**$13.88**
Duquette, Pam						**4.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45702	0	REIM SUPPLIES 9/09	296	1027	40057	CLASSROOM SUPPLIES	DUQUETTE, PAMELA	$68.59	AP
09/30/2009	179	45998	0	V876590	0		MCHK	REIM SUPPLIES 9/09	DUQUETTE, PAMELA	$36.00	AP
11/09/2009	329	46359	0	REIM SUPPLIES 11/09	296	1061	40128	CLASSROOM SUPPLIES	DUQUETTE, PAMELA	$45.12	AP
12/17/2009	423	46881	0	REIM SUPPLIES 12/09	296	1083	40164	CLASSROOM SUPPLIES	DUQUETTE, PAMELA	$15.00	AP
01/21/2010	499	47179	0	V236838	0		MCHK	REIM SUPPLIES 1/21/10	DUQUETTE, PAMELA	$21.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	BRUSH ASSORTMENT	QUILL CORPORATION	$19.19	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	BEMIS JASON POSTER BOARI	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	BIC WHITE OUT - 3 PACK	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	PRANG WATER COLOR	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	CONSTRUCTION PAPER - WHI	QUILL CORPORATION	$1.29	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	WHITE 12 X 18	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	BLACK 12 X 18	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	BLACK 9 X 12	QUILL CORPORATION	$1.29	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	YELLOW 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	RASPBERRY 9 X 12	QUILL CORPORATION	$1.29	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	BUTTERSCOTCH 9 X 12	QUILL CORPORATION	$1.29	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	DARK BROWN 9 X 12	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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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 130.512.410.000.029

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2010	573	47464	0	3460608	928	1116	40233	GREY 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	GREEN 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	DARK GREEN 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	LIGHT BROWN 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	GREY 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	PINK 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	PINK 12 X 18	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	SALMON 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	LIGHT BLUE 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	LIGHT GREEN 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3460608	928	1116	40233	DARK BLUE 12 X 18	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	BRUSH ASSORTMENT	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	BEMIS JASON POSTER BOARI	QUILL CORPORATION	$14.39	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	BIC WHITE OUT - 3 PACK	QUILL CORPORATION	$4.49	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	PRANG WATER COLOR	QUILL CORPORATION	$24.90	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	CONSTRUCTION PAPER - WHI	QUILL CORPORATION	$1.94	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	WHITE 12 X 18	QUILL CORPORATION	$5.82	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	BLACK 12 X 18	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	BLACK 9 X 12	QUILL CORPORATION	$1.94	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	YELLOW 9 X 12	QUILL CORPORATION	$0.97	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	RASPBERRY 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	BUTTERSCOTCH 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	DARK BROWN 9 X 12	QUILL CORPORATION	$1.39	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	GREY 9 X 12	QUILL CORPORATION	$1.19	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	GREEN 9 X 12	QUILL CORPORATION	$0.97	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	DARK GREEN 9 X 12	QUILL CORPORATION	$1.19	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	LIGHT BROWN 9 X 12	QUILL CORPORATION	$1.29	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	GREY 9 X 12	QUILL CORPORATION	$1.19	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	PINK 9 X 12	QUILL CORPORATION	$0.97	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	PINK 12 X 18	QUILL CORPORATION	$2.39	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	SALMON 9 X 12	QUILL CORPORATION	$1.19	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	LIGHT BLUE 9 X 12	QUILL CORPORATION	$1.29	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	LIGHT GREEN 9 X 12	QUILL CORPORATION	$1.29	AP
02/24/2010	573	47464	0	3466073	928	1116	40233	DARK BLUE 12 X 18	QUILL CORPORATION	$0.54	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	BRUSH ASSORTMENT	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	BEMIS JASON POSTER BOARI	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	BIC WHITE OUT - 3 PACK	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	PRANG WATER COLOR	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	CONSTRUCTION PAPER - WHI	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	WHITE 12 X 18	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	BLACK 12 X 18	QUILL CORPORATION	$1.39	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	BLACK 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	YELLOW 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	RASPBERRY 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	BUTTERSCOTCH 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	DARK BROWN 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	GREY 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	GREEN 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	DARK GREEN 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	LIGHT BROWN 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	GREY 9 X 12	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 130.512.410.000.029

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2010	573	47464	0	3498406	928	1116	40233	PINK 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	PINK 12 X 18	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	SALMON 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	LIGHT BLUE 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	LIGHT GREEN 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498406	928	1116	40233	DARK BLUE 12 X 18	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	BRUSH ASSORTMENT	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	BEMIS JASON POSTER BOARI	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	BIC WHITE OUT - 3 PACK	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	PRANG WATER COLOR	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	CONSTRUCTION PAPER - WHI	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	WHITE 12 X 18	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	BLACK 12 X 18	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	BLACK 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	YELLOW 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	RASPBERRY 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	BUTTERSCOTCH 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	DARK BROWN 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	GREY 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	GREEN 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	DARK GREEN 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	LIGHT BROWN 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	GREY 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	PINK 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	PINK 12 X 18	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	SALMON 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	LIGHT BLUE 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	LIGHT GREEN 9 X 12	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47464	0	3498356	928	1116	40233	DARK BLUE 12 X 18	QUILL CORPORATION	$1.39	AP
									Detail Total:	$282.18	

130.512.410.000.030	**$376.89**	**$99.76**	**$99.76**	**$277.13**	**$0.00**	**$277.13**
Eldore, Stephanie						**73.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2009	196	46056	0	PRINTER INK	437	1040	40100	Ink for Classroom Printer	PRIEST LAKE PTO	$33.46	AP
10/06/2009	196	46071	0	282180597 9/17/09	434	1040	40100	Time for Kids Subscription	TIME FOR KIDS	$66.30	AP
									Detail Total:	$99.76	

130.512.410.000.033	**$302.03**	**$248.27**	**$248.27**	**$53.76**	**$0.00**	**$53.76**
Fournier, Barb						**17.80%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2009	180	45999	0	V166519	0		MCHK	REIM SUPPLIES 9/09	BEAN RUSSELL	$162.06	AP
11/23/2009	369	46606	0	11/7/09 -B. FOURNIER	683	1069	40142	CLASSROOM SUPPLIES	NIEMANS MUSIC & FLORAL	$3.25	AP
01/12/2010	456	46987	0	V172695	0		MCHK	REIM SUPPLIES 1/12/10	FOURNIER BARB	$50.98	AP
02/08/2010	544	47222	0	496544-0	895	1111	40219	SHEET PROTECTORS	INKWELL	$31.98	AP
									Detail Total:	$248.27	

130.512.410.000.034	**$300.00**	**$300.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Gerow, Maureen						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/13/2009	59	45576	0	V555217	0		MCHK	REIM SUPPLIES 8/09	GEROW, MAUREEN		$300.00	AP
									Detail Total:	$300.00		

130.512.410.000.035	**$640.04**	**$0.00**	**$0.00**	**$640.04**	**$0.00**	**$640.04**
Gundlach, Deb						**100.00%**
130.512.410.000.036	**$300.00**	**$296.90**	**$296.90**	**$3.10**	**$0.00**	**$3.10**
Smith, Nancy						**1.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
11/04/2009	302	46330	0	V443464	0		MCHK	REIM SUPPLIES 11/09	SMITH, NANCY		$125.69	AP
06/14/2010	866	48421	0	V436718	0		MCHK	Reim Supplies 6/10	SMITH, NANCY		$171.21	AP
									Detail Total:	$296.90		

130.512.410.000.037	**$980.01**	**$39.79**	**$39.79**	**$940.22**	**$0.00**	**$940.22**
Hammond, Michelle						**95.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/08/2010	601	47544	0	186411	929	1124	40247	GREENHOUSE SUPPLIES	PRIEST RIVER ACE HARDWA		$39.79	AP
									Detail Total:	$39.79		

130.512.410.000.038	**$441.85**	**$164.66**	**$164.66**	**$277.19**	**$0.00**	**$277.19**
Hatch, Sue						**62.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/25/2009	121	45892	0	REIM SUPPLIES 9/09	387	1029	40081	CLASSROOM SUPPLIES	HATCH, SUE		$92.36	AP
09/25/2009	121	45912	0	120639	308	1029	40081	MISC SUPPLIES	LEARNING IS FUN		$72.30	AP
									Detail Total:	$164.66		

130.512.410.000.040	**$753.83**	**$512.17**	**$512.17**	**$241.66**	**$0.00**	**$241.66**
Huffman, Victoria						**32.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
05/27/2010	833	48342	0	V361760	0		MCHK	REIM SUPPLIES 5/10	HUFFMAN VICTORIA		$343.85	AP
06/03/2010	844	48345	0	V369928	0		MCHK	REIM SUPPLIES 6/3/10	HUFFMAN VICTORIA		$168.32	AP
									Detail Total:	$512.17		

130.512.410.000.041	**$300.00**	**$299.66**	**$299.66**	**$0.34**	**$0.00**	**$0.34**
Hertzberg, Anna						**0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/25/2009	121	45894	0	REIM SUPPLIES 09/09	384	1029	40081	CLASSROOM SUPPLIES	HERTZBERG ANNA		$158.59	AP
01/14/2010	468	47108	0	V278648	0		MCHK	REIM SUPPLIES 1/14/10	HERTZBERG ANNA		$59.83	AP
04/13/2010	656	47805	0	REIM SUPPLIES 04/10	384	1139	40282	CLASSROOM SUPPLIES	HERTZBERG ANNA		$81.24	AP
									Detail Total:	$299.66		

130.512.410.000.042	**$300.00**	**$255.36**	**$255.36**	**$44.64**	**$0.00**	**$44.64**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Ball, Kim						**14.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/25/2009	77	45655	0	REIM SUPPLIES 8/09	249	1020	40051	CLASSROOM SUPPLIES	KIMBERLY BALL		$255.36	AP
									Detail Total:	$255.36		

130.512.410.000.043	**$315.83**	**$291.58**	**$291.58**	**$24.25**	**$0.00**	**$24.25**	
Caldwell, Dan							**7.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
06/08/2010	863	48362	0	REIM SUPPLIES 6/10	1224	1172	40338	CLASSROOM SUPPLIES	CALDWELL, DAN		$291.58	AP
									Detail Total:	$291.58		

130.512.410.000.044	**$300.00**	**$165.86**	**$165.86**	**$134.14**	**$0.00**	**$134.14**	
Ennis, Cindy							**44.71%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/25/2009	121	45882	0	reim supplies 9/09	427	1029	40081	CLASSROOM SUPPLIES	ENNIS CINDY		$30.00	AP
11/02/2009	264	46323	0	BACKBOARD -PRJH PE	539	1056	40116	PE EQUIPMENT	WELLS FARGO		$135.86	AP
									Detail Total:	$165.86		

130.512.410.000.045	**$484.01**	**$474.00**	**$474.00**	**$10.01**	**$0.00**	**$10.01**	
Hahn, Wilma							**2.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
04/13/2010	656	47847	0	525869	1059	1139	40282	AVE 300 AFPLUS DOCUMENT	TROXELL COMMUNICATIONS		$474.00	AP
									Detail Total:	$474.00		

130.512.410.000.046	**$310.00**	**$0.00**	**$0.00**	**$310.00**	**$0.00**	**$310.00**	
Low, Rose							**100.00%**
130.512.410.000.047	**$449.32**	**$90.85**	**$90.85**	**$358.47**	**$0.00**	**$358.47**	
Heuvel, Kathy							**79.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/08/2010	601	47503	0	1758	972	1124	40247	LESSON EXTENSIONS FOR TE	EDUCATIONAL RESOURCES		$90.85	AP
									Detail Total:	$90.85		

130.512.410.000.048	**$660.28**	**$0.00**	**$0.00**	**$660.28**	**$0.00**	**$660.28**	
Holter, Jana							**100.00%**
130.512.410.000.049	**$321.13**	**$319.05**	**$319.05**	**$2.08**	**$0.00**	**$2.08**	
Hughes, Jared							**0.65%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/25/2009	121	45897	0	REIM SUPPLIES 9/09	386	1029	40081	CLASSROOM SUPPLIES	HUGHES, JARED		$257.67	AP
02/05/2010	540	47189	0	V556308	0		MCHK	REIM SUPPLIES 2/10	HUGHES, JARED		$61.38	AP
									Detail Total:	$319.05		

130.512.410.000.051	**$79.00**	**$78.11**	**$78.11**	**$0.89**	**$0.00**	**$0.89**	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
ESY Supplies						**1.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
07/31/2009	124	0	0		0			FOOD SERVICES			$78.11	GL
									Detail Total:	$78.11		

130.512.410.000.052	**$698.54**	**$181.98**	**$181.98**	**$516.56**	**$0.00**	**$516.56**
Jeffers, Denise						**73.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/25/2009	121	45942	0	65214	268	1029	40081	CLASSROOM SUPPLIES	STAPLES CREDIT PLAN		$181.98	AP
									Detail Total:	$181.98		

130.512.410.000.053	**$300.47**	**$300.47**	**$300.47**	**$0.00**	**$0.00**	**$0.00**
Johnson, Leoni						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/01/2009	100	45709	0	REIM SUPPLIES 9/09	295	1027	40057	CLASSROOM SUPPLIES	JOHNSON, LEONI		$87.11	AP
11/04/2009	280	46327	0	V281490	0		MCHK	REIM SUPPLIES 11/09	JOHNSON, LEONI		$85.00	AP
11/25/2009	372	46643	0	V442867	0		MCHK	REIM SUPPLIES 11/09	JOHNSON, LEONI		$76.33	AP
04/13/2010	656	47810	0	REIM SUPPLIES 4/10	295	1139	40282	CLASSROOM SUPPLIES	JOHNSON, LEONI		$52.03	AP
									Detail Total:	$300.47		

130.512.410.000.054	**$302.17**	**$0.00**	**$0.00**	**$302.17**	**$0.00**	**$302.17**
Jones, Janine						**100.00%**

130.512.410.000.056	**$300.16**	**$300.16**	**$300.16**	**$0.00**	**$0.00**	**$0.00**
Karr, Pat						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/25/2009	77	45671	0	08/22/09 PO #216	216	1020	40051	CLASSROOM SUPPLIES	STAPLES CREDIT PLAN		$230.91	AP
08/25/2009	77	45671	0	08/23/09 PO# 216	216	1020	40051	CLASSROOM SUPPLIES	STAPLES CREDIT PLAN		$39.96	AP
01/12/2010	457	46988	0	V718452	0		MCHK	REIM SUPPLIES 01/10	KARR PATRICK		$29.29	AP
									Detail Total:	$300.16		

130.512.410.000.057	**$305.72**	**$305.72**	**$305.72**	**$0.00**	**$0.00**	**$0.00**
Karr, Paula						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
07/23/2009	28	45500	0	839367	149	1007	40016	PAULA KARR - LUNA FUNDS	LEARNING IS FUN		$134.48	AP
09/01/2009	100	45711	0	844460	149	1027	40057	PAULA KARR - LUNA FUNDS	LEARNING IS FUN		$117.42	AP
04/26/2010	690	47994	0	V539608	0		MCHK	REIM SUPPLIES 4/10	KARR PAULA		$53.82	AP
									Detail Total:	$305.72		

130.512.410.000.058	**$338.01**	**$329.60**	**$329.60**	**$8.41**	**$0.00**	**$8.41**
Keinert, Brandon						**2.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45907	0	reim supplies 9/09	430	1029	40081	CLASSROOM SUPPLIES	KEINERT, BRANDON	$81.91	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Transaction Detail 130.512.410.000.058

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/28/2009	246	46319	0	V300391	0		MCHK	REIM SUPPLIES 10/09	KEINERT, BRANDON	$172.72	AP
11/23/2009	369	46598	0	REIM SUPPLIES 11/09	430	1069	40142	CLASSROOM SUPPLIES	KEINERT, BRANDON	$74.97	AP
									Detail Total:	$329.60	

130.512.410.000.059	**$295.01**	**$276.62**	**$276.62**	**$18.39**	**$0.00**	**$18.39**	
King, Lynn						**6.23%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45910	0	REIM SUPPLIES 9/09	389	1029	40081	CLASSROOM SUPPLIES	KING, LYNN	$192.80	AP
11/12/2009	343	46418	0	V466961	0		MCHK	REIM SUPPLIES 11/09	KING, LYNN	$83.82	AP
									Detail Total:	$276.62	

130.512.410.000.060	**$240.00**	**$126.87**	**$126.87**	**$113.13**	**$0.00**	**$113.13**	
Leritz, Shannon						**47.14%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45913	0	REIM SUPPLIES 9/09	385	1029	40081	CLASSROOM SUPPLIES	LERITZ, SHANNON	$90.91	AP
12/07/2009	400	46690	0	REIM SUPPLIES 12/09	385	1078	40156	CLASSROOM SUPPLIES	LERITZ, SHANNON	$35.96	AP
									Detail Total:	$126.87	

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	**$300.00**	**$285.75**	**$285.75**	**$14.25**	**$0.00**	**$14.25**	
McMahon, Mike						**4.75%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2009	184	46000	0	V315578	0		MCHK	REIM SUPPLIES 10/09	MCMAHON, MIKE	$149.88	AP
11/02/2009	264	46323	0	BACKBOARD -PRJH PE	539	1056	40116	PE EQUIPMENT	WELLS FARGO	$135.87	AP
									Detail Total:	$285.75	

130.512.410.000.064	**$307.72**	**$307.72**	**$307.72**	**$0.00**	**$0.00**	**$0.00**	
Naccarto, Chris						**0.00%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45919	0	REIM SUPPLIES 9/09	390	1029	40081	CLASSROOM SUPPLIES	NACCARATO, CHRIS	$307.72	AP
									Detail Total:	$307.72	

130.512.410.000.065	**$368.31**	**$362.32**	**$362.32**	**$5.99**	**$0.00**	**$5.99**	
Philipoff, Elana						**1.63%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/17/2009	61	45577	0	V510930	0		MCHK	Reim Supplies 8/09	PHILIPOFF ELANNA	$311.34	AP
05/11/2010	791	48114	0	5126508	1128	1155	40310	SEE ATTACHED ORDER	QUILL CORPORATION	$7.28	AP
05/11/2010	791	48114	0	5091456	1128	1155	40310	SEE ATTACHED ORDER	QUILL CORPORATION	$40.06	AP
05/11/2010	791	48114	0	5085142	1128	1155	40310	SEE ATTACHED ORDER	QUILL CORPORATION	$3.64	AP
									Detail Total:	$362.32	

130.512.410.000.066	**$150.00**	**$150.00**	**$150.00**	**$0.00**	**$0.00**	**$0.00**	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Thom, Erin						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/03/2010	521	47186	0	V719539	0		MCHK	REIM SUPPLIES 2/3/10	THOM, ERIN	$71.98	AP
02/08/2010	544	47230	0	4752180110	861	1111	40219	SEE ATTACHED.	LAKESHORE LEARNING MAT	$78.02	AP
									Detail Total: $150.00		

130.512.410.000.067	**$486.38**	**$126.26**	**$126.26**	**$360.12**	**$0.00**	**$360.12**
Rasmussen, Carol						**74.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/10/2009	335	46415	0	V930272	0		MCHK	REIM SUPPLIES 11/09	RASMUSSEN, CAROL	$126.26	AP
									Detail Total: $126.26		

130.512.410.000.068	**$416.83**	**$317.44**	**$317.44**	**$99.39**	**$0.00**	**$99.39**
Sage, Mona						**23.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45935	0	REIM SUPPLIES 9/09	383	1029	40081	CLASSROOM SUPPLIES	SAGE MONA	$223.61	AP
03/17/2010	616	47573	0	V432125	0		MCHK	REIM SUPPLIES 3/10	SAGE MONA	$93.83	AP
									Detail Total: $317.44		

130.512.410.000.069	**$300.00**	**$299.64**	**$299.64**	**$0.36**	**$0.00**	**$0.36**
Salesky, Scott						**0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/13/2010	656	47837	0	REIM SUPPLIES 4/10	1101	1139	40282	CLASSROOM SUPPLIES	SALESKY SCOTT	$299.64	AP
									Detail Total: $299.64		

130.512.410.000.070	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Sonntag, Richard						**100.00%**

130.512.410.000.071	**$197.35**	**$197.35**	**$197.35**	**$0.00**	**$0.00**	**$0.00**
Storro, Pepi						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45732	0	STORRO - CPU 8/09	174	1027	40057	CPU PURCHASE - STORRO	WELLS FARGO	$197.35	AP
									Detail Total: $197.35		

130.512.410.000.072	**$333.52**	**$281.46**	**$281.46**	**$52.06**	**$0.00**	**$52.06**
Stark, Jake						**15.61%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2010	573	47461	0	186230	920	1116	40233	1 gal black paint	PRIEST RIVER ACE HARDWA	$31.37	AP
02/24/2010	573	47461	0	186230	920	1116	40233	2 small Batteries	PRIEST RIVER ACE HARDWA	$0.00	AP
02/24/2010	573	47461	0	186230	920	1116	40233	Paint Brushes	PRIEST RIVER ACE HARDWA	$14.63	AP
02/24/2010	573	47417	0	1219627	922	1116	40233	Norton 10" grinding wheels	AL COMPRESSED GASES, IN	$82.92	AP
02/24/2010	573	47417	0	1219800	922	1116	40233	Norton 10" grinding wheels	AL COMPRESSED GASES, IN	$41.46	AP
02/24/2010	573	47418	0	531864	919	1116	40233	3/4" plywood	ALBENI FALLS BLDG SUPPLY	$75.10	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 130.512.410.000.072

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2010	573	47418	0	531864	919	1116	40233	1/2 plywood	ALBENI FALLS BLDG SUPPLY	$35.98	AP
									Detail Total: $281.46		

130.512.410.000.073	**$317.30**	**$246.33**	**$246.33**	**$70.97**	**$0.00**	**$70.97**
Stark, Marilyn						**22.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46656	0	QVT1289	662	1078	40156	GYRATION GO 2.4 SERIES USI	CDW GOVERNMENT INC.	$35.20	AP
04/13/2010	656	47832	0	OE000052089	1064	1139	40282	MISC ART SUPPLIES	QUALITY ART, INC.	$108.67	AP
05/11/2010	791	48113	0	OE000052529	1168	1155	40310	METALLIC GOLD 16Z	QUALITY ART, INC.	$7.91	AP
05/11/2010	791	48113	0	OE000052529	1168	1155	40310	METALLIC SILVER 16Z	QUALITY ART, INC.	$6.41	AP
05/11/2010	791	48113	0	OE000052529	1168	1155	40310	DAZZLING METALLICS 2Z COF	QUALITY ART, INC.	$6.78	AP
05/11/2010	791	48113	0	OE000052529	1168	1155	40310	DAZZLING METALLICS 2Z WHI	QUALITY ART, INC.	$6.78	AP
05/11/2010	791	48113	0	OE000052529	1168	1155	40310	DAZZLING METALLICS 2Z ROY	QUALITY ART, INC.	$6.78	AP
05/11/2010	791	48113	0	OE000052529	1168	1155	40310	FREIGHT	QUALITY ART, INC.	$6.88	AP
06/14/2010	868	48423	0	V217205	0		MCHK	REIM SUPPLIES 6/10	STARK, MARILYN	$60.92	AP
									Detail Total: $246.33		

130.512.410.000.074	**$474.41**	**$0.00**	**$0.00**	**$474.41**	**$0.00**	**$474.41**
Stewart, Gary						**100.00%**

130.512.410.000.075	**$320.61**	**$319.80**	**$319.80**	**$0.81**	**$0.00**	**$0.81**
Thomas, Celia						**0.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45946	0	REIM SUPPLIES 09/09	379	1029	40081	CLASSROOM SUPPLIES	THOMAS CELIA	$319.80	AP
									Detail Total: $319.80		

130.512.410.000.076	**$180.20**	**$97.71**	**$97.71**	**$82.49**	**$0.00**	**$82.49**
Martin, Twyla						**45.78%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45915	0	REIM SUPPLIES 9/09	393	1029	40081	CLASSROOM SUPPLIES	MARTIN, TWYLA	$97.71	AP
									Detail Total: $97.71		

130.512.410.000.077	**$373.24**	**$257.78**	**$257.78**	**$115.46**	**$0.00**	**$115.46**
Shanley, Nola						**30.93%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46294	0	REIM SUPPLIES 10/09	551	1048	40114	CLASSROOM SUPPLIES	SHANLEY, NOLA	$16.16	AP
11/04/2009	281	46328	0	V295003	0		MCHK	REIM SUPPLIES 11/09	SHANLEY, NOLA	$44.93	AP
11/23/2009	369	46625	0	REIM SUPPLIES 11/09	551	1069	40142	CLASSROOM SUPPLIES	SHANLEY, NOLA	$34.99	AP
04/13/2010	656	47840	0	REIM SUPPLIES 4/10	551	1139	40282	CLASSROOM SUPPLIES	SHANLEY, NOLA	$83.72	AP
06/01/2010	834	48343	0	V278713	0		MCHK	REIM SUPPLIES 6/1/10	SHANLEY, NOLA	$77.98	AP
									Detail Total: $257.78		

130.512.410.000.078	**$640.04**	**$205.18**	**$205.18**	**$434.86**	**$0.00**	**$434.86**
Trost, Melanie						**67.94%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
02/24/2010	573	47471	0	84622	912	1116	40233	CLASSROOM SUPPLIES	STAPLES CREDIT PLAN		$205.18	AP
									Detail Total:	$205.18		

130.512.410.000.079	**$386.34**	**$125.84**	**$125.84**	**$260.50**	**$0.00**	**$260.50**
Turner, Candy						**67.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/25/2009	121	45951	0	reim supplies 9/09	428	1029	40081	CLASSROOM SUPPLIES	TURNER CANDY		$125.84	AP
									Detail Total:	$125.84		

130.512.410.000.080	**$300.00**	**$300.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
Watson, Theresa						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
09/01/2009	100	45731	0	REIM SUPPLIES 9/09	297	1027	40057	CLASSROOM SUPPLIES	WATSON, THERESA		$144.57	AP
10/26/2009	239	46311	0	REIM SUPPLIES 10/09	297	1048	40114	CLASSROOM SUPPLIES	WATSON, THERESA		$77.27	AP
02/02/2010	518	47184	0	V1445	0		MCHK	REIM SUPPLIES 2/2/10	WATSON, THERESA		$78.16	AP
									Detail Total:	$300.00		

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	**$650.00**	**$610.80**	**$610.80**	**$39.20**	**$0.00**	**$39.20**
Whalen, Carolyn						**6.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
08/25/2009	80	45680	0	V29653	0		MCHK	REIM SUPPLIES 8/09	WHALEN CAROLYN		$260.99	AP
09/25/2009	121	45958	0	REIM SUPPLIES 9/09	429	1029	40081	CLASSROOM SUPPLIES	WHALEN CAROLYN		$108.40	AP
02/03/2010	531	47187	0	V88350	0		MCHK	REIM SUPPLIES 2/10	WHALEN CAROLYN		$155.16	AP
02/08/2010	544	47211	0	11671	897	1111	40219	SEE ATTACHED	DYNAMIC MEASUREMENT GI		$86.25	AP
									Detail Total:	$610.80		

130.512.410.000.083	**$42.43**	**$0.00**	**$0.00**	**$42.43**	**$0.00**	**$42.43**
Charvoz, Becky						**100.00%**

130.512.410.000.084	**$479.08**	**$460.84**	**$460.84**	**$18.24**	**$0.00**	**$18.24**
Wilson, Kate						**3.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/07/2009	198	46078	0	V732433	0		MCHK	REIM SUPPLIES 10/09	WILSON, KATE		$255.00	AP
10/28/2009	245	46318	0	V226879	0		MCHK	REIM SUPPLIES 10/09	WILSON, KATE		$126.56	AP
05/25/2010	825	48338	0	REIM SUPPLIES 5/10	482	1164	40324	CLASSROOM SUPPLIES	WILSON, KATE		$79.28	AP
									Detail Total:	$460.84		

130.512.410.000.085	**$300.00**	**$300.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**
Wahlstrom, Deborah						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
06/14/2010	867	48422	0	V374015	0		MCHK	Reim supplies 6/10	SIX-WAHLSTROM, DEBORAH	$300.00	AP
									Detail Total: $300.00		

130.512.410.000.086	**$391.93**	**$334.04**	**$334.04**	**$57.89**	**$0.00**	**$57.89**
Young, Shavon						**14.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/05/2010	534	47188	0	V923290	0		MCHK	REIM SUPPLIES 2/10	YOUNG, SHAVON	$334.04	AP
									Detail Total: $334.04		

130.512.410.000.087	**$150.34**	**$150.34**	**$150.34**	**$0.00**	**$0.00**	**$0.00**
Reed, Shari						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2009	204	46080	0	V952999	0		MCHK	REIM SUPPLIES 10/09	REED, SHARI	$150.34	AP
									Detail Total: $150.34		

130.512.410.000.088	**$146.27**	**$143.32**	**$143.32**	**$2.95**	**$0.00**	**$2.95**
Skaugstad, Amy						**2.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2010	791	48069	0	394328	1155	1155	40310	See attached	CAXTON PRINTERS LTD	$109.89	AP
05/25/2010	825	48271	0	8489024	1156	1164	40324	See Attached	BLICK ART MATERIALS	$33.43	AP
									Detail Total: $143.32		

130.512.410.000.089	**$300.00**	**$292.57**	**$292.57**	**$7.43**	**$0.00**	**$7.43**
Earle, Jannell						**2.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/19/2010	634	47707	0	V195629	0		MCHK	REIM SUPPLIES 3/10	EARLE, JANNELL	$292.57	AP
									Detail Total: $292.57		

130.512.410.000.090	**$300.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$300.00**
Proctor, Coralee						**100.00%**

130.512.410.000.091	**$424.15**	**$0.00**	**$0.00**	**$424.15**	**$0.00**	**$424.15**
Lee, Susan						**100.00%**

130.512.410.000.092	**$324.15**	**$181.24**	**$181.24**	**$142.91**	**$0.00**	**$142.91**
Hoggatt, Marcy						**44.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45896	0	REIM SUPPLIES 9/09	394	1029	40081	CLASSROOM SUPPLIES	HOGGATT, MARCY	$133.70	AP
03/12/2010	609	47570	0	V670258	0		MCHK	REIM SUPPLIES 3/12/10	HOGGATT, MARCY	$47.54	AP
									Detail Total: $181.24		

130.512.410.000.101	**$305.32**	**$305.16**	**$305.16**	**$0.16**	**$0.00**	**$0.16**
Hare, Judy						**0.05%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/05/2010	430	46979	0	HARE-LUNA $	720	1084	40191	SHARP STEREO SYSTEM	WELLS FARGO	$198.21	AP
03/23/2010	637	47745	0	637026847-01	978	1134	40261	Embroidered sombreros	ORIENTAL TRADING COMPAI	$74.97	AP
03/23/2010	637	47745	0	637026847-01	978	1134	40261	Mega-bead necklace	ORIENTAL TRADING COMPAI	$19.99	AP
03/23/2010	637	47745	0	637026847-01	978	1134	40261	Shipping	ORIENTAL TRADING COMPAI	$11.99	AP
									Detail Total:	$305.16	

130.512.410.000.102	**$318.87**	**$105.90**	**$105.90**	**$212.97**	**$0.00**	**$212.97**
Johnson, Brandi						**66.79%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2009	196	46036	0	REIM SUPPLIES 10/09	479	1040	40100	CLASSROOM SUPPLIES	JOHNSON, BRANDI	$56.98	AP
02/25/2010	581	47482	0	V86071	0		MCHK	REIM SUPPLIES 2/10	JOHNSON, BRANDI	$48.92	AP
									Detail Total:	$105.90	

130.512.410.000.103	**$300.00**	**$292.65**	**$292.65**	**$7.35**	**$0.00**	**$7.35**
Landry, Marty						**2.45%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/04/2010	428	46927	0	V185507	0		MCHK	REIM SUPPLIES 1/4/10	LANDRY, MARTY	$292.65	AP
									Detail Total:	$292.65	

130.512.410.000.104	**$699.27**	**$562.02**	**$562.02**	**$137.25**	**$0.00**	**$137.25**
Miller, Jeff						**19.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2010	573	47434	0	1359226	944	1116	40233	SEE ATTACHED	FLINN SCIENTIFIC INC.	$38.60	AP
03/08/2010	601	47491	0	47237731 RI	943	1124	40247	SEE ATTACHED	CAROLINA BIOLOGICAL SUPI	$97.60	AP
03/08/2010	601	47491	0	47235334 RI	943	1124	40247	SEE ATTACHED	CAROLINA BIOLOGICAL SUPI	$12.77	AP
03/08/2010	601	47511	0	202500588736	945	1124	40247	SEE ATTACHED	FREY SCIENTIFIC	$145.60	AP
05/11/2010	791	48066	0	47303194 RI	1121	1155	40311	SEE ATTACHED ORDER FORM	CAROLINA BIOLOGICAL SUPI	$267.45	AP
									Detail Total:	$562.02	

130.512.410.000.105	**$825.19**	**$0.00**	**$0.00**	**$825.19**	**$0.00**	**$825.19**
Selle, Bob						**100.00%**

130.512.410.000.106	**$304.61**	**$304.61**	**$304.61**	**$0.00**	**$0.00**	**$0.00**
Stark, Norm						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2010	637	47754	0	446814	1011	1134	40261	makita saw	SPOKANE POWER TOOL	$209.00	AP
03/23/2010	637	47749	0	32685507	1013	1134	40261	NO MORTISE HINGES W/FINAL	ROCKLER WOODWORKING	$87.75	AP
03/23/2010	637	47749	0	32685507	1013	1134	40261	BALL CATCHES	ROCKLER WOODWORKING	$7.86	AP
									Detail Total:	$304.61	

130.512.410.000.107	**$680.22**	**$680.22**	**$680.22**	**$0.00**	**$0.00**	**$0.00**
Weiler, Frank						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
08/25/2009	77	45671	0	67112	192	1020	40051	FILE CABINETS & CALCULATO	STAPLES CREDIT PLAN	$499.13	AP
10/13/2009	207	46083	0	V612621	0		MCHK	REIM SUPPLIES 10/09	WEILER FRANK	$38.79	AP
05/13/2010	799	48129	0	V348598	0		MCHK	REIM SUPPLIES 5/10	WEILER FRANK	$27.56	AP
06/30/2010	877	0	572		0			WEILER		-$5.25	DP
06/30/2010	919	48794	0	54174	1210	1185	40359	CALCULATOR(S)	STAPLES CREDIT PLAN	$119.99	AP
									Detail Total: $680.22		

130.512.410.000.108	**$300.72**	**$265.17**	**$265.17**	**$35.55**	**$0.00**	**$35.55**
Wirsch, Joy Lynn						**11.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45959	0	REIM SUPPLIES 9/09	388	1029	40081	CLASSROOM SUPPLIES	WIRSCH, JOY LYNN	$31.86	AP
10/26/2009	239	46316	0	REIM SUPPLIES 10/09	388	1048	40114	CLASSROOM SUPPLIES	WIRSCH, JOY LYNN	$18.73	AP
11/05/2009	303	46331	0	V174099	0		MCHK	REIM SUPPLIES 11/09	WIRSCH, JOY LYNN	$18.49	AP
11/23/2009	369	46641	0	REIM SUPPLIES 11/09	388	1069	40142	CLASSROOM SUPPLIES	WIRSCH, JOY LYNN	$15.06	AP
04/30/2010	693	0	537		0			Wirsch, Joy Lynn		-$3.75	DP
04/28/2010	695	48047	0	SUPPLIES 04/10	1124	1147	40296	CLASSROOM SUPPLIES	WELLS FARGO	$184.78	AP
									Detail Total: $265.17		

130.512.410.000.112	**$673.58**	**$0.00**	**$0.00**	**$673.58**	**$0.00**	**$673.58**
Ramirez, Beverly						**100.00%**

130.512.410.000.113	**$303.56**	**$290.86**	**$290.86**	**$12.70**	**$0.00**	**$12.70**
Martin, Brad						**4.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2010	495	47140	0	0275125-IN	854	1098	40205	CLASSROOM SUPPLIES	KIMMEL ATHLETIC SUPPLY C	$240.91	AP
01/20/2010	495	47140	0	272231B-IN	854	1098	40205	CLASSROOM SUPPLIES	KIMMEL ATHLETIC SUPPLY C	$49.95	AP
									Detail Total: $290.86		

130.512.410.000.120	**$1,136.88**	**$842.84**	**$842.84**	**$294.04**	**$0.00**	**$294.04**
Jeakins Grant - Music						**25.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2010	791	48067	0	563618	1054	1155	40310	Overhead microphone	CASCIO INTERSTATE MUSIC	$199.00	AP
05/11/2010	791	48067	0	563618	1054	1155	40310	Stage Pass 300	CASCIO INTERSTATE MUSIC	$0.00	AP
05/11/2010	791	48067	0	563618	1054	1155	40310	Shipping	CASCIO INTERSTATE MUSIC	$9.11	AP
05/31/2010	824	0	0		0			OVER ON JEAKINS		$1.24	GL
05/25/2010	825	48280	0	568149	1054	1164	40324	Overhead microphone	CASCIO INTERSTATE MUSIC	$0.00	AP
05/25/2010	825	48280	0	568149	1054	1164	40324	Stage Pass 300	CASCIO INTERSTATE MUSIC	$599.99	AP
05/25/2010	825	48280	0	568149	1054	1164	40324	Shipping	CASCIO INTERSTATE MUSIC	$33.50	AP
									Detail Total: $842.84		

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	**$103.08**	**$48.47**	**$48.47**	**$54.61**	**$0.00**	**$54.61**
Kindergarten Readiness Supplies						**52.98%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
10/31/2009	269	0	0		0			Kindergarten Readiness Supplies		$48.47	GL
									Detail Total:	$48.47	

130.512.410.108.300	**$879.79**	**($199.04)**	**($199.04)**	**$1,078.83**	**$0.00**	**$1,078.83**
Fuel for Schools						**122.62%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2009	35	0	482		0			MITCHELLS		-$185.84	DP
08/31/2009	76	0	485		0			MITCHELLS		-$179.48	DP
09/30/2009	221	0	496		0			MITCHELLS		-$210.90	DP
01/05/2010	430	46979	0	PE TUBS	711	1084	40191	Walmart tubs for PE shoes	WELLS FARGO	$150.00	AP
02/08/2010	544	47273	0	BEHAVIOR BINGO 1/16	842	1111	40219	behavior bingo items	WELLS FARGO	$53.26	AP
02/08/2010	544	47273	0	BEHAVIOR BINGO 1/2	821	1111	40219	behavior bingo supplies	WELLS FARGO	$59.36	AP
02/08/2010	544	47256	0	057812	872	1111	40219	assorted prizes for behavior bing	RAYMOND GEDDES & CO, IN	$97.95	AP
03/23/2010	637	47740	0	PO #1007 3/19/10	1007	1134	40261	rewards	MITCHELLS HARVEST FOOD	$16.61	AP
									Detail Total:	-$199.04	

130.512.410.108.800	**$1,959.43**	**$1,415.65**	**$1,415.65**	**$543.78**	**$0.00**	**$543.78**
Supplies & Materials - Kootenai Tribe						**27.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/28/2010	695	48024	0	PO #1108 4/19/10	1108	1147	40296	plates and q tips	MITCHELLS HARVEST FOOD	$22.81	AP
04/28/2010	695	48035	0	4857706	1109	1147	40296	art supplies for art preps during I	QUILL CORPORATION	$97.20	AP
04/28/2010	695	48035	0	4950927	1109	1147	40296	art supplies for art preps during I	QUILL CORPORATION	$52.22	AP
04/28/2010	695	48035	0	4951287	1109	1147	40296	art supplies for art preps during I	QUILL CORPORATION	$35.98	AP
05/31/2010	824	0	0		0			RTI PER KENDRA		$1,127.79	GL
05/25/2010	825	48285	0	D12178610101	1110	1164	40324	watercolor paper	DISCOUNT SCHOOL SUPPLY	$79.65	AP
									Detail Total:	$1,415.65	

130.512.410.116.000	**$1,449.38**	**($750.00)**	**($750.00)**	**$2,199.38**	**$0.00**	**$2,199.38**
Afterschool Enrichment Program						**151.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2010	465	0	521		0			ROTARY CLUB		-$750.00	DP
									Detail Total:	-$750.00	

130.512.410.116.110	**$1,279.25**	**$510.75**	**$510.75**	**$768.50**	**$0.00**	**$768.50**
Weather Net Airwatch Supplies						**60.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46734	0	439553	729	1078	40156	7' Ultra Beaded Jump rope	WOLVERINE SPORTS	$63.75	AP
12/07/2009	400	46734	0	439553	729	1078	40156	8' Ultra Beaded Jump Rope	WOLVERINE SPORTS	$66.00	AP
12/07/2009	400	46734	0	439553	729	1078	40156	9' Ultra Beaded Jump Rope	WOLVERINE SPORTS	$48.00	AP
12/07/2009	400	46734	0	439553	729	1078	40156	Voit Tetherball	WOLVERINE SPORTS	$29.90	AP
12/07/2009	400	46734	0	439553	729	1078	40156	Shipping 16%	WOLVERINE SPORTS	$33.22	AP
03/08/2010	601	47564	0	002-0631643-9854650	896	1124	40247	Book: How to Reach & Teach Al	WELLS FARGO	$269.88	AP
									Detail Total:	$510.75	

130.512.410.116.300	**$235.59**	**($177.97)**	**($177.97)**	**$413.56**	**$0.00**	**$413.56**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fuel for Schools						**175.54%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2009	35	0	482		0			MITCHELLS		-$57.40	DP
08/31/2009	76	0	485		0			MITCHELLS		-$55.43	DP
09/30/2009	221	0	496		0			MITCHELLS		-$65.14	DP
									Detail Total:	-$177.97	

130.512.410.116.500	**$180.13**	**$5.00**	**$5.00**	**$175.13**	**$0.00**	**$175.13**
W.F. Grant Supplies						**97.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2010	791	48088	0	IMAX FIELD TRIP 5/10	1169	1155	40310	FIELD TRIP FOR STUDENT - IM	IDAHO HILL ELEMENTARY	$5.00	AP
									Detail Total:	$5.00	

130.512.410.119.300	**$91.00**	**($59.68)**	**($59.68)**	**$150.68**	**$0.00**	**$150.68**
Fuel for Schools						**165.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2009	35	0	482		0			MITCHELLS		-$19.25	DP
08/31/2009	76	0	485		0			MITCHELLS		-$18.59	DP
09/30/2009	221	0	496		0			MITCHELLS		-$21.84	DP
									Detail Total:	-$59.68	

130.512.410.119.500	**$125.88**	**$125.88**	**$125.88**	**$0.00**	**$0.00**	**$0.00**
Id Incentive-PLE						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/28/2010	695	48047	0	SIPPS 58074	1055	1147	40296	Sipps Extension Level, 2nd Ed	WELLS FARGO	$126.00	AP
05/31/2010	824	0	0		0			OVERAGE		-$0.12	GL
									Detail Total:	$125.88	

130.512.410.119.800	**$544.17**	**$503.34**	**$503.34**	**$40.83**	**$0.00**	**$40.83**
Supplies & Materials - Kootenai Tribe						**7.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2009	423	46925	0	10/7-11/18/09 MILES	0	1083	40165	Supplies & Materials - Kootenai T	WHITE NANCY	$78.72	AP
03/23/2010	637	47743	0	EDCM5611	867	1134	40261	WENDY BOOTH - BULLY PREV	NW NAZARENE UNIVERSITY	$0.00	AP
03/23/2010	637	47743	0	EDCM5063	867	1134	40261	WENDY BOOTH - BULLY PREV	NW NAZARENE UNIVERSITY	$60.00	AP
04/28/2010	695	48047	0	SIPPS 58074	1055	1147	40296	SIPPS Extension Level	WELLS FARGO	$364.50	AP
05/31/2010	824	0	0		0			OVER ON ID INCENTIVE		$0.12	GL
									Detail Total:	$503.34	

130.515.110.201.000	**$7,650.00**	**$5,488.50**	**$5,488.50**	**$2,161.50**	**$0.00**	**$2,161.50**
GU Tutoring						**28.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			GU Tutoring		$80.00	PR
11/25/2009	356	0	0		0			GU Tutoring		$900.00	PR
12/18/2009	408	0	0		0			GU Tutoring		$840.00	PR
01/21/2010	463	0	0		0			GU Tutoring		$530.00	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 130.515.110.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	565	0	0		0			GU Tutoring		$260.00	PR
03/25/2010	625	0	0		0			GU Tutoring		$955.00	PR
04/23/2010	660	0	0		0			GU Tutoring		$123.00	PR
04/23/2010	669	0	0		0			GU Tutoring		$140.00	PR
05/25/2010	805	0	0		0			GU Tutoring		$265.50	PR
05/25/2010	815	0	0		0			GU Tutoring		$935.00	PR
06/25/2010	874	0	0		0			GU Tutoring		$460.00	PR
									Detail Total:	$5,488.50	

130.515.115.201.000	**$14,175.00**	**$14,025.00**	**$14,025.00**	**$150.00**	**$0.00**	**$150.00**
Gear Up Coordinator						**1.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Gear Up Coordinator		$1,168.75	PR
10/23/2009	222	0	0		0			Gear Up Coordinator		$1,168.75	PR
10/23/2009	224	0	0		0			Gear Up Coordinator		$0.00	PR
11/25/2009	352	0	0		0			Gear Up Coordinator		$1,168.75	PR
12/18/2009	406	0	0		0			Gear Up Coordinator		$1,168.75	PR
01/21/2010	461	0	0		0			Gear Up Coordinator		$1,168.75	PR
01/21/2010	463	0	0		0			Gear Up Coordinator		$0.00	PR
02/25/2010	554	0	0		0			Gear Up Coordinator		$1,168.75	PR
02/25/2010	558	0	0		0			Gear Up Coordinator		$0.00	PR
03/25/2010	617	0	0		0			Gear Up Coordinator		$0.00	PR
03/25/2010	622	0	0		0			Gear Up Coordinator		$1,168.75	PR
04/23/2010	660	0	0		0			Gear Up Coordinator		$0.00	PR
04/23/2010	662	0	0		0			Gear Up Coordinator		$1,168.75	PR
05/25/2010	807	0	0		0			Gear Up Coordinator		$1,168.75	PR
06/25/2010	872	0	0		0			Gear Up Coordinator		$1,168.75	PR
06/30/2010	885	0	0		0			Gear Up Coordinator		$1,168.75	PR
06/30/2010	893	0	0		0			Gear Up Coordinator		$1,168.75	PR
									Detail Total:	$14,025.00	

130.515.115.201.058	**$80.00**	**$79.77**	**$79.77**	**$0.23**	**$0.00**	**$0.23**
Non-Certified Regular Employee						**0.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			Non-Certified Regular Employee		$10.88	PR
11/25/2009	352	0	0		0			Non-Certified Regular Employee		$32.63	PR
12/18/2009	406	0	0		0			Non-Certified Regular Employee		$14.50	PR
01/21/2010	461	0	0		0			Non-Certified Regular Employee		$18.13	PR
02/25/2010	554	0	0		0			Non-Certified Regular Employee		$3.63	PR
									Detail Total:	$79.77	

130.515.210.201.000	**$1,988.00**	**$1,987.09**	**$1,987.09**	**$0.91**	**$0.00**	**$0.91**
GU Retirement						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$121.43	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$121.43	PR
10/23/2009	224	0	0		0			PERSI - Retirement		$8.31	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 130.515.210.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			PERSI - Retirement		$121.43	PR
11/25/2009	356	0	0		0			PERSI - Retirement		$93.51	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$121.44	PR
12/18/2009	408	0	0		0			PERSI - Retirement		$87.27	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$121.44	PR
01/21/2010	463	0	0		0			PERSI - Retirement		$55.08	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$121.43	PR
02/25/2010	565	0	0		0			PERSI - Retirement		$27.01	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$121.43	PR
03/25/2010	625	0	0		0			PERSI - Retirement		$99.23	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$121.43	PR
04/23/2010	669	0	0		0			PERSI - Retirement		$14.55	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$121.43	PR
05/25/2010	815	0	0		0			PERSI - Retirement		$97.15	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$121.43	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$47.80	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$121.43	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$121.43	PR
									Detail Total:	$1,987.09	

130.515.220.201.000	**$1,493.00**	**$1,492.80**	**$1,492.80**	**$0.20**	**$0.00**	**$0.20**
GUFICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$16.95	PR
09/25/2009	113	0	0		0			FICA - Social Security		$72.46	PR
10/23/2009	222	0	0		0			FICA - Medicare		$16.95	PR
10/23/2009	222	0	0		0			FICA - Social Security		$72.46	PR
10/23/2009	224	0	0		0			FICA - Medicare		$1.16	PR
10/23/2009	224	0	0		0			FICA - Social Security		$4.96	PR
11/25/2009	352	0	0		0			FICA - Medicare		$16.95	PR
11/25/2009	352	0	0		0			FICA - Social Security		$72.46	PR
11/25/2009	356	0	0		0			FICA - Medicare		$13.05	PR
11/25/2009	356	0	0		0			FICA - Social Security		$55.80	PR
12/18/2009	406	0	0		0			FICA - Medicare		$16.95	PR
12/18/2009	406	0	0		0			FICA - Social Security		$72.46	PR
12/18/2009	408	0	0		0			FICA - Medicare		$12.18	PR
12/18/2009	408	0	0		0			FICA - Social Security		$52.08	PR
01/21/2010	461	0	0		0			FICA - Medicare		$16.95	PR
01/21/2010	461	0	0		0			FICA - Social Security		$72.46	PR
01/21/2010	463	0	0		0			FICA - Medicare		$7.69	PR
01/21/2010	463	0	0		0			FICA - Social Security		$32.86	PR
02/25/2010	554	0	0		0			FICA - Medicare		$16.95	PR
02/25/2010	554	0	0		0			FICA - Social Security		$72.47	PR
02/25/2010	565	0	0		0			FICA - Medicare		$3.77	PR
02/25/2010	565	0	0		0			FICA - Social Security		$16.12	PR
03/25/2010	622	0	0		0			FICA - Medicare		$16.95	PR
03/25/2010	622	0	0		0			FICA - Social Security		$72.46	PR
03/25/2010	625	0	0		0			FICA - Medicare		$13.85	PR
03/25/2010	625	0	0		0			FICA - Social Security		$59.21	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
04/23/2010	660	0	0		0			FICA - Medicare		$1.78	PR
04/23/2010	660	0	0		0			FICA - Social Security		$7.62	PR
04/23/2010	662	0	0		0			FICA - Medicare		$16.95	PR
04/23/2010	662	0	0		0			FICA - Social Security		$72.46	PR
04/23/2010	669	0	0		0			FICA - Medicare		$2.03	PR
04/23/2010	669	0	0		0			FICA - Social Security		$8.68	PR
05/25/2010	805	0	0		0			FICA - Medicare		$3.85	PR
05/25/2010	805	0	0		0			FICA - Social Security		$16.44	PR
05/25/2010	807	0	0		0			FICA - Medicare		$16.95	PR
05/25/2010	807	0	0		0			FICA - Social Security		$72.46	PR
05/25/2010	815	0	0		0			FICA - Medicare		$13.56	PR
05/25/2010	815	0	0		0			FICA - Social Security		$57.97	PR
06/25/2010	872	0	0		0			FICA - Medicare		$16.95	PR
06/25/2010	872	0	0		0			FICA - Social Security		$72.47	PR
06/25/2010	874	0	0		0			FICA - Medicare		$6.68	PR
06/25/2010	874	0	0		0			FICA - Social Security		$28.52	PR
06/30/2010	885	0	0		0			FICA - Medicare		$16.95	PR
06/30/2010	885	0	0		0			FICA - Social Security		$72.46	PR
06/30/2010	893	0	0		0			FICA - Medicare		$16.95	PR
06/30/2010	893	0	0		0			FICA - Social Security		$72.46	PR
									Detail Total:	$1,492.80	

130.515.220.201.058	**$7.00**	**$6.08**	**$6.08**	**$0.92**	**$0.00**	**$0.92**
FICA						**13.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			FICA - Medicare		$0.16	PR
10/23/2009	222	0	0		0			FICA - Social Security		$0.67	PR
11/25/2009	352	0	0		0			FICA - Medicare		$0.47	PR
11/25/2009	352	0	0		0			FICA - Social Security		$2.02	PR
12/18/2009	406	0	0		0			FICA - Medicare		$0.21	PR
12/18/2009	406	0	0		0			FICA - Social Security		$0.90	PR
01/21/2010	461	0	0		0			FICA - Medicare		$0.26	PR
01/21/2010	461	0	0		0			FICA - Social Security		$1.12	PR
02/25/2010	554	0	0		0			FICA - Medicare		$0.05	PR
02/25/2010	554	0	0		0			FICA - Social Security		$0.22	PR
									Detail Total:	$6.08	

130.515.230.201.000	**$34.00**	**$33.46**	**$33.46**	**$0.54**	**$0.00**	**$0.54**
GU Life Insurance						**1.59%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			Regence Life Insurance		$2.99	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$3.40	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$3.59	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$3.14	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$3.31	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$3.50	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$2.99	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$3.14	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
06/30/2010	885	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$33.46	

130.515.240.201.000 **$2,891.00** **$2,890.57** **$2,890.57** **$0.43** **$0.00** **$0.43**

GU Health Insurance **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$229.25	PR
11/25/2009	352	0	0		0			Delta Dental		$27.87	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$260.34	PR
12/18/2009	406	0	0		0			Delta Dental		$31.65	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$275.26	PR
01/21/2010	461	0	0		0			Delta Dental		$33.46	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$240.75	PR
02/25/2010	554	0	0		0			Delta Dental		$29.27	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$253.46	PR
03/25/2010	622	0	0		0			Delta Dental		$30.81	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$268.42	PR
04/23/2010	662	0	0		0			Delta Dental		$32.63	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$229.25	PR
05/25/2010	807	0	0		0			Delta Dental		$27.87	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$240.75	PR
06/25/2010	872	0	0		0			Delta Dental		$29.27	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$283.39	PR
06/30/2010	885	0	0		0			Delta Dental		$34.45	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$296.92	PR
06/30/2010	893	0	0		0			Delta Dental		$35.50	PR
									Detail Total:	$2,890.57	

130.515.270.201.000 **$115.00** **$114.37** **$114.37** **$0.63** **$0.00** **$0.63**

GU Wk Comp **0.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$6.66	PR
10/23/2009	222	0	0		0			Workers Comp		$6.66	PR
10/23/2009	224	0	0		0			Workers Comp		$0.46	PR
11/25/2009	352	0	0		0			Workers Comp		$6.67	PR
11/25/2009	356	0	0		0			Workers Comp		$5.13	PR
12/18/2009	406	0	0		0			Workers Comp		$6.66	PR
12/18/2009	408	0	0		0			Workers Comp		$4.80	PR
01/21/2010	461	0	0		0			Workers Comp		$6.66	PR
01/21/2010	463	0	0		0			Workers Comp		$3.03	PR
02/25/2010	554	0	0		0			Workers Comp		$6.66	PR
02/25/2010	565	0	0		0			Workers Comp		$1.48	PR
03/25/2010	622	0	0		0			Workers Comp		$6.66	PR
03/25/2010	625	0	0		0			Workers Comp		$5.45	PR
04/23/2010	660	0	0		0			Workers Comp		$0.70	PR
04/23/2010	662	0	0		0			Workers Comp		$6.66	PR
04/23/2010	669	0	0		0			Workers Comp		$0.80	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
05/25/2010	805	0	0		0			Workers Comp		$4.63	PR
05/25/2010	807	0	0		0			Workers Comp		$6.67	PR
05/25/2010	815	0	0		0			Workers Comp		$5.33	PR
06/25/2010	872	0	0		0			Workers Comp		$6.66	PR
06/25/2010	874	0	0		0			Workers Comp		$2.62	PR
06/30/2010	885	0	0		0			Workers Comp		$6.66	PR
06/30/2010	893	0	0		0			Workers Comp		$6.66	PR
									Detail Total:	$114.37	

130.515.270.201.058	**$1.00**	**$0.45**	**$0.45**	**$0.55**	**$0.00**		**$0.55**
Workmen's Compensation Insurance							**55.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			Workers Comp		$0.06	PR
11/25/2009	352	0	0		0			Workers Comp		$0.19	PR
12/18/2009	406	0	0		0			Workers Comp		$0.08	PR
01/21/2010	461	0	0		0			Workers Comp		$0.10	PR
02/25/2010	554	0	0		0			Workers Comp		$0.02	PR
									Detail Total:	$0.45	

130.515.280.201.000	**$1,084.00**	**$221.85**	**$221.85**	**$862.15**	**$0.00**		**$862.15**
GU SL Retirement							**79.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$13.56	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$13.56	PR
10/23/2009	224	0	0		0			PERSI - Sick Leave		$0.93	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$13.56	PR
11/25/2009	356	0	0		0			PERSI - Sick Leave		$10.44	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$13.56	PR
12/18/2009	408	0	0		0			PERSI - Sick Leave		$9.75	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$13.56	PR
01/21/2010	463	0	0		0			PERSI - Sick Leave		$6.14	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$13.56	PR
02/25/2010	565	0	0		0			PERSI - Sick Leave		$3.02	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$13.56	PR
03/25/2010	625	0	0		0			PERSI - Sick Leave		$11.07	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$13.55	PR
04/23/2010	669	0	0		0			PERSI - Sick Leave		$1.62	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$13.56	PR
05/25/2010	815	0	0		0			PERSI - Sick Leave		$10.84	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$13.56	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$5.33	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$13.56	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$13.56	PR
									Detail Total:	$221.85	

130.515.310.201.000	**$2,793.00**	**$1,578.50**	**$1,578.50**	**$1,214.50**	**$0.00**		**$1,214.50**
Gear Up National Trip							**43.48%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
06/08/2010	863	48416	0	GU REGISTRA 2010	1184	1172	40338	Registration for National Confere	WELLS FARGO		$695.00	AP
06/08/2010	863	48416	0	GU NATIONALS 2010	1223	1172	40338	Hotel, airfare and conference fee	WELLS FARGO		$883.50	AP
									Detail Total:	$1,578.50		

130.515.380.201.000	**$8,450.00**	**$3,033.27**	**$3,033.27**	**$5,416.73**	**$0.00**	**$5,416.73**
GU Travel						**64.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/26/2009	239	46257	0	REIM SPO & CDA 9/09	0	1048	40114	GU Travel	LANGAGER, PAULA		$150.61	AP
10/26/2009	239	46315	0	REIM SPOKANE 10/09	0	1048	40114	GU Travel	WILSON, KATE		$48.23	AP
11/02/2009	264	46323	0	GEAR UP CONF. 10/09	315	1056	40116	GEAR UP Northwest Conference	WELLS FARGO		$93.88	AP
11/02/2009	264	46323	0	ST GEAR UP CONF. 09	316	1056	40116	GEAR UP State conference for c	WELLS FARGO		$268.99	AP
10/31/2009	269	0	0		0			GU Travel			$304.40	GL
11/23/2009	369	46639	0	587	692	1069	40142	Reimburse district for transportat	WEST BONNER COUNTY SCH		$370.71	AP
01/20/2010	495	47141	0	REIM KELLOGG 12/09	0	1098	40205	GU Travel	LANGAGER, PAULA		$55.51	AP
03/23/2010	637	47736	0	REIM MOSCOW 2/28/10	0	1134	40261	GU Travel	LANGAGER, PAULA		$139.78	AP
03/25/2010	649	47771	0	GU CONF. 3/2/10	958	1137	40262	Hotel room for Moscow GU State	WELLS FARGO		$189.75	AP
04/13/2010	656	47852	0	603	1083	1139	40282	Bus to and from Spokane airport	WEST BONNER COUNTY SCH		$0.00	AP
04/13/2010	656	47852	0	617	1083	1139	40282	Bus to and from Spokane airport	WEST BONNER COUNTY SCH		$0.00	AP
05/25/2010	825	48270	0	REIM MEALS 4/28/10	0	1164	40324	GU Travel	BLAIR DAUN		$32.28	AP
06/08/2010	863	48419	0	JR POSTAGE 2010	1083	1172	40338	Bus to and from Spokane airport	WEST BONNER COUNTY SCH		$0.00	AP
06/08/2010	863	48419	0	FAMILY NITE POSTAGE	1083	1172	40338	Bus to and from Spokane airport	WEST BONNER COUNTY SCH		$0.00	AP
06/08/2010	863	48419	0	REIM SUBS - 2010	1083	1172	40338	Bus to and from Spokane airport	WEST BONNER COUNTY SCH		$0.00	AP
06/08/2010	863	48419	0	626	992	1172	40338	Community Service bus for GEAI	WEST BONNER COUNTY SCH		$0.00	AP
06/08/2010	863	48419	0	626	992	1172	40338	Buses for University of Idaho trip	WEST BONNER COUNTY SCH		$553.64	AP
06/08/2010	863	48419	0	625	992	1172	40338	Community Service bus for GEAI	WEST BONNER COUNTY SCH		$100.00	AP
06/08/2010	863	48419	0	625	992	1172	40338	Buses for University of Idaho trip	WEST BONNER COUNTY SCH		$31.64	AP
06/08/2010	863	48419	0	624	1082	1172	40338	8th grade trip to NIC for GEAR U	WEST BONNER COUNTY SCH		$437.85	AP
06/30/2010	919	48807	0	REIM PL TRANSPORT	1083	1185	40359	Bus to and from Spokane airport	WEST BONNER COUNTY SCH		$0.00	AP
06/30/2010	919	48807	0	TRANS FOR GU YS	1083	1185	40359	Bus to and from Spokane airport	WEST BONNER COUNTY SCH		$256.00	AP
									Detail Total:	$3,033.27		

130.515.410.201.000	**$425.00**	**$405.53**	**$405.53**	**$19.47**	**$0.00**	**$19.47**
GU Supplies & Materials						**4.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/26/2009	239	46298	0	1749397001	454	1048	40114	Printer, cable, toner cartridge	STAPLES CREDIT PLAN		$124.96	AP
03/23/2010	637	47758	0	1878002001	941	1134	40261	Office supplies - printer/copier pa	STAPLES CREDIT PLAN		$196.03	AP
04/28/2010	695	48047	0	GU SUPPLIES 03/10	1084	1147	40296	supplies for afterschool workshop	WELLS FARGO		$76.99	AP
06/08/2010	863	48416	0	GU SUPPLIES 4/10	1084	1172	40338	supplies for afterschool workshop	WELLS FARGO		$7.55	AP
									Detail Total:	$405.53		

130.515.410.201.251	**$8,508.53**	**$0.00**	**$0.00**	**$8,508.53**	**$0.00**	**$8,508.53**
PALS Supplies & Materials						**100.00%**
130.515.410.201.300	**$397.77**	**($260.43)**	**($260.43)**	**$658.20**	**$0.00**	**$658.20**
Fuel for Schools						**165.47%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
07/31/2009	35	0	482		0			MITCHELLS		-$83.99	DP
08/31/2009	76	0	485		0			MITCHELLS		-$81.12	DP
09/30/2009	221	0	496		0			MITCHELLS		-$95.32	DP
									Detail Total:	-$260.43	

130.515.410.201.800 $1,935.68 $0.00 $0.00 $1,935.68 $0.00 $1,935.68

Supplies & Materials - Kootenai Tribe 100.00%

130.515.410.401.300 $609.13 $157.71 $157.71 $451.42 $0.00 $451.42

Fuel for Schools 74.11%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2009	35	0	482		0			MITCHELLS		-$145.59	DP
08/31/2009	76	0	485		0			MITCHELLS		-$140.61	DP
09/30/2009	221	0	496		0			MITCHELLS		-$165.22	DP
11/23/2009	369	46639	0	MONITORS - PRLH	652	1069	40142	PO transfer to Technology Depa	WEST BONNER COUNTY SCH	$609.13	AP
									Detail Total:	$157.71	

130.515.410.401.600 $273.20 $0.00 $0.00 $273.20 $0.00 $273.20

Merritt Donation Supplies 100.00%

130.515.410.401.800 $3,067.64 $2,659.60 $2,659.60 $408.04 $0.00 $408.04

Supplies & Materials - Kootenai Tribe 13.30%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2010	495	47156	0	TRANSFER TO SBAF	849	1098	40205	Transfer of funds to 999.999.999	PRIEST RIVER LAMANNA HIG	$455.00	AP
04/28/2010	695	48001	0	11575267	1085	1147	40296	Creative Leadership Conference	CAREER TRACK	$179.00	AP
04/28/2010	695	48001	0	11575265	1085	1147	40296	Creative Leadership Conference	CAREER TRACK	$179.00	AP
04/28/2010	695	48001	0	11575266	1085	1147	40296	Creative Leadership Conference	CAREER TRACK	$179.00	AP
04/30/2010	763	48052	0	V26145	0		MCHK	NISTAR BANQUET TICKETS	TIMBERLAKE HIGH SCHOOL	$180.00	AP
05/25/2010	825	48281	0	4289	964	1164	40324	Diploma inserts	CE WARD - NATIONAL	$575.40	AP
05/25/2010	825	48281	0	4289	964	1164	40324	Diploma covers	CE WARD - NATIONAL	$860.20	AP
05/25/2010	825	48281	0	4289	964	1164	40324	Shipping - estimated	CE WARD - NATIONAL	$52.00	AP
									Detail Total:	$2,659.60	

130.515.411.201.000 $19,869.00 $16,600.62 $16,600.62 $3,268.38 $0.00 $3,268.38

GU Activities 16.45%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45649	0	944595021	237	1020	40051	CARRY OVER GU ORDER FRC	HM RECEIVABLES CO. LLC	$321.54	AP
09/30/2009	193	0	493		0			HUFFMAN		-$52.98	DP
10/06/2009	196	46050	0	387649	333	1040	40100	16 laminated Posters (382659-6(	NIMCO, INC.	$16.00	AP
10/06/2009	196	46050	0	387649	333	1040	40100	9 DVD Sport Career Serices (NI	NIMCO, INC.	$978.94	AP
10/06/2009	196	46050	0	388988	333	1040	40100	16 laminated Posters (382659-6(	NIMCO, INC.	$159.95	AP
10/06/2009	196	46050	0	388988	333	1040	40100	9 DVD Sport Career Serices (NI	NIMCO, INC.	$0.00	AP
10/26/2009	239	46310	0	1043 - KLEIBER	317	1048	40114	GEAR UP Nortwest conference f	WA STATE GEAR UP PROGR	$225.00	AP
10/26/2009	239	46310	0	1045 - WILSON	317	1048	40114	GEAR UP Nortwest conference f	WA STATE GEAR UP PROGR	$225.00	AP
11/02/2009	264	46323	0	V476421	415	1056	40116	117 College tshirts for 8th grader	WELLS FARGO	$1,805.80	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 130.515.411.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2009	369	46574	0	37173	340	1069	40142	Online subscription for career chi	CHRONICLE GUIDANCE PUBI	$231.00	AP
11/23/2009	369	46574	0	37173	340	1069	40142	Self Assessment Booklets w/Tea	CHRONICLE GUIDANCE PUBI	$132.00	AP
12/07/2009	400	46711	0	FALL 2009 - 401-680	738	1078	40156	Layout and Design, Photography	PRIEST RIVER LAMANNA HIG	$100.00	AP
12/07/2009	400	46729	0	GU SHIRTS 11/09	623	1078	40156	8th grade college tshirts from nca	WELLS FARGO	$108.59	AP
12/07/2009	400	46729	0	GU CREDIT 11/09	415	1078	40156	117 College tshirts for 8th grader	WELLS FARGO	-$104.63	AP
12/07/2009	400	46657	0	0049570-IN	626	1078	40156	Pulse 28 Pad (RF-N-SYS030-00	CIM TECHNOLOGIES SOLUTI	$4,840.00	AP
12/07/2009	400	46657	0	0049570-IN	626	1078	40156	Mobi Teacher next generation wi	CIM TECHNOLOGIES SOLUTI	$1,272.00	AP
01/05/2010	430	46979	0	GU T-SHIRTS 12/09	415	1084	40191	117 College tshirts for 8th grader	WELLS FARGO	$69.74	AP
01/05/2010	430	46929	0	237371A	641	1084	40191	GREEN Comprehensive Water Q	ACORN NATURALISTS	$228.75	AP
02/24/2010	573	47463	0	380001396	420	1116	40233	PSAT tests for 30 sophomores	PSAT/NMSQT	$364.00	AP
03/08/2010	601	47564	0	GU SUPPLIES 2/10	790	1124	40247	Gift card purchases (four for 10th	WELLS FARGO	$100.95	AP
03/08/2010	601	47564	0	GU SUPPLIES 2/10	790	1124	40247	Four eighth grade gift cards	WELLS FARGO	$80.00	AP
04/13/2010	655	47776	0	V515870	0		MCHK	GEAR UP LUNCH	UNIVERSITY OF IDAHO	$276.00	AP
04/13/2010	656	47852	0	603	1083	1139	40282	Bus for GEAR UP Summer Scier	WEST BONNER COUNTY SCH	$0.00	AP
04/13/2010	656	47852	0	603	1083	1139	40282	Postage for newsletter mailing	WEST BONNER COUNTY SCH	$319.44	AP
04/13/2010	656	47852	0	603	1083	1139	40282	postage for GEAR UP field trip	WEST BONNER COUNTY SCH	$0.00	AP
04/13/2010	656	47852	0	603	1083	1139	40282	postcard mailing for Family Night	WEST BONNER COUNTY SCH	$0.00	AP
04/13/2010	656	47852	0	603	1083	1139	40282	Substitutes for Professional Deve	WEST BONNER COUNTY SCH	$0.00	AP
04/13/2010	656	47852	0	603	1083	1139	40282	Salary for summer camp (GEAR	WEST BONNER COUNTY SCH	$0.00	AP
04/13/2010	656	47852	0	617	1083	1139	40282	Bus for GEAR UP Summer Scier	WEST BONNER COUNTY SCH	$0.00	AP
04/13/2010	656	47852	0	617	1083	1139	40282	Postage for newsletter mailing	WEST BONNER COUNTY SCH	$0.00	AP
04/13/2010	656	47852	0	617	1083	1139	40282	postage for GEAR UP field trip	WEST BONNER COUNTY SCH	$0.00	AP
04/13/2010	656	47852	0	617	1083	1139	40282	postcard mailing for Family Night	WEST BONNER COUNTY SCH	$0.00	AP
04/13/2010	656	47852	0	617	1083	1139	40282	Substitutes for Professional Deve	WEST BONNER COUNTY SCH	$449.10	AP
04/13/2010	656	47852	0	617	1083	1139	40282	Salary for summer camp (GEAR	WEST BONNER COUNTY SCH	$0.00	AP
04/28/2010	695	48002	0	0054222-IN	1086	1147	40296	Professional development on tec	CIM TECHNOLOGIES SOLUTI	$700.00	AP
04/28/2010	695	48047	0	GU SUPPLIES 03/10	1084	1147	40296	supplies for workshop - family nig	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	GU SUPPLIES 03/10	1084	1147	40296	supplies for summer camp	WELLS FARGO	$625.80	AP
04/28/2010	695	48048	0	619	1080	1147	40296	Bus trip for 9th graders to Bird A\	WEST BONNER COUNTY SCH	$265.32	AP
04/28/2010	695	48032	0	PLANTS	1149	1147	40296	PLANTS	PJ'S	$133.00	AP
06/08/2010	863	48416	0	GU SUPPLIES 4/10	1084	1172	40338	supplies for workshop - family nig	WELLS FARGO	$42.15	AP
06/08/2010	863	48416	0	GU SUPPLIES 4/10	1084	1172	40338	supplies for summer camp	WELLS FARGO	$14.20	AP
06/08/2010	863	48419	0	REIM DISTRICT-IDLA	908	1172	40338	IDLA Course fee for GEAR UP 1	WEST BONNER COUNTY SCH	$500.00	AP
06/08/2010	863	48419	0	JR POSTAGE 2010	1083	1172	40338	Bus for GEAR UP Summer Scier	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2010	863	48419	0	JR POSTAGE 2010	1083	1172	40338	Postage for newsletter mailing	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2010	863	48419	0	JR POSTAGE 2010	1083	1172	40338	postage for GEAR UP field trip	WEST BONNER COUNTY SCH	$47.52	AP
06/08/2010	863	48419	0	JR POSTAGE 2010	1083	1172	40338	postcard mailing for Family Night	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2010	863	48419	0	JR POSTAGE 2010	1083	1172	40338	Substitutes for Professional Deve	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2010	863	48419	0	JR POSTAGE 2010	1083	1172	40338	Salary for summer camp (GEAR	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2010	863	48419	0	FAMILY NITE POSTAGE	1083	1172	40338	Bus for GEAR UP Summer Scier	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2010	863	48419	0	FAMILY NITE POSTAGE	1083	1172	40338	Postage for newsletter mailing	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2010	863	48419	0	FAMILY NITE POSTAGE	1083	1172	40338	postage for GEAR UP field trip	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2010	863	48419	0	FAMILY NITE POSTAGE	1083	1172	40338	postcard mailing for Family Night	WEST BONNER COUNTY SCH	$106.89	AP
06/08/2010	863	48419	0	FAMILY NITE POSTAGE	1083	1172	40338	Substitutes for Professional Deve	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2010	863	48419	0	FAMILY NITE POSTAGE	1083	1172	40338	Salary for summer camp (GEAR	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2010	863	48419	0	REIM SUBS - 2010	1083	1172	40338	Bus for GEAR UP Summer Scier	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2010	863	48419	0	REIM SUBS - 2010	1083	1172	40338	Postage for newsletter mailing	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2010	863	48419	0	REIM SUBS - 2010	1083	1172	40338	postage for GEAR UP field trip	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2010	863	48419	0	REIM SUBS - 2010	1083	1172	40338	postcard mailing for Family Night	WEST BONNER COUNTY SCH	$0.00	AP
06/08/2010	863	48419	0	REIM SUBS - 2010	1083	1172	40338	Substitutes for Professional Deve	WEST BONNER COUNTY SCH	$748.50	AP
06/08/2010	863	48419	0	REIM SUBS - 2010	1083	1172	40338	Salary for summer camp (GEAR	WEST BONNER COUNTY SCH	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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
06/30/2010	919	48781	0	THE SHIELD ADS	993	1185	40359	Newsletter	PRIEST RIVER LAMANNA HIG	$100.00	AP
06/30/2010	919	48781	0	THE SHIELD ADS	993	1185	40359	Web page links & design	PRIEST RIVER LAMANNA HIG	$100.00	AP
06/30/2010	919	48807	0	REIM PL TRANSPORT	1083	1185	40359	Bus for GEAR UP Summer Scier	WEST BONNER COUNTY SCH	$789.84	AP
06/30/2010	919	48807	0	REIM PL TRANSPORT	1083	1185	40359	Postage for newsletter mailing	WEST BONNER COUNTY SCH	$0.00	AP
06/30/2010	919	48807	0	REIM PL TRANSPORT	1083	1185	40359	postage for GEAR UP field trip	WEST BONNER COUNTY SCH	$0.00	AP
06/30/2010	919	48807	0	REIM PL TRANSPORT	1083	1185	40359	postcard mailing for Family Night	WEST BONNER COUNTY SCH	$0.00	AP
06/30/2010	919	48807	0	REIM PL TRANSPORT	1083	1185	40359	Substitutes for Professional Deve	WEST BONNER COUNTY SCH	$0.00	AP
06/30/2010	919	48807	0	REIM PL TRANSPORT	1083	1185	40359	Salary for summer camp (GEAR	WEST BONNER COUNTY SCH	$0.00	AP
06/30/2010	919	48807	0	TRANS FOR GU YS	1083	1185	40359	Bus for GEAR UP Summer Scier	WEST BONNER COUNTY SCH	$0.00	AP
06/30/2010	919	48807	0	TRANS FOR GU YS	1083	1185	40359	Postage for newsletter mailing	WEST BONNER COUNTY SCH	$0.00	AP
06/30/2010	919	48807	0	TRANS FOR GU YS	1083	1185	40359	postage for GEAR UP field trip	WEST BONNER COUNTY SCH	$0.00	AP
06/30/2010	919	48807	0	TRANS FOR GU YS	1083	1185	40359	postcard mailing for Family Night	WEST BONNER COUNTY SCH	$0.00	AP
06/30/2010	919	48807	0	TRANS FOR GU YS	1083	1185	40359	Substitutes for Professional Deve	WEST BONNER COUNTY SCH	$0.00	AP
06/30/2010	919	48807	0	TRANS FOR GU YS	1083	1185	40359	Salary for summer camp (GEAR	WEST BONNER COUNTY SCH	$0.00	AP
06/30/2010	919	48779	0	191063	994	1185	40359	Community service supplies for r	PRIEST RIVER ACE HARDWA	$149.94	AP
06/30/2010	919	48778	0	143	0	1185	40359	GU Activities	PETROGLYPH PRINTING & SI	$131.27	AP
									Detail Total:	$16,600.62	

130.517.410.000.000	**$1,650.00**	**$806.29**	**$806.29**	**$843.71**	**$0.00**	**$843.71**
PREP Supplies						**51.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2009	73	0	484		0			SUMMER SCHOOL		-$300.00	DP
11/02/2009	264	46323	0	PREP SUPPLIES 9/09	238	1056	40116	SCHOOL SUPPLIES	WELLS FARGO	$21.19	AP
10/31/2009	269	0	0		0			PREP Supplies		$309.18	GL
05/31/2010	824	0	0		0			OVER ON PREP SUPPLIES		-$280.37	GL
06/08/2010	863	48379	0	001519	1199	1172	40338	credit slips	GEM STATE/NEWPORT MINE	$185.55	AP
06/30/2010	919	48733	0	REIM PREP SUPPLIES	1200	1185	40359	Reimbursement for Graduation c	CORK LIZ	$52.97	AP
06/30/2010	919	48806	0	PREP SUPPLIES 2010	1179	1185	40359	Graduation supplies and Cakes	WELLS FARGO	$66.77	AP
06/30/2010	919	48806	0	SUMMER SCH 2010	1201	1185	40359	Summer school supplies and Pre	WELLS FARGO	$414.61	AP
06/30/2010	919	48806	0	PREP GRAD 2010	1179	1185	40359	Graduation supplies and Cakes	WELLS FARGO	$336.39	AP
									Detail Total:	$806.29	

130.517.410.490.300	**$46.21**	**$12.12**	**$12.12**	**$34.09**	**$0.00**	**$34.09**
Fuel for Schools						**73.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2009	35	0	482		0			MITCHELLS		-$9.80	DP
08/31/2009	76	0	485		0			MITCHELLS		-$9.46	DP
07/31/2009	146	0	490		0			MITCHELLS		$0.01	DP
08/31/2009	164	0	491		0			Fuel for Schools		-$0.01	DP
09/30/2009	221	0	496		0			MITCHELLS		-$11.12	DP
01/31/2010	533	0	0		0			Fuel for Schools		$42.50	GL
									Detail Total:	$12.12	

130.517.410.490.800	**$646.05**	**$646.05**	**$646.05**	**$0.00**	**$0.00**	**$0.00**
Supplies & Materials - Kootenai Tribe						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2010	824	0	0		0			OVER ON PREP SUPPLIES		$196.05	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 130.517.410.490.800

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	825	48281	0	4272	1148	1164	40324	DIPLOMAS - 23	CE WARD - NATIONAL	$450.00	AP
									Detail Total:	$646.05	

130.524.165.800.180	**$275.00**	**$43.55**	**$43.55**	**$231.45**	**$0.00**	**$231.45**
G/T Substitutes						**84.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2010	829	0	0		0			G/T Substitutes		$43.55	GL
									Detail Total:	$43.55	

130.524.310.800.180	**$10,719.94**	**$2,690.54**	**$2,690.54**	**$8,029.40**	**$0.00**	**$8,029.40**
G/T Professional Services						**74.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45732	0	EDUFEST 8/09	144	1027	40057	Per diem for Pam Duquette and .	WELLS FARGO	$148.60	AP
09/01/2009	100	45732	0	EDUFEST 7/09	144	1027	40057	Per diem for Pam Duquette and .	WELLS FARGO	$96.94	AP
04/28/2010	695	48008	0	DUQUETTE-REG 2010	1147	1147	40296	Registration for Pam Duquette, E	EDUFEST, INC.	$545.00	AP
05/25/2010	825	48339	0	2011 REGISTRATION	1193	1164	40324	Winter EduFest 2011 registration	WINTER EDUFEST	$1,750.00	AP
05/25/2010	825	48339	0	2011 REGISTRATION	1193	1164	40324	Winter EduFest 2011 registration	WINTER EDUFEST	$150.00	AP
									Detail Total:	$2,690.54	

130.524.380.800.180	**$600.00**	**$0.00**	**$0.00**	**$600.00**	**$0.00**	**$600.00**
G/T Travel						**100.00%**

130.524.410.800.180	**$350.00**	**$30.00**	**$30.00**	**$320.00**	**$0.00**	**$320.00**
Gifted Talented Supplies						**91.43%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45903	0	09/10 MEMBERSHIP	355	1029	40081	ITAG/SAGE Annual membership	ITAG/SAGE	$30.00	AP
									Detail Total:	$30.00	

130.611.110.000.500	**$1,861.00**	**$1,860.06**	**$1,860.06**	**$0.94**	**$0.00**	**$0.94**
Love & Logic Salaries						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			Love & Logic Salaries		$0.00	PR
01/21/2010	463	0	0		0			Love & Logic Salaries		$0.00	PR
02/25/2010	565	0	0		0			Love & Logic Salaries		$0.00	PR
03/25/2010	622	0	0		0			Love & Logic Salaries		$20.12	PR
03/25/2010	625	0	0		0			Love & Logic Salaries		$1,400.00	PR
04/23/2010	662	0	0		0			Love & Logic Salaries		$278.56	PR
04/23/2010	669	0	0		0			Love & Logic Salaries		$161.38	PR
									Detail Total:	$1,860.06	

130.611.210.000.500	**$192.00**	**$191.19**	**$191.19**	**$0.81**	**$0.00**	**$0.81**
Retirement						**0.42%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	625	0	0		0			PERSI - Retirement		$145.46	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$28.96	PR
04/23/2010	669	0	0		0			PERSI - Retirement		$16.77	PR
									Detail Total:	$191.19	

130.611.220.000.500	**$139.00**	**$138.39**	**$138.39**	**$0.61**	**$0.00**	**$0.61**
Love & Logic FICA						**0.44%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	622	0	0		0			FICA - Medicare		$0.30	PR
03/25/2010	622	0	0		0			FICA - Social Security		$1.24	PR
03/25/2010	625	0	0		0			FICA - Medicare		$20.30	PR
03/25/2010	625	0	0		0			FICA - Social Security		$86.80	PR
04/23/2010	662	0	0		0			FICA - Medicare		$3.30	PR
04/23/2010	662	0	0		0			FICA - Social Security		$14.10	PR
04/23/2010	669	0	0		0			FICA - Medicare		$2.34	PR
04/23/2010	669	0	0		0			FICA - Social Security		$10.01	PR
									Detail Total:	$138.39	

130.611.230.000.500	**$1.00**	**$0.89**	**$0.89**	**$0.11**	**$0.00**	**$0.11**
Love & Logic Life Insurance						**11.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			Regence Life Insurance		$0.89	PR
									Detail Total:	$0.89	

130.611.240.000.500	**$77.00**	**$76.34**	**$76.34**	**$0.66**	**$0.00**	**$0.66**
Love & Logic Health Insurance						**0.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			Blue Cross 125		$32.57	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$35.49	PR
04/23/2010	662	0	0		0			Delta Dental 125		$8.28	PR
									Detail Total:	$76.34	

130.611.270.000.500	**$17.00**	**$16.86**	**$16.86**	**$0.14**	**$0.00**	**$0.14**
Love & Logic Workers Comp						**0.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	622	0	0		0			Workers Comp		$0.11	PR
03/25/2010	625	0	0		0			Workers Comp		$7.98	PR
04/23/2010	662	0	0		0			Workers Comp		$7.85	PR
04/23/2010	669	0	0		0			Workers Comp		$0.92	PR
									Detail Total:	$16.86	

130.611.280.000.500	**$22.00**	**$21.32**	**$21.32**	**$0.68**	**$0.00**	**$0.68**
Love & Logic Sick Leave Retire						**3.09%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	625	0	0		0			PERSI - Sick Leave		$16.24	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$3.21	PR
04/23/2010	669	0	0		0			PERSI - Sick Leave		$1.87	PR
									Detail Total:	$21.32	

130.616.380.000.800	**$0.61**	**$0.61**	**$0.61**	**$0.00**	**$0.00**	**$0.00**
Social Worker Travel						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2010	637	47734	0	2/18-3/18/10 MILEAGE	0	1134	40261	Social Worker Travel	JOHNSON, LISA C.	$127.40	AP
05/31/2010	824	0	0		0			OVERAGE TO SPEC ED		-$126.79	GL
									Detail Total:	$0.61	

130.616.410.000.000	**$580.27**	**$126.79**	**$126.79**	**$453.48**	**$0.00**	**$453.48**
Spec Serv Supplies & Materials						**78.15%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2010	824	0	0		0			OVER ON SW TRAVEL		$126.79	GL
									Detail Total:	$126.79	

130.621.115.108.150	**$13,421.35**	**$5,912.05**	**$5,912.05**	**$7,509.30**	**$0.00**	**$7,509.30**
Remediation Salaries						**55.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			Remediation Salaries		$144.00	PR
10/23/2009	224	0	0		0			Remediation Salaries		$0.00	PR
12/18/2009	406	0	0		0			Remediation Salaries		$72.50	PR
01/21/2010	461	0	0		0			Remediation Salaries		$157.69	PR
01/21/2010	463	0	0		0			Remediation Salaries		$162.00	PR
02/25/2010	554	0	0		0			Remediation Salaries		$402.96	PR
02/25/2010	558	0	0		0			Remediation Salaries		$0.00	PR
02/25/2010	565	0	0		0			Remediation Salaries		$558.00	PR
03/25/2010	617	0	0		0			Remediation Salaries		$171.00	PR
03/25/2010	622	0	0		0			Remediation Salaries		$771.59	PR
03/25/2010	625	0	0		0			Remediation Salaries		$324.00	PR
04/23/2010	660	0	0		0			Remediation Salaries		$234.00	PR
04/23/2010	662	0	0		0			Remediation Salaries		$569.72	PR
04/23/2010	669	0	0		0			Remediation Salaries		$81.00	PR
05/25/2010	807	0	0		0			Remediation Salaries		$859.26	PR
05/25/2010	815	0	0		0			Remediation Salaries		$432.00	PR
06/25/2010	872	0	0		0			Remediation Salaries		$648.33	PR
06/25/2010	874	0	0		0			Remediation Salaries		$324.00	PR
									Detail Total:	$5,912.05	

130.621.115.116.150	**$5,932.00**	**$2,350.53**	**$2,350.53**	**$3,581.47**	**$0.00**	**$3,581.47**
Remediation Salaries						**60.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			Remediation Salaries		$224.25	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 130.621.115.116.150

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	406	0	0		0			Remediation Salaries		$224.25	PR
01/21/2010	461	0	0		0			Remediation Salaries		$224.25	PR
02/25/2010	554	0	0		0			Remediation Salaries		$224.25	PR
02/25/2010	558	0	0		0			Remediation Salaries		$0.00	PR
03/25/2010	617	0	0		0			Remediation Salaries		$0.00	PR
03/25/2010	622	0	0		0			Remediation Salaries		$224.25	PR
04/23/2010	660	0	0		0			Remediation Salaries		$0.00	PR
04/23/2010	662	0	0		0			Remediation Salaries		$224.25	PR
04/23/2010	669	0	0		0			Remediation Salaries		$108.00	PR
05/25/2010	807	0	0		0			Remediation Salaries		$224.25	PR
06/25/2010	872	0	0		0			Remediation Salaries		$224.25	PR
06/30/2010	885	0	0		0			Remediation Salaries		$224.25	PR
06/30/2010	893	0	0		0			Remediation Salaries		$224.28	PR
									Detail Total:	$2,350.53	

130.621.115.119.150	**$1,795.00**	**$486.54**	**$486.54**	**$1,308.46**	**$0.00**	**$1,308.46**
Non-Certified Regular Employee						**72.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			Non-Certified Regular Employee		$0.00	PR
01/21/2010	463	0	0		0			Non-Certified Regular Employee		$0.00	PR
04/23/2010	662	0	0		0			Non-Certified Regular Employee		$143.10	PR
05/25/2010	807	0	0		0			Non-Certified Regular Employee		$186.03	PR
06/25/2010	872	0	0		0			Non-Certified Regular Employee		$157.41	PR
									Detail Total:	$486.54	

130.621.115.201.150	**$15.00**	**$0.00**	**$0.00**	**$15.00**	**$0.00**	**$15.00**
Remediation Salaries						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			Remediation Salaries		$0.00	PR
01/21/2010	463	0	0		0			Remediation Salaries		$0.00	PR
02/25/2010	554	0	0		0			Remediation Salaries		$0.00	PR
03/25/2010	622	0	0		0			Remediation Salaries		$0.00	PR
04/23/2010	662	0	0		0			Remediation Salaries		$0.00	PR
									Detail Total:	$0.00	

130.621.210.108.150	**$600.00**	**$575.37**	**$575.37**	**$24.63**	**$0.00**	**$24.63**
Retirement						**4.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	463	0	0		0			PERSI - Retirement		$16.83	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$41.87	PR
02/25/2010	565	0	0		0			PERSI - Retirement		$57.98	PR
03/25/2010	617	0	0		0			PERSI - Retirement		$17.77	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$80.17	PR
03/25/2010	625	0	0		0			PERSI - Retirement		$33.66	PR
04/23/2010	660	0	0		0			PERSI - Retirement		$24.31	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$59.19	PR
04/23/2010	669	0	0		0			PERSI - Retirement		$8.42	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 130.621.210.108.150

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	807	0	0		0			PERSI - Retirement		$89.27	PR
05/25/2010	815	0	0		0			PERSI - Retirement		$44.88	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$67.36	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$33.66	PR
									Detail Total:	$575.37	

130.621.210.116.150	**$245.00**	**$244.22**	**$244.22**	**$0.78**	**$0.00**	**$0.78**
Retirement						**0.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			PERSI - Retirement		$23.30	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$23.30	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$23.30	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$23.30	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$23.30	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$23.30	PR
04/23/2010	669	0	0		0			PERSI - Retirement		$11.22	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$23.30	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$23.30	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$23.30	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$23.30	PR
									Detail Total:	$244.22	

130.621.220.108.150	**$453.00**	**$452.26**	**$452.26**	**$0.74**	**$0.00**	**$0.74**
FICA						**0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			FICA - Medicare		$2.09	PR
09/25/2009	116	0	0		0			FICA - Social Security		$8.93	PR
12/18/2009	406	0	0		0			FICA - Medicare		$1.05	PR
12/18/2009	406	0	0		0			FICA - Social Security		$4.49	PR
01/21/2010	461	0	0		0			FICA - Medicare		$2.29	PR
01/21/2010	461	0	0		0			FICA - Social Security		$9.78	PR
01/21/2010	463	0	0		0			FICA - Medicare		$2.35	PR
01/21/2010	463	0	0		0			FICA - Social Security		$10.04	PR
02/25/2010	554	0	0		0			FICA - Medicare		$5.84	PR
02/25/2010	554	0	0		0			FICA - Social Security		$24.98	PR
02/25/2010	565	0	0		0			FICA - Medicare		$8.09	PR
02/25/2010	565	0	0		0			FICA - Social Security		$34.60	PR
03/25/2010	617	0	0		0			FICA - Medicare		$2.48	PR
03/25/2010	617	0	0		0			FICA - Social Security		$10.60	PR
03/25/2010	622	0	0		0			FICA - Medicare		$11.19	PR
03/25/2010	622	0	0		0			FICA - Social Security		$47.84	PR
03/25/2010	625	0	0		0			FICA - Medicare		$4.70	PR
03/25/2010	625	0	0		0			FICA - Social Security		$20.09	PR
04/23/2010	660	0	0		0			FICA - Medicare		$3.39	PR
04/23/2010	660	0	0		0			FICA - Social Security		$14.51	PR
04/23/2010	662	0	0		0			FICA - Medicare		$8.26	PR
04/23/2010	662	0	0		0			FICA - Social Security		$35.32	PR
04/23/2010	669	0	0		0			FICA - Medicare		$1.17	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 130.621.220.108.150

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	669	0	0		0			FICA - Social Security		$5.02	PR
05/25/2010	807	0	0		0			FICA - Medicare		$12.46	PR
05/25/2010	807	0	0		0			FICA - Social Security		$53.27	PR
05/25/2010	815	0	0		0			FICA - Medicare		$6.26	PR
05/25/2010	815	0	0		0			FICA - Social Security		$26.78	PR
06/25/2010	872	0	0		0			FICA - Medicare		$9.40	PR
06/25/2010	872	0	0		0			FICA - Social Security		$40.20	PR
06/25/2010	874	0	0		0			FICA - Medicare		$4.70	PR
06/25/2010	874	0	0		0			FICA - Social Security		$20.09	PR
									Detail Total:	$452.26	

130.621.220.116.150	**$180.00**	**$179.78**	**$179.78**	**$0.22**	**$0.00**	**$0.22**
FICA						**0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			FICA - Medicare		$3.25	PR
11/25/2009	352	0	0		0			FICA - Social Security		$13.90	PR
12/18/2009	406	0	0		0			FICA - Medicare		$3.25	PR
12/18/2009	406	0	0		0			FICA - Social Security		$13.90	PR
01/21/2010	461	0	0		0			FICA - Medicare		$3.25	PR
01/21/2010	461	0	0		0			FICA - Social Security		$13.90	PR
02/25/2010	554	0	0		0			FICA - Medicare		$3.25	PR
02/25/2010	554	0	0		0			FICA - Social Security		$13.90	PR
03/25/2010	622	0	0		0			FICA - Medicare		$3.25	PR
03/25/2010	622	0	0		0			FICA - Social Security		$13.90	PR
04/23/2010	662	0	0		0			FICA - Medicare		$3.25	PR
04/23/2010	662	0	0		0			FICA - Social Security		$13.90	PR
04/23/2010	669	0	0		0			FICA - Medicare		$1.57	PR
04/23/2010	669	0	0		0			FICA - Social Security		$6.70	PR
05/25/2010	807	0	0		0			FICA - Medicare		$3.25	PR
05/25/2010	807	0	0		0			FICA - Social Security		$13.90	PR
06/25/2010	872	0	0		0			FICA - Medicare		$3.25	PR
06/25/2010	872	0	0		0			FICA - Social Security		$13.90	PR
06/30/2010	885	0	0		0			FICA - Medicare		$3.25	PR
06/30/2010	885	0	0		0			FICA - Social Security		$13.90	PR
06/30/2010	893	0	0		0			FICA - Medicare		$3.25	PR
06/30/2010	893	0	0		0			FICA - Social Security		$13.91	PR
									Detail Total:	$179.78	

130.621.220.119.150	**$38.00**	**$37.21**	**$37.21**	**$0.79**	**$0.00**	**$0.79**
FICA						**2.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			FICA - Medicare		$2.08	PR
04/23/2010	662	0	0		0			FICA - Social Security		$8.87	PR
05/25/2010	807	0	0		0			FICA - Medicare		$2.69	PR
05/25/2010	807	0	0		0			FICA - Social Security		$11.53	PR
06/25/2010	872	0	0		0			FICA - Medicare		$2.28	PR
06/25/2010	872	0	0		0			FICA - Social Security		$9.76	PR
									Detail Total:	$37.21	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
130.621.230.108.150	**$15.00**	**$8.35**	**$8.35**	**$6.65**	**$0.00**	**$6.65**
Life Insurance						**44.33%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			Regence Life Insurance		$2.71	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$2.78	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$2.86	PR
									Detail Total:	$8.35	

130.621.230.116.150	**$6.00**	**$5.21**	**$5.21**	**$0.79**	**$0.00**	**$0.79**
Life Insurance						**13.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			Regence Life Insurance		$0.53	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$0.53	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$0.53	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$0.53	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$0.50	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$0.53	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$0.49	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$0.51	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$0.53	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$0.53	PR
									Detail Total:	$5.21	

130.621.240.108.150	**$800.00**	**$717.73**	**$717.73**	**$82.27**	**$0.00**	**$82.27**
Health Insurance						**10.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$207.63	PR
04/23/2010	662	0	0		0			Delta Dental		$25.24	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$213.23	PR
05/25/2010	807	0	0		0			Delta Dental		$25.92	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$219.08	PR
06/25/2010	872	0	0		0			Delta Dental		$26.63	PR
									Detail Total:	$717.73	

130.621.240.116.150	**$49.00**	**$48.53**	**$48.53**	**$0.47**	**$0.00**	**$0.47**
Health Insurance						**0.96%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			Delta Dental		$4.93	PR
12/18/2009	406	0	0		0			Delta Dental		$4.93	PR
01/21/2010	461	0	0		0			Delta Dental		$4.93	PR
02/25/2010	554	0	0		0			Delta Dental		$4.93	PR
03/25/2010	622	0	0		0			Delta Dental		$4.62	PR
04/23/2010	662	0	0		0			Delta Dental		$4.93	PR
05/25/2010	807	0	0		0			Delta Dental		$4.53	PR
06/25/2010	872	0	0		0			Delta Dental		$4.72	PR
06/30/2010	885	0	0		0			Delta Dental		$4.93	PR
06/30/2010	893	0	0		0			Delta Dental		$5.08	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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:	$48.53	
130.621.270.108.150	**$40.00**	**$33.71**	**$33.71**	**$6.29**	**$0.00**	**$6.29**
Workers Comp						**15.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			Workers Comp		$0.82	PR
12/18/2009	406	0	0		0			Workers Comp		$0.41	PR
01/21/2010	461	0	0		0			Workers Comp		$0.90	PR
01/21/2010	463	0	0		0			Workers Comp		$0.93	PR
02/25/2010	554	0	0		0			Workers Comp		$2.30	PR
02/25/2010	565	0	0		0			Workers Comp		$3.18	PR
03/25/2010	617	0	0		0			Workers Comp		$0.97	PR
03/25/2010	622	0	0		0			Workers Comp		$4.40	PR
03/25/2010	625	0	0		0			Workers Comp		$1.85	PR
04/23/2010	660	0	0		0			Workers Comp		$1.33	PR
04/23/2010	662	0	0		0			Workers Comp		$3.25	PR
04/23/2010	669	0	0		0			Workers Comp		$0.46	PR
05/25/2010	807	0	0		0			Workers Comp		$4.90	PR
05/25/2010	815	0	0		0			Workers Comp		$2.46	PR
06/25/2010	872	0	0		0			Workers Comp		$3.70	PR
06/25/2010	874	0	0		0			Workers Comp		$1.85	PR
									Detail Total:	$33.71	

130.621.270.116.150	**$14.00**	**$13.42**	**$13.42**	**$0.58**	**$0.58**
Workmen's Compensation Insurance					**4.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			Workers Comp		$1.28	PR
12/18/2009	406	0	0		0			Workers Comp		$1.28	PR
01/21/2010	461	0	0		0			Workers Comp		$1.28	PR
02/25/2010	554	0	0		0			Workers Comp		$1.28	PR
03/25/2010	622	0	0		0			Workers Comp		$1.28	PR
04/23/2010	662	0	0		0			Workers Comp		$1.28	PR
04/23/2010	669	0	0		0			Workers Comp		$0.62	PR
05/25/2010	807	0	0		0			Workers Comp		$1.28	PR
06/25/2010	872	0	0		0			Workers Comp		$1.28	PR
06/30/2010	885	0	0		0			Workers Comp		$1.28	PR
06/30/2010	893	0	0		0			Workers Comp		$1.28	PR
									Detail Total:	$13.42	

130.621.270.119.150	**$3.00**	**$2.77**	**$2.77**	**$0.23**	**$0.23**
Workmen's Compensation Insurance					**7.67%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			Workers Comp		$0.81	PR
05/25/2010	807	0	0		0			Workers Comp		$1.06	PR
06/25/2010	872	0	0		0			Workers Comp		$0.90	PR
									Detail Total:	$2.77	

130.621.280.108.150	**$70.00**	**$64.23**	**$64.23**	**$5.77**	**$0.00**	**$5.77**
Sick Leave Retirement						**8.24%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
01/21/2010	463	0	0		0			PERSI - Sick Leave		$1.88	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$4.67	PR
02/25/2010	565	0	0		0			PERSI - Sick Leave		$6.47	PR
03/25/2010	617	0	0		0			PERSI - Sick Leave		$1.98	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$8.95	PR
03/25/2010	625	0	0		0			PERSI - Sick Leave		$3.76	PR
04/23/2010	660	0	0		0			PERSI - Sick Leave		$2.71	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$6.61	PR
04/23/2010	669	0	0		0			PERSI - Sick Leave		$0.94	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$9.97	PR
05/25/2010	815	0	0		0			PERSI - Sick Leave		$5.01	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$7.52	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$3.76	PR
									Detail Total:	$64.23	

130.621.280.116.150	**$28.00**	**$27.25**	**$27.25**	**$0.75**	**$0.00**	**$0.75**	
Sick Leave Retirement							**2.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			PERSI - Sick Leave		$2.60	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$2.60	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$2.60	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$2.60	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$2.60	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$2.60	PR
04/23/2010	669	0	0		0			PERSI - Sick Leave		$1.25	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$2.60	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$2.60	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$2.60	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$2.60	PR
									Detail Total:	$27.25	

130.621.310.490.150	**$1,082.00**	**$84.32**	**$84.32**	**$997.68**	**$0.00**	**$997.68**	
Remediation Professional Services - PREP							**92.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2010	824	0	0		0			OVER ON PREP SUPPLIES		$84.32	GL
									Detail Total:	$84.32	

130.621.410.108.150	**$4,320.65**	**$4,319.83**	**$4,319.83**	**$0.82**	**$0.00**	**$0.82**	
Remediation Supplies - PRE							**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/24/2010	573	47455	0	1657	909	1116	40233	Product Number 3 SB Student W	NOVEL IDEAS, INC.	$1,104.00	AP
03/23/2010	637	47756	0	53560214001	1006	1134	40261	reading mastery items	SRA/ MCGRAW-HILL CO	$1,021.33	AP
05/25/2010	825	48325	0	72882	1152	1164	40324	5th grade houghton mifflin englis	THE BACK PACK	$1,980.00	AP
05/25/2010	825	48325	0	72882	1152	1164	40324	Teacher Editions 5th grade houg	THE BACK PACK	$214.50	AP
									Detail Total:	$4,319.83	

130.621.410.116.150	**$60.00**	**$60.00**	**$60.00**	**$0.00**	**$0.00**	**$0.00**	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Remediation Supplies - IDH **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2010	637	47743	0	EDTC5615	1008	1134	40261	PLATO LEARNING - SUSIE LUC	NW NAZARENE UNIVERSITY	$60.00	AP
									Detail Total: $60.00		

130.632.310.000.100	**$4,208.20**	**$4,208.00**	**$4,208.00**	**$0.20**	**$0.00**	**$0.20**

Capacity Builder Grant **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45916	0	REIM SUPPLIES 9/09	370	1029	40081	REIMBURSE FOR CAPACITY B	MCGUIRE, MIKE	$71.73	AP
10/26/2009	239	46263	0	REIM SUPPLIES 10/09	525	1048	40114	REIMB FOR FOLDERS & SUPP	MCGUIRE, MIKE	$36.75	AP
06/08/2010	863	48366	0	1965	1066	1172	40338	SURVEY	CENTER FOR EDUCATIONAL	$4,099.52	AP
06/30/2010	919	48729	0	2001	1066	1185	40359	SURVEY	CENTER FOR EDUCATIONAL	$0.00	AP
									Detail Total: $4,208.00		

130.632.410.000.000	**$3,908.75**	**$130.50**	**$130.50**	**$3,778.25**	**$0.00**	**$3,778.25**

Healthy Directions Supplies **96.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/04/2009	41	45525	0	SHIPPING CREDIT	0	1010	40024	Healthy Directions Supplies	WELLS FARGO	-$42.00	AP
02/24/2010	573	47467	0	0304469-IN	923	1116	40233	2 PAIR OF DEFIBRILLATOR PA	SCHOOL NURSE SUPPLY INC	$172.50	AP
									Detail Total: $130.50		

130.920.810.000.000	**$16,790.53**	**$16,790.37**	**$16,790.37**	**$0.16**	**$0.00**	**$0.16**

Transfers Out **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	935	0	0		0			TRANSF TO GF OLD CLOSE GI		$11,359.58	GL
06/30/2010	936	0	0		0			TRANSFER REMEDIATION TO		$6,894.05	GL
06/30/2010	983	0	0		0			CLASSROOM MONEY FOR PRI		-$1,463.26	GL
									Detail Total: $16,790.37		

FUND: 130	$218,552.85	$136,685.66	$136,685.66	$81,867.19	$0.00	$81,867.19

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
150.512.322.000.000	**$24,655.43**	**$24,655.43**	**$24,655.43**	**$0.00**	**$0.00**	**$0.00**
Portable Lease						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45492	0	0713213	49	1007	40016	PRE RENT	DESIGN SPACE MODULAR BI	$1,481.13	AP
08/25/2009	77	45642	0	0715851	49	1020	40051	PRE RENT	DESIGN SPACE MODULAR BI	$1,481.13	AP
09/25/2009	121	45875	0	0717950	49	1029	40081	PRE RENT	DESIGN SPACE MODULAR BI	$1,481.13	AP
10/26/2009	239	46240	0	0720519	49	1048	40114	PRE RENT	DESIGN SPACE MODULAR BI	$1,481.13	AP
11/23/2009	369	46580	0	0722639	49	1069	40142	PRE RENT	DESIGN SPACE MODULAR BI	$1,481.13	AP
12/17/2009	423	46879	0	0724909	49	1083	40165	PRE RENT	DESIGN SPACE MODULAR BI	$1,481.13	AP
01/20/2010	495	47126	0	0727330	49	1098	40205	PRE RENT	DESIGN SPACE MODULAR BI	$1,481.13	AP
02/24/2010	573	47430	0	0729393	49	1116	40233	PRE RENT	DESIGN SPACE MODULAR BI	$1,481.13	AP
03/23/2010	637	47723	0	0731633	49	1134	40261	PRE RENT	DESIGN SPACE MODULAR BI	$1,481.13	AP
04/28/2010	695	48007	0	0733819	49	1147	40296	PRE RENT	DESIGN SPACE MODULAR BI	$1,481.13	AP
05/25/2010	825	48284	0	0736088	49	1164	40324	PRE RENT	DESIGN SPACE MODULAR BI	$1,481.13	AP
06/30/2010	919	48773	0	0614-1	1242	1185	40359	REMOVE FIRE ALARM WIRING	NEWPORT ALARM	$75.00	AP
06/30/2010	919	48781	0	566-1	1253	1185	40359	WOOD AUCTION PAYMENT FR	PRIEST RIVER LAMANNA HIG	$20.00	AP
06/30/2010	919	48731	0	566	1254	1185	40359	DISCONNECT @ PRE PORTAB	CLIFF HOLBROOK	$70.00	AP
06/30/2010	919	48738	0	0738580	1256	1185	40359	REMOVE PRE PORTABLES	DESIGN SPACE MODULAR BI	$8,198.00	AP
									Detail Total:	$24,655.43	

150.920.810.000.000	**$22,887.22**	**$22,887.22**	**$22,887.22**	**$0.00**	**$0.00**	**$0.00**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	930	0	0		0			PER BOARD RESOLUTION		$15,000.00	GL
06/30/2010	934	0	0		0			CLOSE OUT BALANCE TO GF		$7,887.22	GL
									Detail Total:	$22,887.22	

FUND: 150	$47,542.65	$47,542.65	$47,542.65	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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**	**$46,364.92**	**$46,364.92**	**($46,364.92)**	**$0.00**	**($46,364.92)**
Buydown Reimbursement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2009	220	0	80		0			INVOICE 27		$364.55	DP
10/31/2009	271	0	82		0			INVOICE 26		$1,175.15	DP
07/31/2009	289	0	83		0			Buydown Reimbursement		$6,017.54	DP
09/30/2009	291	0	85		0			Buydown Reimbursement		$6,427.17	DP
08/31/2009	293	0	86		0			Buydown Reimbursement		$2,153.29	DP
10/31/2009	319	0	88		0			Buydown Reimbursement		$300.00	DP
11/30/2009	349	0	89		0			ADMIN FEE		$5,460.00	DP
12/02/2009	386	0	91		0			INVOICE		$750.40	DP
11/30/2009	387	0	92		0			ADMIN FEE		$682.50	DP
12/31/2009	418	0	93		0			INVOICE 32		$1,959.44	DP
12/31/2009	418	0	93		0			INVOICE 31		$1,458.47	DP
11/30/2009	487	0	92		0			ADMIN FEE		-$682.50	DP
11/30/2009	488	0	94		0			Buydown Reimbursement		$1,225.68	DP
11/30/2009	488	0	94		0			Buydown Reimbursement		$1,924.89	DP
12/31/2009	489	0	95		0			#2002 CHECK		$682.50	DP
01/31/2010	701	0	69		0			Buydown Reimbursement		$221.27	DP
01/31/2010	701	0	69		0			Buydown Reimbursement		$1,176.65	DP
01/31/2010	701	0	69		0			Buydown Reimbursement		$682.50	DP
01/31/2010	708	0	69		0			Buydown Reimbursement		-$221.27	DP
01/31/2010	708	0	69		0			Buydown Reimbursement		-$1,176.65	DP
01/31/2010	708	0	69		0			Buydown Reimbursement		-$682.50	DP
01/31/2010	709	0	98		0			Buydown Reimbursement		$221.27	DP
01/31/2010	709	0	98		0			Buydown Reimbursement		$1,176.65	DP
01/31/2010	709	0	98		0			Buydown Reimbursement		$682.50	DP
01/31/2010	721	0	99		0			Buydown Reimbursement		$221.27	DP
01/31/2010	721	0	99		0			Buydown Reimbursement		$1,176.65	DP
02/28/2010	724	0	100		0			Buydown Reimbursement		$2,691.02	DP
02/28/2010	724	0	100		0			Buydown Reimbursement		$2,235.27	DP
02/28/2010	724	0	100		0			Buydown Reimbursement		$300.00	DP
03/31/2010	731	0	101		0			Buydown Reimbursement		$275.98	DP
03/31/2010	731	0	101		0			Buydown Reimbursement		$757.46	DP
03/31/2010	731	0	101		0			Buydown Reimbursement		$682.50	DP
03/31/2010	731	0	101		0			Buydown Reimbursement		$682.50	DP
01/31/2010	735	0	99		0			Buydown Reimbursement		-$221.27	DP
01/31/2010	735	0	99		0			Buydown Reimbursement		-$1,176.65	DP
04/30/2010	777	0	103		0			REIMBURSEMENT		$1,524.44	DP
04/30/2010	777	0	103		0			ADMIN FEE		$682.50	DP
04/30/2010	777	0	103		0			REIMBURSEMENT		$249.92	DP
06/30/2010	951	0	105		0			Buydown Reimbursement		$862.35	DP
06/30/2010	951	0	105		0			BUYDOWN REIMBURSEMENT		$1,163.70	DP
06/30/2010	951	0	105		0			Buydown Reimbursement		$375.79	DP
06/30/2010	951	0	105		0			ADMIN FEE		$682.50	DP
05/31/2010	955	0	106		0			Buydown Reimbursement		$1,219.49	DP
									Detail Total:	$46,364.92	

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%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
06/30/2010	930	0	0		0			TRANSFER PER BOARD RESC		$30,000.00	GL
									Detail Total:	$30,000.00	

FUND: 175	$0.00	$76,364.92	$76,364.92	($76,364.92)	$0.00	($76,364.92)

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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
202.515.410.000.000	**$0.00**	**$156.85**	**$156.85**	**($156.85)**	**$0.00**	**($156.85)**
SU Expenses						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	997	0	0		0			SU Expenses		$156.85	GL
									Detail Total:	$156.85	

FUND: 202	$0.00	$156.85	$156.85	($156.85)	$0.00	($156.85)

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
205.621.115.000.000	**$4,303.00**	**$0.00**	**$0.00**	**$4,303.00**	**$0.00**	**$4,303.00**
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	**$2,500.00**	**$2,048.64**	**$2,048.64**	**$451.36**	**$0.00**	**$451.36**
Homeless Supplies & Materials						**18.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2009	206	46082	0	V117473	0		MCHK	FEES FOR HOMELESS STUDE	PRIEST RIVER LAMANNA HIG	$155.00	AP
09/30/2009	254	0	0		0			WELLS FARGO		$1,476.22	GL
01/05/2010	430	46936	0	000128-129	724	1084	40191	Clothing for April Silva	BEN FRANKLIN - OLDTOWN	$99.49	AP
04/28/2010	695	48034	0	STUDENT FEES 4/10	1117	1147	40296	Class Fees For Daniel DesJarlais	PRIEST RIVER LAMANNA HIG	$20.00	AP
04/28/2010	695	48034	0	STUDENT FEES 4/10	1117	1147	40296	Class Fees for Thomas Kissinger	PRIEST RIVER LAMANNA HIG	$75.00	AP
04/28/2010	695	48034	0	STUDENT FEES 4/10	1117	1147	40296	Class Fees for Kaila Klundt - Wo	PRIEST RIVER LAMANNA HIG	$10.00	AP
04/28/2010	695	48034	0	STUDENT FEES 4/10	1117	1147	40296	Class Fees for Vincent Lopez - D	PRIEST RIVER LAMANNA HIG	$30.00	AP
04/28/2010	695	48034	0	STUDENT FEES 4/10	1117	1147	40296	Class Fees for Robert Perez - Ar	PRIEST RIVER LAMANNA HIG	$25.00	AP
04/28/2010	695	48034	0	STUDENT FEES 4/10	1117	1147	40296	Class Fees for Dylan Robinson -	PRIEST RIVER LAMANNA HIG	$10.00	AP
04/28/2010	695	48034	0	STUDENT FEES 4/10	1117	1147	40296	Class Fees for Heather Sommer	PRIEST RIVER LAMANNA HIG	$15.00	AP
05/11/2010	791	48104	0	637853016-01	1129	1155	40310	Medium Drawstring backpack - p	ORIENTAL TRADING COMPAI	$59.97	AP
05/11/2010	791	48104	0	637853016-01	1129	1155	40310	Medium Drawstring Backpacks -	ORIENTAL TRADING COMPAI	$59.97	AP
05/11/2010	791	48104	0	637853016-01	1129	1155	40310	Shipping	ORIENTAL TRADING COMPAI	$12.99	AP
									Detail Total:	$2,048.64	

FUND: 205	$7,803.00	$2,048.64	$2,048.64	$5,754.36	$0.00	$5,754.36

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ 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	**$81,782.02**	**$81,782.02**	**$81,782.02**	**$0.00**	**$0.00**	**$0.00**
Transfer to General Fund						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2010	803	0	0		0			Transfer to General Fund		$81,782.02	GL
									Detail Total:	$81,782.02	

FUND: 220	$81,782.02	$81,782.02	$81,782.02	$0.00	$0.00	$0.00	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
241.515.310.000.000	**$0.00**	**$8,375.00**	**$8,375.00**	**($8,375.00)**	**$0.00**	**($8,375.00)**
Contracted Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45631	0	DR ED REIM 8/09	223	1020	40051	DRIVER ED REIMBURSEMENT	BUCKLE UP DRIVING SCHOC	$2,750.00	AP
01/20/2010	495	47117	0	DRIVERS ED REIM	809	1098	40205	CONTRACTED SERVICES	BUCKLE UP DRIVING SCHOC	$2,500.00	AP
06/08/2010	863	48360	0	DR ED REIM 6/10	1221	1172	40338	DRIVE ED REIMBURSEMENT	BUCKLE UP DRIVING SCHOC	$3,125.00	AP
06/30/2010	972	0	0		0			BUCKLE UP		-$2,375.00	GL
06/30/2010	975	0	0		0			BUCKLE UP		$2,375.00	GL
									Detail Total:	$8,375.00	

FUND: 241	$0.00	$8,375.00	$8,375.00	($8,375.00)	$0.00	($8,375.00)

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
243.515.110.401.030	**$2,913.00**	**$2,912.19**	**$2,912.19**	**$0.81**	**$0.00**	**$0.81**
PRLH Business Ed. Teacher						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
10/23/2009	222	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
11/25/2009	352	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
12/18/2009	406	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
01/21/2010	461	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
02/25/2010	554	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
03/25/2010	622	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
04/23/2010	662	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
05/25/2010	807	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
06/25/2010	872	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
06/30/2010	885	0	0		0			PRLH Business Ed. Teacher		$227.17	PR
06/30/2010	893	0	0		0			PRLH Business Ed. Teacher		$227.13	PR
06/30/2010	924	0	0		0			PRLH Business Ed. Teacher		$186.19	GL
									Detail Total:	$2,912.19	

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
04/30/2010	769	0	0		0			SUE HATCH FOR EAP		$250.00	GL
									Detail Total:	$250.00	

243.515.110.401.090	**$1,200.00**	**$1,200.00**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**
Home Economics Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Home Economics Teacher		$99.00	PR
10/23/2009	222	0	0		0			Home Economics Teacher		$99.00	PR
11/25/2009	352	0	0		0			Home Economics Teacher		$99.00	PR
12/18/2009	406	0	0		0			Home Economics Teacher		$99.00	PR
01/21/2010	461	0	0		0			Home Economics Teacher		$99.00	PR
02/25/2010	554	0	0		0			Home Economics Teacher		$99.00	PR
03/25/2010	622	0	0		0			Home Economics Teacher		$99.00	PR
04/23/2010	662	0	0		0			Home Economics Teacher		$99.00	PR
04/30/2010	769	0	0		0			SUE HATCH FOR HOME EC		$12.00	GL
05/25/2010	807	0	0		0			Home Economics Teacher		$99.00	PR
06/25/2010	872	0	0		0			Home Economics Teacher		$99.00	PR
06/30/2010	885	0	0		0			Home Economics Teacher		$99.00	PR
06/30/2010	893	0	0		0			Home Economics Teacher		$99.00	PR
									Detail Total:	$1,200.00	

243.515.110.401.160	**$3,039.00**	**$3,038.99**	**$3,038.99**	**$0.01**	**$0.00**	**$0.01**
Industrial Tech Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Industrial Tech Teacher		$181.08	PR
10/23/2009	222	0	0		0			Industrial Tech Teacher		$181.08	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 243.515.110.401.160

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			Industrial Tech Teacher		$181.08	PR
12/18/2009	406	0	0		0			Industrial Tech Teacher		$181.08	PR
01/21/2010	461	0	0		0			Industrial Tech Teacher		$181.08	PR
02/25/2010	554	0	0		0			Industrial Tech Teacher		$181.08	PR
03/25/2010	622	0	0		0			Industrial Tech Teacher		$181.08	PR
04/23/2010	662	0	0		0			Industrial Tech Teacher		$181.08	PR
05/25/2010	807	0	0		0			Industrial Tech Teacher		$181.08	PR
06/25/2010	872	0	0		0			Industrial Tech Teacher		$181.08	PR
06/30/2010	885	0	0		0			Industrial Tech Teacher		$181.08	PR
06/30/2010	893	0	0		0			Industrial Tech Teacher		$181.12	PR
06/30/2010	924	0	0		0			Industrial Tech Teacher		$441.22	GL
06/30/2010	925	0	0		0			Industrial Tech Teacher		$424.77	GL
									Detail Total:	$3,038.99	

243.515.380.401.030	**$2,315.00**	**$2,314.85**	**$2,314.85**	**$0.15**	**$0.00**	**$0.15**
Business Ed Travel						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2010	601	47567	0	601	1002	1124	40247	TRANSPORTATION FOR BPA T	WEST BONNER COUNTY SCH	$171.10	AP
06/08/2010	863	48416	0	BPA CONFERENCE 2010	1209	1172	40338	BPA CONFERENCE - M. LANG/	WELLS FARGO	$186.48	AP
06/08/2010	863	48416	0	BPA EXPENSES 5/10	1209	1172	40338	BPA CONFERENCE - M. LANG/	WELLS FARGO	$59.59	AP
06/30/2010	982	0	0		0			Business Ed Travel		$1,897.68	GL
									Detail Total:	$2,314.85	

243.515.380.401.070	**$854.00**	**$853.50**	**$853.50**	**$0.50**	**$0.00**	**$0.50**
EAP Travel						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/04/2009	41	45525	0	PTE CONF. 6/18/09	0	1010	40024	EAP Travel	WELLS FARGO	$80.10	AP
04/30/2010	770	0	0		0			HATCH SUMMER TRIP		$773.40	GL
									Detail Total:	$853.50	

243.515.380.401.090	**$707.00**	**$19.15**	**$19.15**	**$687.85**	**$0.00**	**$687.85**
Home Ec Travel						**97.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46250	0	REIM CREDIT 10/06	465	1048	40114	Class offered through teh U of I,"	HATCH, SUE	$50.00	AP
04/28/2010	695	48011	0	0120	1115	1147	40296	Registration for annual summer c	ID DIVISION OF PROF TECH	$100.00	AP
04/30/2010	770	0	0		0			HATCH SUMMER TRIP		-$773.40	GL
06/30/2010	919	48787	0	137569 HATCH, SUE	1166	1185	40359	ROOM FOR 4 NIGHTS	SAFARI BEST WESTERN	$284.40	AP
06/30/2010	919	48806	0	2010 CONFERENCE	1251	1185	40359	SUMMER CONFERENCE FOR S	WELLS FARGO	$191.09	AP
06/30/2010	919	48746	0	REIM BOISE 6/13/10	0	1185	40359	Home Ec Travel	HATCH, SUE	$116.18	AP
06/30/2010	982	0	0		0			Business Ed Travel		$50.88	GL
									Detail Total:	$19.15	

243.515.410.401.030	**$5,784.00**	**$5,783.47**	**$5,783.47**	**$0.53**	**$0.00**	**$0.53**
Business Education Supplies						**0.01%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
12/16/2009	414	46862	0	V100240	0		MCHK	REGISTRATION - 24 STUDENT	NORTH IDAHO COLLEGE	$192.00	AP
02/08/2010	544	47253	0	CR 401-687	900	1111	40219	SUPPLIES CHARGED TO STUI	PRIEST RIVER LAMANNA HIG	$97.82	AP
03/08/2010	601	47564	0	DVDS	902	1124	40247	BLANK DVD'S	WELLS FARGO	$27.99	AP
06/30/2010	919	48806	0	SUPPLIES 6/15/10	1252	1185	40359	BUSINESS ED SUPPLIES	WELLS FARGO	$1,376.12	AP
06/30/2010	982	0	0		0			Business Education Supplies		$4,089.54	GL
									Detail Total:	$5,783.47	

243.515.410.401.070	**$1,432.00**	**$1,431.43**	**$1,431.43**	**$0.57**	**$0.00**	**$0.57**
EAP Supplies						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/28/2010	695	48036	0	72636	1042	1147	40296	hooded sweatshirts for EAP clas	SATURDAY NIGHT INC	$462.10	AP
05/25/2010	825	48299	0	231544	1144	1164	40324	supplies for EAP:videos, book, p	LEARNING ZONE XPRESS	$150.00	AP
06/30/2010	982	0	0		0			EAP Supplies		$819.33	GL
									Detail Total:	$1,431.43	

243.515.410.401.090	**$1,251.00**	**$489.92**	**$489.92**	**$761.08**	**$0.00**	**$761.08**
Home Economics Supplies						**60.84%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2010	791	48102	0	299159	1076	1155	40310	Starter sewing kits for teen living	NASCO MODESTO	$301.89	AP
06/30/2010	982	0	0		0			Home Economics Supplies		$188.03	GL
									Detail Total:	$489.92	

243.515.410.401.160	**$5,950.00**	**$5,949.33**	**$5,949.33**	**$0.67**	**$0.00**	**$0.67**
Industrial Tech Supplies						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45908	0	195064	298	1029	40081	motors	KELVIN, LP	$90.33	AP
09/25/2009	121	45908	0	195064	298	1029	40081	fans 8 pack	KELVIN, LP	$54.50	AP
09/25/2009	121	45908	0	195064	298	1029	40081	plane wheels	KELVIN, LP	$15.90	AP
09/25/2009	121	45908	0	195064	298	1029	40081	Magnets 250pcs	KELVIN, LP	$73.90	AP
09/25/2009	121	45933	0	9150461	300	1029	40081	# 56 black ink cart. # 57 color inl	QUILL CORPORATION	$102.58	AP
09/25/2009	121	45926	0	423653-2	301	1029	40081	Rulers	PITSCO INC	$39.50	AP
09/25/2009	121	45926	0	423653-1	301	1029	40081	Rulers	PITSCO INC	$65.25	AP
09/25/2009	121	45868	0	130606	326	1029	40081	aluminum sheet metal	CD'A METALS	$20.00	AP
09/25/2009	121	45868	0	130606	326	1029	40081	1" tube	CD'A METALS	$20.80	AP
09/25/2009	121	45868	0	130606	326	1029	40081	angle iron 1/2'	CD'A METALS	$9.60	AP
09/25/2009	121	45868	0	130606	326	1029	40081	angle iron 1"	CD'A METALS	$43.20	AP
09/25/2009	121	45868	0	130606	326	1029	40081	angle iron 1 1/2"	CD'A METALS	$46.20	AP
09/25/2009	121	45868	0	130606	326	1029	40081	flat bar 3/4	CD'A METALS	$21.85	AP
09/25/2009	121	45868	0	130606	326	1029	40081	flat bar 1/2"	CD'A METALS	$21.00	AP
09/25/2009	121	45868	0	130606	326	1029	40081	16 guage hot roll sheet metal	CD'A METALS	$240.00	AP
09/25/2009	121	45868	0	130606	326	1029	40081	round 1/4"	CD'A METALS	$50.00	AP
09/25/2009	121	45868	0	130606	326	1029	40081	round 3/8	CD'A METALS	$75.00	AP
09/25/2009	121	45868	0	130606	326	1029	40081	round 1/2	CD'A METALS	$7.15	AP
09/25/2009	121	45868	0	130606	326	1029	40081	round 3/4	CD'A METALS	$16.50	AP
09/25/2009	121	45868	0	130606	326	1029	40081	ts1x1x	CD'A METALS	$40.60	AP
09/25/2009	121	45868	0	130606	326	1029	40081	pipe schedule 40	CD'A METALS	$69.05	AP
09/25/2009	121	45868	0	130606	326	1029	40081	20 guage sheet metal	CD'A METALS	$145.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
09/25/2009	121	45868	0	130606	326	1029	40081	18 guage sheet metal	CD'A METALS	$64.00	AP
09/25/2009	121	45868	0	130606	326	1029	40081	1/4" expanded metal	CD'A METALS	$51.20	AP
09/25/2009	121	45868	0	130606	326	1029	40081	1 1/4" round aluminum 12'	CD'A METALS	$43.20	AP
11/09/2009	329	46333	0	1198757	424	1061	40128	$700.00 for consumable gases w	AL COMPRESSED GASES, IN	$11.27	AP
11/09/2009	329	46401	0	433512	513	1061	40128	10" 40 TPI Combo Blade	SPOKANE POWER TOOL	$100.52	AP
11/09/2009	329	46401	0	433512	513	1061	40128	400 80G hoop[and Loop 5:" San	SPOKANE POWER TOOL	$192.00	AP
11/09/2009	329	46401	0	433512	513	1061	40128	9 x 11 80G Garnet sandpaper	SPOKANE POWER TOOL	$140.00	AP
11/09/2009	329	46401	0	433512	513	1061	40128	12" PSA Disc 50X	SPOKANE POWER TOOL	$71.60	AP
11/09/2009	329	46401	0	433512	513	1061	40128	Porter Cable Brad Nailer	SPOKANE POWER TOOL	$99.95	AP
11/09/2009	329	46401	0	433512	513	1061	40128	Porter Cable 1 3/4 hp router	SPOKANE POWER TOOL	$159.95	AP
11/09/2009	329	46401	0	433512	513	1061	40128	5" Dewalt Orbit sander	SPOKANE POWER TOOL	$79.95	AP
11/09/2009	329	46401	0	433512	513	1061	40128	Dust collection bags for Dewalt S	SPOKANE POWER TOOL	$41.20	AP
11/09/2009	329	46401	0	433512	513	1061	40128	1 1/4" Brads 18ga.	SPOKANE POWER TOOL	$48.00	AP
11/09/2009	329	46401	0	433512	513	1061	40128	countersink Complete 1/8:	SPOKANE POWER TOOL	$74.75	AP
11/09/2009	329	46401	0	433512	513	1061	40128	143" 1/2 4TPI bandsaw blade	SPOKANE POWER TOOL	$118.74	AP
11/09/2009	329	46401	0	433512	513	1061	40128	93 1/2" x 1/2 wide 4TPI Band Sa	SPOKANE POWER TOOL	$71.70	AP
11/09/2009	329	46401	0	433512	513	1061	40128	Shop Fox 4 pc. Mortising Chisel	SPOKANE POWER TOOL	$39.95	AP
11/23/2009	369	46557	0	1202759	424	1069	40142	$700.00 for consumable gases w	AL COMPRESSED GASES, IN	$7.75	AP
11/23/2009	369	46557	0	1205152	424	1069	40142	$700.00 for consumable gases w	AL COMPRESSED GASES, IN	$69.75	AP
12/07/2009	400	46647	0	1205534	424	1078	40156	$700.00 for consumable gases w	AL COMPRESSED GASES, IN	$117.42	AP
12/17/2009	423	46874	0	153526	744	1083	40165	tubing 4x2x1/8 40 ft	CD'A METALS	$133.08	AP
12/17/2009	423	46874	0	153526	744	1083	40165	angle 4x3 60ft	CD'A METALS	$226.20	AP
12/17/2009	423	46874	0	153526	744	1083	40165	angle 2x2 80 ft	CD'A METALS	$153.00	AP
12/17/2009	423	46874	0	153526	744	1083	40165	angle 2x3	CD'A METALS	$52.48	AP
12/17/2009	423	46874	0	153526	744	1083	40165	pipe sched 40	CD'A METALS	$23.04	AP
12/17/2009	423	46874	0	153526	744	1083	40165	pipe sch 80	CD'A METALS	$55.07	AP
12/17/2009	423	46874	0	153526	744	1083	40165	1x1 tube 60 ft	CD'A METALS	$67.94	AP
01/05/2010	430	46930	0	1210965	424	1084	40191	$700.00 for consumable gases w	AL COMPRESSED GASES, IN	$40.23	AP
02/24/2010	573	47417	0	1219502	424	1116	40233	$700.00 for consumable gases w	AL COMPRESSED GASES, IN	$77.91	AP
03/23/2010	637	47711	0	1225152	424	1134	40261	$700.00 for consumable gases w	AL COMPRESSED GASES, IN	$126.26	AP
03/23/2010	637	47711	0	1225762	424	1134	40261	$700.00 for consumable gases w	AL COMPRESSED GASES, IN	$125.49	AP
04/13/2010	656	47777	0	1225840	424	1139	40282	$700.00 for consumable gases w	AL COMPRESSED GASES, IN	$38.40	AP
05/11/2010	791	48058	0	1234519	424	1155	40311	$700.00 for consumable gases w	AL COMPRESSED GASES, IN	$153.06	AP
05/11/2010	791	48058	0	1235381	424	1155	40310	$700.00 for consumable gases w	AL COMPRESSED GASES, IN	$120.27	AP
06/08/2010	863	48350	0	1238455	424	1172	40338	$700.00 for consumable gases w	AL COMPRESSED GASES, IN	$67.76	AP
06/30/2010	982	0	0		0			Industrial Tech Supplies		$1,618.33	GL
									Detail Total:	$5,949.33	

243.515.490.401.030	**$2,428.00**	**$2,429.49**	**$2,429.49**	**($1.49)**	**$0.00**	**($1.49)**
Bus Ed Equip Under $1000						**-0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45911	0	1895602	303	1029	40081	FOUNDATIONS SCH TEACHER	LAMPO GROUP, INC	$324.99	AP
09/25/2009	121	45911	0	1895602	303	1029	40081	FOUNDATIONS STUDENT WOF	LAMPO GROUP, INC	$640.80	AP
12/07/2009	400	46729	0	S100454	650	1078	40156	Business Professionals of Ameri	WELLS FARGO	$442.00	AP
01/05/2010	430	46982	0	COMPUTERS - PRLH	782	1084	40191	20 computers	WEST BONNER COUNTY SCH	$1,918.49	AP
02/08/2010	544	47268	0	509338	808	1111	40219	AVERMEDIA DOCUMENT CAM	TROXELL COMMUNICATIONS	$474.00	AP
02/08/2010	544	47268	0	509338	808	1111	40219	VGA Cable (Document Camera t	TROXELL COMMUNICATIONS	$0.00	AP
02/08/2010	544	47257	0	2364	874	1111	40219	HIGH SCHOOL 101 PACKAGE	RISING BOOKS	$3,123.75	AP
02/08/2010	544	47268	0	509978	808	1111	40219	AVERMEDIA DOCUMENT CAM	TROXELL COMMUNICATIONS	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 243.515.490.401.030

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/08/2010	544	47268	0	509978	808	1111	40219	VGA Cable (Document Camera t	TROXELL COMMUNICATIONS	$37.00	AP
03/25/2010	649	47771	0	BPA CONF - MAR 2010	1027	1137	40262	Hotel, Airfair, and meals for Busi	WELLS FARGO	$1,455.68	AP
06/30/2010	982	0	0		0			Bus Ed Equip Under $1000		-$5,987.22	GL
									Detail Total:	$2,429.49	

243.515.490.401.070	**$152.00**	**$0.00**	**$0.00**	**$152.00**	**$0.00**	**$152.00**
EAP Equipment Under $1000						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	825	48324	0	97193	1118	1164	40324	To purchase EAP equipment/sup	STAPLES CREDIT PLAN	$688.70	AP
06/08/2010	863	48408	0	PO #1118 5/31/10	1118	1172	40338	To purchase EAP equipment/sup	STAPLES CREDIT PLAN	$130.63	AP
06/30/2010	982	0	0		0			EAP Equipment Under $1000		-$819.33	GL
									Detail Total:	$0.00	

243.515.490.401.090	**$300.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$300.00**
Home Ec Equipment Under $1000						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/28/2010	695	48047	0	PRLH SUPPLIES 04/10	1072	1147	40296	Supplies and equipement for tee	WELLS FARGO	$188.03	AP
06/08/2010	863	48358	0	16823	1217	1172	40338	REPAIRS	BOYD WALKER SEWING MAC	$50.88	AP
06/30/2010	982	0	0		0			Home Ec Equipment Under $10(		-$238.91	GL
									Detail Total:	$0.00	

243.515.490.401.160	**$3,107.00**	**$0.00**	**$0.00**	**$3,107.00**	**$0.00**	**$3,107.00**
Ind Tech Equip Under $1000						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46216	0	1197907	463	1048	40114	Plasma tips	AL COMPRESSED GASES, IN	$44.05	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	2 welding helmits	AL COMPRESSED GASES, IN	$62.34	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	3 way plug	AL COMPRESSED GASES, IN	$10.77	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	brazing rod 10 bls	AL COMPRESSED GASES, IN	$307.50	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	3 shop coats	AL COMPRESSED GASES, IN	$45.00	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	wire wheel	AL COMPRESSED GASES, IN	$94.74	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	silver pencils	AL COMPRESSED GASES, IN	$14.40	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	ear plugs	AL COMPRESSED GASES, IN	$24.00	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	ceramic tig tips	AL COMPRESSED GASES, IN	$28.51	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	7018 electrode	AL COMPRESSED GASES, IN	$175.00	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	drill bits set 29 pcs	AL COMPRESSED GASES, IN	$70.21	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	wire fee lube pad	AL COMPRESSED GASES, IN	$6.63	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	1/8 drill bits	AL COMPRESSED GASES, IN	$9.12	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	mig gun tips	AL COMPRESSED GASES, IN	$7.59	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	mig gun nozzle	AL COMPRESSED GASES, IN	$8.27	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	Mig gun replacment	AL COMPRESSED GASES, IN	$240.27	AP
10/26/2009	239	46216	0	1197907	463	1048	40114	cutting tips for smith torch	AL COMPRESSED GASES, IN	$38.40	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	Plasma tips	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	2 welding helmits	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	3 way plug	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	brazing rod 10 bls	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	3 shop coats	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	wire wheel	AL COMPRESSED GASES, IN	$94.74	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 243.515.490.401.160

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2009	329	46333	0	1198292	463	1061	40128	silver pencils	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	ceramic tig tips	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	7018 electrode	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	drill bits set 29 pcs	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	wire fee lube pad	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	1/8 drill bits	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	mig gun tips	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	mig gun nozzle	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	Mig gun replacment	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1198292	463	1061	40128	cutting tips for smith torch	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	Plasma tips	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	2 welding helmits	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	3 way plug	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	brazing rod 10 bls	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	3 shop coats	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	wire wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	silver pencils	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	ceramic tig tips	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	7018 electrode	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	drill bits set 29 pcs	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	wire fee lube pad	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	1/8 drill bits	AL COMPRESSED GASES, IN	$5.04	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	mig gun tips	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	mig gun nozzle	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	Mig gun replacment	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199536	463	1061	40128	cutting tips for smith torch	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	Plasma tips	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	2 welding helmits	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	3 way plug	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	brazing rod 10 bls	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	3 shop coats	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	wire wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	silver pencils	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	ceramic tig tips	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	7018 electrode	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	drill bits set 29 pcs	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	wire fee lube pad	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	1/8 drill bits	AL COMPRESSED GASES, IN	$28.88	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	mig gun tips	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	mig gun nozzle	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	Mig gun replacment	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1199722	463	1061	40128	cutting tips for smith torch	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	Plasma tips	AL COMPRESSED GASES, IN	$13.55	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	2 welding helmits	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	3 way plug	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	brazing rod 10 bls	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	3 shop coats	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	wire wheel	AL COMPRESSED GASES, IN	$47.37	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 243.515.490.401.160

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2009	329	46333	0	1200648	463	1061	40128	silver pencils	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	ceramic tig tips	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	7018 electrode	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	drill bits set 29 pcs	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	wire fee lube pad	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	1/8 drill bits	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	mig gun tips	AL COMPRESSED GASES, IN	$10.41	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	mig gun nozzle	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	Mig gun replacment	AL COMPRESSED GASES, IN	$188.67	AP
11/09/2009	329	46333	0	1200648	463	1061	40128	cutting tips for smith torch	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	Plasma tips	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	2 welding helmits	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	3 way plug	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	brazing rod 10 bls	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	3 shop coats	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	wire wheel	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	silver pencils	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	ceramic tig tips	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	7018 electrode	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	drill bits set 29 pcs	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	wire fee lube pad	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	1/8 drill bits	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	mig gun tips	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	mig gun nozzle	AL COMPRESSED GASES, IN	-$4.50	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	Mig gun replacment	AL COMPRESSED GASES, IN	$0.00	AP
11/09/2009	329	46333	0	1197907-CREDIT	463	1061	40128	cutting tips for smith torch	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	Plasma tips	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	2 welding helmits	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	3 way plug	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	brazing rod 10 bls	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	3 shop coats	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	wire wheel	AL COMPRESSED GASES, IN	$47.37	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	silver pencils	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	ear plugs	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	ceramic tig tips	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	7018 electrode	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	drill bits set 29 pcs	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	wire fee lube pad	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	1/8 drill bits	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	mig gun tips	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	mig gun nozzle	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	Mig gun replacment	AL COMPRESSED GASES, IN	$0.00	AP
12/07/2009	400	46647	0	1199951	463	1078	40156	cutting tips for smith torch	AL COMPRESSED GASES, IN	$0.00	AP
06/30/2010	982	0	0		0			Ind Tech Equip Under $1000		-$1,618.33	GL
									Detail Total:	$0.00	

FUND:	243	$31,682.00	$26,672.32	$26,672.32	$5,009.68	$0.00	$5,009.68

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
245.632.115.000.000	**$16,750.00**	**$16,749.97**	**$16,749.97**	**$0.03**	**$0.00**	**$0.03**
Technology Coordinator						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			Technology Coordinator		$375.00	PR
07/24/2009	20	0	0		0			Technology Coordinator		$1,020.83	PR
08/10/2009	43	0	0		0			Technology Coordinator		$375.00	PR
08/25/2009	63	0	0		0			Technology Coordinator		$1,020.83	PR
09/10/2009	82	0	0		0			Technology Coordinator		$375.00	PR
09/25/2009	108	0	0		0			Technology Coordinator		$1,020.83	PR
10/12/2009	187	0	0		0			Technology Coordinator		$375.00	PR
10/23/2009	216	0	0		0			Technology Coordinator		$1,020.83	PR
11/10/2009	266	0	0		0			Technology Coordinator		$375.00	PR
11/25/2009	350	0	0		0			Technology Coordinator		$1,020.83	PR
12/10/2009	389	0	0		0			Technology Coordinator		$375.00	PR
12/18/2009	404	0	0		0			Technology Coordinator		$1,020.83	PR
01/11/2010	440	0	0		0			Technology Coordinator		$375.00	PR
01/21/2010	459	0	0		0			Technology Coordinator		$1,020.83	PR
02/10/2010	519	0	0		0			Technology Coordinator		$375.00	PR
02/25/2010	558	0	0		0			Technology Coordinator		$1,020.83	PR
03/10/2010	593	0	0		0			Technology Coordinator		$375.00	PR
03/25/2010	617	0	0		0			Technology Coordinator		$1,020.83	PR
04/12/2010	640	0	0		0			Technology Coordinator		$375.00	PR
04/23/2010	660	0	0		0			Technology Coordinator		$1,020.83	PR
05/10/2010	755	0	0		0			Technology Coordinator		$375.00	PR
05/25/2010	805	0	0		0			Technology Coordinator		$1,020.83	PR
06/10/2010	858	0	0		0			Technology Coordinator		$375.00	PR
06/25/2010	870	0	0		0			Technology Coordinator		$1,020.84	PR
									Detail Total:	$16,749.97	

245.632.210.000.000	**$5,023.00**	**$1,740.32**	**$1,740.32**	**$3,282.68**	**$0.00**	**$3,282.68**
Retirement						**65.35%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			PERSI - Retirement		$38.96	PR
07/24/2009	20	0	0		0			PERSI - Retirement		$106.06	PR
08/10/2009	43	0	0		0			PERSI - Retirement		$38.96	PR
08/25/2009	63	0	0		0			PERSI - Retirement		$106.06	PR
09/10/2009	82	0	0		0			PERSI - Retirement		$38.96	PR
09/25/2009	108	0	0		0			PERSI - Retirement		$106.06	PR
10/12/2009	187	0	0		0			PERSI - Retirement		$38.96	PR
10/23/2009	216	0	0		0			PERSI - Retirement		$106.06	PR
11/10/2009	266	0	0		0			PERSI - Retirement		$38.96	PR
11/25/2009	350	0	0		0			PERSI - Retirement		$106.07	PR
12/10/2009	389	0	0		0			PERSI - Retirement		$38.96	PR
12/18/2009	404	0	0		0			PERSI - Retirement		$106.06	PR
01/11/2010	440	0	0		0			PERSI - Retirement		$38.96	PR
01/21/2010	459	0	0		0			PERSI - Retirement		$106.06	PR
02/10/2010	519	0	0		0			PERSI - Retirement		$38.97	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$106.07	PR
03/10/2010	593	0	0		0			PERSI - Retirement		$38.97	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 245.632.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	617	0	0		0			PERSI - Retirement		$106.06	PR
04/12/2010	640	0	0		0			PERSI - Retirement		$38.97	PR
04/23/2010	660	0	0		0			PERSI - Retirement		$106.07	PR
05/10/2010	755	0	0		0			PERSI - Retirement		$38.97	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$106.06	PR
06/10/2010	858	0	0		0			PERSI - Retirement		$38.97	PR
06/25/2010	870	0	0		0			PERSI - Retirement		$106.06	PR
									Detail Total:	$1,740.32	

245.632.220.000.000	**$1,268.00**	**$1,267.71**	**$1,267.71**	**$0.29**	**$0.00**	**$0.29**

FICA **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			FICA - Medicare		$5.44	PR
07/10/2009	8	0	0		0			FICA - Social Security		$23.25	PR
07/24/2009	20	0	0		0			FICA - Medicare		$14.57	PR
07/24/2009	20	0	0		0			FICA - Social Security		$62.33	PR
08/10/2009	43	0	0		0			FICA - Medicare		$5.44	PR
08/10/2009	43	0	0		0			FICA - Social Security		$23.25	PR
08/25/2009	63	0	0		0			FICA - Medicare		$14.55	PR
08/25/2009	63	0	0		0			FICA - Social Security		$62.24	PR
09/10/2009	82	0	0		0			FICA - Medicare		$5.44	PR
09/10/2009	82	0	0		0			FICA - Social Security		$23.25	PR
09/25/2009	108	0	0		0			FICA - Medicare		$14.61	PR
09/25/2009	108	0	0		0			FICA - Social Security		$62.46	PR
10/12/2009	187	0	0		0			FICA - Medicare		$5.44	PR
10/12/2009	187	0	0		0			FICA - Social Security		$23.25	PR
10/23/2009	216	0	0		0			FICA - Medicare		$14.59	PR
10/23/2009	216	0	0		0			FICA - Social Security		$62.41	PR
11/10/2009	266	0	0		0			FICA - Medicare		$5.44	PR
11/10/2009	266	0	0		0			FICA - Social Security		$23.25	PR
11/25/2009	350	0	0		0			FICA - Medicare		$14.60	PR
11/25/2009	350	0	0		0			FICA - Social Security		$62.39	PR
12/10/2009	389	0	0		0			FICA - Medicare		$5.44	PR
12/10/2009	389	0	0		0			FICA - Social Security		$23.25	PR
12/18/2009	404	0	0		0			FICA - Medicare		$14.62	PR
12/18/2009	404	0	0		0			FICA - Social Security		$62.48	PR
01/11/2010	440	0	0		0			FICA - Medicare		$5.44	PR
01/11/2010	440	0	0		0			FICA - Social Security		$23.25	PR
01/21/2010	459	0	0		0			FICA - Medicare		$14.55	PR
01/21/2010	459	0	0		0			FICA - Social Security		$62.24	PR
02/10/2010	519	0	0		0			FICA - Medicare		$5.44	PR
02/10/2010	519	0	0		0			FICA - Social Security		$23.25	PR
02/25/2010	558	0	0		0			FICA - Medicare		$14.59	PR
02/25/2010	558	0	0		0			FICA - Social Security		$62.39	PR
03/10/2010	593	0	0		0			FICA - Medicare		$5.44	PR
03/10/2010	593	0	0		0			FICA - Social Security		$23.25	PR
03/25/2010	617	0	0		0			FICA - Medicare		$14.59	PR
03/25/2010	617	0	0		0			FICA - Social Security		$62.36	PR
04/12/2010	640	0	0		0			FICA - Medicare		$5.44	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 245.632.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/12/2010	640	0	0		0			FICA - Social Security		$23.25	PR
04/23/2010	660	0	0		0			FICA - Medicare		$14.58	PR
04/23/2010	660	0	0		0			FICA - Social Security		$62.35	PR
05/10/2010	755	0	0		0			FICA - Medicare		$5.44	PR
05/10/2010	755	0	0		0			FICA - Social Security		$23.25	PR
05/25/2010	805	0	0		0			FICA - Medicare		$14.58	PR
05/25/2010	805	0	0		0			FICA - Social Security		$62.36	PR
06/10/2010	858	0	0		0			FICA - Medicare		$5.44	PR
06/10/2010	858	0	0		0			FICA - Social Security		$23.25	PR
06/25/2010	870	0	0		0			FICA - Medicare		$14.59	PR
06/25/2010	870	0	0		0			FICA - Social Security		$62.40	PR
									Detail Total:	$1,267.71	

245.632.230.000.000	**$23.00**	**$22.20**	**$22.20**	**$0.80**	**$0.00**	**$0.80**	
Life Insurance							**3.48%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Regence Life Insurance		$1.85	PR
08/25/2009	63	0	0		0			Regence Life Insurance		$1.85	PR
09/25/2009	108	0	0		0			Regence Life Insurance		$1.85	PR
10/23/2009	216	0	0		0			Regence Life Insurance		$1.85	PR
11/25/2009	350	0	0		0			Regence Life Insurance		$1.85	PR
12/18/2009	404	0	0		0			Regence Life Insurance		$1.85	PR
01/21/2010	459	0	0		0			Regence Life Insurance		$1.85	PR
02/25/2010	558	0	0		0			Regence Life Insurance		$1.85	PR
03/25/2010	617	0	0		0			Regence Life Insurance		$1.85	PR
04/23/2010	660	0	0		0			Regence Life Insurance		$1.85	PR
05/25/2010	805	0	0		0			Regence Life Insurance		$1.85	PR
06/25/2010	870	0	0		0			Regence Life Insurance		$1.85	PR
									Detail Total:	$22.20	

245.632.240.000.000	**$1,678.00**	**$1,675.77**	**$1,675.77**	**$2.23**	**$0.00**	**$2.23**	
Health Insurance							**0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Blue Cross-Blue Value 125		$130.10	PR
07/24/2009	20	0	0		0			Delta Dental 125		$15.81	PR
08/25/2009	63	0	0		0			Blue Cross-Blue Value 125		$141.69	PR
08/25/2009	63	0	0		0			Delta Dental 125		$17.22	PR
09/25/2009	108	0	0		0			Blue Cross-Blue Value 125		$111.65	PR
09/25/2009	108	0	0		0			Delta Dental 125		$13.58	PR
10/23/2009	216	0	0		0			Blue Cross-Blue Value 125		$118.65	PR
10/23/2009	216	0	0		0			Delta Dental 125		$14.43	PR
11/25/2009	350	0	0		0			Blue Cross-Blue Value 125		$121.24	PR
11/25/2009	350	0	0		0			Delta Dental 125		$14.74	PR
12/18/2009	404	0	0		0			Blue Cross-Blue Value 125		$109.32	PR
12/18/2009	404	0	0		0			Delta Dental 125		$13.29	PR
01/21/2010	459	0	0		0			Blue Cross-Blue Value 125		$141.69	PR
01/21/2010	459	0	0		0			Delta Dental 125		$17.22	PR
02/25/2010	558	0	0		0			Blue Cross-Blue Value 125		$122.07	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 245.632.240.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	558	0	0		0			Delta Dental 125		$14.84	PR
03/25/2010	617	0	0		0			Blue Cross-Blue Value 125		$126.05	PR
03/25/2010	617	0	0		0			Delta Dental 125		$15.33	PR
04/23/2010	660	0	0		0			Blue Cross-Blue Value 125		$126.41	PR
04/23/2010	660	0	0		0			Delta Dental 125		$15.36	PR
05/25/2010	805	0	0		0			Blue Cross-Blue Value 125		$125.34	PR
05/25/2010	805	0	0		0			Delta Dental 125		$15.23	PR
06/25/2010	870	0	0		0			Blue Cross-Blue Value 125		$119.93	PR
06/25/2010	870	0	0		0			Delta Dental 125		$14.58	PR
									Detail Total:	$1,675.77	

245.632.270.000.000	**$96.00**	**$95.51**	**$95.51**	**$0.49**	**$0.00**		**$0.49**
Workers Compensation							**0.51%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			Workers Comp		$2.14	PR
07/24/2009	20	0	0		0			Workers Comp		$5.81	PR
08/10/2009	43	0	0		0			Workers Comp		$2.14	PR
08/25/2009	63	0	0		0			Workers Comp		$5.82	PR
09/10/2009	82	0	0		0			Workers Comp		$2.14	PR
09/25/2009	108	0	0		0			Workers Comp		$5.82	PR
10/12/2009	187	0	0		0			Workers Comp		$2.14	PR
10/23/2009	216	0	0		0			Workers Comp		$5.82	PR
11/10/2009	266	0	0		0			Workers Comp		$2.14	PR
11/25/2009	350	0	0		0			Workers Comp		$5.82	PR
12/10/2009	389	0	0		0			Workers Comp		$2.14	PR
12/18/2009	404	0	0		0			Workers Comp		$5.82	PR
01/11/2010	440	0	0		0			Workers Comp		$2.14	PR
01/21/2010	459	0	0		0			Workers Comp		$5.82	PR
02/10/2010	519	0	0		0			Workers Comp		$2.14	PR
02/25/2010	558	0	0		0			Workers Comp		$5.82	PR
03/10/2010	593	0	0		0			Workers Comp		$2.14	PR
03/25/2010	617	0	0		0			Workers Comp		$5.82	PR
04/12/2010	640	0	0		0			Workers Comp		$2.14	PR
04/23/2010	660	0	0		0			Workers Comp		$5.82	PR
05/10/2010	755	0	0		0			Workers Comp		$2.14	PR
05/25/2010	805	0	0		0			Workers Comp		$5.82	PR
06/10/2010	858	0	0		0			Workers Comp		$2.14	PR
06/25/2010	870	0	0		0			Workers Comp		$5.82	PR
									Detail Total:	$95.51	

245.632.280.000.000	**$195.00**	**$194.29**	**$194.29**	**$0.71**	**$0.00**		**$0.71**
Sick Leave Retirement							**0.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/10/2009	8	0	0		0			PERSI - Sick Leave		$4.35	PR
07/24/2009	20	0	0		0			PERSI - Sick Leave		$11.84	PR
08/10/2009	43	0	0		0			PERSI - Sick Leave		$4.35	PR
08/25/2009	63	0	0		0			PERSI - Sick Leave		$11.84	PR
09/10/2009	82	0	0		0			PERSI - Sick Leave		$4.35	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 245.632.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	108	0	0		0			PERSI - Sick Leave		$11.84	PR
10/12/2009	187	0	0		0			PERSI - Sick Leave		$4.35	PR
10/23/2009	216	0	0		0			PERSI - Sick Leave		$11.84	PR
11/10/2009	266	0	0		0			PERSI - Sick Leave		$4.35	PR
11/25/2009	350	0	0		0			PERSI - Sick Leave		$11.84	PR
12/10/2009	389	0	0		0			PERSI - Sick Leave		$4.35	PR
12/18/2009	404	0	0		0			PERSI - Sick Leave		$11.85	PR
01/11/2010	440	0	0		0			PERSI - Sick Leave		$4.35	PR
01/21/2010	459	0	0		0			PERSI - Sick Leave		$11.84	PR
02/10/2010	519	0	0		0			PERSI - Sick Leave		$4.35	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$11.84	PR
03/10/2010	593	0	0		0			PERSI - Sick Leave		$4.35	PR
03/25/2010	617	0	0		0			PERSI - Sick Leave		$11.84	PR
04/12/2010	640	0	0		0			PERSI - Sick Leave		$4.35	PR
04/23/2010	660	0	0		0			PERSI - Sick Leave		$11.84	PR
05/10/2010	755	0	0		0			PERSI - Sick Leave		$4.35	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$11.84	PR
06/10/2010	858	0	0		0			PERSI - Sick Leave		$4.35	PR
06/25/2010	870	0	0		0			PERSI - Sick Leave		$11.84	PR
									Detail Total:	$194.29	

245.632.310.000.000	**$3,345.00**	**$3,344.76**	**$3,344.76**	**$0.24**	**$0.00**	**$0.24**
Professional Services						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45537	0	076701 7/25/09	178	1018	40037	water for office	CULLIGAN LLC	$10.95	AP
09/01/2009	100	45698	0	076701 8/25/09	178	1027	40057	water for office	CULLIGAN LLC	$15.95	AP
10/06/2009	196	46022	0	076701 9/25/09	178	1040	40100	water for office	CULLIGAN LLC	$30.95	AP
10/06/2009	196	46016	0	88941304	264	1040	40100	SAM 2007 upgrade	CENGAGE LEARNING	$2,310.00	AP
10/26/2009	239	46237	0	076701 10/25/09	178	1048	40114	water for office	CULLIGAN LLC	$25.95	AP
12/07/2009	400	46664	0	076701 11/25/09	178	1078	40156	water for office	CULLIGAN LLC	$20.95	AP
01/05/2010	430	46944	0	076701 12/25/09	178	1084	40191	water for office	CULLIGAN LLC	$20.95	AP
02/08/2010	544	47208	0	076701 1/25/10	178	1111	40219	water for office	CULLIGAN LLC	$15.95	AP
03/08/2010	601	47498	0	076701 2/25/10	178	1124	40247	water for office	CULLIGAN LLC	$20.95	AP
03/08/2010	601	47564	0	EMAIL ACCOUNT	934	1124	40247	To pay for the PO email account	WELLS FARGO	$19.95	AP
04/13/2010	656	47794	0	076701 3/25/10	178	1139	40282	water for office	CULLIGAN LLC	$20.95	AP
04/28/2010	695	48004	0	076701 4/25/10	178	1147	40296	water for office	CULLIGAN LLC	$15.95	AP
06/08/2010	863	48370	0	076701 5/25/10	178	1172	40338	water for office	CULLIGAN LLC	$35.95	AP
06/08/2010	863	48409	0	5793	1092	1172	40338	Services to help with our network	STRONG TECHNOLOGY CON	$637.50	AP
06/30/2010	919	48806	0	LAPTOP HARDDRIVES	1202	1185	40359	Servicing our Dell laptop harddriv	WELLS FARGO	$125.91	AP
06/30/2010	919	48734	0	076701 6/25/10	178	1185	40359	water for office	CULLIGAN LLC	$15.95	AP
									Detail Total:	$3,344.76	

245.632.350.000.000	**$7,760.00**	**$7,188.22**	**$7,188.22**	**$571.78**	**$0.00**	**$571.78**
Telephone						**7.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45503	0	2955	154	1007	40016	12 months of Internet for Priest L	MOOSEBYTES	$99.95	AP
08/11/2009	57	45572	0	0782136089	152	1018	40037	12 months of Cell Service for IT (	VERIZON WIRELESS BELLEV	$227.65	AP
08/11/2009	57	45554	0	3090	154	1018	40037	12 months of Internet for Priest L	MOOSEBYTES	$99.95	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 245.632.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45536	0	85050310180 7/27/09	153	1018	40037	12 months of internet for the distı	CONCEPT CABLE CORP.	$314.55	AP
09/01/2009	100	45696	0	85050310180 8/25/09	153	1027	40057	12 months of internet for the distı	CONCEPT CABLE CORP.	$314.55	AP
09/01/2009	100	45730	0	0790972145 - TECH	152	1027	40057	12 months of Cell Service for IT (	VERIZON WIRELESS BELLEV	$225.08	AP
09/01/2009	100	45715	0	3224	154	1027	40057	12 months of Internet for Priest L	MOOSEBYTES	$99.95	AP
10/06/2009	196	46045	0	3350	154	1040	40100	12 months of Internet for Priest L	MOOSEBYTES	$99.95	AP
10/06/2009	196	46020	0	85050310180 9/24/09	153	1040	40100	12 months of internet for the distı	CONCEPT CABLE CORP.	$314.55	AP
10/06/2009	196	46073	0	0799813926-TECH	152	1040	40100	12 months of Cell Service for IT (	VERIZON WIRELESS BELLEV	$157.75	AP
11/02/2009	264	46322	0	0808739642	152	1056	40116	12 months of Cell Service for IT (	VERIZON WIRELESS BELLEV	$124.45	AP
11/09/2009	329	46381	0	3485	154	1061	40128	12 months of Internet for Priest L	MOOSEBYTES	$99.95	AP
11/09/2009	329	46349	0	85050310180 10/09	153	1061	40128	12 months of internet for the distı	CONCEPT CABLE CORP.	$314.55	AP
12/07/2009	400	46661	0	85050310180 11/09	153	1078	40156	12 months of internet for the distı	CONCEPT CABLE CORP.	$314.55	AP
12/07/2009	400	46696	0	3619	154	1078	40156	12 months of Internet for Priest L	MOOSEBYTES	$99.95	AP
12/07/2009	400	46728	0	0817872565	152	1078	40156	12 months of Cell Service for IT (	VERIZON WIRELESS BELLEV	$128.46	AP
01/05/2010	430	46942	0	85050310180 12/09	153	1084	40191	12 months of internet for the distı	CONCEPT CABLE CORP.	$314.55	AP
01/05/2010	430	46956	0	3752	154	1084	40191	12 months of Internet for Priest L	MOOSEBYTES	$99.95	AP
01/05/2010	430	46977	0	0826998052-TECH	152	1084	40191	12 months of Cell Service for IT (	VERIZON WIRELESS BELLEV	$133.05	AP
02/08/2010	544	47271	0	0836099631-TECH	152	1111	40219	12 months of Cell Service for IT (	VERIZON WIRELESS BELLEV	$135.20	AP
02/08/2010	544	47207	0	85050310180- 1/26/10	153	1111	40219	12 months of internet for the distı	CONCEPT CABLE CORP.	$332.55	AP
02/08/2010	544	47238	0	3889	154	1111	40219	12 months of Internet for Priest L	MOOSEBYTES	$99.95	AP
02/24/2010	573	47427	0	85050310180 2/23/10	153	1116	40233	12 months of internet for the distı	CONCEPT CABLE CORP.	$332.55	AP
03/08/2010	601	47563	0	0845132278 - TECH	152	1124	40247	12 months of Cell Service for IT (	VERIZON WIRELESS BELLEV	$131.34	AP
03/08/2010	601	47529	0	4019	154	1124	40247	12 months of Internet for Priest L	MOOSEBYTES	$99.95	AP
04/12/2010	652	47773	0	V919948	0		MCHK	INV 0854161390	VERIZON WIRELESS BELLEV	$291.74	AP
04/13/2010	656	47791	0	85050310180 3/25/10	153	1139	40282	12 months of internet for the distı	CONCEPT CABLE CORP.	$357.55	AP
04/13/2010	656	47814	0	4146	154	1139	40282	12 months of Internet for Priest L	MOOSEBYTES	$99.95	AP
05/03/2010	767	48054	0	0863171684 - TECH	152	1153	40301	12 months of Cell Service for IT (	VERIZON WIRELESS BELLEV	$173.95	AP
05/11/2010	791	48099	0	4294	154	1155	40310	12 months of Internet for Priest L	MOOSEBYTES	$99.95	AP
05/11/2010	791	48073	0	85050310180 4/26/10	153	1155	40311	12 months of internet for the distı	CONCEPT CABLE CORP.	$332.55	AP
06/08/2010	863	48369	0	85050310180 5/26/10	153	1172	40338	12 months of internet for the distı	CONCEPT CABLE CORP.	$332.55	AP
06/08/2010	863	48392	0	4432	154	1172	40338	12 months of Internet for Priest L	MOOSEBYTES	$99.95	AP
06/08/2010	863	48414	0	0872155486-TECH	152	1172	40338	12 months of Cell Service for IT (	VERIZON WIRELESS BELLEV	$176.14	AP
06/30/2010	919	48732	0	85051310180 6/23/10	153	1185	40359	12 months of internet for the distı	CONCEPT CABLE CORP.	$332.55	AP
06/30/2010	919	48803	0	0881128369 - TECH	152	1185	40359	12 months of Cell Service for IT (	VERIZON WIRELESS BELLEV	$176.41	AP
									Detail Total:	$7,188.22	

245.632.380.000.000	**$1,345.00**	**$1,184.96**	**$1,184.96**	**$160.04**	**$0.00**	**$160.04**
Travel						**11.90%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/02/2009	264	46323	0	LUNCH MEETING 9/22	408	1056	40116	Meeting in CDA had to buy lunch	WELLS FARGO	$16.20	AP
10/31/2009	269	0	0		0			Travel		$360.26	GL
01/05/2010	430	46979	0	IETA LUNCH-TECH	704	1084	40191	Lunch for IETA Reg 1 group	WELLS FARGO	$107.94	AP
01/20/2010	495	47169	0	8/28-12/31/09 MILES	0	1098	40205	Travel	STEINBORN BRENNA	$237.51	AP
03/08/2010	601	47564	0	TECH TRAVEL 1/10	898	1124	40247	Travel to boise for IDLA conferen	WELLS FARGO	$125.40	AP
03/23/2010	637	47759	0	1/15-3/12/10 MILEAGE	0	1134	40261	Travel	STEINBORN BRENNA	$158.80	AP
02/28/2010	647	0	535		0			STEINBORN		-$141.00	DP
03/25/2010	649	47771	0	TECH CONF. 2/10	898	1137		Travel to boise for IDLA conferen	WELLS FARGO	$15.00	AP
06/30/2010	919	48795	0	3/11-6/8/10 MILEAGE	0	1185	40359	Travel	STEINBORN BRENNA	$304.85	AP
									Detail Total:	$1,184.96	

245.632.410.000.000	**$24,936.00**	**$24,883.86**	**$24,883.86**	**$52.14**	**$0.00**	**$52.14**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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 and Materials **0.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45928	0	180236	314	1029	40081	Misc. Hardware	PRIEST RIVER ACE HARDWA	$12.40	AP
09/28/2009	141	0	0		0			CDW		-$105.92	GL
10/06/2009	196	46058	0	180843	314	1040	40100	Misc. Hardware	PRIEST RIVER ACE HARDWA	$14.96	AP
10/06/2009	196	46058	0	180533	314	1040	40100	Misc. Hardware	PRIEST RIVER ACE HARDWA	$39.22	AP
10/06/2009	196	46058	0	180482	314	1040	40100	Misc. Hardware	PRIEST RIVER ACE HARDWA	$11.11	AP
10/06/2009	196	46015	0	QJZ2546	438	1040	40100	Printer for CO H-P-CB511A#ABA	CDW GOVERNMENT INC.	$1,665.01	AP
10/26/2009	239	46280	0	181578	314	1048	40114	Misc. Hardware	PRIEST RIVER ACE HARDWA	$17.46	AP
10/26/2009	239	46280	0	181584	314	1048	40114	Misc. Hardware	PRIEST RIVER ACE HARDWA	$7.72	AP
10/26/2009	239	46286	0	9015	439	1048	40114	Elite Screens Wall mount project	PROJECTION GUYS, INC	$1,324.80	AP
11/02/2009	264	46323	0	SHIPPING REFUND	367	1056	40116	Filofax planner refills	WELLS FARGO	-$7.75	AP
10/31/2009	269	0	0		0			Supplies and Materials		$50.75	GL
11/09/2009	329	46399	0	17 10/12/09	492	1061	40128	Shipping Screens back to Global	SIMPLY SUSIE'S	$173.88	AP
11/09/2009	329	46393	0	182375	314	1061	40128	Misc. Hardware	PRIEST RIVER ACE HARDWA	$13.37	AP
11/09/2009	329	46393	0	182116	314	1061	40128	Misc. Hardware	PRIEST RIVER ACE HARDWA	$97.69	AP
11/09/2009	329	46393	0	182192	314	1061	40128	Misc. Hardware	PRIEST RIVER ACE HARDWA	$39.57	AP
11/23/2009	369	46616	0	182488	314	1069	40142	Misc. Hardware	PRIEST RIVER ACE HARDWA	$12.51	AP
11/23/2009	369	46572	0	QTX6376	644	1069	40142	2 projectors Infocus 2102	CDW GOVERNMENT INC.	$969.98	AP
11/23/2009	369	46572	0	QTX6376	644	1069	40142	Mustang Universal Ceiling mount	CDW GOVERNMENT INC.	$0.00	AP
11/23/2009	369	46572	0	QVJ8276	644	1069	40142	2 projectors Infocus 2102	CDW GOVERNMENT INC.	-$484.99	AP
11/23/2009	369	46572	0	QVJ8276	644	1069	40142	Mustang Universal Ceiling mount	CDW GOVERNMENT INC.	$0.00	AP
11/23/2009	369	46616	0	183030	314	1069	40142	Misc. Hardware	PRIEST RIVER ACE HARDWA	$35.93	AP
11/30/2009	384	0	514		0			WBCSD		-$1,187.00	DP
12/07/2009	400	46713	0	1682610	680	1078	40156	Printer cartridges	QUILL CORPORATION	$143.98	AP
12/07/2009	400	46713	0	1682610	680	1078	40156	wall calendar	QUILL CORPORATION	$9.89	AP
12/17/2009	423	46890	0	INV124189	646	1083	40165	Dell 17 inch flat screen monitors	INSIGHT INVESTMENTS COR	$1,068.00	AP
12/17/2009	423	46890	0	INV124189	646	1083	40165	shipping	INSIGHT INVESTMENTS COR	$119.00	AP
01/05/2010	430	46931	0	529008	805	1084	40191	building supplies	ALBENI FALLS BLDG SUPPLY	$39.94	AP
01/05/2010	430	46931	0	528277	805	1084	40191	building supplies	ALBENI FALLS BLDG SUPPLY	$1.20	AP
01/05/2010	430	46931	0	528274	805	1084	40191	building supplies	ALBENI FALLS BLDG SUPPLY	$50.00	AP
01/20/2010	495	47154	0	185050	314	1098	40205	Misc. Hardware	PRIEST RIVER ACE HARDWA	$45.26	AP
01/20/2010	495	47154	0	185107	314	1098	40205	Misc. Hardware	PRIEST RIVER ACE HARDWA	$12.19	AP
01/20/2010	495	47157	0	9151	645	1098	40205	2 Elite Wall mount screens	PROJECTION GUYS, INC	$220.80	AP
01/20/2010	495	47120	0	RHR5221	795	1098	40205	Cat5 Cabling 50 ft long	CDW GOVERNMENT INC.	$28.02	AP
01/20/2010	495	47120	0	RHR5221	795	1098	40205	Cat5 cabing 5 ft long	CDW GOVERNMENT INC.	$15.60	AP
01/20/2010	495	47120	0	RHR5221	795	1098	40205	Cat5 Cableing 10 ft long	CDW GOVERNMENT INC.	$18.50	AP
01/20/2010	495	47120	0	RHR5221	795	1098	40205	Cat5 Cableing 15 ft long	CDW GOVERNMENT INC.	$47.60	AP
02/08/2010	544	47273	0	PO #664 - QKQ6361	0	1111	40219		WELLS FARGO	$484.99	AP
02/08/2010	544	47273	0	CONNECTORS	579	1111	40219	PS2 to USB connectors	WELLS FARGO	$37.08	AP
02/08/2010	544	47204	0	RNP0775	880	1111	40219	OS7 and OS7 ULT	CDW GOVERNMENT INC.	$203.15	AP
02/08/2010	544	47204	0	RNP0775	880	1111	40219	OS7 ULT	CDW GOVERNMENT INC.	$395.46	AP
02/24/2010	573	47425	0	RQX2377	899	1116	40233	OS7 for Pepi's machine which is	CDW GOVERNMENT INC.	$64.82	AP
02/24/2010	573	47418	0	531848	805	1116	40233	building supplies	ALBENI FALLS BLDG SUPPLY	$36.08	AP
03/08/2010	601	47564	0	TECH MTRLS 1/10	878	1124	40247	building materials for desks	WELLS FARGO	$991.19	AP
03/08/2010	601	47495	0	RST8337	936	1124	40247	Infocus projectors 2102	CDW GOVERNMENT INC.	$969.98	AP
03/08/2010	601	47495	0	RST8337	936	1124	40247	tripp 50' SVGA VGA monitor cab	CDW GOVERNMENT INC.	$57.26	AP
03/08/2010	601	47495	0	RST8337	936	1124	40247	Mustang universal mount	CDW GOVERNMENT INC.	$0.00	AP
03/08/2010	601	47495	0	RVC3601	936	1124	40247	Infocus projectors 2102	CDW GOVERNMENT INC.	-$484.99	AP
03/08/2010	601	47495	0	RVC3601	936	1124	40247	tripp 50' SVGA VGA monitor cab	CDW GOVERNMENT INC.	$0.00	AP
03/08/2010	601	47495	0	RVC3601	936	1124	40247	Mustang universal mount	CDW GOVERNMENT INC.	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: **2009-2010** From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 245.632.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2010	601	47549	0	9762	937	1124	40247	Elite wall mount screens	PROJECTION GUYS, INC	$220.80	AP
03/23/2010	637	47719	0	RXC6693	974	1134	40261	Gyro Air mouse	CDW GOVERNMENT INC.	$143.04	AP
03/23/2010	637	47719	0	SBR1541	974	1134	40261	Gyro Air mouse	CDW GOVERNMENT INC.	$193.50	AP
03/23/2010	637	47719	0	SBT9115	974	1134	40261	Gyro Air mouse	CDW GOVERNMENT INC.	-$143.04	AP
03/23/2010	637	47757	0	MAINTENANCE RENEW	991	1134	40261	Annual Software license renewal	ST. BERNARD SOFTWARE	$7,023.08	AP
02/28/2010	647	0	535		0			WBCSD		-$118.00	DP
03/25/2010	649	47771	0	UNIVERSAL MOUNTS	973	1137	40262	Mustang universal mounts	WELLS FARGO	$182.29	AP
04/13/2010	656	47809	0	INV126202	975	1139	40282	Optiplex 745 tower - Intel core 2	INSIGHT INVESTMENTS COR	$1,377.00	AP
04/13/2010	656	47809	0	INV126202	975	1139	40282	shipping	INSIGHT INVESTMENTS COR	$49.00	AP
04/28/2010	695	48014	0	INV126753	1090	1147	40296	17in monitors	INSIGHT INVESTMENTS COR	$4,450.00	AP
04/28/2010	695	48014	0	INV126753	1090	1147	40296	win os7 upgrade	INSIGHT INVESTMENTS COR	$3,213.00	AP
04/28/2010	695	48014	0	INV126753	1090	1147	40296	imaging service for Java, update	INSIGHT INVESTMENTS COR	$0.00	AP
04/28/2010	695	48014	0	INV126753	1090	1147	40296	shipping	INSIGHT INVESTMENTS COR	$549.00	AP
04/28/2010	695	48047	0	TECH SUPPLIES 03/10	1044	1147	40296	1 case and 2 bluetooth headsets	WELLS FARGO	$204.93	AP
05/11/2010	791	48070	0	SMX9427	1151	1155	40310	Lite-on a8X DVD-ROM	CDW GOVERNMENT INC.	$210.50	AP
05/11/2010	791	48070	0	SMX9427	1151	1155	40310	shipping	CDW GOVERNMENT INC.	$0.00	AP
06/08/2010	863	48416	0	TECH SUPPLIES 5/10	1194	1172	40338	laptop battery for Dell M1530	WELLS FARGO	$53.06	AP
									Detail Total: $24,883.86		

FUND:	245	$62,419.00	$58,347.57	$58,347.57	$4,071.43	$0.00	$4,071.43

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
246.611.110.000.000	**$3,549.00**	**$3,553.50**	**$3,553.50**	**($4.50)**	**$0.00**	**($4.50)**
Staff						**-0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2009	182	0	0		0			LATCHKEY		$300.00	GL
10/23/2009	224	0	0		0			Staff		$0.00	PR
11/09/2009	329	46365	0	NOV 09 CLASSES	460	1061	40128	AFTER SCHOOL ART PROGRA	FRIENDS OF THE PR THEATE	$300.00	AP
01/21/2010	463	0	0		0			Staff		$0.00	PR
01/20/2010	495	47130	0	FEB 3 & 16 2010	460	1098	40205	AFTER SCHOOL ART PROGRA	FRIENDS OF THE PR THEATE	$300.00	AP
03/25/2010	625	0	0		0			Staff		$2,250.00	PR
03/31/2010	648	0	536		0			RACHELS CHALLENGE		-$100.00	DP
06/07/2010	860	48347	0	V759163	0		MCHK	CONFERENCE EXPENSES	WELLS FARGO	$503.50	AP
									Detail Total:	$3,553.50	

246.611.165.000.000	**$1,635.00**	**$1,634.07**	**$1,634.07**	**$0.93**	**$0.00**	**$0.93**
Substitutes						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	404	0	0		0			Substitutes		$147.50	PR
02/25/2010	554	0	0		0			Substitutes		$0.00	PR
02/25/2010	558	0	0		0			Substitutes		$69.00	PR
03/25/2010	617	0	0		0			Substitutes		$113.00	PR
03/25/2010	622	0	0		0			Substitutes		$153.53	PR
04/23/2010	660	0	0		0			Substitutes		$69.00	PR
04/23/2010	662	0	0		0			Substitutes		$0.00	PR
05/25/2010	805	0	0		0			Substitutes		$592.44	PR
05/25/2010	807	0	0		0			Substitutes		$108.00	PR
06/25/2010	874	0	0		0			Substitutes		$381.60	PR
									Detail Total:	$1,634.07	

246.611.210.000.000	**$312.00**	**$311.40**	**$311.40**	**$0.60**	**$0.00**	**$0.60**
Retirement						**0.19%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	404	0	0		0			PERSI - Retirement		$6.13	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$10.34	PR
03/25/2010	625	0	0		0			PERSI - Retirement		$233.78	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$21.51	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$39.64	PR
									Detail Total:	$311.40	

246.611.220.000.000	**$298.00**	**$297.11**	**$297.11**	**$0.89**	**$0.00**	**$0.89**
FICA						**0.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	404	0	0		0			FICA - Medicare		$2.13	PR
12/18/2009	404	0	0		0			FICA - Social Security		$9.15	PR
02/25/2010	558	0	0		0			FICA - Medicare		$1.00	PR
02/25/2010	558	0	0		0			FICA - Social Security		$4.28	PR
03/25/2010	617	0	0		0			FICA - Medicare		$1.64	PR
03/25/2010	617	0	0		0			FICA - Social Security		$7.01	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 246.611.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	622	0	0		0			FICA - Medicare		$2.22	PR
03/25/2010	622	0	0		0			FICA - Social Security		$9.52	PR
03/25/2010	625	0	0		0			FICA - Medicare		$32.63	PR
03/25/2010	625	0	0		0			FICA - Social Security		$139.50	PR
04/23/2010	660	0	0		0			FICA - Medicare		$1.00	PR
04/23/2010	660	0	0		0			FICA - Social Security		$4.28	PR
05/25/2010	805	0	0		0			FICA - Medicare		$8.59	PR
05/25/2010	805	0	0		0			FICA - Social Security		$36.72	PR
05/25/2010	807	0	0		0			FICA - Medicare		$1.56	PR
05/25/2010	807	0	0		0			FICA - Social Security		$6.69	PR
06/25/2010	874	0	0		0			FICA - Medicare		$5.53	PR
06/25/2010	874	0	0		0			FICA - Social Security		$23.66	PR
									Detail Total:	$297.11	

246.611.270.000.000 **$63.00** **$62.21** **$62.21** **$0.79** **$0.00** **$0.79**

Workers Compensation **1.25%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	404	0	0		0			Workers Comp		$0.83	PR
02/25/2010	558	0	0		0			Workers Comp		$0.39	PR
03/25/2010	617	0	0		0			Workers Comp		$3.75	PR
03/25/2010	622	0	0		0			Workers Comp		$6.60	PR
03/25/2010	625	0	0		0			Workers Comp		$12.83	PR
04/23/2010	660	0	0		0			Workers Comp		$0.39	PR
05/25/2010	805	0	0		0			Workers Comp		$12.69	PR
05/25/2010	807	0	0		0			Workers Comp		$0.61	PR
06/25/2010	874	0	0		0			Workers Comp		$24.12	PR
									Detail Total:	$62.21	

246.611.280.000.000 **$35.00** **$34.77** **$34.77** **$0.23** **$0.00** **$0.23**

Sick Leave Retirement **0.66%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	404	0	0		0			PERSI - Sick Leave		$0.69	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$1.15	PR
03/25/2010	625	0	0		0			PERSI - Sick Leave		$26.10	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$2.40	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$4.43	PR
									Detail Total:	$34.77	

246.611.310.000.000 **$175.00** **$175.00** **$175.00** **$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
11/23/2009	369	46590	0	2873053	307	1069	40142	OLWEUS DISTRICT TRENDS R	HAZELDEN	$175.00	AP
									Detail Total:	$175.00	

246.611.310.000.130 **$7,179.00** **$7,178.78** **$7,178.78** **$0.22** **$0.00** **$0.22**

Non Curricular Activities **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
10/26/2009	239	46265	0	0036320-IN	475	1048	40114	Too Good For Drugs K-8	MENDEZ FOUNDATION	$1,639.00	AP
12/07/2009	400	46729	0	091104PL	624	1078	40156	Rachels Challenge - Posters, Ba	WELLS FARGO	$149.30	AP
12/17/2009	423	46900	0	PO #642 12/3/09	642	1083	40165	Items for Too Good For Drugs	MITCHELLS HARVEST FOOD:	$18.41	AP
02/08/2010	544	47276	0	597	906	1111	40219	Buses for Rachel's Challenge	WEST BONNER COUNTY SCH	$94.02	AP
02/26/2010	583	0	0		0			RECLASSIFY LATCHKEY		$1,353.01	GL
03/08/2010	601	47512	0	MARCH 2010	982	1124	40247	LATCHKEY ART	FRIENDS OF THE PR THEATE	$645.00	AP
03/08/2010	601	47542	0	006417	985	1124	40247	PRINTING FOR AFTERSCHOOI	PETROGLYPH PRINTING & SI	$76.18	AP
04/13/2010	656	47802	0	APRIL 2010 CLASSES	982	1139	40282	LATCHKEY ART	FRIENDS OF THE PR THEATE	$545.00	AP
04/28/2010	695	48031	0	006538	985	1147	40296	PRINTING FOR AFTERSCHOOI	PETROGLYPH PRINTING & SI	$72.31	AP
05/11/2010	791	48081	0	MAY 2010 CLASSES	982	1155	40310	LATCHKEY ART	FRIENDS OF THE PR THEATE	$545.00	AP
05/25/2010	825	48310	0	88	985	1164	40324	PRINTING FOR AFTERSCHOOI	PETROGLYPH PRINTING & SI	$61.55	AP
06/30/2010	919	48743	0	JUN & JUL 2010	982	1185	40359	LATCHKEY ART	FRIENDS OF THE PR THEATE	$990.00	AP
06/30/2010	919	48766	0	0037620-IN	1211	1185	40359	Too Good For Drugs Workbooks	MENDEZ FOUNDATION	$990.00	AP
									Detail Total: $7,178.78		

246.611.310.000.150	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
Peer Delivered Programs						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2010	601	47547	0	IDFY TRANSFER	983	1124	40247	IDFY ACCOUNT	PRIEST RIVER LAMANNA HIG	$1,000.00	AP
									Detail Total: $1,000.00		

246.611.310.000.200	**$2,198.00**	**$2,197.47**	**$2,197.47**	**$0.53**	**$0.00**	**$0.53**
Special Events						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46264	0	IN000296946	485	1048	40114	Red Ribbon wrist bands	MEDTECH WRISTBANDS	$197.47	AP
03/08/2010	601	47547	0	IDFY ACCOUNT	984	1124	40247	IDFY ACCOUNT	PRIEST RIVER LAMANNA HIG	$2,000.00	AP
									Detail Total: $2,197.47		

246.611.310.000.250	**$307.00**	**$306.96**	**$306.96**	**$0.04**	**$0.00**	**$0.04**
Alternative Schools.						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	649	47771	0	WHY TRY MTRLS 3/10	1025	1137	40262	Why Try not to exceed $500 - to	WELLS FARGO	$206.97	AP
04/28/2010	695	48047	0	TABLE	1025	1147	40296	Why Try not to exceed $500 - to	WELLS FARGO	$99.99	AP
									Detail Total: $306.96		

246.611.380.000.000	**$7,727.00**	**$7,726.98**	**$7,726.98**	**$0.02**	**$0.00**	**$0.02**
Staff Development						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2009	369	46598	0	REIM PF 11/18/09	0	1069	40142	Staff Development	KEINERT, BRANDON	$45.50	AP
12/07/2009	400	46729	0	SUN VALLEY 11/09	625	1078	40156	Housing for Prevention Conferen	WELLS FARGO	$371.85	AP
12/07/2009	400	46729	0	S&DF MEETING	717	1078	40156	SAFE & DRUG FREE MEETING	WELLS FARGO	$46.65	AP
02/08/2010	544	47273	0	REGISTRATION 1/10	802	1111	40219	REGISTRATION FOR 6 PARTIC	WELLS FARGO	$1,194.00	AP
02/08/2010	544	47273	0	SUPPLIES - PEPI 1/10	800	1111	40219	Empowering the Bystander	WELLS FARGO	$29.95	AP
03/23/2010	637	47732	0	4261	970	1134	40261	Idaho Prevention Conference - K	INTERNATIONAL TRAINING A	$1,200.00	AP
03/25/2010	649	47771	0	AIRFARE 2/10	969	1137	40262	Southwest Airlines - Kris Connoll	WELLS FARGO	$722.40	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 246.611.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	649	47771	0	AIRFARE 2/10	969	1137	40262	Southwest Airlines	WELLS FARGO	$120.00	AP
03/25/2010	649	47771	0	AIRFARE 2/10	969	1137	40262	Hertz Car Rental	WELLS FARGO	$0.00	AP
03/25/2010	649	47771	0	AIRFARE 2/10	969	1137	40262	Fuel	WELLS FARGO	$0.00	AP
03/25/2010	649	47771	0	AIRFARE 2/10	969	1137	40262	Meals $37/day X 4 days	WELLS FARGO	$0.00	AP
03/25/2010	649	47771	0	AIRFARE 2/10	969	1137	40262	Books/ Training info etc from	WELLS FARGO	$0.00	AP
04/13/2010	656	47817	0	11755ID	1057	1139	40282	SRO school - Raymond	NATIONAL ASSOCIATION OF	$0.00	AP
04/13/2010	656	47817	0	11755ID	1057	1139	40282	SRO school - Carrie	NATIONAL ASSOCIATION OF	$495.00	AP
04/13/2010	656	47817	0	11748ID	1057	1139	40282	SRO school - Raymond	NATIONAL ASSOCIATION OF	$345.00	AP
04/13/2010	656	47817	0	11748ID	1057	1139	40282	SRO school - Carrie	NATIONAL ASSOCIATION OF	$0.00	AP
04/19/2010	672	47988	0	V719509	0		MCHK	REIM SUN VALLEY 4/10	STORRO PEPI	$981.18	AP
04/28/2010	695	48047	0	LODGING S&DF 04/10	969	1147	40296	Southwest Airlines - Kris Connoll	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	LODGING S&DF 04/10	969	1147	40296	Southwest Airlines	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	LODGING S&DF 04/10	969	1147	40296	Hertz Car Rental	WELLS FARGO	$743.70	AP
04/28/2010	695	48047	0	LODGING S&DF 04/10	969	1147	40296	Fuel	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	LODGING S&DF 04/10	969	1147	40296	Meals $37/day X 4 days	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	LODGING S&DF 04/10	969	1147	40296	Books/ Training info etc from	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	SRO CONF. 04/10	1056	1147	40296	Hampton Inn - Carrie	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	SRO CONF. 04/10	1056	1147	40296	Holiday Inn Express - Raymond	WELLS FARGO	$210.00	AP
04/28/2010	695	48047	0	SRO CONF. 04/10	1056	1147	40296	Southwest Air - Carrie	WELLS FARGO	$152.40	AP
04/28/2010	695	48047	0	SUN VALLEY 04/10	969	1147	40296	Southwest Airlines - Kris Connoll	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	SUN VALLEY 04/10	969	1147	40296	Southwest Airlines	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	SUN VALLEY 04/10	969	1147	40296	Hertz Car Rental	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	SUN VALLEY 04/10	969	1147	40296	Fuel	WELLS FARGO	$76.00	AP
04/28/2010	695	48047	0	SUN VALLEY 04/10	969	1147	40296	Meals $37/day X 4 days	WELLS FARGO	$800.90	AP
04/28/2010	695	48047	0	SUN VALLEY 04/10	969	1147	40296	Books/ Training info etc from	WELLS FARGO	$192.45	AP
									Detail Total:	$7,726.98	

246.611.410.000.000	**$6,095.31**	**$6,095.06**	**$6,095.06**	**$0.25**	**$0.00**	**$0.25**
Operational Expenses						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2009	183	0	0		0			LATCHKEY		$405.00	GL
10/26/2009	239	46278	0	005934	486	1048	40114	PRINTING FOR AFTER SCHOC	PETROGLYPH PRINTING & SI	$51.82	AP
10/26/2009	239	46223	0	000260	488	1048	40114	FTER SCHOOL ART PROGRAM	BEN FRANKLIN - OLDTOWN	$46.10	AP
11/09/2009	329	46365	0	NOV 09 CLASSES	460	1061	40128	AFTER SCHOOL ART PROGRA	FRIENDS OF THE PR THEATE	$345.00	AP
11/23/2009	369	46615	0	006063	486	1069	40142	PRINTING FOR AFTER SCHOC	PETROGLYPH PRINTING & SI	$54.60	AP
01/20/2010	495	47130	0	FEB 3 & 16 2010	460	1098	40205	AFTER SCHOOL ART PROGRA	FRIENDS OF THE PR THEATE	$345.00	AP
02/08/2010	544	47248	0	006274	486	1111	40219	PRINTING FOR AFTER SCHOC	PETROGLYPH PRINTING & SI	$75.21	AP
02/24/2010	573	47422	0	000172	488	1116	40233	FTER SCHOOL ART PROGRAM	BEN FRANKLIN - OLDTOWN	$30.28	AP
02/26/2010	583	0	0		0			RECLASSIFY LATCHKEY		-$1,353.01	GL
02/26/2010	584	0	0		0			WELLS FARGO		$267.24	GL
02/28/2010	697	0	0		0			CHALLENGE DAY F/S		$248.85	GL
05/25/2010	825	48269	0	000230	488	1164	40324	FTER SCHOOL ART PROGRAM	BEN FRANKLIN - OLDTOWN	$28.62	AP
06/07/2010	860	48347	0	V759163	0		MCHK	CONFERENCE EXPENSES	WELLS FARGO	$203.50	AP
06/08/2010	863	48376	0	14119	1162	1172	40338	intercom system for the HS	EVCO SOUND & ELECTRONIC	$1,825.00	AP
06/08/2010	863	48382	0	6061755	1163	1172	40338	Surveys, trend reports, preventio	HAZELDEN	$1,456.50	AP
06/30/2010	919	48807	0	637	1160	1185	40359	buses for mock car crash in Sanc	WEST BONNER COUNTY SCH	$353.36	AP
06/30/2010	919	48752	0	265	1024	1185	40359	I-cups	IDAHO DRUG FREE YOUTH	$695.00	AP
06/30/2010	919	48747	0	3185507	1163	1185	40359	Surveys, trend reports, preventio	HAZELDEN	$875.00	AP
06/30/2010	937	0	0		0			JE TO CLOSE OUT STATE GRA		$341.68	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Transaction Detail 246.611.410.000.000						
Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amount Journal						
06/30/2010 980 0 0 0 CHARGE TO 273 TO CLOSE OU -$199.69 GL						
Detail Total: $6,095.06						
246.611.410.000.800	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**
Parent/Community						**0.00%**
Transaction Detail						
Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amount Journal						
06/30/2010 919 48807 0 LOVE & LOGIC 6/10 1238 1185 40359 LOVE & LOGIC WEST BONNER COUNTY SCH $2,000.00 AP						
Detail Total: $2,000.00						
FUND: 246	$32,573.31	$32,573.31	$32,573.31	$0.00	$0.00	$0.00

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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	**$171,520.00**	**$67,309.41**	**$67,309.41**	**$104,210.59**	**$0.00**	**$104,210.59**
ARRA Salaries						**60.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	350	0	0		0			ARRA Salaries		$29.50	PR
02/25/2010	558	0	0		0			ARRA Salaries		$0.00	PR
04/23/2010	662	0	0		0			ARRA Salaries		$5,315.44	PR
04/30/2010	680	0	0		0			DEBBIE SINN		$8,249.22	GL
04/30/2010	680	0	0		0			SHAWNA HUGGLER		$6,414.93	GL
04/30/2010	680	0	0		0			SONJA SHECK		$2,000.00	GL
04/30/2010	680	0	0		0			PEGGY WOOD		$1,837.15	GL
04/30/2010	680	0	0		0			SHANNON LERITZ		$873.00	GL
04/30/2010	680	0	0		0			KIM BALL		$13,229.15	GL
04/30/2010	686	0	0		0			ARRA Salaries		$8,201.79	GL
05/25/2010	807	0	0		0			ARRA Salaries		$5,289.80	PR
06/25/2010	872	0	0		0			ARRA Salaries		$5,289.80	PR
06/30/2010	885	0	0		0			ARRA Salaries		$5,289.80	PR
06/30/2010	893	0	0		0			ARRA Salaries		$5,289.83	PR
									Detail Total:	$67,309.41	

251.512.110.108.000	**$90,621.00**	**$90,620.93**	**$90,620.93**	**$0.07**	**$0.00**	**$0.07**
PRE Title I Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PRE Title I Teacher		$3,352.33	PR
10/23/2009	222	0	0		0			PRE Title I Teacher		$3,352.33	PR
11/25/2009	352	0	0		0			PRE Title I Teacher		$6,583.58	PR
12/18/2009	406	0	0		0			PRE Title I Teacher		$6,583.58	PR
01/21/2010	461	0	0		0			PRE Title I Teacher		$6,583.58	PR
02/25/2010	554	0	0		0			PRE Title I Teacher		$6,583.58	PR
03/25/2010	622	0	0		0			PRE Title I Teacher		$6,583.58	PR
04/23/2010	662	0	0		0			PRE Title I Teacher		$10,782.99	PR
04/30/2010	680	0	0		0			PRE Title I Teacher		$29,395.87	GL
04/30/2010	681	0	0		0			AMY SKAUGSTAD		-$19,387.50	GL
05/25/2010	807	0	0		0			PRE Title I Teacher		$7,551.74	PR
06/25/2010	872	0	0		0			PRE Title I Teacher		$7,551.74	PR
06/30/2010	885	0	0		0			PRE Title I Teacher		$7,551.74	PR
06/30/2010	893	0	0		0			PRE Title I Teacher		$7,551.79	PR
									Detail Total:	$90,620.93	

251.512.110.116.000	**$15,521.00**	**$15,164.17**	**$15,164.17**	**$356.83**	**$0.00**	**$356.83**
ID Hill Title I Teacher						**2.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			ID Hill Title I Teacher		$1,281.90	PR
09/25/2009	116	0	0		0			ID Hill Title I Teacher		$138.00	PR
10/23/2009	222	0	0		0			ID Hill Title I Teacher		$1,291.16	PR
10/23/2009	224	0	0		0			ID Hill Title I Teacher		$0.00	PR
11/25/2009	352	0	0		0			ID Hill Title I Teacher		$1,240.21	PR
12/18/2009	406	0	0		0			ID Hill Title I Teacher		$1,291.16	PR
01/21/2010	461	0	0		0			ID Hill Title I Teacher		$1,291.16	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.512.110.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	463	0	0		0			ID Hill Title I Teacher		$0.00	PR
02/25/2010	554	0	0		0			ID Hill Title I Teacher		$1,291.16	PR
03/25/2010	622	0	0		0			ID Hill Title I Teacher		$1,240.21	PR
04/23/2010	662	0	0		0			ID Hill Title I Teacher		$1,240.21	PR
05/25/2010	807	0	0		0			ID Hill Title I Teacher		$985.49	PR
06/25/2010	872	0	0		0			ID Hill Title I Teacher		$1,291.16	PR
06/30/2010	885	0	0		0			ID Hill Title I Teacher		$1,291.16	PR
06/30/2010	893	0	0		0			ID Hill Title I Teacher		$1,291.19	PR
									Detail Total:	$15,164.17	

251.512.110.119.000	**$10,339.00**	**$10,338.90**	**$10,338.90**	**$0.10**	**$0.00**	**$0.10**
PLE Title I Teacher						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PLE Title I Teacher		$934.33	PR
10/23/2009	222	0	0		0			PLE Title I Teacher		$934.33	PR
11/25/2009	352	0	0		0			PLE Title I Teacher		$934.33	PR
12/18/2009	406	0	0		0			PLE Title I Teacher		$934.33	PR
01/21/2010	461	0	0		0			PLE Title I Teacher		$934.33	PR
02/25/2010	554	0	0		0			PLE Title I Teacher		$934.33	PR
03/25/2010	622	0	0		0			PLE Title I Teacher		$934.33	PR
04/23/2010	662	0	0		0			PLE Title I Teacher		$934.33	PR
04/30/2010	680	0	0		0			SHANNON LERITZ		-$873.00	GL
05/25/2010	807	0	0		0			PLE Title I Teacher		$934.33	PR
06/25/2010	872	0	0		0			PLE Title I Teacher		$934.33	PR
06/30/2010	885	0	0		0			PLE Title I Teacher		$934.33	PR
06/30/2010	893	0	0		0			PLE Title I Teacher		$934.27	PR
									Detail Total:	$10,338.90	

251.512.115.000.100	**$2,000.00**	**$397.47**	**$397.47**	**$1,602.53**	**$0.00**	**$1,602.53**
ARRA - PRE Prof Development Salaries						**80.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2010	698	0	0		0			PRE SCIENCE NIGHT		$397.47	GL
									Detail Total:	$397.47	

251.512.115.108.000	**$37,190.00**	**$37,189.17**	**$37,189.17**	**$0.83**	**$0.00**	**$0.83**
PRE Aides						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PRE Aides		$4,277.56	PR
10/23/2009	222	0	0		0			PRE Aides		$4,277.56	PR
11/25/2009	352	0	0		0			PRE Aides		$4,277.56	PR
12/18/2009	406	0	0		0			PRE Aides		$4,277.56	PR
01/21/2010	461	0	0		0			PRE Aides		$4,277.56	PR
02/25/2010	554	0	0		0			PRE Aides		$4,277.56	PR
03/25/2010	622	0	0		0			PRE Aides		$4,277.56	PR
04/23/2010	662	0	0		0			PRE Aides		$3,099.10	PR
04/30/2010	680	0	0		0			DEBBID SINN		-$8,249.22	GL
05/25/2010	807	0	0		0			PRE Aides		$3,099.10	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
06/25/2010	872	0	0		0			PRE Aides		$3,099.10	PR
06/30/2010	885	0	0		0			PRE Aides		$3,099.10	PR
06/30/2010	893	0	0		0			PRE Aides		$3,099.07	PR
									Detail Total:	$37,189.17	

251.512.115.116.000	**$21,752.00**	**$20,252.90**	**$20,252.90**	**$1,499.10**	**$0.00**	**$1,499.10**	
ID Hill Aides							**6.89%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			ID Hill Aides		$2,917.06	PR
10/23/2009	222	0	0		0			ID Hill Aides		$2,917.06	PR
11/25/2009	352	0	0		0			ID Hill Aides		$2,967.35	PR
11/25/2009	356	0	0		0			ID Hill Aides		$137.06	PR
12/18/2009	406	0	0		0			ID Hill Aides		$3,052.86	PR
01/21/2010	461	0	0		0			ID Hill Aides		$2,902.87	PR
01/21/2010	463	0	0		0			ID Hill Aides		$0.00	PR
02/25/2010	554	0	0		0			ID Hill Aides		$2,930.02	PR
02/25/2010	565	0	0		0			ID Hill Aides		$202.22	PR
03/25/2010	622	0	0		0			ID Hill Aides		$2,776.10	PR
03/25/2010	625	0	0		0			ID Hill Aides		$0.00	PR
04/23/2010	662	0	0		0			ID Hill Aides		$1,573.04	PR
04/23/2010	669	0	0		0			ID Hill Aides		$0.00	PR
04/30/2010	680	0	0		0			SHAWNA HUGGLER		-$6,414.93	GL
04/30/2010	680	0	0		0			SONJA SHECK		-$2,000.00	GL
05/25/2010	807	0	0		0			ID Hill Aides		$1,573.04	PR
06/25/2010	872	0	0		0			ID Hill Aides		$1,573.04	PR
06/30/2010	885	0	0		0			ID Hill Aides		$1,573.04	PR
06/30/2010	893	0	0		0			ID Hill Aides		$1,573.07	PR
									Detail Total:	$20,252.90	

251.512.165.116.000	**$543.00**	**$74.48**	**$74.48**	**$468.52**	**$0.00**	**$468.52**	
ID Hill Substitutes							**86.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	554	0	0		0			ID Hill Substitutes		$0.00	PR
03/25/2010	622	0	0		0			ID Hill Substitutes		$0.00	PR
04/23/2010	662	0	0		0			ID Hill Substitutes		$0.00	PR
05/25/2010	807	0	0		0			ID Hill Substitutes		$37.24	PR
06/25/2010	872	0	0		0			ID Hill Substitutes		$37.24	PR
									Detail Total:	$74.48	

251.512.210.000.100	**$7,784.00**	**$7,783.88**	**$7,783.88**	**$0.12**	**$0.00**	**$0.12**	
ARRA Retirement							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			PERSI - Retirement		$552.27	PR
04/30/2010	680	0	0		0			ARRA Retirement		$857.09	GL
04/30/2010	680	0	0		0			ARRA Retirement		$666.51	GL
04/30/2010	680	0	0		0			ARRA Retirement		$490.74	GL
04/30/2010	680	0	0		0			ARRA Retirement		$190.88	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
04/30/2010	680	0	0		0			ARRA Retirement		$2,474.11	GL
04/30/2010	686	0	0		0			ARRA Retirement		$353.84	GL
05/25/2010	807	0	0		0			PERSI - Retirement		$549.61	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$549.61	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$549.61	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$549.61	PR
									Detail Total:	$7,783.88	

251.512.210.108.000 **$13,280.00** **$13,279.46** **$13,279.46** **$0.54** **$0.00** **$0.54**

PRE Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$792.75	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$792.74	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$1,128.47	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$1,128.48	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$1,128.47	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$1,128.47	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$1,128.47	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$1,442.35	PR
04/30/2010	680	0	0		0			PRE Retirement		-$857.09	GL
04/30/2010	680	0	0		0			PRE Retirement		$3,054.23	GL
04/30/2010	681	0	0		0			PRE Retirement		-$2,014.36	GL
05/25/2010	807	0	0		0			PERSI - Retirement		$1,106.62	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$1,106.62	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$1,106.62	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$1,106.62	PR
									Detail Total:	$13,279.46	

251.512.210.116.000 **$5,250.00** **$3,887.67** **$3,887.67** **$1,362.33** **$0.00** **$1,362.33**

ID Hill Retirement **25.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$436.28	PR
09/25/2009	116	0	0		0			PERSI - Retirement		$14.34	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$437.24	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$437.17	PR
11/25/2009	356	0	0		0			PERSI - Retirement		$14.24	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$451.35	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$435.76	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$438.58	PR
02/25/2010	565	0	0		0			PERSI - Retirement		$21.01	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$417.30	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$292.30	PR
04/30/2010	680	0	0		0			ID Hill Retirement		-$666.51	GL
05/25/2010	807	0	0		0			PERSI - Retirement		$265.83	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$297.59	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$297.59	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$297.60	PR
									Detail Total:	$3,887.67	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
251.512.210.119.000	**$1,165.00**	**$1,164.96**	**$1,164.96**	**$0.04**	**$0.00**	**$0.04**
PLE Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$124.35	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$124.35	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$124.35	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$124.35	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$124.35	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$124.35	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$124.35	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$97.08	PR
04/30/2010	680	0	0		0			PLE Retirement		-$190.88	GL
05/25/2010	807	0	0		0			PERSI - Retirement		$97.08	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$97.08	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$97.08	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$97.07	PR
									Detail Total:	$1,164.96	

251.512.220.000.100	**$5,394.00**	**$5,392.59**	**$5,392.59**	**$1.41**	**$0.00**	**$1.41**
ARRA FICA						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	350	0	0		0			FICA - Medicare		$0.43	PR
11/25/2009	350	0	0		0			FICA - Social Security		$1.83	PR
04/23/2010	662	0	0		0			FICA - Medicare		$74.45	PR
04/23/2010	662	0	0		0			FICA - Social Security		$318.37	PR
04/30/2010	680	0	0		0			ARRA FICA		$631.07	GL
04/30/2010	680	0	0		0			ARRA FICA		$140.59	GL
04/30/2010	680	0	0		0			ARRA FICA		$1,821.61	GL
04/30/2010	686	0	0		0			ARRA FICA		$839.16	GL
05/25/2010	807	0	0		0			FICA - Medicare		$74.18	PR
05/25/2010	807	0	0		0			FICA - Social Security		$317.21	PR
06/25/2010	872	0	0		0			FICA - Medicare		$74.20	PR
06/25/2010	872	0	0		0			FICA - Social Security		$317.30	PR
06/30/2010	885	0	0		0			FICA - Medicare		$74.18	PR
06/30/2010	885	0	0		0			FICA - Social Security		$317.20	PR
06/30/2010	893	0	0		0			FICA - Medicare		$74.07	PR
06/30/2010	893	0	0		0			FICA - Social Security		$316.74	PR
									Detail Total:	$5,392.59	

251.512.220.108.000	**$9,075.00**	**$9,073.89**	**$9,073.89**	**$1.11**	**$0.00**	**$1.11**
PRE FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$104.00	PR
09/25/2009	113	0	0		0			FICA - Social Security		$444.68	PR
10/23/2009	222	0	0		0			FICA - Medicare		$104.00	PR
10/23/2009	222	0	0		0			FICA - Social Security		$444.68	PR
11/25/2009	352	0	0		0			FICA - Medicare		$142.51	PR
11/25/2009	352	0	0		0			FICA - Social Security		$609.37	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.512.220.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	406	0	0		0			FICA - Medicare		$142.52	PR
12/18/2009	406	0	0		0			FICA - Social Security		$609.37	PR
01/21/2010	461	0	0		0			FICA - Medicare		$142.51	PR
01/21/2010	461	0	0		0			FICA - Social Security		$609.36	PR
02/25/2010	554	0	0		0			FICA - Medicare		$142.51	PR
02/25/2010	554	0	0		0			FICA - Social Security		$609.36	PR
03/25/2010	622	0	0		0			FICA - Medicare		$142.51	PR
03/25/2010	622	0	0		0			FICA - Social Security		$609.36	PR
04/23/2010	662	0	0		0			FICA - Medicare		$185.61	PR
04/23/2010	662	0	0		0			FICA - Social Security		$793.63	PR
04/30/2010	680	0	0		0			PRE FICA		-$631.07	GL
04/30/2010	680	0	0		0			PRE FICA		$2,248.78	GL
04/30/2010	681	0	0		0			PRE FICA		-$1,483.14	GL
05/25/2010	807	0	0		0			FICA - Medicare		$147.10	PR
05/25/2010	807	0	0		0			FICA - Social Security		$628.95	PR
06/25/2010	872	0	0		0			FICA - Medicare		$147.10	PR
06/25/2010	872	0	0		0			FICA - Social Security		$628.96	PR
06/30/2010	885	0	0		0			FICA - Medicare		$147.10	PR
06/30/2010	885	0	0		0			FICA - Social Security		$628.95	PR
06/30/2010	893	0	0		0			FICA - Medicare		$146.93	PR
06/30/2010	893	0	0		0			FICA - Social Security		$628.25	PR
									Detail Total:	$9,073.89	

251.512.220.116.000	**$3,925.00**	**$2,820.90**	**$2,820.90**	**$1,104.10**	**$0.00**	**$1,104.10**
ID Hill FICA						**28.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$59.72	PR
09/25/2009	113	0	0		0			FICA - Social Security		$255.35	PR
09/25/2009	116	0	0		0			FICA - Medicare		$2.00	PR
09/25/2009	116	0	0		0			FICA - Social Security		$8.56	PR
10/23/2009	222	0	0		0			FICA - Medicare		$59.81	PR
10/23/2009	222	0	0		0			FICA - Social Security		$255.73	PR
11/25/2009	352	0	0		0			FICA - Medicare		$59.80	PR
11/25/2009	352	0	0		0			FICA - Social Security		$255.69	PR
11/25/2009	356	0	0		0			FICA - Medicare		$1.99	PR
11/25/2009	356	0	0		0			FICA - Social Security		$8.50	PR
12/18/2009	406	0	0		0			FICA - Medicare		$62.28	PR
12/18/2009	406	0	0		0			FICA - Social Security		$266.26	PR
01/21/2010	461	0	0		0			FICA - Medicare		$60.10	PR
01/21/2010	461	0	0		0			FICA - Social Security		$256.96	PR
02/25/2010	554	0	0		0			FICA - Medicare		$60.49	PR
02/25/2010	554	0	0		0			FICA - Social Security		$258.65	PR
02/25/2010	565	0	0		0			FICA - Medicare		$2.93	PR
02/25/2010	565	0	0		0			FICA - Social Security		$12.53	PR
03/25/2010	622	0	0		0			FICA - Medicare		$57.52	PR
03/25/2010	622	0	0		0			FICA - Social Security		$245.94	PR
04/23/2010	662	0	0		0			FICA - Medicare		$40.30	PR
04/23/2010	662	0	0		0			FICA - Social Security		$172.30	PR
04/30/2010	680	0	0		0			ID Hill FICA		-$490.74	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.512.220.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	807	0	0		0			FICA - Medicare		$37.14	PR
05/25/2010	807	0	0		0			FICA - Social Security		$158.82	PR
06/25/2010	872	0	0		0			FICA - Medicare		$41.58	PR
06/25/2010	872	0	0		0			FICA - Social Security		$177.77	PR
06/30/2010	885	0	0		0			FICA - Medicare		$41.04	PR
06/30/2010	885	0	0		0			FICA - Social Security		$175.46	PR
06/30/2010	893	0	0		0			FICA - Medicare		$41.02	PR
06/30/2010	893	0	0		0			FICA - Social Security		$175.40	PR
									Detail Total:	$2,820.90	

251.512.220.119.000 **$818.00** **$817.82** **$817.82** **$0.18** **$0.00** **$0.18**

PLE FICA **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$16.60	PR
09/25/2009	113	0	0		0			FICA - Social Security		$70.97	PR
10/23/2009	222	0	0		0			FICA - Medicare		$16.60	PR
10/23/2009	222	0	0		0			FICA - Social Security		$70.98	PR
11/25/2009	352	0	0		0			FICA - Medicare		$16.60	PR
11/25/2009	352	0	0		0			FICA - Social Security		$70.97	PR
12/18/2009	406	0	0		0			FICA - Medicare		$16.60	PR
12/18/2009	406	0	0		0			FICA - Social Security		$70.98	PR
01/21/2010	461	0	0		0			FICA - Medicare		$16.60	PR
01/21/2010	461	0	0		0			FICA - Social Security		$70.96	PR
02/25/2010	554	0	0		0			FICA - Medicare		$16.60	PR
02/25/2010	554	0	0		0			FICA - Social Security		$70.99	PR
03/25/2010	622	0	0		0			FICA - Medicare		$16.60	PR
03/25/2010	622	0	0		0			FICA - Social Security		$70.97	PR
04/23/2010	662	0	0		0			FICA - Medicare		$13.10	PR
04/23/2010	662	0	0		0			FICA - Social Security		$56.00	PR
04/30/2010	680	0	0		0			PLE FICA		-$140.59	GL
05/25/2010	807	0	0		0			FICA - Medicare		$13.10	PR
05/25/2010	807	0	0		0			FICA - Social Security		$56.00	PR
06/25/2010	872	0	0		0			FICA - Medicare		$13.10	PR
06/25/2010	872	0	0		0			FICA - Social Security		$56.00	PR
06/30/2010	885	0	0		0			FICA - Medicare		$13.10	PR
06/30/2010	885	0	0		0			FICA - Social Security		$56.00	PR
06/30/2010	893	0	0		0			FICA - Medicare		$13.08	PR
06/30/2010	893	0	0		0			FICA - Social Security		$55.91	PR
									Detail Total:	$817.82	

251.512.230.000.100 **$158.00** **$157.80** **$157.80** **$0.20** **$0.00** **$0.20**

ARRA Life Insurance **0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			Regence Life Insurance		$12.84	PR
04/30/2010	680	0	0		0			ARRA Life Insurance		$25.90	GL
04/30/2010	680	0	0		0			ARRA Life Insurance		$25.90	GL
04/30/2010	680	0	0		0			ARRA Life Insurance		$33.30	GL
04/30/2010	686	0	0		0			ARRA Life Insurance		$8.88	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.512.230.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	807	0	0		0			Regence Life Insurance		$12.75	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$12.71	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$12.76	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$12.76	PR
									Detail Total:	$157.80	

251.512.230.108.000	**$225.00**	**$224.77**	**$224.77**	**$0.23**	**$0.00**	**$0.23**
PRE Life Insurance						**0.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$18.47	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$18.42	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$22.10	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$22.13	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$22.12	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$22.06	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$22.09	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$22.12	PR
04/30/2010	680	0	0		0			PRE Life Insurance		-$25.90	GL
04/30/2010	680	0	0		0			PRE Life Insurance		$25.90	GL
04/30/2010	681	0	0		0			PRE Life Insurance		-$18.50	GL
05/25/2010	807	0	0		0			Regence Life Insurance		$18.36	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$18.40	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$18.50	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$18.50	PR
									Detail Total:	$224.77	

251.512.230.116.000	**$161.00**	**$110.67**	**$110.67**	**$50.33**	**$0.00**	**$50.33**
ID Hill Life Insurance						**31.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$13.18	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$13.39	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$13.39	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$13.39	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$13.39	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$13.39	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$13.39	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$8.61	PR
04/30/2010	680	0	0		0			ID Hill Life Insurance		-$25.90	GL
05/25/2010	807	0	0		0			Regence Life Insurance		$8.61	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$8.61	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$8.61	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$8.61	PR
									Detail Total:	$110.67	

251.512.240.000.100	**$13,768.00**	**$13,767.32**	**$13,767.32**	**$0.68**	**$0.00**	**$0.68**
ARRA Health Insurance						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
04/23/2010	662	0	0		0			Blue Cross 125		$412.99	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$566.78	PR
04/23/2010	662	0	0		0			Delta Dental		$78.92	PR
04/23/2010	662	0	0		0			Delta Dental 125		$40.20	PR
04/30/2010	680	0	0		0			ARRA Health Insurance		$2,294.25	GL
04/30/2010	680	0	0		0			ARRA Health Insurance		$2,294.25	GL
04/30/2010	680	0	0		0			ARRA Health Insurance		$2,860.56	GL
04/30/2010	686	0	0		0			ARRA Health Insurance		$791.40	GL
05/25/2010	807	0	0		0			Blue Cross 125		$409.61	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$566.78	PR
05/25/2010	807	0	0		0			Delta Dental		$78.92	PR
05/25/2010	807	0	0		0			Delta Dental 125		$39.78	PR
06/25/2010	872	0	0		0			Blue Cross 125		$406.56	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$566.78	PR
06/25/2010	872	0	0		0			Delta Dental		$78.92	PR
06/25/2010	872	0	0		0			Delta Dental 125		$39.41	PR
06/30/2010	885	0	0		0			Blue Cross 125		$409.96	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$566.78	PR
06/30/2010	885	0	0		0			Delta Dental		$78.92	PR
06/30/2010	885	0	0		0			Delta Dental 125		$39.82	PR
06/30/2010	893	0	0		0			Blue Cross 125		$429.53	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$593.84	PR
06/30/2010	893	0	0		0			Delta Dental		$81.32	PR
06/30/2010	893	0	0		0			Delta Dental 125		$41.04	PR
									Detail Total:	$13,767.32	

251.512.240.108.000	**$19,333.00**	**$19,332.73**	**$19,332.73**	**$0.27**	**$0.00**	**$0.27**
PRE Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross		$564.64	PR
09/25/2009	113	0	0		0			Blue Cross 125		$850.17	PR
09/25/2009	113	0	0		0			Delta Dental		$68.64	PR
09/25/2009	113	0	0		0			Delta Dental 125		$103.35	PR
10/23/2009	222	0	0		0			Blue Cross		$560.45	PR
10/23/2009	222	0	0		0			Blue Cross 125		$850.17	PR
10/23/2009	222	0	0		0			Delta Dental		$68.13	PR
10/23/2009	222	0	0		0			Delta Dental 125		$103.35	PR
11/25/2009	352	0	0		0			Blue Cross		$559.42	PR
11/25/2009	352	0	0		0			Blue Cross 125		$850.17	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
11/25/2009	352	0	0		0			Delta Dental		$68.01	PR
11/25/2009	352	0	0		0			Delta Dental 125		$137.80	PR
12/18/2009	406	0	0		0			Blue Cross		$561.48	PR
12/18/2009	406	0	0		0			Blue Cross 125		$850.17	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
12/18/2009	406	0	0		0			Delta Dental		$68.26	PR
12/18/2009	406	0	0		0			Delta Dental 125		$137.80	PR
01/21/2010	461	0	0		0			Blue Cross		$560.45	PR
01/21/2010	461	0	0		0			Blue Cross 125		$850.17	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.512.240.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
01/21/2010	461	0	0		0			Delta Dental		$68.13	PR
01/21/2010	461	0	0		0			Delta Dental 125		$137.80	PR
02/25/2010	554	0	0		0			Blue Cross		$556.38	PR
02/25/2010	554	0	0		0			Blue Cross 125		$850.17	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
02/25/2010	554	0	0		0			Delta Dental		$67.64	PR
02/25/2010	554	0	0		0			Delta Dental 125		$137.80	PR
03/25/2010	622	0	0		0			Blue Cross		$558.40	PR
03/25/2010	622	0	0		0			Blue Cross 125		$850.17	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
03/25/2010	622	0	0		0			Delta Dental		$67.88	PR
03/25/2010	622	0	0		0			Delta Dental 125		$137.80	PR
04/23/2010	662	0	0		0			Blue Cross		$560.45	PR
04/23/2010	662	0	0		0			Blue Cross 125		$850.17	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
04/23/2010	662	0	0		0			Delta Dental		$68.13	PR
04/23/2010	662	0	0		0			Delta Dental 125		$137.80	PR
04/30/2010	680	0	0		0			PRE Health Insurance		-$2,294.25	GL
04/30/2010	680	0	0		0			PRE Health Insurance		$2,294.25	GL
04/30/2010	681	0	0		0			PRE Health Insurance		-$1,638.75	GL
05/25/2010	807	0	0		0			Blue Cross		$556.38	PR
05/25/2010	807	0	0		0			Blue Cross 125		$850.17	PR
05/25/2010	807	0	0		0			Delta Dental		$67.64	PR
05/25/2010	807	0	0		0			Delta Dental 125		$103.35	PR
06/25/2010	872	0	0		0			Blue Cross		$559.42	PR
06/25/2010	872	0	0		0			Blue Cross 125		$850.17	PR
06/25/2010	872	0	0		0			Delta Dental		$68.01	PR
06/25/2010	872	0	0		0			Delta Dental 125		$103.35	PR
06/30/2010	885	0	0		0			Blue Cross		$566.78	PR
06/30/2010	885	0	0		0			Blue Cross 125		$850.17	PR
06/30/2010	885	0	0		0			Delta Dental		$68.90	PR
06/30/2010	885	0	0		0			Delta Dental 125		$103.35	PR
06/30/2010	893	0	0		0			Blue Cross		$593.84	PR
06/30/2010	893	0	0		0			Blue Cross 125		$890.76	PR
06/30/2010	893	0	0		0			Delta Dental		$71.00	PR
06/30/2010	893	0	0		0			Delta Dental 125		$106.50	PR
									Detail Total:	$19,332.73	

251.512.240.116.000	**$6,908.00**	**$6,907.38**	**$6,907.38**	**$0.62**	**$0.00**	**$0.62**
ID Hill Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross 125		$158.97	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$566.78	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
09/25/2009	113	0	0		0			Delta Dental		$122.68	PR
10/23/2009	222	0	0		0			Blue Cross 125		$175.27	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$566.78	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$283.39	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.512.240.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			Delta Dental		$124.66	PR
11/25/2009	352	0	0		0			Blue Cross 125		$175.27	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$566.78	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
11/25/2009	352	0	0		0			Delta Dental		$124.66	PR
12/18/2009	406	0	0		0			Blue Cross 125		$175.27	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$566.78	PR
12/18/2009	406	0	0		0			Delta Dental		$124.66	PR
01/21/2010	461	0	0		0			Blue Cross 125		$175.27	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$566.78	PR
01/21/2010	461	0	0		0			Delta Dental		$124.66	PR
02/25/2010	554	0	0		0			Blue Cross 125		$175.27	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$566.78	PR
02/25/2010	554	0	0		0			Delta Dental		$124.66	PR
03/25/2010	622	0	0		0			Blue Cross 125		$175.27	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$566.78	PR
03/25/2010	622	0	0		0			Delta Dental		$124.66	PR
04/23/2010	662	0	0		0			Blue Cross 125		$92.89	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$283.39	PR
04/23/2010	662	0	0		0			Delta Dental		$80.19	PR
04/30/2010	680	0	0		0			ID Hill Health Insurance		-$2,294.25	GL
05/25/2010	807	0	0		0			Blue Cross 125		$92.89	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$283.39	PR
05/25/2010	807	0	0		0			Delta Dental		$80.19	PR
06/25/2010	872	0	0		0			Blue Cross 125		$92.89	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$283.39	PR
06/25/2010	872	0	0		0			Delta Dental		$80.19	PR
06/30/2010	885	0	0		0			Blue Cross 125		$92.89	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$283.39	PR
06/30/2010	885	0	0		0			Delta Dental		$80.19	PR
06/30/2010	893	0	0		0			Blue Cross 125		$97.33	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$296.92	PR
06/30/2010	893	0	0		0			Delta Dental		$82.64	PR
									Detail Total:	$6,907.38	

251.512.240.119.000	**$1,311.00**	**$1,310.71**	**$1,310.71**	**$0.29**	**$0.00**	**$0.29**
PLE Health Insurance						**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross 125		$97.02	PR
09/25/2009	113	0	0		0			Delta Dental 125		$11.79	PR
10/23/2009	222	0	0		0			Blue Cross 125		$97.02	PR
10/23/2009	222	0	0		0			Delta Dental 125		$11.79	PR
11/25/2009	352	0	0		0			Blue Cross 125		$97.02	PR
11/25/2009	352	0	0		0			Delta Dental 125		$11.79	PR
12/18/2009	406	0	0		0			Blue Cross 125		$97.02	PR
12/18/2009	406	0	0		0			Delta Dental 125		$11.79	PR
01/21/2010	461	0	0		0			Blue Cross 125		$97.02	PR
01/21/2010	461	0	0		0			Delta Dental 125		$11.79	PR
02/25/2010	554	0	0		0			Blue Cross 125		$97.02	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.512.240.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	554	0	0		0			Delta Dental 125		$11.79	PR
03/25/2010	622	0	0		0			Blue Cross 125		$97.02	PR
03/25/2010	622	0	0		0			Delta Dental 125		$11.79	PR
04/23/2010	662	0	0		0			Blue Cross 125		$97.02	PR
04/23/2010	662	0	0		0			Delta Dental 125		$11.79	PR
05/25/2010	807	0	0		0			Blue Cross 125		$97.02	PR
05/25/2010	807	0	0		0			Delta Dental 125		$11.79	PR
06/25/2010	872	0	0		0			Blue Cross 125		$97.02	PR
06/25/2010	872	0	0		0			Delta Dental 125		$11.79	PR
06/30/2010	885	0	0		0			Blue Cross 125		$97.02	PR
06/30/2010	885	0	0		0			Delta Dental 125		$11.79	PR
06/30/2010	893	0	0		0			Blue Cross 125		$101.65	PR
06/30/2010	893	0	0		0			Delta Dental 125		$12.15	PR
									Detail Total:	$1,310.71	

251.512.270.000.100	**$455.00**	**$454.04**	**$454.04**	**$0.96**	**$0.00**	**$0.96**
ARRA Workers Comp						**0.21%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	350	0	0		0			Workers Comp		$0.17	PR
04/23/2010	662	0	0		0			Workers Comp		$31.78	PR
04/30/2010	680	0	0		0			ARRA Workers Comp		$49.50	GL
04/30/2010	680	0	0		0			ARRA Workers Comp		$38.49	GL
04/30/2010	680	0	0		0			ARRA Workers Comp		$11.02	GL
04/30/2010	680	0	0		0			ARRA Workers Comp		$135.72	GL
04/30/2010	686	0	0		0			ARRA Workers Comp		$66.72	GL
05/25/2010	807	0	0		0			Workers Comp		$30.16	PR
06/25/2010	872	0	0		0			Workers Comp		$30.16	PR
06/30/2010	885	0	0		0			Workers Comp		$30.16	PR
06/30/2010	893	0	0		0			Workers Comp		$30.16	PR
									Detail Total:	$454.04	

251.512.270.108.000	**$730.00**	**$729.14**	**$729.14**	**$0.86**	**$0.00**	**$0.86**
PRE Workers Comp						**0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$43.50	PR
10/23/2009	222	0	0		0			Workers Comp		$43.50	PR
11/25/2009	352	0	0		0			Workers Comp		$61.92	PR
12/18/2009	406	0	0		0			Workers Comp		$61.92	PR
01/21/2010	461	0	0		0			Workers Comp		$61.92	PR
02/25/2010	554	0	0		0			Workers Comp		$61.91	PR
03/25/2010	622	0	0		0			Workers Comp		$61.91	PR
04/23/2010	662	0	0		0			Workers Comp		$79.14	PR
04/30/2010	680	0	0		0			PRE Workers Comp		-$49.50	GL
04/30/2010	680	0	0		0			PRE Workers Comp		$176.38	GL
04/30/2010	681	0	0		0			PRE Workers Comp		-$116.33	GL
05/25/2010	807	0	0		0			Workers Comp		$60.71	PR
06/25/2010	872	0	0		0			Workers Comp		$60.72	PR
06/30/2010	885	0	0		0			Workers Comp		$60.72	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
06/30/2010	893	0	0		0			Workers Comp		$60.72	PR
									Detail Total:	$729.14	

251.512.270.116.000	**$304.00**	**$211.87**	**$211.87**	**$92.13**	**$0.00**	**$92.13**
ID Hill Workers Comp						**30.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$23.94	PR
09/25/2009	116	0	0		0			Workers Comp		$0.79	PR
10/23/2009	222	0	0		0			Workers Comp		$23.99	PR
11/25/2009	352	0	0		0			Workers Comp		$23.99	PR
11/25/2009	356	0	0		0			Workers Comp		$0.78	PR
12/18/2009	406	0	0		0			Workers Comp		$24.77	PR
01/21/2010	461	0	0		0			Workers Comp		$23.92	PR
02/25/2010	554	0	0		0			Workers Comp		$24.07	PR
02/25/2010	565	0	0		0			Workers Comp		$1.16	PR
03/25/2010	622	0	0		0			Workers Comp		$22.90	PR
04/23/2010	662	0	0		0			Workers Comp		$16.04	PR
04/30/2010	680	0	0		0			ID Hill Workers Comp		-$38.49	GL
05/25/2010	807	0	0		0			Workers Comp		$14.80	PR
06/25/2010	872	0	0		0			Workers Comp		$16.55	PR
06/30/2010	885	0	0		0			Workers Comp		$16.33	PR
06/30/2010	893	0	0		0			Workers Comp		$16.33	PR
									Detail Total:	$211.87	

251.512.270.119.000	**$64.00**	**$63.44**	**$63.44**	**$0.56**	**$0.00**	**$0.56**
PLE Workers Comp						**0.88%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$6.83	PR
10/23/2009	222	0	0		0			Workers Comp		$6.83	PR
11/25/2009	352	0	0		0			Workers Comp		$6.83	PR
12/18/2009	406	0	0		0			Workers Comp		$6.83	PR
01/21/2010	461	0	0		0			Workers Comp		$6.83	PR
02/25/2010	554	0	0		0			Workers Comp		$6.83	PR
03/25/2010	622	0	0		0			Workers Comp		$6.83	PR
04/23/2010	662	0	0		0			Workers Comp		$5.33	PR
04/30/2010	680	0	0		0			PLE Workers Comp		-$11.02	GL
05/25/2010	807	0	0		0			Workers Comp		$5.33	PR
06/25/2010	872	0	0		0			Workers Comp		$5.33	PR
06/30/2010	885	0	0		0			Workers Comp		$5.33	PR
06/30/2010	893	0	0		0			Workers Comp		$5.33	PR
									Detail Total:	$63.44	

251.512.280.000.100	**$911.00**	**$910.44**	**$910.44**	**$0.56**	**$0.00**	**$0.56**
ARRA Sick Leave Retirement						**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			PERSI - Sick Leave		$61.66	PR
04/30/2010	680	0	0		0			ARRA Sick Leave Retirement		$95.69	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.512.280.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2010	680	0	0		0			ARRA Sick Leave Retirement		$74.41	GL
04/30/2010	680	0	0		0			ARRA Sick Leave Retirement		$21.31	GL
04/30/2010	680	0	0		0			ARRA Sick Leave Retirement		$276.21	GL
04/30/2010	686	0	0		0			ARRA Sick Leave Retirement		$135.72	GL
05/25/2010	807	0	0		0			PERSI - Sick Leave		$61.36	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$61.36	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$61.36	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$61.36	PR
									Detail Total:	$910.44	

251.512.280.108.000 **$1,483.00** **$1,482.66** **$1,482.66** **$0.34** **$0.00** **$0.34**

PRE Sick Leave Retirement **0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$88.52	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$88.52	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$126.00	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$125.99	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$126.00	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$125.99	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$125.99	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$161.04	PR
04/30/2010	680	0	0		0			PRE Sick Leave Retirement		-$95.69	GL
04/30/2010	680	0	0		0			PRE Sick Leave Retirement		$340.99	GL
04/30/2010	681	0	0		0			PRE Sick Leave Retirement		-$224.90	GL
05/25/2010	807	0	0		0			PERSI - Sick Leave		$123.55	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$123.56	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$123.55	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$123.55	PR
									Detail Total:	$1,482.66	

251.512.280.116.000 **$587.00** **$434.10** **$434.10** **$152.90** **$0.00** **$152.90**

ID Hill Sick Leave Retirement **26.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$48.71	PR
09/25/2009	116	0	0		0			PERSI - Sick Leave		$1.60	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$48.82	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$48.81	PR
11/25/2009	356	0	0		0			PERSI - Sick Leave		$1.59	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$50.39	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$48.66	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$48.97	PR
02/25/2010	565	0	0		0			PERSI - Sick Leave		$2.35	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$46.60	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$32.64	PR
04/30/2010	680	0	0		0			ID Hill Sick Leave Retirement		-$74.41	GL
05/25/2010	807	0	0		0			PERSI - Sick Leave		$29.68	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$33.23	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$33.23	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.512.280.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	893	0	0		0			PERSI - Sick Leave		$33.23	PR
									Detail Total:	$434.10	

251.512.280.119.000 $131.00 $130.05 $130.05 $0.95 $0.00 $0.95

PLE Sick Leave Retirement 0.73%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$13.88	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$13.88	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$13.88	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$13.88	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$13.88	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$13.88	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$13.88	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$10.84	PR
04/30/2010	680	0	0		0			PLE Sick Leave Retirement		-$21.31	GL
05/25/2010	807	0	0		0			PERSI - Sick Leave		$10.84	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$10.84	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$10.84	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$10.84	PR
									Detail Total:	$130.05	

251.512.310.000.100 $6,125.00 $1,399.34 $1,399.34 $4,725.66 $0.00 $4,725.66

ARRA Prof Development-PRE Only 77.15%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/05/2010	444	7588	0	V875440	0		MCHK	BOOKS - PRE	WELLS FARGO	$330.65	AP
04/30/2010	687	0	0		0			PRE SCHOOL IMPROVEMENT		$737.68	GL
04/30/2010	687	0	0		0			PRE PARENT INVOLVEMENT		$331.01	GL
									Detail Total:	$1,399.34	

251.512.310.108.500 $65,688.00 $50,486.80 $50,486.80 $15,201.20 $0.00 $15,201.20

SES Professional Services 23.14%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2009	373	46644	0	V585630	0		MCHK	SES Professional Services	SYLVAN LEARNING CENTER	$1,885.00	AP
03/23/2010	637	47708	0	BORNGRAEBER-3/12/10	1043	1134	40261	TUTORING FOR TAYLOR BORI	A TREE OF KNOWLEDGE EDI	$130.00	AP
04/28/2010	695	47995	0	WSTBONNER0310	1100	1147	40296	Tutoring for 1 student	A TREE OF KNOWLEDGE EDI	$585.00	AP
05/11/2010	791	48056	0	WID2-10	1105	1155	40310	Tutoring for 4 students	A TO Z IN-HOME TUTORING I	$337.50	AP
05/11/2010	791	48057	0	WBSD - 0001	1106	1155	40310	Tutoring for 7 students	A+ LEARNING	$4,745.00	AP
05/11/2010	791	48057	0	WBSD - 0002	1106	1155	40310	Tutoring for 7 students	A+ LEARNING	$9,230.00	AP
05/11/2010	791	48063	0	MARCH	1104	1155	40310	Tutoring for 4 students	BABBAGE NET SCHOOL, INC	$1,263.68	AP
05/11/2010	791	48063	0	APRIL	1104	1155	40310	Tutoring for 4 students	BABBAGE NET SCHOOL, INC	$402.08	AP
05/11/2010	791	48057	0	EXCEEDS PO	1106	1155	40310	Tutoring for 7 students	A+ LEARNING	-$1,515.00	AP
05/11/2010	793	48127	0	V127837	0		MCHK	CONTRACT DIFFERENCE	A+ LEARNING	$597.59	AP
05/25/2010	825	48264	0	SD-0002 - BALANCE	1102	1164	40324	Tutoring for 13 students	A+ LEARNING	$917.41	AP
05/25/2010	825	48263	0	WSTBONNER0410	1100	1164	40324	Tutoring for 1 student	A TREE OF KNOWLEDGE EDI	$130.00	AP
05/25/2010	825	48326	0	A2448	1103	1164	40324	Tutoring for 3 students	TOTAL TUTORING SERVICES	$577.50	AP
06/08/2010	863	48349	0	ID #4905 5/21/10	1212	1172	40338	TUTORING FOR 7 STUDENTS	A+ LEARNING SOLUTIONS	$3,900.00	AP
06/08/2010	863	48355	0	MAY 2010	1104	1172	40338	Tutoring for 4 students	BABBAGE NET SCHOOL, INC	$430.80	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
06/08/2010	863	48348	0	WBSD - 0003	1102	1172	40338	Tutoring for 6 students - See PO	A+ LEARNING	$7,467.59	AP
06/30/2010	919	48723	0	FEBRUARY 2010	1104	1185	40359	Tutoring for 4 students	BABBAGE NET SCHOOL, INC	$631.84	AP
06/30/2010	919	48723	0	JUNE 2010	1104	1185	40359	Tutoring for 4 students	BABBAGE NET SCHOOL, INC	$287.20	AP
06/30/2010	919	48717	0	5255 6/3/10	1212	1185	40359	TUTORING FOR 7 STUDENTS ·	A+ LEARNING SOLUTIONS	$7,572.50	AP
06/30/2010	919	48797	0	A2509	1103	1185	40359	Tutoring for 3 students	TOTAL TUTORING SERVICES	$1,015.00	AP
06/30/2010	919	48797	0	A2484	1103	1185	40359	Tutoring for 3 students	TOTAL TUTORING SERVICES	$3,080.00	AP
06/30/2010	919	48715	0	WID5-10	1105	1185	40359	Tutoring for 4 students	A TO Z IN-HOME TUTORING I	$1,762.50	AP
06/30/2010	919	48716	0	WSTBONNER0510	1100	1185	40359	Tutoring for 1 student	A TREE OF KNOWLEDGE EDI	$422.50	AP
06/30/2010	919	48717	0	5685 6/25/10	1212	1185	40359	TUTORING FOR 7 STUDENTS ·	A+ LEARNING SOLUTIONS	$292.50	AP
06/30/2010	972	0	0		0			A+ LEARNING		$851.11	GL
06/30/2010	998	0	0		0			A TO Z TUTORING		$1,650.00	GL
06/30/2010	998	0	0		0			A TO Z TUTORING		$1,837.50	GL
									Detail Total: $50,486.80		

251.512.380.119.000	**$0.00**	**$31.40**	**$31.40**	**($31.40)**	**$0.00**	**($31.40)**
PLE Travel						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45960	0	AUG 09 MILEAGE	0	1029	40081	PLE Travel	WOOD PEGGY	$31.40	AP
									Detail Total: $31.40		

251.512.410.000.100	**$18,169.00**	**$1,120.96**	**$1,120.96**	**$17,048.04**	**$0.00**	**$17,048.04**
ARRA Supplies						**93.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2009	369	46567	0	88-10082	619	1069	40142	Barton Tiles as per attached list.	BRIGHT SOLUTIONS FOR DY	$292.00	AP
11/23/2009	369	46567	0	88-10082	619	1069	40142	shipping	BRIGHT SOLUTIONS FOR DY	$44.85	AP
04/13/2010	656	47797	0	11773	1040	1139	40282	Dibels Timers	DYNAMIC MEASUREMENT GI	$26.25	AP
04/13/2010	656	47797	0	11773	1040	1139	40282	Shipping	DYNAMIC MEASUREMENT GI	$7.50	AP
04/13/2010	656	47833	0	4329774	1039	1139	40282	Sheet Protectors (Quill Brand)	QUILL CORPORATION	$14.36	AP
04/13/2010	656	47833	0	4329774	1039	1139	40282	Dividers (Quill Brand0	QUILL CORPORATION	$34.19	AP
04/13/2010	656	47833	0	4329774	1039	1139	40282	3" binders (Avery)	QUILL CORPORATION	$62.95	AP
04/13/2010	656	47833	0	4329774	1039	1139	40282	1" Binder (Avery)	QUILL CORPORATION	$18.87	AP
04/13/2010	656	47833	0	21508	1039	1139	40282	Sheet Protectors (Quill Brand)	QUILL CORPORATION	$0.00	AP
04/13/2010	656	47833	0	21508	1039	1139	40282	Dividers (Quill Brand0	QUILL CORPORATION	$0.00	AP
04/13/2010	656	47833	0	21508	1039	1139	40282	3" binders (Avery)	QUILL CORPORATION	-$50.36	AP
04/13/2010	656	47833	0	21508	1039	1139	40282	1" Binder (Avery)	QUILL CORPORATION	$0.00	AP
04/13/2010	656	47833	0	4579530	1039	1139	40282	Sheet Protectors (Quill Brand)	QUILL CORPORATION	$0.00	AP
04/13/2010	656	47833	0	4579530	1039	1139	40282	Dividers (Quill Brand0	QUILL CORPORATION	$0.00	AP
04/13/2010	656	47833	0	4579530	1039	1139	40282	3" binders (Avery)	QUILL CORPORATION	$50.36	AP
04/13/2010	656	47833	0	4579530	1039	1139	40282	1" Binder (Avery)	QUILL CORPORATION	$0.00	AP
04/30/2010	687	0	0		0			ARRA Supplies		$591.37	GL
04/28/2010	695	48035	0	4794625	1039	1147	40296	Sheet Protectors (Quill Brand)	QUILL CORPORATION	$0.00	AP
04/28/2010	695	48035	0	4794625	1039	1147	40296	Dividers (Quill Brand0	QUILL CORPORATION	$0.00	AP
04/28/2010	695	48035	0	4794625	1039	1147	40296	3" binders (Avery)	QUILL CORPORATION	$25.18	AP
04/28/2010	695	48035	0	4794625	1039	1147	40296	1" Binder (Avery)	QUILL CORPORATION	$0.00	AP
04/28/2010	695	48035	0	25970	1039	1147	40296	Sheet Protectors (Quill Brand)	QUILL CORPORATION	$0.00	AP
04/28/2010	695	48035	0	25970	1039	1147	40296	Dividers (Quill Brand0	QUILL CORPORATION	$0.00	AP
04/28/2010	695	48035	0	25970	1039	1147	40296	3" binders (Avery)	QUILL CORPORATION	-$25.18	AP
04/28/2010	695	48035	0	25970	1039	1147	40296	1" Binder (Avery)	QUILL CORPORATION	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.512.410.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/28/2010	695	48047	0	IH SUPPLIES 03/10	1087	1147	40296	Walmart - Drawer Towers for Titl	WELLS FARGO	$28.62	AP
									Detail Total: $1,120.96		

251.512.410.108.000	**$1,602.00**	**$1,601.19**	**$1,601.19**	**$0.81**	**$0.00**	**$0.81**
PRE Supplies & Materials						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2009	196	46012	0	619272 RI	374	1040	40100	sound partners lesson book	CAMBIUM LEARNING, INC.	$170.85	AP
10/06/2009	196	46012	0	619272 RI	374	1040	40100	sound partners decodable	CAMBIUM LEARNING, INC.	$452.52	AP
04/30/2010	687	0	0		0			PRE Supplies & Materials		-$591.37	GL
04/30/2010	764	0	0		0			Reading First Charges		$1,569.19	GL
									Detail Total: $1,601.19		

251.512.410.116.000	**$1,884.00**	**$243.01**	**$243.01**	**$1,640.99**	**$0.00**	**$1,640.99**
Id Hill Materials & Supplies						**87.10%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/04/2009	41	45524	0	590785	0	1010	40024	Id Hill Materials & Supplies	SOPRIS WEST EDUCATIONAL	-$208.95	AP
09/25/2009	121	45933	0	9403939	366	1029	40081	Quill brand page protectors	QUILL CORPORATION	$81.68	AP
09/25/2009	121	45933	0	9403939	366	1029	40081	Multi- colored dividers	QUILL CORPORATION	$0.00	AP
09/25/2009	121	45933	0	9403939	366	1029	40081	Quill brand 1" White binders	QUILL CORPORATION	$9.95	AP
09/25/2009	121	45933	0	9403939	366	1029	40081	Quill brand 3" binders	QUILL CORPORATION	$20.22	AP
10/06/2009	196	46067	0	617553 RI	425	1040	40100	READ WELL	SOPRIS WEST EDUCATIONAL	$175.47	AP
10/06/2009	196	46062	0	9427689	366	1040	40100	Quill brand page protectors	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9427689	366	1040	40100	Multi- colored dividers	QUILL CORPORATION	$54.88	AP
10/06/2009	196	46062	0	9427689	366	1040	40100	Quill brand 1" White binders	QUILL CORPORATION	$0.00	AP
10/06/2009	196	46062	0	9427689	366	1040	40100	Quill brand 3" binders	QUILL CORPORATION	$0.00	AP
05/11/2010	791	48114	0	5091425	1136	1155	40310	HP 88 Large Print Cartridge; Cya	QUILL CORPORATION	$24.29	AP
05/11/2010	791	48114	0	5091425	1136	1155	40310	HP 88 Large Print Cartridge; Mag	QUILL CORPORATION	$24.29	AP
05/11/2010	791	48114	0	5091425	1136	1155	40310	HP 88 Large Print Cartridge; Yell	QUILL CORPORATION	$24.29	AP
05/11/2010	791	48114	0	5091425	1136	1155	40310	HP 88XL Large Print Cartridge; E	QUILL CORPORATION	$36.89	AP
06/08/2010	863	48405	0	5702521	1136	1172	40338	HP 88 Large Print Cartridge; Cya	QUILL CORPORATION	$0.00	AP
06/08/2010	863	48405	0	5702521	1136	1172	40338	HP 88 Large Print Cartridge; Mag	QUILL CORPORATION	$0.00	AP
06/08/2010	863	48405	0	5702521	1136	1172	40338	HP 88 Large Print Cartridge; Yell	QUILL CORPORATION	$0.00	AP
06/08/2010	863	48405	0	5702521	1136	1172	40338	HP 88XL Large Print Cartridge; E	QUILL CORPORATION	$0.00	AP
									Detail Total: $243.01		

251.512.411.000.100	**$2,291.00**	**$101.91**	**$101.91**	**$2,189.09**	**$0.00**	**$2,189.09**
ARRA Parent Involvement						**95.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2010	637	47714	0	000203	1033	1134	40261	ARRA Parent Involvement PRE	BEN FRANKLIN - OLDTOWN	$25.33	AP
03/23/2010	637	47740	0	PO #1034 3/18/10	1034	1134	40261	ARRA Parent Involvement PRE	MITCHELLS HARVEST FOOD	$65.59	AP
04/13/2010	656	47782	0	000204	1033	1139	40282	ARRA Parent Involvement PRE	BEN FRANKLIN - OLDTOWN	$10.99	AP
									Detail Total: $101.91		

251.512.440.000.100	**$573.00**	**$0.00**	**$0.00**	**$573.00**	**$0.00**	**$573.00**
ARRA Homeless Supplies						**100.00%**

251.517.115.000.000	**$7,276.00**	**$7,122.08**	**$7,122.08**	**$153.92**	**$0.00**	**$153.92**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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 Aides **2.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			PREP Aides		$649.41	PR
11/25/2009	352	0	0		0			PREP Aides		$649.41	PR
12/18/2009	406	0	0		0			PREP Aides		$649.41	PR
01/21/2010	461	0	0		0			PREP Aides		$649.41	PR
02/25/2010	554	0	0		0			PREP Aides		$642.25	PR
03/25/2010	622	0	0		0			PREP Aides		$649.41	PR
04/23/2010	662	0	0		0			PREP Aides		$649.41	PR
05/25/2010	807	0	0		0			PREP Aides		$649.41	PR
06/25/2010	872	0	0		0			PREP Aides		$635.10	PR
06/30/2010	885	0	0		0			PREP Aides		$649.41	PR
06/30/2010	893	0	0		0			PREP Aides		$649.45	PR
									Detail Total:	$7,122.08	

251.517.210.000.000	**$743.00**	**$739.96**	**$739.96**	**$3.04**	**$0.00**	**$3.04**

PREP Retirement **0.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			PERSI - Retirement		$67.47	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$67.47	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$67.47	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$67.47	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$66.73	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$67.47	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$67.47	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$67.47	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$65.99	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$67.47	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$67.48	PR
									Detail Total:	$739.96	

251.517.220.000.000	**$547.00**	**$544.85**	**$544.85**	**$2.15**	**$0.00**	**$2.15**

PREP FICA **0.39%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			FICA - Medicare		$9.42	PR
10/23/2009	222	0	0		0			FICA - Social Security		$40.26	PR
11/25/2009	352	0	0		0			FICA - Medicare		$9.42	PR
11/25/2009	352	0	0		0			FICA - Social Security		$40.26	PR
12/18/2009	406	0	0		0			FICA - Medicare		$9.42	PR
12/18/2009	406	0	0		0			FICA - Social Security		$40.26	PR
01/21/2010	461	0	0		0			FICA - Medicare		$9.42	PR
01/21/2010	461	0	0		0			FICA - Social Security		$40.26	PR
02/25/2010	554	0	0		0			FICA - Medicare		$9.31	PR
02/25/2010	554	0	0		0			FICA - Social Security		$39.82	PR
03/25/2010	622	0	0		0			FICA - Medicare		$9.42	PR
03/25/2010	622	0	0		0			FICA - Social Security		$40.26	PR
04/23/2010	662	0	0		0			FICA - Medicare		$9.42	PR
04/23/2010	662	0	0		0			FICA - Social Security		$40.26	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.517.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	807	0	0		0			FICA - Medicare		$9.42	PR
05/25/2010	807	0	0		0			FICA - Social Security		$40.26	PR
06/25/2010	872	0	0		0			FICA - Medicare		$9.21	PR
06/25/2010	872	0	0		0			FICA - Social Security		$39.38	PR
06/30/2010	885	0	0		0			FICA - Medicare		$9.42	PR
06/30/2010	885	0	0		0			FICA - Social Security		$40.26	PR
06/30/2010	893	0	0		0			FICA - Medicare		$9.42	PR
06/30/2010	893	0	0		0			FICA - Social Security		$40.27	PR
									Detail Total:	$544.85	

251.517.230.000.000 **$48.00** **$40.62** **$40.62** **$7.38** **$0.00** **$7.38**

PREP Life Insurance **15.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			Regence Life Insurance		$3.70	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$3.70	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$3.70	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$3.62	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$3.70	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$3.70	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$40.62	

251.517.240.000.000 **$413.00** **$413.70** **$413.70** **($0.70)** **$0.00** **($0.70)**

PREP Health Insurance **-0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			Delta Dental		$68.90	PR
11/25/2009	352	0	0		0			Delta Dental		$68.90	PR
01/21/2010	461	0	0		0			Delta Dental		$33.70	PR
02/25/2010	554	0	0		0			Delta Dental		$34.45	PR
03/25/2010	622	0	0		0			Delta Dental		$34.45	PR
04/23/2010	662	0	0		0			Delta Dental		$34.45	PR
05/25/2010	807	0	0		0			Delta Dental		$34.45	PR
06/25/2010	872	0	0		0			Delta Dental		$34.45	PR
06/30/2010	885	0	0		0			Delta Dental		$34.45	PR
06/30/2010	893	0	0		0			Delta Dental		$35.50	PR
									Detail Total:	$413.70	

251.517.270.000.000 **$43.00** **$40.58** **$40.58** **$2.42** **$0.00** **$2.42**

PREP Workers Comp **5.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			Workers Comp		$3.70	PR
11/25/2009	352	0	0		0			Workers Comp		$3.70	PR
12/18/2009	406	0	0		0			Workers Comp		$3.70	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.517.270.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	461	0	0		0			Workers Comp		$3.70	PR
02/25/2010	554	0	0		0			Workers Comp		$3.66	PR
03/25/2010	622	0	0		0			Workers Comp		$3.70	PR
04/23/2010	662	0	0		0			Workers Comp		$3.70	PR
05/25/2010	807	0	0		0			Workers Comp		$3.70	PR
06/25/2010	872	0	0		0			Workers Comp		$3.62	PR
06/30/2010	885	0	0		0			Workers Comp		$3.70	PR
06/30/2010	893	0	0		0			Workers Comp		$3.70	PR
									Detail Total:	$40.58	

251.517.280.000.000 **$83.00** **$82.59** **$82.59** **$0.41** **$0.00** **$0.41**

PREP Sick Leave Retirement **0.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			PERSI - Sick Leave		$7.53	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$7.53	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$7.53	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$7.53	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$7.45	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$7.53	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$7.53	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$7.53	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$7.37	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$7.53	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$7.53	PR
									Detail Total:	$82.59	

251.517.410.000.000 **$5,103.00** **$3,904.39** **$3,904.39** **$1,198.61** **$0.00** **$1,198.61**

Supplies & Materials **23.49%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2009	269	0	0		0			Supplies & Materials		$93.36	GL
11/23/2009	369	46628	0	630291 RI	509	1069	40142	Rewards Secondary Classroom S	SOPRIS WEST EDUCATIONAL	$359.95	AP
11/23/2009	369	46628	0	630291 RI	509	1069	40142	Shipping estimate 10%	SOPRIS WEST EDUCATIONAL	$35.99	AP
11/23/2009	369	46630	0	51310151001	511	1069	40142	Content Area Reader 978-0-07-6	SRA/ MCGRAW-HILL CO	$345.00	AP
11/23/2009	369	46630	0	51310151001	511	1069	40142	Work Book 978-0-07-621990-2 o	SRA/ MCGRAW-HILL CO	$269.40	AP
11/23/2009	369	46630	0	51310151001	511	1069	40142	Teacher Materials 978-0-07-621	SRA/ MCGRAW-HILL CO	$299.70	AP
11/23/2009	369	46630	0	51310151001	511	1069	40142	Above and Beyond: a Nonfiction	SRA/ MCGRAW-HILL CO	$345.00	AP
11/23/2009	369	46630	0	51310151001	511	1069	40142	Hatchet (paperback book) 978-0-	SRA/ MCGRAW-HILL CO	$72.00	AP
11/23/2009	369	46630	0	51310151001	511	1069	40142	Workbook 978-0-07-621998-1 or	SRA/ MCGRAW-HILL CO	$0.00	AP
11/23/2009	369	46630	0	51310151001	511	1069	40142	Teachr materials 978-0-07-6219	SRA/ MCGRAW-HILL CO	$268.20	AP
11/23/2009	369	46630	0	51310151001	511	1069	40142	Shipping estimate 10%	SRA/ MCGRAW-HILL CO	$143.14	AP
11/23/2009	369	46630	0	51437789001	511	1069	40142	Content Area Reader 978-0-07-6	SRA/ MCGRAW-HILL CO	$0.00	AP
11/23/2009	369	46630	0	51437789001	511	1069	40142	Work Book 978-0-07-621990-2 o	SRA/ MCGRAW-HILL CO	$0.00	AP
11/23/2009	369	46630	0	51437789001	511	1069	40142	Teacher Materials 978-0-07-621	SRA/ MCGRAW-HILL CO	$0.00	AP
11/23/2009	369	46630	0	51437789001	511	1069	40142	Above and Beyond: a Nonfiction	SRA/ MCGRAW-HILL CO	$0.00	AP
11/23/2009	369	46630	0	51437789001	511	1069	40142	Hatchet (paperback book) 978-0-	SRA/ MCGRAW-HILL CO	$0.00	AP
11/23/2009	369	46630	0	51437789001	511	1069	40142	Workbook 978-0-07-621998-1 or	SRA/ MCGRAW-HILL CO	$194.40	AP
11/23/2009	369	46630	0	51437789001	511	1069	40142	Teachr materials 978-0-07-6219	SRA/ MCGRAW-HILL CO	$0.00	AP
11/23/2009	369	46630	0	51437789001	511	1069	40142	Shipping estimate 10%	SRA/ MCGRAW-HILL CO	$21.39	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.517.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46729	0	PREP SUPPLIES 10/09	256	1078	40156	Misc. Supplies for Prep	WELLS FARGO	$78.42	AP
01/05/2010	430	46979	0	OVERHEAD PROJECTOR	638	1084	40191	Overhead Projector through Ama	WELLS FARGO	$103.44	AP
11/30/2009	480	0	0		0			CYNDI CANIGLIA		$425.00	GL
02/08/2010	544	47201	0	200	610	1111	40219	Consulting 1/2 day at Prep on 11	CANIGLIA, CYNDI	$425.00	AP
02/08/2010	544	47201	0	200	610	1111	40219	Consulting 1/2 day at Prep on a (	CANIGLIA, CYNDI	$0.00	AP
05/25/2010	825	48278	0	222	610	1164	40324	Consulting 1/2 day at Prep on 11	CANIGLIA, CYNDI	$0.00	AP
05/25/2010	825	48278	0	222	610	1164	40324	Consulting 1/2 day at Prep on a (	CANIGLIA, CYNDI	$425.00	AP
									Detail Total:	$3,904.39	

251.641.110.000.000	**$3,500.00**	**$3,500.00**	**$3,500.00**	**$0.00**	**$0.00**	**$0.00**
Administrator Salary						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Administrator Salary		$975.15	PR
10/23/2009	222	0	0		0			Administrator Salary		$975.15	PR
11/25/2009	352	0	0		0			Administrator Salary		$975.15	PR
12/18/2009	406	0	0		0			Administrator Salary		$975.15	PR
01/21/2010	461	0	0		0			Administrator Salary		$975.15	PR
02/25/2010	554	0	0		0			Administrator Salary		$975.15	PR
03/25/2010	622	0	0		0			Administrator Salary		$975.15	PR
04/23/2010	662	0	0		0			Administrator Salary		$975.15	PR
04/30/2010	682	0	0		0			ADMINISTRATION		-$8,201.79	GL
04/30/2010	684	0	0		0			ADMINISTRATION		$8,201.79	GL
04/30/2010	686	0	0		0			Administrator Salary		-$8,201.79	GL
05/25/2010	807	0	0		0			Administrator Salary		$975.15	PR
06/25/2010	872	0	0		0			Administrator Salary		$975.15	PR
06/30/2010	885	0	0		0			Administrator Salary		$975.15	PR
06/30/2010	893	0	0		0			Administrator Salary		$975.14	PR
									Detail Total:	$3,500.00	

251.641.165.000.100	**$2,808.00**	**$2,460.87**	**$2,460.87**	**$347.13**	**$0.00**	**$347.13**
LEA Staff Development Salaries						**12.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			Staff Development Salaries		$2,337.47	PR
10/23/2009	224	0	0		0			LEA Staff Development Salaries		$0.00	PR
12/18/2009	408	0	0		0			LEA Staff Development Salaries		$71.41	PR
01/21/2010	463	0	0		0			LEA Staff Development Salaries		$0.00	PR
02/25/2010	565	0	0		0			LEA Staff Development Salaries		$0.00	PR
03/25/2010	625	0	0		0			LEA Staff Development Salaries		$0.00	PR
04/23/2010	669	0	0		0			LEA Staff Development Salaries		$0.00	PR
06/25/2010	874	0	0		0			LEA Staff Development Salaries		$51.99	PR
									Detail Total:	$2,460.87	

251.641.165.108.500	**$1,089.00**	**$1,089.00**	**$1,089.00**	**$0.00**	**$0.00**	**$0.00**
PRE School Imp Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	214	0	0		0			PRE School Imp Salaries		$714.28	GL
10/23/2009	224	0	0		0			PRE School Imp Salaries		$145.35	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.641.165.108.500

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	356	0	0		0			PRE School Imp Salaries		$342.00	PR
01/21/2010	463	0	0		0			PRE School Imp Salaries		$0.00	PR
02/25/2010	558	0	0		0			PRE School Imp Salaries		$145.93	PR
02/25/2010	565	0	0		0			PRE School Imp Salaries		$36.00	PR
03/25/2010	617	0	0		0			PRE School Imp Salaries		$0.00	PR
03/25/2010	625	0	0		0			PRE School Imp Salaries		$126.00	PR
04/23/2010	660	0	0		0			PRE School Imp Salaries		$0.00	PR
04/23/2010	669	0	0		0			PRE School Imp Salaries		$0.00	PR
04/30/2010	687	0	0		0			PRE School Imp Salaries		-$420.56	GL
									Detail Total:	$1,089.00	

251.641.210.000.000	**$862.00**	**$862.00**	**$862.00**	**$0.00**	**$0.00**	**$0.00**	
Retirement							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$101.32	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$101.32	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$101.32	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$101.32	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$101.32	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$101.32	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$101.32	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$101.32	PR
04/30/2010	682	0	0		0			Retirement		-$353.84	GL
04/30/2010	684	0	0		0			Retirement		$353.84	GL
04/30/2010	686	0	0		0			Retirement		-$353.84	GL
05/25/2010	807	0	0		0			PERSI - Retirement		$101.32	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$101.32	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$101.32	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$101.32	PR
									Detail Total:	$862.00	

251.641.210.000.100	**$398.00**	**$255.73**	**$255.73**	**$142.27**	**$0.00**	**$142.27**	
LEA Staff Development Retirement							**35.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			PERSI - Retirement		$242.91	PR
12/18/2009	408	0	0		0			PERSI - Retirement		$7.42	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$5.40	PR
									Detail Total:	$255.73	

251.641.220.000.000	**$0.00**	**($0.24)**	**($0.24)**	**$0.24**	**$0.00**	**$0.24**	
FICA							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$13.26	PR
09/25/2009	113	0	0		0			FICA - Social Security		$56.67	PR
10/23/2009	222	0	0		0			FICA - Medicare		$13.26	PR
10/23/2009	222	0	0		0			FICA - Social Security		$56.67	PR
11/25/2009	352	0	0		0			FICA - Medicare		$13.26	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.641.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			FICA - Social Security		$56.67	PR
12/18/2009	406	0	0		0			FICA - Medicare		$13.26	PR
12/18/2009	406	0	0		0			FICA - Social Security		$56.67	PR
01/21/2010	461	0	0		0			FICA - Medicare		$13.26	PR
01/21/2010	461	0	0		0			FICA - Social Security		$56.67	PR
02/25/2010	554	0	0		0			FICA - Medicare		$13.26	PR
02/25/2010	554	0	0		0			FICA - Social Security		$56.67	PR
03/25/2010	622	0	0		0			FICA - Medicare		$13.26	PR
03/25/2010	622	0	0		0			FICA - Social Security		$56.67	PR
04/23/2010	662	0	0		0			FICA - Medicare		$13.26	PR
04/23/2010	662	0	0		0			FICA - Social Security		$56.67	PR
04/30/2010	682	0	0		0			FICA		-$839.16	GL
04/30/2010	684	0	0		0			FICA		$839.16	GL
04/30/2010	686	0	0		0			FICA		-$839.16	GL
05/25/2010	807	0	0		0			FICA - Medicare		$13.26	PR
05/25/2010	807	0	0		0			FICA - Social Security		$56.67	PR
06/25/2010	872	0	0		0			FICA - Medicare		$13.24	PR
06/25/2010	872	0	0		0			FICA - Social Security		$56.61	PR
06/30/2010	885	0	0		0			FICA - Medicare		$13.26	PR
06/30/2010	885	0	0		0			FICA - Social Security		$56.67	PR
06/30/2010	893	0	0		0			FICA - Medicare		$13.22	PR
06/30/2010	893	0	0		0			FICA - Social Security		$56.55	PR
									Detail Total:	-$0.24	

251.641.220.000.100	**$500.00**	**$188.31**	**$188.31**	**$311.69**	**$0.00**	**$311.69**
LEA Staff Development FICA						**62.34%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			FICA - Medicare		$33.95	PR
09/25/2009	116	0	0		0			FICA - Social Security		$144.92	PR
12/18/2009	408	0	0		0			FICA - Medicare		$1.03	PR
12/18/2009	408	0	0		0			FICA - Social Security		$4.43	PR
06/25/2010	874	0	0		0			FICA - Medicare		$0.75	PR
06/25/2010	874	0	0		0			FICA - Social Security		$3.23	PR
									Detail Total:	$188.31	

251.641.230.000.000	**$0.00**	**$0.03**	**$0.03**	**($0.03)**	**$0.00**	**($0.03)**
Life Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$0.74	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$0.74	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$0.74	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$0.74	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$0.74	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$0.74	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$0.74	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$0.74	PR
04/30/2010	682	0	0		0			Life Insurance		-$8.88	GL
04/30/2010	684	0	0		0			Life Insurance		$8.88	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.641.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2010	686	0	0		0			Life Insurance		-$8.88	GL
05/25/2010	807	0	0		0			Regence Life Insurance		$0.74	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$0.77	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$0.74	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$0.74	PR
									Detail Total:	$0.03	

251.641.230.000.500	**$0.00**	**($2.70)**	**($2.70)**	**$2.70**	**$0.00**	**$2.70**	
Needs Improvement Life Insurance						**0.00%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$0.34	PR
09/25/2009	214	0	0		0			Needs Improvement Life Insuran		-$3.04	GL
									Detail Total:	-$2.70	

251.641.240.000.000	**$5.00**	**$4.57**	**$4.57**	**$0.43**	**$0.00**	**$0.43**	
Health Insurance						**8.60%**	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$58.80	PR
09/25/2009	113	0	0		0			Delta Dental 125		$7.15	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$58.80	PR
10/23/2009	222	0	0		0			Delta Dental 125		$7.15	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$58.80	PR
11/25/2009	352	0	0		0			Delta Dental 125		$7.15	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$58.80	PR
12/18/2009	406	0	0		0			Delta Dental 125		$7.15	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$58.80	PR
01/21/2010	461	0	0		0			Delta Dental 125		$7.15	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$58.80	PR
02/25/2010	554	0	0		0			Delta Dental 125		$7.15	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$58.80	PR
03/25/2010	622	0	0		0			Delta Dental 125		$7.15	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$58.80	PR
04/23/2010	662	0	0		0			Delta Dental 125		$7.15	PR
04/30/2010	682	0	0		0			Health Insurance		-$791.40	GL
04/30/2010	684	0	0		0			Health Insurance		$791.40	GL
04/30/2010	686	0	0		0			Health Insurance		-$791.40	GL
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$58.80	PR
05/25/2010	807	0	0		0			Delta Dental 125		$7.15	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$60.19	PR
06/25/2010	872	0	0		0			Delta Dental 125		$7.31	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$58.80	PR
06/30/2010	885	0	0		0			Delta Dental 125		$7.15	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$61.61	PR
06/30/2010	893	0	0		0			Delta Dental 125		$7.36	PR
									Detail Total:	$4.57	

251.641.270.000.100	**$50.00**	**$14.00**	**$14.00**	**$36.00**	**$0.00**	**$36.00**	
LEA Staff Development Workers Comp						**72.00%**	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			Workers Comp		$13.30	PR
12/18/2009	408	0	0		0			Workers Comp		$0.40	PR
06/25/2010	874	0	0		0			Workers Comp		$0.30	PR
									Detail Total:	$14.00	

251.641.280.000.100 $100.00 $28.59 $28.59 $71.41 $0.00 $71.41

LEA Staff Development Sick Leave Retirement 71.41%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	116	0	0		0			PERSI - Sick Leave		$27.16	PR
12/18/2009	408	0	0		0			PERSI - Sick Leave		$0.83	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$0.60	PR
									Detail Total:	$28.59	

251.641.310.000.100 $10,200.00 $10,200.00 $10,200.00 $0.00 $0.00 $0.00

LEA Staff Development Professional Services 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46230	0	181	518	1048	40114	Consulting for the following days:	CANIGLIA, CYNDI	$850.00	AP
10/26/2009	239	46230	0	187	518	1048	40114	Consulting for the following days:	CANIGLIA, CYNDI	$850.00	AP
10/26/2009	239	46230	0	185	518	1048	40114	Consulting for the following days:	CANIGLIA, CYNDI	$850.00	AP
11/09/2009	329	46342	0	188	518	1061	40128	Consulting for the following days:	CANIGLIA, CYNDI	$850.00	AP
11/09/2009	329	46342	0	178-1	614	1061	40128	Consulting 1 day - Jr.High/HS Int	CANIGLIA, CYNDI	$850.00	AP
11/09/2009	329	46342	0	178-1	614	1061	40128	Consulting 1 Day - Secial Ed/Oth	CANIGLIA, CYNDI	$0.00	AP
11/23/2009	369	46570	0	194	614	1069	40142	Consulting 1 day - Jr.High/HS Int	CANIGLIA, CYNDI	$0.00	AP
11/23/2009	369	46570	0	194	614	1069	40142	Consulting 1 Day - Secial Ed/Oth	CANIGLIA, CYNDI	$850.00	AP
12/07/2009	400	46654	0	197	518	1078	40156	Consulting for the following days:	CANIGLIA, CYNDI	$850.00	AP
12/17/2009	423	46872	0	199	518	1083	40165	Consulting for the following days:	CANIGLIA, CYNDI	$850.00	AP
02/24/2010	573	47424	0	209	518	1116	40233	Consulting for the following days:	CANIGLIA, CYNDI	$850.00	AP
02/24/2010	573	47424	0	208	518	1116	40233	Consulting for the following days:	CANIGLIA, CYNDI	$850.00	AP
03/23/2010	637	47717	0	214	518	1134	40261	Consulting for the following days:	CANIGLIA, CYNDI	$850.00	AP
04/28/2010	695	48000	0	218	518	1147	40296	Consulting for the following days:	CANIGLIA, CYNDI	$850.00	AP
									Detail Total:	$10,200.00	

251.641.310.000.500 $0.00 $850.00 $850.00 ($850.00) $0.00 ($850.00)

Needs Improvement Prof Development 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/04/2009	41	45524	0	558880	0	1010	40024	Needs Improvement Prof Develo	SOPRIS WEST EDUCATIONAL	$1,000.00	AP
09/01/2009	100	45693	0	176	224	1027	40057	August 26th Consulting with Distr	CANIGLIA, CYNDI	$850.00	AP
09/01/2009	100	45693	0	176	224	1027	40057	September 4th - Consulting with	CANIGLIA, CYNDI	$0.00	AP
09/25/2009	214	0	0		0			Needs Improvement Prof Develo		-$1,850.00	GL
11/23/2009	369	46570	0	195	224	1069	40142	August 26th Consulting with Distr	CANIGLIA, CYNDI	$0.00	AP
11/23/2009	369	46570	0	195	224	1069	40142	September 4th - Consulting with	CANIGLIA, CYNDI	$850.00	AP
									Detail Total:	$850.00	

251.641.310.108.500 $18,016.00 $18,015.81 $18,015.81 $0.19 $0.00 $0.19

PRE School Improvement Prof Development 0.00%

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
07/08/2009	10	45434	0	7752690	74	1002	40002	labels	QUILL CORPORATION	$18.89	AP
07/08/2009	10	45434	0	7752690	74	1002	40002	envelopes	QUILL CORPORATION	$31.28	AP
09/25/2009	121	45899	0	9/3/09 - VISTA	328	1029	40081	Payment of Cost Share for Idaho	IDAHO STATE DEPT. OF EDU	$500.00	AP
09/25/2009	214	0	0		0			SOPRIS WEST EDUCATIONAL		$1,000.00	GL
09/25/2009	214	0	0		0			CYNDI CANIGLIA		$850.00	GL
09/25/2009	214	0	0		0			SOPRIS WEST		$126.52	GL
09/25/2009	214	0	0		0			WELLS FARGO		$366.45	GL
10/26/2009	239	46230	0	184	515	1048	40114	Consulting 1 day at PRE - Octob	CANIGLIA, CYNDI	$850.00	AP
10/26/2009	239	46230	0	178	531	1048	40114	CONSULTANT FEES	CANIGLIA, CYNDI	$850.00	AP
10/26/2009	239	46276	0	290	564	1048	40114	wayne callander	PARTNERS FOR LEARNING,	$1,731.01	AP
11/02/2009	264	46323	0	BAG CHECK 10/1/09	458	1056	40116	luggage check	WELLS FARGO	$60.00	AP
11/02/2009	264	46323	0	10/01/09 BOISE CONF.	363	1056	40116	alaska airlines boise turner, ball	WELLS FARGO	$0.00	AP
11/02/2009	264	46323	0	10/01/09 BOISE CONF.	363	1056	40116	red lion boise	WELLS FARGO	$172.00	AP
11/02/2009	264	46323	0	10/01/09 BOISE CONF.	363	1056	40116	per diem	WELLS FARGO	$0.00	AP
11/02/2009	264	46323	0	10/01/09 BOISE CONF.	363	1056	40116	mileage	WELLS FARGO	$0.00	AP
11/02/2009	264	46323	0	BOISE CONF 10/1/09	398	1056	40116	alaska boise 9/30 sue cotter	WELLS FARGO	$207.20	AP
11/02/2009	264	46323	0	BOISE CONF 10/1/09	398	1056	40116	red lion boise 9/30	WELLS FARGO	$20.00	AP
11/02/2009	264	46323	0	BOISE CONF 10/1/09	398	1056	40116	per diem	WELLS FARGO	$102.00	AP
11/02/2009	264	46323	0	BOISE 10/1/09	363	1056	40116	alaska airlines boise turner, ball	WELLS FARGO	$1,662.00	AP
11/02/2009	264	46323	0	BOISE 10/1/09	363	1056	40116	red lion boise	WELLS FARGO	$0.00	AP
11/02/2009	264	46323	0	BOISE 10/1/09	363	1056	40116	per diem	WELLS FARGO	$0.00	AP
11/02/2009	264	46323	0	BOISE 10/1/09	363	1056	40116	mileage	WELLS FARGO	$0.00	AP
11/02/2009	264	46323	0	BAGGAGE	458	1056	40116	luggage check	WELLS FARGO	$31.50	AP
11/02/2009	264	46323	0	BOISE 10/1/09	363	1056	40116	alaska airlines boise turner, ball	WELLS FARGO	$0.00	AP
11/02/2009	264	46323	0	BOISE 10/1/09	363	1056	40116	red lion boise	WELLS FARGO	$688.00	AP
11/02/2009	264	46323	0	BOISE 10/1/09	363	1056	40116	per diem	WELLS FARGO	$111.56	AP
11/02/2009	264	46323	0	BOISE 10/1/09	363	1056	40116	mileage	WELLS FARGO	$0.00	AP
11/09/2009	329	46342	0	189	609	1061	40128	CONSULTANT FEES	CANIGLIA, CYNDI	$850.00	AP
11/09/2009	329	46342	0	192	627	1061	40128	Consulting for 7 days at PRE - D	CANIGLIA, CYNDI	$425.00	AP
11/23/2009	369	46592	0	528650	334	1069	40142	registrations for class	IASA	$155.00	AP
11/23/2009	369	46592	0	528440	334	1069	40142	registrations for class	IASA	$155.00	AP
11/23/2009	369	46592	0	529090	334	1069	40142	registrations for class	IASA	$155.00	AP
11/23/2009	369	46592	0	528870	334	1069	40142	registrations for class	IASA	$155.00	AP
11/23/2009	369	46592	0	529310	334	1069	40142	registrations for class	IASA	$155.00	AP
12/17/2009	423	46872	0	198	627	1083	40165	Consulting for 7 days at PRE - D	CANIGLIA, CYNDI	$850.00	AP
11/30/2009	480	0	0		0			CYNDI CANIGLIA		-$425.00	GL
02/08/2010	544	47201	0	200 - PRE	627	1111	40219	Consulting for 7 days at PRE - D	CANIGLIA, CYNDI	$425.00	AP
02/08/2010	544	47273	0	TITLE I BOOKS - PRE	887	1111	40219	Amazon.com order for more Pyra	WELLS FARGO	$197.40	AP
02/09/2010	548	47280	0	V562587	0		MCHK	PO #362 & 404	IASA	$930.00	AP
02/24/2010	573	47424	0	205	627	1116	40233	Consulting for 7 days at PRE - D	CANIGLIA, CYNDI	$850.00	AP
03/08/2010	601	47490	0	211	627	1124	40247	Consulting for 7 days at PRE - D	CANIGLIA, CYNDI	$850.00	AP
03/23/2010	637	47743	0	EDIN5611	893	1134	40261	Pyramid Response to Interventio	NW NAZARENE UNIVERSITY	$120.00	AP
03/23/2010	637	47743	0	EDCM5611	867	1134	40261	BULLY PREVENTION - CARRIE	NW NAZARENE UNIVERSITY	$0.00	AP
03/23/2010	637	47743	0	EDCM5063	867	1134	40261	BULLY PREVENTION - CARRIE	NW NAZARENE UNIVERSITY	$240.00	AP
04/13/2010	656	47785	0	215	627	1139	40282	Consulting for 7 days at PRE - D	CANIGLIA, CYNDI	$850.00	AP
04/28/2010	695	48000	0	219	627	1147	40296	Consulting for 7 days at PRE - D	CANIGLIA, CYNDI	$850.00	AP
05/25/2010	825	48278	0	223	627	1164	40324	Consulting for 7 days at PRE - D	CANIGLIA, CYNDI	$850.00	AP
									Detail Total:	$18,015.81	

251.641.380.000.000	**$1,838.00**	**$914.52**	**$914.52**	**$923.48**	**$0.00**		**$923.48**
Prof Dev Travel							**50.24%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
10/26/2009	239	46227	0	REIM BOISE 9/30/09	0	1048	40114	Travel	BRUMLEY MERRILEE	$63.70	AP
10/26/2009	239	46305	0	REIM BOISE 9/30/09	0	1048	40114	Prof Dev Travel	TURNER CANDY	$173.41	AP
10/26/2009	239	46231	0	REIM BOISE 09/30/09	0	1048	40114	Prof Dev Travel	CARY, AMY	$18.15	AP
06/30/2010	919	48806	0	AIRFARE 6/2010	1229	1185	40359	Air Fare for Teresa Luckey & Mo	WELLS FARGO	$444.80	AP
06/30/2010	919	48806	0	AIRFARE 6/2010	1229	1185	40359	Hotel rreservations for Susie Luc	WELLS FARGO	$0.00	AP
06/30/2010	919	48764	0	RTI & SES MILEAGE 10	0	1185	40359	Prof Dev Travel	LUCKEY, TERESA	$189.89	AP
06/30/2010	919	48762	0	6/2/10 MILEAGE	0	1185	40359	Travel	LERITZ, SHANNON	$24.57	AP
									Detail Total:	$914.52	

251.641.380.000.100 $1,000.00 $503.93 $503.93 $496.07 $0.00 $496.07

LEA Staff Development Travel 49.61%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45732	0	AIRFARE 8/09	201	1027	40057	FEDERAL PROGRAM DIRECTC	WELLS FARGO	$238.40	AP
11/02/2009	264	46323	0	TITLE I CONF. 9/09	201	1056	40116	FEDERAL PROGRAM DIRECTC	WELLS FARGO	$265.53	AP
									Detail Total:	$503.93	

251.641.410.000.300 $821.00 $0.00 $0.00 $821.00 $0.00 $821.00

Homeless Mini Grant Supplies 100.00%

251.720.165.108.000 $825.00 $825.00 $825.00 $0.00 $0.00 $0.00

Parent Involvement Salaries 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			Parent Involvement Salaries		$0.00	PR
12/18/2009	404	0	0		0			Parent Involvement Salaries		$30.84	PR
12/18/2009	406	0	0		0			Parent Involvement Salaries		$133.23	PR
12/18/2009	408	0	0		0			Parent Involvement Salaries		$472.50	PR
01/21/2010	463	0	0		0			Parent Involvement Salaries		$72.00	PR
02/25/2010	554	0	0		0			Parent Involvement Salaries		$0.00	PR
02/25/2010	558	0	0		0			Parent Involvement Salaries		$0.00	PR
02/25/2010	565	0	0		0			Parent Involvement Salaries		$0.00	PR
03/25/2010	617	0	0		0			Parent Involvement Salaries		$0.00	PR
03/25/2010	622	0	0		0			Parent Involvement Salaries		$0.00	PR
03/25/2010	625	0	0		0			Parent Involvement Salaries		$0.00	PR
04/23/2010	660	0	0		0			Parent Involvement Salaries		$36.62	PR
04/23/2010	662	0	0		0			Parent Involvement Salaries		$79.69	PR
04/23/2010	669	0	0		0			Parent Involvement Salaries		$90.00	PR
04/30/2010	687	0	0		0			Parent Involvement Salaries		-$89.88	GL
									Detail Total:	$825.00	

251.720.210.108.000 $79.00 $79.00 $79.00 $0.00 $0.00 $0.00

Retirement 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	406	0	0		0			PERSI - Retirement		$13.84	PR
12/18/2009	408	0	0		0			PERSI - Retirement		$49.10	PR
01/21/2010	463	0	0		0			PERSI - Retirement		$7.48	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 251.720.210.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			PERSI - Retirement		$8.28	PR
04/23/2010	669	0	0		0			PERSI - Retirement		$9.35	PR
04/30/2010	687	0	0		0			Retirement		-$9.05	GL
									Detail Total:	$79.00	

251.720.220.108.000 **$62.00** **$62.00** **$62.00** **$0.00** **$0.00** **$0.00**

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	404	0	0		0			FICA - Medicare		$0.45	PR
12/18/2009	404	0	0		0			FICA - Social Security		$1.91	PR
12/18/2009	406	0	0		0			FICA - Medicare		$1.72	PR
12/18/2009	406	0	0		0			FICA - Social Security		$7.42	PR
12/18/2009	408	0	0		0			FICA - Medicare		$6.83	PR
12/18/2009	408	0	0		0			FICA - Social Security		$29.29	PR
01/21/2010	463	0	0		0			FICA - Medicare		$1.04	PR
01/21/2010	463	0	0		0			FICA - Social Security		$4.46	PR
04/23/2010	660	0	0		0			FICA - Medicare		$0.53	PR
04/23/2010	660	0	0		0			FICA - Social Security		$2.27	PR
04/23/2010	662	0	0		0			FICA - Medicare		$1.03	PR
04/23/2010	662	0	0		0			FICA - Social Security		$4.35	PR
04/23/2010	669	0	0		0			FICA - Medicare		$1.30	PR
04/23/2010	669	0	0		0			FICA - Social Security		$5.58	PR
04/30/2010	687	0	0		0			FICA		-$6.18	GL
									Detail Total:	$62.00	

251.720.230.108.000 **$1.00** **$0.69** **$0.69** **$0.31** **$0.00** **$0.31**

Life Insurance **31.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	406	0	0		0			Regence Life Insurance		$0.38	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$0.31	PR
									Detail Total:	$0.69	

251.720.240.108.000 **$64.00** **$63.95** **$63.95** **$0.05** **$0.00** **$0.05**

Health Insurance **0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	406	0	0		0			Blue Cross 125		$14.79	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$11.23	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$7.66	PR
12/18/2009	406	0	0		0			Delta Dental		$3.17	PR
12/18/2009	406	0	0		0			Delta Dental 125		$0.93	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$15.65	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$7.69	PR
04/23/2010	662	0	0		0			Delta Dental		$1.90	PR
04/23/2010	662	0	0		0			Delta Dental 125		$0.93	PR
									Detail Total:	$63.95	

251.720.270.108.000 **$15.00** **$15.00** **$15.00** **$0.00** **$0.00** **$0.00**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Workers Compensation						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	404	0	0		0			Workers Comp		$1.95	PR
12/18/2009	406	0	0		0			Workers Comp		$6.90	PR
12/18/2009	408	0	0		0			Workers Comp		$2.72	PR
01/21/2010	463	0	0		0			Workers Comp		$0.42	PR
04/23/2010	660	0	0		0			Workers Comp		$2.31	PR
04/23/2010	662	0	0		0			Workers Comp		$0.45	PR
04/23/2010	669	0	0		0			Workers Comp		$0.52	PR
04/30/2010	687	0	0		0			Workers Compensation		-$0.27	GL
									Detail Total:	$15.00	

251.720.280.108.000	**$9.00**	**$9.00**	**$9.00**	**$0.00**	**$0.00**		**$0.00**
Sick Leave Retirement							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	406	0	0		0			PERSI - Sick Leave		$1.55	PR
12/18/2009	408	0	0		0			PERSI - Sick Leave		$5.48	PR
01/21/2010	463	0	0		0			PERSI - Sick Leave		$0.84	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$0.93	PR
04/23/2010	669	0	0		0			PERSI - Sick Leave		$1.05	PR
04/30/2010	687	0	0		0			Sick Leave Retirement		-$0.85	GL
									Detail Total:	$9.00	

251.720.410.108.000	**$1,209.00**	**$1,144.00**	**$1,144.00**	**$65.00**	**$0.00**		**$65.00**
PRE Parent Inv. Supplies							**5.38%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45727	0	9001234	265	1027	40057	SHIPPING MATERIALS FOR M/	STATE DEPARTMENT OF EDI	$178.67	AP
10/06/2009	196	46063	0	28553487	371	1040	40100	books	SCHOLASTIC, INC.	$117.00	AP
10/06/2009	196	46063	0	28553390	371	1040	40100	books	SCHOLASTIC, INC.	$200.00	AP
10/06/2009	196	46063	0	28553399	371	1040	40100	books	SCHOLASTIC, INC.	$7.00	AP
10/06/2009	196	46063	0	28553415	371	1040	40100	books	SCHOLASTIC, INC.	$130.00	AP
10/06/2009	196	46063	0	28553443	371	1040	40100	books	SCHOLASTIC, INC.	$39.00	AP
10/06/2009	196	46063	0	28553425	371	1040	40100	books	SCHOLASTIC, INC.	$95.00	AP
11/23/2009	369	46556	0	GIFT CARD -PRE 11/09	640	1069	40142	Gift certificates for family math ni	AJ'S RESTAURANT	$10.00	AP
12/07/2009	400	46719	0	GIFT CERT. 11/09	634	1078	40156	Gift certificates for family math ni	SIMPLY SUSIE'S	$10.00	AP
12/07/2009	400	46693	0	17124 GIFT CERT.	637	1078	40156	Gift certificates for family math ni	MACS GAS AND GROCERY	$10.00	AP
12/07/2009	400	46673	0	1049	636	1078	40156	Gift certificates for family math ni	FLORAL TRADITIONS	$10.00	AP
12/17/2009	423	46908	0	182976	635	1083	40165	Gift certificates for family math ni	PRIEST RIVER ACE HARDWA	$10.00	AP
11/30/2009	480	0	0		0			PRE MATH PIZZA NIGHT		$304.01	GL
02/08/2010	544	47237	0	PO #885 2/1/10	885	1111	40219	gift card for science night	MITCHELLS HARVEST FOOD:	$20.00	AP
02/08/2010	544	47236	0	24341 PO#886 2/1/10	886	1111	40219	gift card science night	MACS GAS AND GROCERY	$20.00	AP
04/13/2010	656	47795	0	3835342	1071	1139	40282	READ book bags	DEMCO, INC.	$208.10	AP
04/30/2010	687	0	0		0			PRE Parent Inv. Supplies		-$224.78	GL
									Detail Total:	$1,144.00	

251.720.410.116.000	**$693.00**	**$375.44**	**$375.44**	**$317.56**	**$0.00**		**$317.56**
Parent Inv. Supplies - ID Hill							**45.82%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2010	791	48104	0	637918464-01	1134	1155	40310	Neon Net Backpacks	ORIENTAL TRADING COMPAI	$44.97	AP
05/11/2010	791	48104	0	637918464-01	1134	1155	40310	Zoo Animal Pencils	ORIENTAL TRADING COMPAI	$7.98	AP
05/11/2010	791	48104	0	637918464-01	1134	1155	40310	Shipping	ORIENTAL TRADING COMPAI	$10.99	AP
05/11/2010	791	48114	0	5091425	1136	1155	40310	Trend ESL & ELL Resources; Po	QUILL CORPORATION	$0.00	AP
05/11/2010	791	48114	0	5091425	1136	1155	40310	Qill Brand Stainless Steel Scisso	QUILL CORPORATION	$29.00	AP
05/11/2010	791	48114	0	5091425	1136	1155	40310	Curious Georg books; Curious G	QUILL CORPORATION	$0.00	AP
05/11/2010	791	48114	0	5091425	1136	1155	40310	Trend ESL & ELL Resources; Po	QUILL CORPORATION	$0.00	AP
05/11/2010	791	48114	0	5091425	1136	1155	40310	Trend ESL & ELL Resources; Po	QUILL CORPORATION	$0.00	AP
06/08/2010	863	48405	0	5702521	1136	1172	40338	Trend ESL & ELL Resources; Po	QUILL CORPORATION	$65.00	AP
06/08/2010	863	48405	0	5702521	1136	1172	40338	Qill Brand Stainless Steel Scisso	QUILL CORPORATION	$0.00	AP
06/08/2010	863	48405	0	5702521	1136	1172	40338	Curious Georg books; Curious G	QUILL CORPORATION	$87.50	AP
06/08/2010	863	48405	0	5702521	1136	1172	40338	Trend ESL & ELL Resources; Po	QUILL CORPORATION	$65.00	AP
06/08/2010	863	48405	0	5702521	1136	1172	40338	Trend ESL & ELL Resources; Po	QUILL CORPORATION	$65.00	AP
									Detail Total:	$375.44	

251.720.410.119.000	**$161.00**	**$158.50**	**$158.50**	**$2.50**	**$0.00**	**$2.50**
PLE Parent Inv Supplies						**1.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2010	697	0	0		0			TITLE I SPAGHETTI & GAME NI		$158.50	GL
									Detail Total:	$158.50	

251.720.410.490.000	**$167.00**	**$0.00**	**$0.00**	**$167.00**	**$0.00**	**$167.00**
PREP Parent Involvement Supplies						**100.00%**

251.920.810.000.000	**$5,583.00**	**$5,583.00**	**$5,583.00**	**$0.00**	**$0.00**	**$0.00**
Transfer to General Fund						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2010	687	0	0		0			Transfer to General Fund		$5,583.00	GL
									Detail Total:	$5,583.00	

FUND: 251	$603,349.00	$446,869.10	$446,869.10	$156,479.90	$0.00	$156,479.90

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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	**$287,357.00**	**$287,356.81**	**$287,356.81**	**$0.19**	**$0.00**	**$0.19**
Title VIB Aides						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Title VIB Aides		$33,735.45	PR
10/23/2009	222	0	0		0			Title VIB Aides		$33,906.02	PR
11/25/2009	352	0	0		0			Title VIB Aides		$33,694.49	PR
11/30/2009	381	0	0		0			BLAINE, BOORE, HAMMOND, V		-$43,104.24	GL
12/18/2009	406	0	0		0			Title VIB Aides		$19,326.41	PR
01/21/2010	461	0	0		0			Title VIB Aides		$19,326.41	PR
02/25/2010	554	0	0		0			Title VIB Aides		$18,340.17	PR
03/25/2010	622	0	0		0			Title VIB Aides		$18,340.17	PR
04/23/2010	662	0	0		0			Title VIB Aides		$18,340.17	PR
12/31/2009	741	0	0		0			SMITH		$51.62	GL
05/25/2010	807	0	0		0			Title VIB Aides		$18,340.17	PR
06/25/2010	872	0	0		0			Title VIB Aides		$18,201.01	PR
06/30/2010	885	0	0		0			Title VIB Aides		$18,340.17	PR
06/30/2010	893	0	0		0			Title VIB Aides		$18,340.13	PR
06/30/2010	918	0	0		0			ESY OVER FOR YEAR TO SPE		$97.58	GL
06/30/2010	923	0	0		0			RECLASSIFY PARAPRO SALAI		$56,920.08	GL
06/30/2010	973	0	0		0			RECLASS FROM GF		$5,161.00	GL
									Detail Total:	$287,356.81	

257.521.115.000.100	**$126,000.00**	**$118,441.03**	**$118,441.03**	**$7,558.97**	**$0.00**	**$7,558.97**
ARRA Salaries						**6.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			ARRA Salaries		$7,087.52	PR
10/06/2009	196	46037	0	OCT 09 SERVICES	331	1040	40100	Support counselor contract for 2(	JOHNSON, LISA C.	$3,800.00	AP
10/23/2009	222	0	0		0			ARRA Salaries		$7,823.35	PR
11/25/2009	352	0	0		0			ARRA Salaries		$7,501.21	PR
12/07/2009	400	46686	0	DEC 09 SERVICES	331	1078	40156	Support counselor contract for 2(	JOHNSON, LISA C.	$3,800.00	AP
12/18/2009	406	0	0		0			ARRA Salaries		$7,501.21	PR
01/05/2010	430	46954	0	JAN 10 SERVICES	331	1084	40191	Support counselor contract for 2(	JOHNSON, LISA C.	$3,800.00	AP
01/21/2010	461	0	0		0			ARRA Salaries		$7,177.82	PR
02/08/2010	544	47225	0	6 FEB 10 SERVICES	331	1111	40219	Support counselor contract for 2(	JOHNSON, LISA C.	$3,800.00	AP
02/25/2010	554	0	0		0			ARRA Salaries		$7,133.49	PR
03/08/2010	601	47522	0	MAR 10 SERVICES	331	1124	40247	Support counselor contract for 2(	JOHNSON, LISA C.	$3,800.00	AP
03/25/2010	622	0	0		0			ARRA Salaries		$7,279.12	PR
03/24/2010	646	47770	0	V732514	0		MCHK	APR 10 SERVICES	JOHNSON, LISA C.	$3,800.00	AP
04/23/2010	662	0	0		0			ARRA Salaries		$7,293.43	PR
05/03/2010	766	48053	0	V178051	0		MCHK	INV #6 MAY 2010 SERVICES	JOHNSON, LISA C.	$3,800.00	AP
05/25/2010	807	0	0		0			ARRA Salaries		$7,264.81	PR
06/02/2010	837	48344	0	V952173	0		MCHK	JUN 10 SERVICES	JOHNSON, LISA C.	$3,800.00	AP
06/02/2010	837	48344	0	V952173	0		MCHK	4/15-5/23/10 MILEAGE	JOHNSON, LISA C.	$127.40	AP
06/25/2010	872	0	0		0			ARRA Salaries		$7,264.81	PR
06/30/2010	885	0	0		0			ARRA Salaries		$7,293.43	PR
06/30/2010	893	0	0		0			ARRA Salaries		$7,293.43	PR
									Detail Total:	$118,441.03	

257.521.165.000.000	**$2,919.00**	**$2,918.70**	**$2,918.70**	**$0.30**	**$0.00**	**$0.30**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Substitutes **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			Substitutes		$195.51	PR
10/23/2009	224	0	0		0			Substitutes		$0.00	PR
11/25/2009	350	0	0		0			Substitutes		$76.81	PR
12/18/2009	404	0	0		0			Substitutes		$381.71	PR
01/21/2010	459	0	0		0			Substitutes		$567.91	PR
01/21/2010	461	0	0		0			Substitutes		$37.24	PR
01/21/2010	463	0	0		0			Substitutes		$0.00	PR
02/25/2010	554	0	0		0			Substitutes		$395.68	PR
02/25/2010	558	0	0		0			Substitutes		$851.87	PR
03/25/2010	617	0	0		0			Substitutes		$37.24	PR
03/25/2010	622	0	0		0			Substitutes		$141.98	PR
04/23/2010	660	0	0		0			Substitutes		$83.79	PR
04/23/2010	662	0	0		0			Substitutes		$0.00	PR
05/25/2010	805	0	0		0			Substitutes		$27.93	PR
05/25/2010	807	0	0		0			Substitutes		$37.24	PR
06/25/2010	870	0	0		0			Substitutes		$83.79	PR
									Detail Total:	$2,918.70	

257.521.210.000.000	**$21,021.00**	**$21,020.68**	**$21,020.68**	**$0.32**	**$0.00**	**$0.32**

Retirement **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$3,505.10	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$3,522.82	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$3,500.85	PR
11/30/2009	381	0	0		0			BLAINE, BOORE, HAMMOND, \		-$4,478.53	GL
11/30/2009	382	0	0		0			Retirement		-$2,369.89	GL
12/18/2009	406	0	0		0			PERSI - Retirement		$2,008.01	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$2,008.00	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$1,905.54	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$1,905.54	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$1,905.54	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$1,905.54	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$1,891.08	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$1,905.54	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$1,905.54	PR
									Detail Total:	$21,020.68	

257.521.210.000.100	**$13,100.00**	**$9,134.20**	**$9,134.20**	**$3,965.80**	**$0.00**	**$3,965.80**

ARRA Retirement **30.27%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$736.39	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$812.83	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$779.38	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$779.38	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$745.78	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$741.17	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$756.30	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 257.521.210.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			PERSI - Retirement		$757.78	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$754.81	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$754.81	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$757.78	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$757.79	PR
									Detail Total:	$9,134.20	

257.521.220.000.000	**$8,670.00**	**$8,669.18**	**$8,669.18**	**$0.82**	**$0.00**	**$0.82**
FICA						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$465.61	PR
09/25/2009	113	0	0		0			FICA - Social Security		$1,990.83	PR
10/23/2009	216	0	0		0			FICA - Medicare		$2.83	PR
10/23/2009	216	0	0		0			FICA - Social Security		$12.12	PR
10/23/2009	222	0	0		0			FICA - Medicare		$468.07	PR
10/23/2009	222	0	0		0			FICA - Social Security		$2,001.41	PR
11/25/2009	350	0	0		0			FICA - Medicare		$1.11	PR
11/25/2009	350	0	0		0			FICA - Social Security		$4.76	PR
11/25/2009	352	0	0		0			FICA - Medicare		$465.02	PR
11/25/2009	352	0	0		0			FICA - Social Security		$1,988.30	PR
11/30/2009	381	0	0		0			BLAINE, BOORE, HAMMOND, \		-$3,297.47	GL
11/30/2009	382	0	0		0			FICA		-$7,822.45	GL
12/18/2009	404	0	0		0			FICA - Medicare		$5.53	PR
12/18/2009	404	0	0		0			FICA - Social Security		$23.66	PR
12/18/2009	406	0	0		0			FICA - Medicare		$266.41	PR
12/18/2009	406	0	0		0			FICA - Social Security		$1,139.10	PR
01/21/2010	459	0	0		0			FICA - Medicare		$8.23	PR
01/21/2010	459	0	0		0			FICA - Social Security		$35.21	PR
01/21/2010	461	0	0		0			FICA - Medicare		$266.95	PR
01/21/2010	461	0	0		0			FICA - Social Security		$1,141.39	PR
02/25/2010	554	0	0		0			FICA - Medicare		$259.95	PR
02/25/2010	554	0	0		0			FICA - Social Security		$1,111.51	PR
02/25/2010	558	0	0		0			FICA - Medicare		$12.35	PR
02/25/2010	558	0	0		0			FICA - Social Security		$52.81	PR
03/25/2010	617	0	0		0			FICA - Medicare		$0.54	PR
03/25/2010	617	0	0		0			FICA - Social Security		$2.31	PR
03/25/2010	622	0	0		0			FICA - Medicare		$256.28	PR
03/25/2010	622	0	0		0			FICA - Social Security		$1,095.77	PR
04/23/2010	660	0	0		0			FICA - Medicare		$1.21	PR
04/23/2010	660	0	0		0			FICA - Social Security		$5.19	PR
04/23/2010	662	0	0		0			FICA - Medicare		$254.21	PR
04/23/2010	662	0	0		0			FICA - Social Security		$1,086.97	PR
05/25/2010	805	0	0		0			FICA - Medicare		$0.40	PR
05/25/2010	805	0	0		0			FICA - Social Security		$1.73	PR
05/25/2010	807	0	0		0			FICA - Medicare		$254.75	PR
05/25/2010	807	0	0		0			FICA - Social Security		$1,089.28	PR
06/25/2010	870	0	0		0			FICA - Medicare		$1.22	PR
06/25/2010	870	0	0		0			FICA - Social Security		$5.19	PR
06/25/2010	872	0	0		0			FICA - Medicare		$252.23	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
06/25/2010	872	0	0		0			FICA - Social Security		$1,078.47	PR
06/30/2010	885	0	0		0			FICA - Medicare		$254.21	PR
06/30/2010	885	0	0		0			FICA - Social Security		$1,086.97	PR
06/30/2010	893	0	0		0			FICA - Medicare		$253.80	PR
06/30/2010	893	0	0		0			FICA - Social Security		$1,085.21	PR
									Detail Total:	$8,669.18	

257.521.220.000.100 **$9,600.00** **$6,450.14** **$6,450.14** **$3,149.86** **$0.00** **$3,149.86**

ARRA FICA **32.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$100.43	PR
09/25/2009	113	0	0		0			FICA - Social Security		$429.39	PR
10/23/2009	222	0	0		0			FICA - Medicare		$108.89	PR
10/23/2009	222	0	0		0			FICA - Social Security		$465.62	PR
11/25/2009	352	0	0		0			FICA - Medicare		$104.16	PR
11/25/2009	352	0	0		0			FICA - Social Security		$445.36	PR
12/18/2009	406	0	0		0			FICA - Medicare		$104.18	PR
12/18/2009	406	0	0		0			FICA - Social Security		$445.47	PR
01/21/2010	461	0	0		0			FICA - Medicare		$99.52	PR
01/21/2010	461	0	0		0			FICA - Social Security		$425.53	PR
02/25/2010	554	0	0		0			FICA - Medicare		$99.13	PR
02/25/2010	554	0	0		0			FICA - Social Security		$423.92	PR
03/25/2010	622	0	0		0			FICA - Medicare		$101.20	PR
03/25/2010	622	0	0		0			FICA - Social Security		$432.72	PR
04/23/2010	662	0	0		0			FICA - Medicare		$101.10	PR
04/23/2010	662	0	0		0			FICA - Social Security		$432.27	PR
05/25/2010	807	0	0		0			FICA - Medicare		$100.93	PR
05/25/2010	807	0	0		0			FICA - Social Security		$431.56	PR
06/25/2010	872	0	0		0			FICA - Medicare		$101.00	PR
06/25/2010	872	0	0		0			FICA - Social Security		$431.87	PR
06/30/2010	885	0	0		0			FICA - Medicare		$101.10	PR
06/30/2010	885	0	0		0			FICA - Social Security		$432.27	PR
06/30/2010	893	0	0		0			FICA - Medicare		$100.93	PR
06/30/2010	893	0	0		0			FICA - Social Security		$431.59	PR
									Detail Total:	$6,450.14	

257.521.230.000.000 **$264.00** **$263.03** **$263.03** **$0.97** **$0.00** **$0.97**

Life Insurance **0.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$47.00	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$47.36	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$47.36	PR
11/30/2009	381	0	0		0			BLAINE, BOORE, HAMMOND, \		-$47.64	GL
11/30/2009	382	0	0		0			Life Insurance		-$20.32	GL
12/18/2009	406	0	0		0			Regence Life Insurance		$32.56	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$32.42	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$17.76	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$17.76	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 257.521.230.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	662	0	0		0			Regence Life Insurance		$17.76	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$17.76	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$17.73	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$17.76	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$17.76	PR
									Detail Total:	$263.03	

257.521.230.000.100 **$369.00** **$368.99** **$368.99** **$0.01** **$0.00** **$0.01**

ARRA Life Insurance **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$29.35	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$30.93	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$30.91	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$30.90	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$30.85	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$30.72	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$30.90	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$30.94	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$30.83	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$30.78	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$30.94	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$30.94	PR
									Detail Total:	$368.99	

257.521.240.000.000 **$4,639.00** **$4,638.76** **$4,638.76** **$0.24** **$0.00** **$0.24**

Health Insurance **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross		$283.39	PR
09/25/2009	113	0	0		0			Blue Cross 125		$1,133.56	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$1,106.13	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$1,029.42	PR
09/25/2009	113	0	0		0			Delta Dental		$237.81	PR
09/25/2009	113	0	0		0			Delta Dental 125		$194.04	PR
10/23/2009	222	0	0		0			Blue Cross		$283.39	PR
10/23/2009	222	0	0		0			Blue Cross 125		$1,133.56	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$1,029.42	PR
10/23/2009	222	0	0		0			Delta Dental		$241.15	PR
10/23/2009	222	0	0		0			Delta Dental 125		$194.04	PR
11/25/2009	352	0	0		0			Blue Cross		$283.39	PR
11/25/2009	352	0	0		0			Blue Cross 125		$1,133.56	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$1,029.42	PR
11/25/2009	352	0	0		0			Delta Dental		$241.15	PR
11/25/2009	352	0	0		0			Delta Dental 125		$194.04	PR
11/30/2009	381	0	0		0			BLAINE, BOORE, HAMMOND, \		-$3,810.84	GL
11/30/2009	382	0	0		0			Health Insurance		-$19,410.83	GL
12/18/2009	406	0	0		0			Blue Cross		$283.39	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
12/18/2009	406	0	0		0			Blue Cross 125		$566.78	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$850.17	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$746.03	PR
12/18/2009	406	0	0		0			Delta Dental		$172.25	PR
12/18/2009	406	0	0		0			Delta Dental 125		$125.14	PR
01/21/2010	461	0	0		0			Blue Cross		$278.64	PR
01/21/2010	461	0	0		0			Blue Cross 125		$566.78	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$843.87	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$746.03	PR
01/21/2010	461	0	0		0			Delta Dental		$170.90	PR
01/21/2010	461	0	0		0			Delta Dental 125		$125.14	PR
02/25/2010	554	0	0		0			Blue Cross 125		$283.39	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$283.39	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$746.03	PR
02/25/2010	554	0	0		0			Delta Dental		$34.45	PR
02/25/2010	554	0	0		0			Delta Dental 125		$125.14	PR
03/25/2010	622	0	0		0			Blue Cross 125		$283.39	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$283.39	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$746.03	PR
03/25/2010	622	0	0		0			Delta Dental		$34.45	PR
03/25/2010	622	0	0		0			Delta Dental 125		$125.14	PR
04/23/2010	662	0	0		0			Blue Cross 125		$283.39	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$283.39	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$746.03	PR
04/23/2010	662	0	0		0			Delta Dental		$34.45	PR
04/23/2010	662	0	0		0			Delta Dental 125		$125.14	PR
05/25/2010	807	0	0		0			Blue Cross 125		$283.39	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$283.39	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$746.03	PR
05/25/2010	807	0	0		0			Delta Dental		$34.45	PR
05/25/2010	807	0	0		0			Delta Dental 125		$125.14	PR
06/25/2010	872	0	0		0			Blue Cross 125		$283.39	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$283.39	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$742.79	PR
06/25/2010	872	0	0		0			Delta Dental		$34.45	PR
06/25/2010	872	0	0		0			Delta Dental 125		$124.75	PR
06/30/2010	885	0	0		0			Blue Cross 125		$283.39	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$283.39	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$746.03	PR
06/30/2010	885	0	0		0			Delta Dental		$34.45	PR
06/30/2010	885	0	0		0			Delta Dental 125		$125.14	PR
06/30/2010	893	0	0		0			Blue Cross 125		$296.92	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$296.92	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$781.65	PR
06/30/2010	893	0	0		0			Delta Dental		$35.50	PR
06/30/2010	893	0	0		0			Delta Dental 125		$128.96	PR
									Detail Total:	$4,638.76	

257.521.240.000.100	**$32,717.00**	**$28,406.03**	**$28,406.03**	**$4,310.97**	**$0.00**	**$4,310.97**
ARRA Healht Insurance						**13.18%**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: **2009-2010** From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross		$547.86	PR
09/25/2009	113	0	0		0			Blue Cross 125		$283.39	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
09/25/2009	113	0	0		0			Delta Dental		$238.85	PR
09/25/2009	113	0	0		0			Delta Dental 125		$34.45	PR
10/23/2009	222	0	0		0			Blue Cross		$566.78	PR
10/23/2009	222	0	0		0			Blue Cross 125		$385.63	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
10/23/2009	222	0	0		0			Delta Dental		$241.15	PR
10/23/2009	222	0	0		0			Delta Dental 125		$46.88	PR
11/25/2009	352	0	0		0			Blue Cross		$566.78	PR
11/25/2009	352	0	0		0			Blue Cross 125		$383.64	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
11/25/2009	352	0	0		0			Delta Dental		$241.15	PR
11/25/2009	352	0	0		0			Delta Dental 125		$46.64	PR
12/18/2009	406	0	0		0			Blue Cross		$566.78	PR
12/18/2009	406	0	0		0			Blue Cross 125		$383.04	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
12/18/2009	406	0	0		0			Delta Dental		$241.15	PR
12/18/2009	406	0	0		0			Delta Dental 125		$46.56	PR
01/21/2010	461	0	0		0			Blue Cross		$566.78	PR
01/21/2010	461	0	0		0			Blue Cross 125		$379.12	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
01/21/2010	461	0	0		0			Delta Dental		$241.15	PR
01/21/2010	461	0	0		0			Delta Dental 125		$46.09	PR
02/25/2010	554	0	0		0			Blue Cross		$566.78	PR
02/25/2010	554	0	0		0			Blue Cross 125		$369.12	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
02/25/2010	554	0	0		0			Delta Dental		$241.15	PR
02/25/2010	554	0	0		0			Delta Dental 125		$44.87	PR
03/25/2010	622	0	0		0			Blue Cross		$566.78	PR
03/25/2010	622	0	0		0			Blue Cross 125		$383.30	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
03/25/2010	622	0	0		0			Delta Dental		$241.15	PR
03/25/2010	622	0	0		0			Delta Dental 125		$46.60	PR
04/23/2010	662	0	0		0			Blue Cross		$566.78	PR
04/23/2010	662	0	0		0			Blue Cross 125		$386.06	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
04/23/2010	662	0	0		0			Delta Dental		$241.15	PR
04/23/2010	662	0	0		0			Delta Dental 125		$46.93	PR
05/25/2010	807	0	0		0			Blue Cross		$566.78	PR
05/25/2010	807	0	0		0			Blue Cross 125		$377.56	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
05/25/2010	807	0	0		0			Delta Dental		$241.15	PR
05/25/2010	807	0	0		0			Delta Dental 125		$45.90	PR
06/25/2010	872	0	0		0			Blue Cross		$565.12	PR
06/25/2010	872	0	0		0			Blue Cross 125		$375.43	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
06/25/2010	872	0	0		0			Delta Dental		$240.95	PR
06/25/2010	872	0	0		0			Delta Dental 125		$45.64	PR
06/30/2010	885	0	0		0			Blue Cross		$566.78	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
06/30/2010	885	0	0		0			Blue Cross 125		$386.06	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$1,133.56	PR
06/30/2010	885	0	0		0			Delta Dental		$241.15	PR
06/30/2010	885	0	0		0			Delta Dental 125		$46.93	PR
06/30/2010	893	0	0		0			Blue Cross		$593.84	PR
06/30/2010	893	0	0		0			Blue Cross 125		$404.50	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$1,187.68	PR
06/30/2010	893	0	0		0			Delta Dental		$248.50	PR
06/30/2010	893	0	0		0			Delta Dental 125		$48.36	PR
									Detail Total:	$28,406.03	

257.521.270.000.000	**$691.00**	**$690.47**	**$690.47**	**$0.53**	**$0.00**	**$0.53**
Workers Compensation						**0.08%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$192.27	PR
10/23/2009	216	0	0		0			Workers Comp		$1.12	PR
10/23/2009	222	0	0		0			Workers Comp		$193.26	PR
11/25/2009	350	0	0		0			Workers Comp		$0.44	PR
11/25/2009	352	0	0		0			Workers Comp		$192.05	PR
11/30/2009	381	0	0		0			BLAINE, BOORE, HAMMOND, \		-$258.63	GL
11/30/2009	382	0	0		0			Workers Compensation		-$608.96	GL
12/18/2009	404	0	0		0			Workers Comp		$2.17	PR
12/18/2009	406	0	0		0			Workers Comp		$110.16	PR
01/21/2010	459	0	0		0			Workers Comp		$3.24	PR
01/21/2010	461	0	0		0			Workers Comp		$110.37	PR
02/25/2010	554	0	0		0			Workers Comp		$108.93	PR
02/25/2010	558	0	0		0			Workers Comp		$12.10	PR
03/25/2010	617	0	0		0			Workers Comp		$0.21	PR
03/25/2010	622	0	0		0			Workers Comp		$105.34	PR
04/23/2010	660	0	0		0			Workers Comp		$2.09	PR
04/23/2010	662	0	0		0			Workers Comp		$104.53	PR
05/25/2010	805	0	0		0			Workers Comp		$0.16	PR
05/25/2010	807	0	0		0			Workers Comp		$104.74	PR
06/25/2010	870	0	0		0			Workers Comp		$2.08	PR
06/25/2010	872	0	0		0			Workers Comp		$103.74	PR
06/30/2010	885	0	0		0			Workers Comp		$104.53	PR
06/30/2010	893	0	0		0			Workers Comp		$104.53	PR
									Detail Total:	$690.47	

257.521.270.000.100	**$1,360.00**	**$1,358.36**	**$1,358.36**	**$1.64**	**$0.00**	**$1.64**
ARRA Workers Compensation						**0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$90.35	PR
10/23/2009	222	0	0		0			Workers Comp		$121.90	PR
11/25/2009	352	0	0		0			Workers Comp		$116.50	PR
12/18/2009	406	0	0		0			Workers Comp		$116.50	PR
01/21/2010	461	0	0		0			Workers Comp		$114.65	PR
02/25/2010	554	0	0		0			Workers Comp		$111.11	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail 257.521.270.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	622	0	0		0			Workers Comp		$114.41	PR
04/23/2010	662	0	0		0			Workers Comp		$115.31	PR
05/25/2010	807	0	0		0			Workers Comp		$113.51	PR
06/25/2010	872	0	0		0			Workers Comp		$113.50	PR
06/30/2010	885	0	0		0			Workers Comp		$115.31	PR
06/30/2010	893	0	0		0			Workers Comp		$115.31	PR
									Detail Total:	$1,358.36	

257.521.280.000.000	**$1,203.00**	**$1,202.37**	**$1,202.37**	**$0.63**	**$0.00**	**$0.63**
Sick Leave Retirement						**0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$391.30	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$393.30	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$390.83	PR
11/30/2009	381	0	0		0			BLAINE, BOORE, HAMMOND, V		-$500.01	GL
11/30/2009	382	0	0		0			Sick Leave Retirement		-$1,408.89	GL
12/18/2009	406	0	0		0			PERSI - Sick Leave		$224.17	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$224.17	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$212.73	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$212.73	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$212.73	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$212.73	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$211.12	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$212.73	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$212.73	PR
									Detail Total:	$1,202.37	

257.521.280.000.100	**$1,462.00**	**$1,019.87**	**$1,019.87**	**$442.13**	**$0.00**	**$442.13**
ARRA Sick Leave Retirement						**30.24%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$82.22	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$90.76	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$87.02	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$87.02	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$83.27	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$82.76	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$84.44	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$84.61	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$84.28	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$84.27	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$84.61	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$84.61	PR
									Detail Total:	$1,019.87	

257.521.310.000.000	**$69.00**	**$68.25**	**$68.25**	**$0.75**	**$0.00**	**$0.75**
Professional Services						**1.09%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
08/11/2009	57	45553	0	159	179	1018	40037	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,617.92	AP
08/11/2009	57	45555	0	ESY JUL-AUG 09	180	1018	40037	Speech/Language Therapy contr	MYERS, CECELIA	$1,537.00	AP
08/25/2009	77	45654	0	160	179	1020	40051	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,617.92	AP
09/25/2009	121	45918	0	AUG 09 SERVICES	180	1029	40081	Speech/Language Therapy contr	MYERS, CECELIA	$212.00	AP
10/06/2009	196	46046	0	SEP 09 SERVICES	180	1040	40100	Speech/Language Therapy contr	MYERS, CECELIA	$6,148.00	AP
10/06/2009	196	46038	0	SEP 09 SERVICES	181	1040	40100	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,625.00	AP
10/26/2009	239	46275	0	16518	327	1048	40114	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
10/26/2009	239	46256	0	166	179	1048	40114	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,617.92	AP
10/26/2009	239	46256	0	165	179	1048	40114	Physical therapy contract for 200	KIDS IN MOTION PHYSICAL T	$1,617.92	AP
11/09/2009	329	46374	0	OCT 09 SERVICES	181	1061	40128	Occupational therapy contract fo	KAREN M. CAMPBELL OTR/L	$1,950.00	AP
11/09/2009	329	46382	0	OCT 09 SERVICES	180	1061	40128	Speech/Language Therapy contr	MYERS, CECELIA	$5,113.27	AP
11/23/2009	369	46613	0	16803	327	1069	40142	Contract for transition/work expe	PANHANDLE SPECIAL NEEDS	$600.00	AP
11/30/2009	380	0	0		0			KIDS IN MOTION		-$6,471.68	GL
11/30/2009	380	0	0		0			MYERS		-$13,010.27	GL
11/30/2009	380	0	0		0			KAREN CAMPBELL		-$3,575.00	GL
11/30/2009	380	0	0		0			PANHANDLE SPECIAL NEEDS		-$1,200.00	GL
04/28/2010	695	48025	0	JAN 2010 MILEAGE	0	1147	40296	Professional Services	MYERS, CECELIA	$68.25	AP
									Detail Total: $68.25		

257.521.310.000.100	**$80,172.00**	**$14,300.00**	**$14,300.00**	**$65,872.00**	**$0.00**	**$65,872.00**
ARRA Professional Services						**82.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2009	107	45740	0	V3536	0		MCHK	SEPTEMBER SERVICES	JOHNSON, LISA C.	$3,800.00	AP
11/05/2009	327	46332	0	V442424	0		MCHK	LISA JOHNSON FOR NOV	JOHNSON, LISA C.	$3,800.00	AP
06/08/2010	863	48380	0	10714	1203	1172	40338	One-time implementation and se	EXCENT	$1,800.00	AP
06/08/2010	863	48380	0	10714	1203	1172	40338	EXCENT Medicaid one-time impl	EXCENT	$500.00	AP
06/08/2010	863	48380	0	10714	1203	1172	40338	EXCENT Tera internet training	EXCENT	$200.00	AP
06/30/2010	932	48813	0	DISTRICT SHARE 2010	1258	1186	40359	DISTRICT SHARE	IDAHO DIVISION OF VOC. RE	$4,200.00	AP
									Detail Total: $14,300.00		

257.521.410.000.000	**$3,699.00**	**$3,703.75**	**$3,703.75**	**($4.75)**	**$0.00**	**($4.75)**
Supplies & Materials						**-0.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45567	0	48400530001	146	1018	40037	Curriculum order for 2009-2010 s	SRA/ MCGRAW-HILL CO	$65.86	AP
08/11/2009	57	45567	0	48228949001	146	1018	40037	Curriculum order for 2009-2010 s	SRA/ MCGRAW-HILL CO	$6,622.25	AP
08/25/2009	77	45659	0	1578	200	1020	40051	Adventures in Lanugage Level 1	NOVEL IDEAS, INC.	$354.75	AP
08/25/2009	77	45659	0	1578	200	1020	40051	Student Workbook Level I	NOVEL IDEAS, INC.	$120.00	AP
08/25/2009	77	45659	0	1578	200	1020	40051	Student Workbook Level II (Selle	NOVEL IDEAS, INC.	$60.00	AP
11/30/2009	380	0	0		0			SRA		-$6,688.11	GL
11/30/2009	380	0	0		0			NOVEL IDEAS		-$534.75	GL
01/05/2010	430	46955	0	3948004	759	1084	40191	IDEA Eligibility Case Law: A Des	LRP PUBLICATIONS	$38.45	AP
01/05/2010	430	46979	0	TEACHER SUPPLIES	742	1084	40191	(For Teachers Only) Classroom s	WELLS FARGO	$210.98	AP
01/05/2010	430	46965	0	2190606	760	1084	40191	# 45 ink cartridge (Isakson)	QUILL CORPORATION	$30.59	AP
01/05/2010	430	46965	0	2190606	760	1084	40191	# 26 ink cartridge (Johnson)	QUILL CORPORATION	$34.19	AP
12/31/2009	455	0	0		0			Supplies & Materials		$3,280.59	GL
02/08/2010	544	47247	0	INV751849	743	1111	40219	Getting Real Manipulatives (Six-\	PCI EDUCATIONAL PUBLICAT	$108.95	AP
									Detail Total: $3,703.75		

257.521.410.000.100	**$44,357.00**	**$16,619.16**	**$16,619.16**	**$27,737.84**	**$0.00**	**$27,737.84**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

ARRA Supplies & Materials — 62.53%

Transaction Detail

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

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2009	329	46395	0	1032554	528	1061	40128	HON Steel bookcase, putty (Mye	QUILL CORPORATION	$314.99	AP
11/09/2009	329	46395	0	9999873	532	1061	40128	Letter size file cabinet, 26 1/2" w/	QUILL CORPORATION	$559.98	AP
11/23/2009	369	46639	0	COMPUTERS 11/09	576	1069	40142	Computers for classrooms (Trans	WEST BONNER COUNTY SCH	$11,165.00	AP
12/07/2009	400	46692	0	2483809	674	1078	40156	TACL-3 (Myers)	LINGUISYSTEMS INC.	$299.00	AP
12/07/2009	400	46692	0	2483809	674	1078	40156	LPT-3	LINGUISYSTEMS INC.	$159.95	AP
12/07/2009	400	46700	0	72674916	676	1078	40156	CELF-Preschool 2 (Myers)	NCS PEARSON INC	$365.70	AP
12/07/2009	400	46712	0	1898404	675	1078	40156	RIPA-P (Myers)	PRO-ED, INC.	$156.20	AP
12/07/2009	400	46733	0	911261	705	1078	40156	Readingpen Advanced Edition (f	WIZCOM TECHNOLOGIES, IN	$209.95	AP
12/17/2009	423	46917	0	51827483001	695	1083	40165	Reading Mastery Plus Workbook	SRA/ MCGRAW-HILL CO	$52.23	AP
12/17/2009	423	46917	0	51827483001	695	1083	40165	Reading Mastery Plus Workbook	SRA/ MCGRAW-HILL CO	$41.94	AP
12/17/2009	423	46917	0	51827483001	695	1083	40165	Reading Mastery Plus Workbook	SRA/ MCGRAW-HILL CO	$58.36	AP
01/05/2010	430	46979	0	PSYCH SUPPLIES 12/09	758	1084	40191	Essentials of Cross-Battery Asse	WELLS FARGO	$53.52	AP
01/05/2010	430	46979	0	PSYCH SUPPLIES 12/09	758	1084	40191	Intergrating RTI with Cognitive N	WELLS FARGO	$54.95	AP
01/05/2010	430	46965	0	2289052	776	1084	40191	Quill USB A/B cable 6 ft. (Isakson	QUILL CORPORATION	$13.49	AP
01/05/2010	430	46971	0	51943961001	750	1084	40191	Above and Beyond: A Nonfiction	SRA/ MCGRAW-HILL CO	$345.00	AP
01/05/2010	430	46971	0	51943961001	750	1084	40191	Hatchet (paperback)	SRA/ MCGRAW-HILL CO	$72.00	AP
01/05/2010	430	46971	0	51943961001	750	1084	40191	Teacher Materials Package: Con	SRA/ MCGRAW-HILL CO	$268.20	AP
01/05/2010	430	46971	0	51943961001	750	1084	40191	Workbook (Comprehending Narr	SRA/ MCGRAW-HILL CO	$163.83	AP
11/30/2009	480	0	0		0			3 PRESCHOOL COMPUTERS		-$957.00	GL
02/08/2010	544	47254	0	3037895	863	1111	40219	Adjustable 3-hole punch (Six-Wa	QUILL CORPORATION	$8.81	AP
02/08/2010	544	47254	0	3037895	863	1111	40219	Avery color-coding labels	QUILL CORPORATION	$6.29	AP
02/08/2010	544	47254	0	3037895	863	1111	40219	Quill manila file folders	QUILL CORPORATION	$14.39	AP
02/08/2010	544	47273	0	PSYCH MTRLS 1/10	848	1111	40219	How RTI Works in Secondary Sc	WELLS FARGO	$37.90	AP
02/08/2010	544	47254	0	3143172	879	1111	40219	HP LaserJet P1006 Mono Printer	QUILL CORPORATION	$0.00	AP
02/08/2010	544	47254	0	3143172	879	1111	40219	HP CB435 Laser Toner Cartridge	QUILL CORPORATION	$61.19	AP
02/08/2010	544	47254	0	3132419	879	1111	40219	HP LaserJet P1006 Mono Printer	QUILL CORPORATION	$99.99	AP
02/08/2010	544	47254	0	3132419	879	1111	40219	HP CB435 Laser Toner Cartridge	QUILL CORPORATION	$0.00	AP
02/24/2010	573	47451	0	PO #843 2/10/10	843	1116	40233	Groceries for PRJH Life Skills cla	MITCHELLS HARVEST FOOD	$14.46	AP
02/24/2010	573	47428	0	90025457	931	1116	40233	Brigance Inventory of Early Deve	CURRICULUM ASSOCIATES I	$348.80	AP
02/24/2010	573	47428	0	90025457	931	1116	40233	Brigance Transition Skills Invento	CURRICULUM ASSOCIATES I	$199.00	AP
03/08/2010	601	47564	0	1532030-0	877	1124	40247	BOT-2 Examinee Booklet and Re	WELLS FARGO	$80.00	AP
03/08/2010	601	47564	0	1532030-0	877	1124	40247	BOT-2 Record Forms	WELLS FARGO	$54.50	AP
03/08/2010	601	47550	0	3688915	947	1124	40247	Custom envelopes (500)	QUILL CORPORATION	$0.00	AP
03/08/2010	601	47550	0	3688915	947	1124	40247	Custom envelopes, return addres	QUILL CORPORATION	$37.80	AP
03/08/2010	601	47550	0	3658570	947	1124	40247	Custom envelopes (500)	QUILL CORPORATION	$26.95	AP
03/08/2010	601	47550	0	3658570	947	1124	40247	Custom envelopes, return addres	QUILL CORPORATION	$0.00	AP
03/08/2010	601	47489	0	4111472	871	1124	40247	Practical Strategies for Differentia	BUREAU OF ED. & RESEARC	$595.00	AP
03/08/2010	601	47495	0	RVS8263	894	1124	40247	Computer monitor, per sales quo	CDW GOVERNMENT INC.	$392.82	AP
03/08/2010	601	47495	0	RVS8263	894	1124	40247	Comfort keyboard	CDW GOVERNMENT INC.	$26.48	AP
03/08/2010	601	47558	0	1532587A	971	1124	40247	Set II Combo Articulation Cards (	SUPER DUPER PUBLICATIOI	$97.50	AP
03/25/2010	649	47771	0	PRESCHOOL MTRLS	1020	1137	40262	Brookes Publishing; Carolina Cur	WELLS FARGO	$55.44	AP
04/13/2010	656	47788	0	A22163100-RENEWAL	1028	1139	40282	Special Education Law Update su	CENTER FOR EDUCATION &	$164.00	AP
04/13/2010	656	47813	0	PO #843 3/22/10	843	1139	40282	Groceries for PRJH Life Skills cla	MITCHELLS HARVEST FOOD	$2.02	AP
04/13/2010	656	47813	0	PO #843 3/19/10	843	1139	40282	Groceries for PRJH Life Skills cla	MITCHELLS HARVEST FOOD	$8.50	AP
04/13/2010	656	47836	0	945671016	1077	1139	40282	Woodcock-Johnson III Test of Ac	RIVERSIDE PUBLISHING CO.	$193.60	AP
04/28/2010	695	48047	0	PSYCH SUPPLIES 4/10	1112	1147	40296	Dynamic-Living.com (Food prepa	WELLS FARGO	$44.50	AP
04/28/2010	695	48047	0	PSYCH SUPPLIES 3/10	1075	1147	40296	Literature/Staff Development Res	WELLS FARGO	$239.33	AP
05/11/2010	791	48114	0	5095867	1131	1155	40310	Casio Scientific Calculator (Six-W	QUILL CORPORATION	$52.45	AP
06/08/2010	863	48416	0	SPEC SER MTRLS 5/10	1075	1172	40338	Literature/Staff Development Res	WELLS FARGO	$72.63	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero balance ☐ Include 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
06/08/2010	863	48416	0	SS SUPPLIES 4/10	1133	1172	40338	Teachnology.com (Math subscrip	WELLS FARGO	$29.99	AP
06/08/2010	863	48391	0	PO #843 6/7/10	843	1172	40338	Groceries for PRJH Life Skills cla	MITCHELLS HARVEST FOOD:	$24.70	AP
06/30/2010	919	48788	0	1919152	1228	1185	40359	Sheet cakes for retirement party	SAFEWAY STORES-FILE 729(	$38.12	AP
06/30/2010	919	48784	0	418	1215	1185	40359	End-of-school-year department n	RANCH CLUB GOLF COURSE	$150.00	AP
06/30/2010	919	48806	0	PSYCH MTRLS 6/10	1075	1185	40359	Literature/Staff Development Res	WELLS FARGO	$44.71	AP
									Detail Total:	$16,619.16	

FUND:	257	$639,669.00	$526,629.78	$526,629.78	$113,039.22	$0.00	$113,039.22

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

☐ Print accounts with zero 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	**$13,038.00**	**$13,037.74**	**$13,037.74**	**$0.26**	**$0.00**	**$0.26**
Preschool Aides						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Preschool Aides		$917.91	PR
10/23/2009	222	0	0		0			Preschool Aides		$795.26	PR
11/25/2009	352	0	0		0			Preschool Aides		$795.26	PR
12/18/2009	406	0	0		0			Preschool Aides		$795.26	PR
01/21/2010	461	0	0		0			Preschool Aides		$795.26	PR
02/25/2010	554	0	0		0			Preschool Aides		$795.26	PR
03/25/2010	622	0	0		0			Preschool Aides		$795.26	PR
04/23/2010	662	0	0		0			Preschool Aides		$795.26	PR
05/25/2010	807	0	0		0			Preschool Aides		$795.26	PR
06/25/2010	872	0	0		0			Preschool Aides		$795.26	PR
06/30/2010	885	0	0		0			Preschool Aides		$795.26	PR
06/30/2010	893	0	0		0			Preschool Aides		$795.23	PR
06/30/2010	973	0	0		0			RECLASS FROM GF		$3,372.00	GL
									Detail Total:	$13,037.74	

258.522.115.000.100	**$1,354.00**	**$1,353.91**	**$1,353.91**	**$0.09**	**$0.00**	**$0.09**
ARRA Salaries						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	459	0	0		0			ARRA Salaries		$55.86	PR
02/25/2010	554	0	0		0			ARRA Salaries		$331.98	PR
03/25/2010	622	0	0		0			ARRA Salaries		$362.47	PR
04/23/2010	662	0	0		0			ARRA Salaries		$211.26	PR
05/25/2010	807	0	0		0			ARRA Salaries		$241.44	PR
06/25/2010	872	0	0		0			ARRA Salaries		$150.90	PR
									Detail Total:	$1,353.91	

258.522.210.000.000	**$735.00**	**$735.00**	**$735.00**	**$0.00**	**$0.00**	**$0.00**
Retirement						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$95.37	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$82.63	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$82.63	PR
11/30/2009	383	0	0		0			OLDHAM		-$269.30	GL
12/18/2009	406	0	0		0			PERSI - Retirement		$82.63	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$82.63	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$82.63	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$82.63	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$82.63	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$82.63	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$82.63	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$82.63	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$82.63	PR
									Detail Total:	$735.00	

258.522.220.000.000	**$0.00**	**($0.14)**	**($0.14)**	**$0.14**	**$0.00**	**$0.14**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

FICA **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$10.53	PR
09/25/2009	113	0	0		0			FICA - Social Security		$45.01	PR
10/23/2009	222	0	0		0			FICA - Medicare		$8.90	PR
10/23/2009	222	0	0		0			FICA - Social Security		$38.05	PR
11/25/2009	352	0	0		0			FICA - Medicare		$8.90	PR
11/25/2009	352	0	0		0			FICA - Social Security		$38.05	PR
11/30/2009	383	0	0		0			OLDHAM		-$571.98	GL
12/18/2009	406	0	0		0			FICA - Medicare		$8.90	PR
12/18/2009	406	0	0		0			FICA - Social Security		$38.05	PR
01/21/2010	461	0	0		0			FICA - Medicare		$8.90	PR
01/21/2010	461	0	0		0			FICA - Social Security		$38.05	PR
02/25/2010	554	0	0		0			FICA - Medicare		$8.90	PR
02/25/2010	554	0	0		0			FICA - Social Security		$38.05	PR
03/25/2010	622	0	0		0			FICA - Medicare		$8.90	PR
03/25/2010	622	0	0		0			FICA - Social Security		$38.05	PR
04/23/2010	662	0	0		0			FICA - Medicare		$8.90	PR
04/23/2010	662	0	0		0			FICA - Social Security		$38.05	PR
05/25/2010	807	0	0		0			FICA - Medicare		$8.90	PR
05/25/2010	807	0	0		0			FICA - Social Security		$38.05	PR
06/25/2010	872	0	0		0			FICA - Medicare		$8.90	PR
06/25/2010	872	0	0		0			FICA - Social Security		$38.05	PR
06/30/2010	885	0	0		0			FICA - Medicare		$8.90	PR
06/30/2010	885	0	0		0			FICA - Social Security		$38.05	PR
06/30/2010	893	0	0		0			FICA - Medicare		$8.87	PR
06/30/2010	893	0	0		0			FICA - Social Security		$37.93	PR
									Detail Total:	-$0.14	

258.522.220.000.100	**$104.00**	**$103.57**	**$103.57**	**$0.43**	**$0.00**	**$0.43**

ARRA FICA **0.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	459	0	0		0			FICA - Medicare		$0.81	PR
01/21/2010	459	0	0		0			FICA - Social Security		$3.46	PR
02/25/2010	554	0	0		0			FICA - Medicare		$4.81	PR
02/25/2010	554	0	0		0			FICA - Social Security		$20.58	PR
03/25/2010	622	0	0		0			FICA - Medicare		$5.25	PR
03/25/2010	622	0	0		0			FICA - Social Security		$22.47	PR
04/23/2010	662	0	0		0			FICA - Medicare		$3.07	PR
04/23/2010	662	0	0		0			FICA - Social Security		$13.10	PR
05/25/2010	807	0	0		0			FICA - Medicare		$3.50	PR
05/25/2010	807	0	0		0			FICA - Social Security		$14.97	PR
06/25/2010	872	0	0		0			FICA - Medicare		$2.19	PR
06/25/2010	872	0	0		0			FICA - Social Security		$9.36	PR
									Detail Total:	$103.57	

258.522.240.000.000	**$0.00**	**$0.40**	**$0.40**	**($0.40)**	**$0.00**	**($0.40)**

Health Insurance **0.00%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

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

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross 125		$179.64	PR
09/25/2009	113	0	0		0			Delta Dental 125		$21.84	PR
10/23/2009	222	0	0		0			Blue Cross 125		$170.03	PR
10/23/2009	222	0	0		0			Delta Dental 125		$20.67	PR
11/25/2009	352	0	0		0			Blue Cross 125		$170.03	PR
11/25/2009	352	0	0		0			Delta Dental 125		$20.67	PR
11/30/2009	383	0	0		0			OLDHAM		-$2,299.18	GL
12/18/2009	406	0	0		0			Blue Cross 125		$170.03	PR
12/18/2009	406	0	0		0			Delta Dental 125		$20.67	PR
01/21/2010	461	0	0		0			Blue Cross 125		$170.03	PR
01/21/2010	461	0	0		0			Delta Dental 125		$20.67	PR
02/25/2010	554	0	0		0			Blue Cross 125		$170.03	PR
02/25/2010	554	0	0		0			Delta Dental 125		$20.67	PR
03/25/2010	622	0	0		0			Blue Cross 125		$170.03	PR
03/25/2010	622	0	0		0			Delta Dental 125		$20.67	PR
04/23/2010	662	0	0		0			Blue Cross 125		$170.03	PR
04/23/2010	662	0	0		0			Delta Dental 125		$20.67	PR
05/25/2010	807	0	0		0			Blue Cross 125		$170.03	PR
05/25/2010	807	0	0		0			Delta Dental 125		$20.67	PR
06/25/2010	872	0	0		0			Blue Cross 125		$170.03	PR
06/25/2010	872	0	0		0			Delta Dental 125		$20.67	PR
06/30/2010	885	0	0		0			Blue Cross 125		$170.03	PR
06/30/2010	885	0	0		0			Delta Dental 125		$20.67	PR
06/30/2010	893	0	0		0			Blue Cross 125		$178.15	PR
06/30/2010	893	0	0		0			Delta Dental 125		$21.30	PR
06/30/2010	923	0	0		0			CHARGE OVER TO GF		-$8.35	GL
									Detail Total:	$0.40	

258.522.270.000.100	**$8.00**	**$7.71**	**$7.71**	**$0.29**	**$0.00**	**$0.29**
ARRA Workers Comp						**3.63%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/21/2010	459	0	0		0			Workers Comp		$0.32	PR
02/25/2010	554	0	0		0			Workers Comp		$1.89	PR
03/25/2010	622	0	0		0			Workers Comp		$2.06	PR
04/23/2010	662	0	0		0			Workers Comp		$1.20	PR
05/25/2010	807	0	0		0			Workers Comp		$1.38	PR
06/25/2010	872	0	0		0			Workers Comp		$0.86	PR
									Detail Total:	$7.71	

258.522.410.000.100	**$12,072.00**	**$10,412.35**	**$10,412.35**	**$1,659.65**	**$0.00**	**$1,659.65**
ARRA Supplies						**13.75%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46721	0	1720055001	578	1078	40156	Staples Vertical File Cabinet 26 1	STAPLES CREDIT PLAN	$224.99	AP
12/17/2009	423	46920	0	IN289773	686	1083	40165	Ride on Loco Wind-up	THERAPRO, INC.	$5.49	AP
12/17/2009	423	46920	0	IN289773	686	1083	40165	O Ball	THERAPRO, INC.	$7.99	AP
12/17/2009	423	46920	0	IN289773	686	1083	40165	O Ball	THERAPRO, INC.	$7.99	AP
12/17/2009	423	46920	0	IN289773	686	1083	40165	Wind-up Cutie Fruitie	THERAPRO, INC.	$10.95	AP
12/17/2009	423	46920	0	IN289773	686	1083	40165	Wind-up Cycling Team	THERAPRO, INC.	$9.99	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

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

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

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 258.522.410.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2009	423	46920	0	IN289773	686	1083	40165	Wind-up Hopping Animal	THERAPRO, INC.	$9.99	AP
12/17/2009	423	46920	0	IN289773	686	1083	40165	frieght	THERAPRO, INC.	$8.95	AP
01/05/2010	430	46962	0	2910101A	688	1084	40191	Wind up Toys	POCKET FULL OF THERAPY	$9.50	AP
01/05/2010	430	46962	0	2910101A	688	1084	40191	Twist and Sort	POCKET FULL OF THERAPY	$16.95	AP
01/05/2010	430	46962	0	2910101A	688	1084	40191	Mini Squeeze clips	POCKET FULL OF THERAPY	$2.95	AP
01/05/2010	430	46962	0	2910101A	688	1084	40191	Squeezy Bubs	POCKET FULL OF THERAPY	$1.00	AP
01/05/2010	430	46962	0	2910101A	688	1084	40191	Nut & Bolts	POCKET FULL OF THERAPY	$12.95	AP
01/05/2010	430	46962	0	2910101A	688	1084	40191	Junior Tramoline	POCKET FULL OF THERAPY	$129.95	AP
01/05/2010	430	46962	0	2910101A	688	1084	40191	freight 11%	POCKET FULL OF THERAPY	$19.06	AP
01/05/2010	430	46965	0	2250682	771	1084	40191	Misc Item see attached, construc	QUILL CORPORATION	$52.24	AP
01/05/2010	430	46965	0	2256912	771	1084	40191	Misc Item see attached, construc	QUILL CORPORATION	$152.52	AP
01/05/2010	430	46965	0	2319045	771	1084	40191	Misc Item see attached, construc	QUILL CORPORATION	$9.54	AP
01/05/2010	430	46965	0	2295668	771	1084	40191	Misc Item see attached, construc	QUILL CORPORATION	$9.54	AP
11/30/2009	480	0	0		0			3 PRESCHOOL COMPUTERS		$957.00	GL
01/20/2010	495	47164	0	72078	834	1098	40205	Preschool software	SMART KIDS SOFTWARE	$125.90	AP
01/20/2010	495	47131	0	P18477770104	833	1098	40205	Laser Printer and Toner, Digital	GLOBAL GOV'T/ED	$1,418.86	AP
01/20/2010	495	47131	0	P18477770101	833	1098	40205	Laser Printer and Toner, Digital	GLOBAL GOV'T/ED	$59.64	AP
02/08/2010	544	47226	0	0002177930	823	1111	40219	See attached Order Manipulativ	KAPLAN COMPANIES, INC.	$1,094.85	AP
02/08/2010	544	47226	0	2182017	823	1111	40219	See attached Order Manipulativ	KAPLAN COMPANIES, INC.	$1,079.65	AP
02/08/2010	544	47199	0	539236	866	1111	40219	Child Observation Data Recordin	BROOKS PUBLISHING CO., IN	$250.00	AP
02/08/2010	544	47199	0	539236	866	1111	40219	Family Report II	BROOKS PUBLISHING CO., IN	$280.00	AP
02/08/2010	544	47199	0	539236	866	1111	40219	freight	BROOKS PUBLISHING CO., IN	$63.60	AP
02/08/2010	544	47199	0	539236	866	1111	40219	PO charge	BROOKS PUBLISHING CO., IN	$10.60	AP
02/08/2010	544	47241	0	72726234	864	1111	40219	ESI-P - Score Sheets, English	PEARSON EDUCATION, INC.	$319.50	AP
02/08/2010	544	47241	0	72726234	864	1111	40219	ESI- K Score Sheets, English	PEARSON EDUCATION, INC.	$159.75	AP
02/08/2010	544	47241	0	72726234	864	1111	40219	ESI-P and K Parent Questionnai	PEARSON EDUCATION, INC.	$449.21	AP
02/08/2010	544	47265	0	52715278001	865	1111	40219	Language for Learning Workbool	SRA/ MCGRAW-HILL CO	$338.78	AP
02/24/2010	573	47445	0	0002199036	823	1116	40233	See attached Order Manipulativ	KAPLAN COMPANIES, INC.	$166.75	AP
03/08/2010	601	47507	0	P03653440101	965	1124	40247	Height-Adj Balance Stool	FLAGHOUSE, INC.	$0.00	AP
03/08/2010	601	47507	0	P03653440101	965	1124	40247	Jumbo Dot Dominoes	FLAGHOUSE, INC.	$26.95	AP
03/08/2010	601	47507	0	P03653440101	965	1124	40247	Jumbo Shapes Dominoes	FLAGHOUSE, INC.	$26.95	AP
03/08/2010	601	47507	0	P03653440101	965	1124	40247	Audible 8" Time Timer	FLAGHOUSE, INC.	$0.00	AP
03/08/2010	601	47507	0	P03653440101	965	1124	40247	Squeeze Ball Set	FLAGHOUSE, INC.	$40.50	AP
03/08/2010	601	47507	0	P03653440101	965	1124	40247	Clackerz Ball Set	FLAGHOUSE, INC.	$9.95	AP
03/08/2010	601	47507	0	P03653440101	965	1124	40247	Light up DNA Ball	FLAGHOUSE, INC.	$6.50	AP
03/08/2010	601	47507	0	P03653440101	965	1124	40247	Confetti Water Ball	FLAGHOUSE, INC.	$5.95	AP
03/08/2010	601	47507	0	P03653440101	965	1124	40247	Crystal Squeeze	FLAGHOUSE, INC.	$4.95	AP
03/08/2010	601	47507	0	P03653440101	965	1124	40247	Freight 16%	FLAGHOUSE, INC.	$19.45	AP
03/08/2010	601	47507	0	P03653440102	965	1124	40247	Height-Adj Balance Stool	FLAGHOUSE, INC.	$99.90	AP
03/08/2010	601	47507	0	P03653440102	965	1124	40247	Jumbo Dot Dominoes	FLAGHOUSE, INC.	$0.00	AP
03/08/2010	601	47507	0	P03653440102	965	1124	40247	Jumbo Shapes Dominoes	FLAGHOUSE, INC.	$0.00	AP
03/08/2010	601	47507	0	P03653440102	965	1124	40247	Audible 8" Time Timer	FLAGHOUSE, INC.	$0.00	AP
03/08/2010	601	47507	0	P03653440102	965	1124	40247	Squeeze Ball Set	FLAGHOUSE, INC.	$0.00	AP
03/08/2010	601	47507	0	P03653440102	965	1124	40247	Clackerz Ball Set	FLAGHOUSE, INC.	$0.00	AP
03/08/2010	601	47507	0	P03653440102	965	1124	40247	Light up DNA Ball	FLAGHOUSE, INC.	$0.00	AP
03/08/2010	601	47507	0	P03653440102	965	1124	40247	Confetti Water Ball	FLAGHOUSE, INC.	$0.00	AP
03/08/2010	601	47507	0	P03653440102	965	1124	40247	Crystal Squeeze	FLAGHOUSE, INC.	$0.00	AP
03/08/2010	601	47507	0	P03653440102	965	1124	40247	Freight 16%	FLAGHOUSE, INC.	$16.00	AP
03/08/2010	601	47552	0	6519120	967	1124	40247	Assortment Fleece Balls 4"	S & S WORLDWIDE SPORTS	$44.90	AP
03/08/2010	601	47552	0	6519120	967	1124	40247	The Original Memory Game	S & S WORLDWIDE SPORTS	$11.99	AP
03/08/2010	601	47552	0	6519120	967	1124	40247	Spectrum 9" Orange	S & S WORLDWIDE SPORTS	$12.99	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 258.522.410.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2010	601	47552	0	6519120	967	1124	40247	Classic Equipment Cart	S & S WORLDWIDE SPORTS	$279.98	AP
03/08/2010	601	47552	0	6519120	967	1124	40247	Spectrum Red/White/Blue baske	S & S WORLDWIDE SPORTS	$35.94	AP
03/08/2010	601	47552	0	6519120	967	1124	40247	Koogle Balls	S & S WORLDWIDE SPORTS	$22.47	AP
03/08/2010	601	47552	0	6519120	967	1124	40247	Puffer Balls	S & S WORLDWIDE SPORTS	$9.99	AP
03/08/2010	601	47552	0	6519120	967	1124	40247	Freight 15%	S & S WORLDWIDE SPORTS	$62.74	AP
03/23/2010	637	47735	0	3380001	968	1134	40261	Film Laminatin GBC 3000004 !" (	KCDA	$83.90	AP
03/23/2010	637	47726	0	P03653440103	965	1134	40261	Height-Adj Balance Stool	FLAGHOUSE, INC.	$0.00	AP
03/23/2010	637	47726	0	P03653440103	965	1134	40261	Jumbo Dot Dominoes	FLAGHOUSE, INC.	$0.00	AP
03/23/2010	637	47726	0	P03653440103	965	1134	40261	Jumbo Shapes Dominoes	FLAGHOUSE, INC.	$0.00	AP
03/23/2010	637	47726	0	P03653440103	965	1134	40261	Audible 8" Time Timer	FLAGHOUSE, INC.	$29.95	AP
03/23/2010	637	47726	0	P03653440103	965	1134	40261	Squeeze Ball Set	FLAGHOUSE, INC.	$0.00	AP
03/23/2010	637	47726	0	P03653440103	965	1134	40261	Clackerz Ball Set	FLAGHOUSE, INC.	$0.00	AP
03/23/2010	637	47726	0	P03653440103	965	1134	40261	Light up DNA Ball	FLAGHOUSE, INC.	$0.00	AP
03/23/2010	637	47726	0	P03653440103	965	1134	40261	Confetti Water Ball	FLAGHOUSE, INC.	$0.00	AP
03/23/2010	637	47726	0	P03653440103	965	1134	40261	Crystal Squeeze	FLAGHOUSE, INC.	$0.00	AP
03/23/2010	637	47726	0	P03653440103	965	1134	40261	Freight 16%	FLAGHOUSE, INC.	$4.81	AP
03/23/2010	637	47758	0	1889788001	1016	1134	40261	Global Medium-Back Armless Ch	STAPLES CREDIT PLAN	$99.99	AP
03/23/2010	637	47753	0	0255951-IN	1018	1134	40261	Fish Tunnel	SOUTHPAW ENTERPRISES	$123.00	AP
03/23/2010	637	47753	0	0255951-IN	1018	1134	40261	Freight 14%	SOUTHPAW ENTERPRISES	$17.22	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	School Smart Small Minute Time	SCHOOL SPECIALITY, INC	$4.21	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Time Tracker	SCHOOL SPECIALITY, INC	$39.99	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Ac Adapter	SCHOOL SPECIALITY, INC	$11.99	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	McGill Craft Punches	SCHOOL SPECIALITY, INC	$11.51	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Color Quills	SCHOOL SPECIALITY, INC	$16.23	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Wiggle Eyes- classrooom-pack	SCHOOL SPECIALITY, INC	$11.99	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Lacing Needles	SCHOOL SPECIALITY, INC	$3.27	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Glittering Confetti Jar	SCHOOL SPECIALITY, INC	$12.04	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	School Smart Super Size Waterc	SCHOOL SPECIALITY, INC	$23.28	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Yellow Crayola Dough	SCHOOL SPECIALITY, INC	$8.79	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Purple Crayola Dough	SCHOOL SPECIALITY, INC	$8.79	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Orange Crayola Dough	SCHOOL SPECIALITY, INC	$8.79	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Blue Crayola Dough	SCHOOL SPECIALITY, INC	$8.79	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Sequins & Spagles Jar	SCHOOL SPECIALITY, INC	$9.99	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Liquid Paper Dryline Grip Correc	SCHOOL SPECIALITY, INC	$5.98	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Ticonderoga Laddie Pencil	SCHOOL SPECIALITY, INC	$5.98	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Ticonderoga Beginners	SCHOOL SPECIALITY, INC	$7.98	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Ticonderoga Tri-Write Pencils	SCHOOL SPECIALITY, INC	$12.99	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Color Goggles	SCHOOL SPECIALITY, INC	$22.99	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Art Tissue White	SCHOOL SPECIALITY, INC	$3.98	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Art Tissue Canary	SCHOOL SPECIALITY, INC	$5.98	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Art Tissue Spring Green	SCHOOL SPECIALITY, INC	$11.96	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Art Tissue Apple Green	SCHOOL SPECIALITY, INC	$10.36	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Art Tissue Emerald Green	SCHOOL SPECIALITY, INC	$8.97	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Art Tissue Black	SCHOOL SPECIALITY, INC	$11.96	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Art Tissue Orange	SCHOOL SPECIALITY, INC	$5.98	AP
03/23/2010	637	47750	0	308100527684	1015	1134	40261	Art Tissue Seal Brown	SCHOOL SPECIALITY, INC	$11.96	AP
03/23/2010	637	47750	0	208103600248	1021	1134	40261	SteppinStones-N-Stilts	SCHOOL SPECIALITY, INC	$31.99	AP
03/23/2010	637	47750	0	208103600248	1021	1134	40261	Weplay Sensory Balance	SCHOOL SPECIALITY, INC	$145.69	AP
03/23/2010	637	47750	0	208103600248	1021	1134	40261	Octopaddles set	SCHOOL SPECIALITY, INC	$52.99	AP
03/23/2010	637	47750	0	208103600248	1021	1134	40261	Large SlowMo Bumpball	SCHOOL SPECIALITY, INC	$35.99	AP
03/23/2010	637	47750	0	208103600248	1021	1134	40261	Small SlowMo BumpBall	SCHOOL SPECIALITY, INC	$29.99	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 258.522.410.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2010	637	47750	0	208103600248	1021	1134	40261	freight	SCHOOL SPECIALITY, INC	$0.00	AP
04/13/2010	656	47792	0	5109729101	1014	1139	40282	Child-size flatware	CONSTRUCTIVE PLAYTHING	$146.00	AP
04/13/2010	656	47792	0	5109729101	1014	1139	40282	Child-size Flatware Forks	CONSTRUCTIVE PLAYTHING	$0.00	AP
04/13/2010	656	47792	0	5109729101	1014	1139	40282	Child-size Flatware Knives	CONSTRUCTIVE PLAYTHING	$0.00	AP
04/13/2010	656	47792	0	5109729101	1014	1139	40282	Set of 4 serving utensils	CONSTRUCTIVE PLAYTHING	$0.00	AP
04/13/2010	656	47792	0	5109729101	1014	1139	40282	Stainless Steel Cookware	CONSTRUCTIVE PLAYTHING	$0.00	AP
04/13/2010	656	47792	0	5109729101	1014	1139	40282	Fun Tutus	CONSTRUCTIVE PLAYTHING	$0.00	AP
04/13/2010	656	47792	0	5109729101	1014	1139	40282	Child-sized Pitcher	CONSTRUCTIVE PLAYTHING	$0.00	AP
04/13/2010	656	47792	0	5109729101	1014	1139	40282	Super Sensory balls	CONSTRUCTIVE PLAYTHING	$0.00	AP
04/13/2010	656	47792	0	5109729101	1014	1139	40282	Plastic pellets	CONSTRUCTIVE PLAYTHING	$0.00	AP
04/13/2010	656	47792	0	5109729101	1014	1139	40282	freight 15%	CONSTRUCTIVE PLAYTHING	$0.00	AP
04/13/2010	656	47792	0	5109729100	1014	1139	40282	Child-size flatware	CONSTRUCTIVE PLAYTHING	$0.00	AP
04/13/2010	656	47792	0	5109729100	1014	1139	40282	Child-size Flatware Forks	CONSTRUCTIVE PLAYTHING	$99.99	AP
04/13/2010	656	47792	0	5109729100	1014	1139	40282	Child-size Flatware Knives	CONSTRUCTIVE PLAYTHING	$0.00	AP
04/13/2010	656	47792	0	5109729100	1014	1139	40282	Set of 4 serving utensils	CONSTRUCTIVE PLAYTHING	$20.25	AP
04/13/2010	656	47792	0	5109729100	1014	1139	40282	Stainless Steel Cookware	CONSTRUCTIVE PLAYTHING	$23.09	AP
04/13/2010	656	47792	0	5109729100	1014	1139	40282	Fun Tutus	CONSTRUCTIVE PLAYTHING	$13.99	AP
04/13/2010	656	47792	0	5109729100	1014	1139	40282	Child-sized Pitcher	CONSTRUCTIVE PLAYTHING	$26.97	AP
04/13/2010	656	47792	0	5109729100	1014	1139	40282	Super Sensory balls	CONSTRUCTIVE PLAYTHING	$20.09	AP
04/13/2010	656	47792	0	5109729100	1014	1139	40282	Plastic pellets	CONSTRUCTIVE PLAYTHING	$34.99	AP
04/13/2010	656	47792	0	5109729100	1014	1139	40282	freight 15%	CONSTRUCTIVE PLAYTHING	$0.00	AP
06/30/2010	923	0	0		0			FROM VIP P FUND		$850.00	GL
									Detail Total:	$10,412.35	

FUND:	258	$27,311.00	$25,650.54	$25,650.54	$1,660.46	$0.00 $1,660.46

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$12,297.00**	**$12,296.92**	**$12,296.92**	**$0.08**	**$0.00**	**$0.08**
Counselor						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			Counselor		$990.63	PR
10/23/2009	224	0	0		0			Counselor		$0.00	PR
11/25/2009	352	0	0		0			Counselor		$990.63	PR
12/18/2009	406	0	0		0			Counselor		$990.63	PR
01/21/2010	461	0	0		0			Counselor		$990.63	PR
01/21/2010	463	0	0		0			Counselor		$0.00	PR
02/25/2010	554	0	0		0			Counselor		$990.63	PR
03/25/2010	622	0	0		0			Counselor		$990.63	PR
03/25/2010	625	0	0		0			Counselor		$0.00	PR
04/23/2010	662	0	0		0			Counselor		$990.63	PR
05/25/2010	807	0	0		0			Counselor		$990.63	PR
06/25/2010	872	0	0		0			Counselor		$990.63	PR
06/30/2010	885	0	0		0			Counselor		$990.63	PR
06/30/2010	893	0	0		0			Counselor		$990.62	PR
06/30/2010	927	0	0		0			GARY STEWART PTE ADMIN		$1,400.00	GL
									Detail Total:	$12,296.92	

263.515.210.401.000	**$1,133.00**	**$1,132.22**	**$1,132.22**	**$0.78**	**$0.00**	**$0.78**
Retirement						**0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			PERSI - Retirement		$102.93	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$102.93	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$102.93	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$102.93	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$102.93	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$102.93	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$102.93	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$102.93	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$102.93	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$102.93	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$102.92	PR
									Detail Total:	$1,132.22	

263.515.220.401.000	**$834.00**	**$833.69**	**$833.69**	**$0.31**	**$0.00**	**$0.31**
FICA						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			FICA - Medicare		$14.37	PR
10/23/2009	222	0	0		0			FICA - Social Security		$61.42	PR
11/25/2009	352	0	0		0			FICA - Medicare		$14.37	PR
11/25/2009	352	0	0		0			FICA - Social Security		$61.42	PR
12/18/2009	406	0	0		0			FICA - Medicare		$14.37	PR
12/18/2009	406	0	0		0			FICA - Social Security		$61.42	PR
01/21/2010	461	0	0		0			FICA - Medicare		$14.37	PR
01/21/2010	461	0	0		0			FICA - Social Security		$61.42	PR
02/25/2010	554	0	0		0			FICA - Medicare		$14.37	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 263.515.220.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	554	0	0		0			FICA - Social Security		$61.42	PR
03/25/2010	622	0	0		0			FICA - Medicare		$14.37	PR
03/25/2010	622	0	0		0			FICA - Social Security		$61.42	PR
04/23/2010	662	0	0		0			FICA - Medicare		$14.37	PR
04/23/2010	662	0	0		0			FICA - Social Security		$61.42	PR
05/25/2010	807	0	0		0			FICA - Medicare		$14.37	PR
05/25/2010	807	0	0		0			FICA - Social Security		$61.42	PR
06/25/2010	872	0	0		0			FICA - Medicare		$14.37	PR
06/25/2010	872	0	0		0			FICA - Social Security		$61.42	PR
06/30/2010	885	0	0		0			FICA - Medicare		$14.37	PR
06/30/2010	885	0	0		0			FICA - Social Security		$61.42	PR
06/30/2010	893	0	0		0			FICA - Medicare		$14.37	PR
06/30/2010	893	0	0		0			FICA - Social Security		$61.42	PR
									Detail Total:	$833.69	

263.515.230.401.000 **$41.00** **$40.70** **$40.70** **$0.30** **$0.00** **$0.30**

Life Insurance **0.73%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			Regence Life Insurance		$3.70	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$3.70	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$3.70	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$3.70	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$3.70	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$40.70	

263.515.240.401.000 **$2,420.00** **$1,128.68** **$1,128.68** **$1,291.32** **$0.00** **$1,291.32**

Health Insurance **53.36%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$91.11	PR
10/23/2009	222	0	0		0			Delta Dental		$11.07	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$91.11	PR
11/25/2009	352	0	0		0			Delta Dental		$11.07	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$91.11	PR
12/18/2009	406	0	0		0			Delta Dental		$11.07	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$91.11	PR
01/21/2010	461	0	0		0			Delta Dental		$11.07	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$91.11	PR
02/25/2010	554	0	0		0			Delta Dental		$11.07	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$91.11	PR
03/25/2010	622	0	0		0			Delta Dental		$11.07	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$91.11	PR
04/23/2010	662	0	0		0			Delta Dental		$11.07	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 263.515.240.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$91.11	PR
05/25/2010	807	0	0		0			Delta Dental		$11.07	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$91.11	PR
06/25/2010	872	0	0		0			Delta Dental		$11.07	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$91.11	PR
06/30/2010	885	0	0		0			Delta Dental		$11.07	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$95.46	PR
06/30/2010	893	0	0		0			Delta Dental		$11.42	PR
									Detail Total:	$1,128.68	

263.515.270.401.000 $63.00 $62.15 $62.15 $0.85 $0.00 $0.85

Workers Compensation 1.35%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			Workers Comp		$5.65	PR
11/25/2009	352	0	0		0			Workers Comp		$5.65	PR
12/18/2009	406	0	0		0			Workers Comp		$5.65	PR
01/21/2010	461	0	0		0			Workers Comp		$5.65	PR
02/25/2010	554	0	0		0			Workers Comp		$5.65	PR
03/25/2010	622	0	0		0			Workers Comp		$5.65	PR
04/23/2010	662	0	0		0			Workers Comp		$5.65	PR
05/25/2010	807	0	0		0			Workers Comp		$5.65	PR
06/25/2010	872	0	0		0			Workers Comp		$5.65	PR
06/30/2010	885	0	0		0			Workers Comp		$5.65	PR
06/30/2010	893	0	0		0			Workers Comp		$5.65	PR
									Detail Total:	$62.15	

263.515.280.401.000 $127.00 $126.39 $126.39 $0.61 $0.00 $0.61

Sick Leave Retirement 0.48%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	222	0	0		0			PERSI - Sick Leave		$11.49	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$11.49	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$11.49	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$11.49	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$11.49	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$11.49	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$11.49	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$11.49	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$11.49	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$11.49	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$11.49	PR
									Detail Total:	$126.39	

263.515.310.401.000 $3,985.00 $3,445.21 $3,445.21 $539.79 $0.00 $539.79

Career Information System 13.55%

Transaction Detail

Date	Entry	Check Number	Deposit No.		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/04/2009	41	45523	0		691368	0	1010	40024	Career Information System	FERGUSON PUBLISHING	$2,123.21	AP
09/01/2009	100	45694	0	1480	2009-2010	289	1027	40057	ANNUAL AGREEMENT	CAREER INFORMATION SYS	$1,322.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:	$3,445.21	
263.515.380.401.000	**$299.00**	**$191.88**	**$191.88**	**$107.12**	**$0.00**	**$107.12**
Travel						**35.83%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2009	369	46621	0	REIM CDA 11/11/09	0	1069	40142	Travel	ROSEN, ELIZABETH	$45.50	AP
12/31/2009	417	0	517		0			NIC		-$45.50	DP
02/05/2010	541	47190	0	V820054	0		MCHK	Registration for 3 students & 1 ac	IDAHO BPA - COLLEGE OF W	$180.00	AP
03/25/2010	649	47771	0	BPA CAR RENTAL 2010	924	1137	40262	RENTAL CAR FOR BPA CONFE	WELLS FARGO	$56.88	AP
04/30/2010	693	0	537		0			COLLEGE OF W IDAHO		-$45.00	DP
									Detail Total:	$191.88	
263.515.410.401.000	**$5,951.00**	**$5,950.99**	**$5,950.99**	**$0.01**	**$0.00**	**$0.01**					
Supplies & Materials											**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46288	0	9552894	522	1048	40114	PROJECTOR	QUILL CORPORATION	$899.99	AP
10/26/2009	239	46288	0	822005	522	1048	40114	PROJECTOR	QUILL CORPORATION	-$1,199.99	AP
11/23/2009	369	46607	0	10046	687	1069	40142	REGION I ADVANCED LEARNI	NORTH IDAHO COLLEGE	$1,428.00	AP
12/17/2009	423	46911	0	2024545	621	1083	40165	adjustable computer table	QUILL CORPORATION	$0.00	AP
12/17/2009	423	46911	0	2024545	621	1083	40165	Wall calendar	QUILL CORPORATION	$20.24	AP
12/17/2009	423	46911	0	2024545	621	1083	40165	post it pop ups	QUILL CORPORATION	$16.19	AP
12/17/2009	423	46911	0	2024545	621	1083	40165	Post it flags	QUILL CORPORATION	$5.21	AP
12/17/2009	423	46911	0	2024545	621	1083	40165	Post it flags	QUILL CORPORATION	$4.85	AP
12/17/2009	423	46911	0	2094939	621	1083	40165	adjustable computer table	QUILL CORPORATION	$314.99	AP
12/17/2009	423	46911	0	2094939	621	1083	40165	Wall calendar	QUILL CORPORATION	$0.00	AP
12/17/2009	423	46911	0	2094939	621	1083	40165	post it pop ups	QUILL CORPORATION	$0.00	AP
12/17/2009	423	46911	0	2094939	621	1083	40165	Post it flags	QUILL CORPORATION	$0.00	AP
12/17/2009	423	46911	0	2094939	621	1083	40165	Post it flags	QUILL CORPORATION	$0.00	AP
01/05/2010	430	46982	0	COMPUTERS - PRLH	782	1084	40191	20 computers	WEST BONNER COUNTY SCH	$4,461.51	AP
									Detail Total:	$5,950.99	
FUND:	263				$27,150.00	$25,208.83	$25,208.83	$1,941.17	$0.00	$1,941.17	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$48,908.00**	**$48,907.99**	**$48,907.99**	**$0.01**	**$0.00**	**$0.01**
Title II-A Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	22	0	0		0			Title II-A Salaries		$0.00	PR
08/25/2009	62	0	0		0			Title II-A Salaries		$0.00	PR
09/25/2009	113	0	0		0			Title II-A Salaries		$8,522.91	PR
10/23/2009	222	0	0		0			Title II-A Salaries		$8,522.91	PR
10/23/2009	224	0	0		0			Title II-A Salaries		$0.00	PR
11/25/2009	352	0	0		0			Title II-A Salaries		$5,291.66	PR
11/25/2009	356	0	0		0			Title II-A Salaries		$2,528.00	PR
12/18/2009	406	0	0		0			Title II-A Salaries		$5,291.66	PR
01/21/2010	461	0	0		0			Title II-A Salaries		$5,291.66	PR
01/21/2010	463	0	0		0			Title II-A Salaries		$0.00	PR
11/30/2009	480	0	0		0			WAYNE CALENDAR		$1,197.00	GL
02/25/2010	554	0	0		0			Title II-A Salaries		$2,306.19	PR
02/25/2010	565	0	0		0			Title II-A Salaries		$112.50	PR
02/25/2010	582	0	0		0			Title II-A Salaries		-$19,691.65	GL
03/25/2010	622	0	0		0			Title II-A Salaries		$2,560.92	PR
03/25/2010	625	0	0		0			Title II-A Salaries		$0.00	PR
04/23/2010	662	0	0		0			Title II-A Salaries		$2,645.83	PR
04/23/2010	669	0	0		0			Title II-A Salaries		$0.00	PR
05/25/2010	807	0	0		0			Title II-A Salaries		$2,645.83	PR
05/25/2010	815	0	0		0			Title II-A Salaries		$2,375.00	PR
05/31/2010	829	0	0		0			PART TIME KINDERGARTEN		$3,920.04	GL
06/25/2010	872	0	0		0			Title II-A Salaries		$2,645.83	PR
06/25/2010	874	0	0		0			Title II-A Salaries		$6,950.00	PR
06/30/2010	885	0	0		0			Title II-A Salaries		$2,645.83	PR
06/30/2010	887	0	0		0			Title II-A Salaries		$500.00	PR
06/30/2010	893	0	0		0			Title II-A Salaries		$2,645.87	PR
									Detail Total:	$48,907.99	

271.621.165.000.000	**$5,000.00**	**$2,899.83**	**$2,899.83**	**$2,100.17**	**$0.00**	**$2,100.17**
Title II Substitutes						**42.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	224	0	0		0			Title II Substitutes		$86.59	PR
12/18/2009	404	0	0		0			Title II Substitutes		$492.00	PR
12/18/2009	406	0	0		0			Title II Substitutes		$54.00	PR
01/21/2010	459	0	0		0			Title II Substitutes		$118.00	PR
01/21/2010	461	0	0		0			Title II Substitutes		$34.78	PR
01/21/2010	463	0	0		0			Title II Substitutes		$0.00	PR
02/25/2010	554	0	0		0			Title II Substitutes		$81.00	PR
02/25/2010	558	0	0		0			Title II Substitutes		$884.57	PR
02/25/2010	565	0	0		0			Title II Substitutes		$94.50	PR
03/25/2010	617	0	0		0			Title II Substitutes		$438.00	PR
03/25/2010	622	0	0		0			Title II Substitutes		$363.54	PR
03/25/2010	625	0	0		0			Title II Substitutes		$18.00	PR
04/23/2010	660	0	0		0			Title II Substitutes		$333.95	PR
04/23/2010	662	0	0		0			Title II Substitutes		$54.00	PR
04/23/2010	669	0	0		0			Title II Substitutes		$0.00	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 271.621.165.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2010	693	0	537		0			GEAR UP		-$449.10	DP
05/25/2010	805	0	0		0			Title II Substitutes		$248.50	PR
05/25/2010	807	0	0		0			Title II Substitutes		$29.50	PR
06/25/2010	874	0	0		0			Title II Substitutes		$18.00	PR
									Detail Total:	$2,899.83	

271.621.210.000.000 **$7,133.00** **$6,560.36** **$6,560.36** **$572.64** **$0.00** **$572.64**

Retirement **8.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$885.53	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$885.53	PR
10/23/2009	224	0	0		0			PERSI - Retirement		$9.00	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$549.80	PR
11/25/2009	356	0	0		0			PERSI - Retirement		$262.69	PR
12/18/2009	404	0	0		0			PERSI - Retirement		$13.30	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$549.80	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$553.42	PR
11/30/2009	480	0	0		0			Retirement		$124.37	GL
02/25/2010	554	0	0		0			PERSI - Retirement		$239.61	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$7.17	PR
02/25/2010	565	0	0		0			PERSI - Retirement		$21.51	PR
02/25/2010	582	0	0		0			Retirement		-$268.11	GL
03/25/2010	617	0	0		0			PERSI - Retirement		$13.30	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$295.43	PR
03/25/2010	625	0	0		0			PERSI - Retirement		$1.87	PR
04/23/2010	660	0	0		0			PERSI - Retirement		$9.19	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$274.90	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$9.71	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$274.90	PR
05/25/2010	815	0	0		0			PERSI - Retirement		$246.79	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$274.90	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$723.99	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$274.90	PR
06/30/2010	887	0	0		0			PERSI - Retirement		$51.95	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$274.91	PR
									Detail Total:	$6,560.36	

271.621.220.000.000 **$5,062.00** **$4,705.78** **$4,705.78** **$356.22** **$0.00** **$356.22**

FICA **7.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			FICA - Medicare		$109.81	PR
09/25/2009	113	0	0		0			FICA - Social Security		$469.55	PR
10/23/2009	222	0	0		0			FICA - Medicare		$109.81	PR
10/23/2009	222	0	0		0			FICA - Social Security		$469.55	PR
10/23/2009	224	0	0		0			FICA - Medicare		$1.26	PR
10/23/2009	224	0	0		0			FICA - Social Security		$5.37	PR
11/25/2009	352	0	0		0			FICA - Medicare		$71.30	PR
11/25/2009	352	0	0		0			FICA - Social Security		$304.87	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 271.621.220.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	356	0	0		0			FICA - Medicare		$36.67	PR
11/25/2009	356	0	0		0			FICA - Social Security		$156.74	PR
12/18/2009	404	0	0		0			FICA - Medicare		$7.14	PR
12/18/2009	404	0	0		0			FICA - Social Security		$30.51	PR
12/18/2009	406	0	0		0			FICA - Medicare		$72.08	PR
12/18/2009	406	0	0		0			FICA - Social Security		$308.21	PR
01/21/2010	459	0	0		0			FICA - Medicare		$1.71	PR
01/21/2010	459	0	0		0			FICA - Social Security		$7.31	PR
01/21/2010	461	0	0		0			FICA - Medicare		$71.80	PR
01/21/2010	461	0	0		0			FICA - Social Security		$307.02	PR
11/30/2009	480	0	0		0			FICA		$91.57	GL
02/25/2010	554	0	0		0			FICA - Medicare		$29.18	PR
02/25/2010	554	0	0		0			FICA - Social Security		$124.79	PR
02/25/2010	558	0	0		0			FICA - Medicare		$12.82	PR
02/25/2010	558	0	0		0			FICA - Social Security		$54.87	PR
02/25/2010	565	0	0		0			FICA - Medicare		$3.00	PR
02/25/2010	565	0	0		0			FICA - Social Security		$12.84	PR
02/25/2010	582	0	0		0			FICA		-$65.53	GL
03/25/2010	617	0	0		0			FICA - Medicare		$6.35	PR
03/25/2010	617	0	0		0			FICA - Social Security		$27.17	PR
03/25/2010	622	0	0		0			FICA - Medicare		$36.97	PR
03/25/2010	622	0	0		0			FICA - Social Security		$158.10	PR
03/25/2010	625	0	0		0			FICA - Medicare		$0.26	PR
03/25/2010	625	0	0		0			FICA - Social Security		$1.12	PR
04/23/2010	660	0	0		0			FICA - Medicare		$4.84	PR
04/23/2010	660	0	0		0			FICA - Social Security		$20.71	PR
04/23/2010	662	0	0		0			FICA - Medicare		$33.72	PR
04/23/2010	662	0	0		0			FICA - Social Security		$144.18	PR
05/25/2010	805	0	0		0			FICA - Medicare		$3.60	PR
05/25/2010	805	0	0		0			FICA - Social Security		$15.41	PR
05/25/2010	807	0	0		0			FICA - Medicare		$33.37	PR
05/25/2010	807	0	0		0			FICA - Social Security		$142.66	PR
05/25/2010	815	0	0		0			FICA - Medicare		$34.45	PR
05/25/2010	815	0	0		0			FICA - Social Security		$147.25	PR
06/25/2010	872	0	0		0			FICA - Medicare		$32.94	PR
06/25/2010	872	0	0		0			FICA - Social Security		$140.83	PR
06/25/2010	874	0	0		0			FICA - Medicare		$101.05	PR
06/25/2010	874	0	0		0			FICA - Social Security		$432.01	PR
06/30/2010	885	0	0		0			FICA - Medicare		$32.94	PR
06/30/2010	885	0	0		0			FICA - Social Security		$140.83	PR
06/30/2010	887	0	0		0			FICA - Medicare		$7.25	PR
06/30/2010	887	0	0		0			FICA - Social Security		$31.00	PR
06/30/2010	893	0	0		0			FICA - Medicare		$32.70	PR
06/30/2010	893	0	0		0			FICA - Social Security		$139.82	PR
									Detail Total:	$4,705.78	

271.621.230.000.000	**$48.00**	**$25.88**	**$25.88**	**$22.12**	**$0.00**	**$22.12**
Life Insurance						**46.08%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$11.10	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$11.10	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$7.40	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$7.40	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$7.54	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2010	582	0	0		0			Life Insurance		-$44.64	GL
03/25/2010	622	0	0		0			Regence Life Insurance		$3.78	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$3.70	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$25.88	

271.621.240.000.000	**$4,094.00**	**$2,259.24**	**$2,259.24**	**$1,834.76**	**$0.00**	**$1,834.76**
Health Insurance						**44.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$283.39	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
09/25/2009	113	0	0		0			Delta Dental		$34.45	PR
09/25/2009	113	0	0		0			Delta Dental 125		$68.90	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$283.39	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$566.78	PR
10/23/2009	222	0	0		0			Delta Dental		$34.45	PR
10/23/2009	222	0	0		0			Delta Dental 125		$68.90	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$283.39	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
11/25/2009	352	0	0		0			Delta Dental		$34.45	PR
11/25/2009	352	0	0		0			Delta Dental 125		$34.45	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$283.39	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
12/18/2009	406	0	0		0			Delta Dental		$34.45	PR
12/18/2009	406	0	0		0			Delta Dental 125		$34.45	PR
01/21/2010	461	0	0		0			Blue Cross		$4.75	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$289.69	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
01/21/2010	461	0	0		0			Delta Dental		$35.80	PR
01/21/2010	461	0	0		0			Delta Dental 125		$34.45	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
02/25/2010	554	0	0		0			Delta Dental 125		$34.45	PR
02/25/2010	582	0	0		0			Health Insurance		-$3,864.40	GL
03/25/2010	622	0	0		0			Blue Cross		$50.81	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
03/25/2010	622	0	0		0			Delta Dental		$6.89	PR
03/25/2010	622	0	0		0			Delta Dental 125		$34.45	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
04/23/2010	662	0	0		0			Delta Dental 125		$34.45	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$283.39	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
05/25/2010	807	0	0		0			Delta Dental 125		$34.45	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
06/25/2010	872	0	0		0			Delta Dental 125		$34.45	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
06/30/2010	885	0	0		0			Delta Dental 125		$34.45	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/30/2010	893	0	0		0			Delta Dental 125		$35.50	PR
									Detail Total:	$2,259.24	

271.621.270.000.000	**$191.00**	**$166.34**	**$166.34**	**$24.66**	**$0.00**	**$24.66**	
Workers Compensation							**12.91%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$48.58	PR
10/23/2009	222	0	0		0			Workers Comp		$48.58	PR
10/23/2009	224	0	0		0			Workers Comp		$0.49	PR
11/25/2009	352	0	0		0			Workers Comp		$30.16	PR
11/25/2009	356	0	0		0			Workers Comp		$14.42	PR
12/18/2009	404	0	0		0			Workers Comp		$6.20	PR
12/18/2009	406	0	0		0			Workers Comp		$30.46	PR
01/21/2010	459	0	0		0			Workers Comp		$7.46	PR
01/21/2010	461	0	0		0			Workers Comp		$30.36	PR
11/30/2009	480	0	0		0			Workers Compensation		$7.18	GL
02/25/2010	554	0	0		0			Workers Comp		$13.61	PR
02/25/2010	558	0	0		0			Workers Comp		$13.53	PR
02/25/2010	565	0	0		0			Workers Comp		$1.18	PR
02/25/2010	582	0	0		0			Workers Compensation		-$242.17	GL
03/25/2010	617	0	0		0			Workers Comp		$2.50	PR
03/25/2010	622	0	0		0			Workers Comp		$16.67	PR
03/25/2010	625	0	0		0			Workers Comp		$0.10	PR
04/23/2010	660	0	0		0			Workers Comp		$1.91	PR
04/23/2010	662	0	0		0			Workers Comp		$15.39	PR
05/25/2010	805	0	0		0			Workers Comp		$1.41	PR
05/25/2010	807	0	0		0			Workers Comp		$16.94	PR
05/25/2010	815	0	0		0			Workers Comp		$13.55	PR
06/25/2010	872	0	0		0			Workers Comp		$15.08	PR
06/25/2010	874	0	0		0			Workers Comp		$39.74	PR
06/30/2010	885	0	0		0			Workers Comp		$15.08	PR
06/30/2010	887	0	0		0			Workers Comp		$2.85	PR
06/30/2010	893	0	0		0			Workers Comp		$15.08	PR
									Detail Total:	$166.34	

271.621.280.000.000	**$369.00**	**$305.15**	**$305.15**	**$63.85**	**$0.00**	**$63.85**	
Sick Leave Retirement							**17.30%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$98.86	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$98.86	PR
10/23/2009	224	0	0		0			PERSI - Sick Leave		$1.00	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$61.38	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 271.621.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	356	0	0		0			PERSI - Sick Leave		$29.33	PR
12/18/2009	404	0	0		0			PERSI - Sick Leave		$1.48	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$61.38	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$61.79	PR
11/30/2009	480	0	0		0			Sick Leave Retirement		$13.89	GL
02/25/2010	554	0	0		0			PERSI - Sick Leave		$26.75	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$0.80	PR
02/25/2010	565	0	0		0			PERSI - Sick Leave		$2.41	PR
02/25/2010	582	0	0		0			Sick Leave Retirement		-$457.21	GL
03/25/2010	617	0	0		0			PERSI - Sick Leave		$1.48	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$32.99	PR
03/25/2010	625	0	0		0			PERSI - Sick Leave		$0.21	PR
04/23/2010	660	0	0		0			PERSI - Sick Leave		$1.03	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$30.69	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$1.09	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$30.69	PR
05/25/2010	815	0	0		0			PERSI - Sick Leave		$27.55	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$30.69	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$80.83	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$30.69	PR
06/30/2010	887	0	0		0			PERSI - Sick Leave		$5.80	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$30.69	PR
									Detail Total:	$305.15	

271.621.310.000.000	**$29,233.00**	**$9,899.00**	**$9,899.00**	**$19,334.00**	**$0.00**	**$19,334.00**
Title II-A Professional Servie						**66.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45692	0	REIM PRAXIS	272	1027	40057	REIMB FOR PRAXIS TEST	BOORE, WALTER	$164.67	AP
02/08/2010	544	47273	0	REGISTRATION 1/10	802	1111	40219	REGISTRATION	WELLS FARGO	$199.00	AP
02/08/2010	544	47273	0	PROJECT BRAIN 1/10	835	1111	40219	Roundtrip Airline tickets on Janu	WELLS FARGO	$370.80	AP
02/08/2010	544	47273	0	PROJECT BRAIN 1/10	835	1111	40219	Hotel Accomidations for Anna He	WELLS FARGO	$76.23	AP
02/08/2010	544	47273	0	PROJECT BRAIN 1/10	835	1111	40219	Thrifty Car Rental for Anna Hertz	WELLS FARGO	$33.00	AP
02/08/2010	544	47235	0	REIM PRAXIS TEST	892	1111	40219	REIMB FOR PRAXIS	LOW, ROSE	$140.00	AP
03/08/2010	601	47564	0	PROJECT BRAIN 01/10	835	1124	40247	Roundtrip Airline tickets on Janu	WELLS FARGO	$0.00	AP
03/08/2010	601	47564	0	PROJECT BRAIN 01/10	835	1124	40247	Hotel Accomidations for Anna He	WELLS FARGO	$0.00	AP
03/08/2010	601	47564	0	PROJECT BRAIN 01/10	835	1124	40247	Thrifty Car Rental for Anna Hertz	WELLS FARGO	$114.49	AP
03/08/2010	601	47489	0	4111472	871	1124	40247	Practical Strategies for Differentia	BUREAU OF ED. & RESEARC	$654.50	AP
03/08/2010	601	47490	0	213	1003	1124	40247	CONSULTANT FEES	CANIGLIA, CYNDI	$425.00	AP
03/25/2010	649	47771	0	AIRFARE 03/02/10	995	1137	40262	Southwest airlines Boise Apr. 12	WELLS FARGO	$865.50	AP
03/25/2010	649	47771	0	AIRFARE 03/02/10	995	1137	40262	Doubletree Riverside Boise	WELLS FARGO	$0.00	AP
03/25/2010	649	47771	0	AIRFARE 03/02/10	995	1137	40262	Mileage	WELLS FARGO	$0.00	AP
03/25/2010	649	47771	0	AIRFARE 03/02/10	995	1137	40262	Mileage	WELLS FARGO	$0.00	AP
03/25/2010	649	47771	0	AIRFARE 03/02/10	995	1137	40262	Mileage	WELLS FARGO	$0.00	AP
03/25/2010	649	47771	0	AIRFARE 03/02/10	995	1137	40262	per diem	WELLS FARGO	$0.00	AP
03/25/2010	649	47771	0	PRAXIS	976	1137	40262	MARTIN - PRAXIS TEST	WELLS FARGO	$220.00	AP
04/28/2010	695	48039	0	2010006	981	1147	40296	RTI conference TEAM west bonr	STATE DEPARTMENT OF EDI	$750.00	AP
04/28/2010	695	48047	0	CANIGLIA AIRFARE	1093	1147	40296	southwest airlines	WELLS FARGO	$103.00	AP
04/28/2010	695	48047	0	RTI CONF. APR 2010	995	1147	40296	Southwest airlines Boise Apr. 12	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	RTI CONF. APR 2010	995	1147	40296	Doubletree Riverside Boise	WELLS FARGO	$1,118.70	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 271.621.310.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/28/2010	695	48047	0	RTI CONF. APR 2010	995	1147	40296	Mileage	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	RTI CONF. APR 2010	995	1147	40296	Mileage	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	RTI CONF. APR 2010	995	1147	40296	Mileage	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	RTI CONF. APR 2010	995	1147	40296	per diem	WELLS FARGO	$553.41	AP
04/28/2010	695	48047	0	RTI SUPPLIES 04/10	995	1147	40296	Southwest airlines Boise Apr. 12	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	RTI SUPPLIES 04/10	995	1147	40296	Doubletree Riverside Boise	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	RTI SUPPLIES 04/10	995	1147	40296	Mileage	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	RTI SUPPLIES 04/10	995	1147	40296	Mileage	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	RTI SUPPLIES 04/10	995	1147	40296	Mileage	WELLS FARGO	$0.00	AP
04/28/2010	695	48047	0	RTI SUPPLIES 04/10	995	1147	40296	per diem	WELLS FARGO	$167.22	AP
05/11/2010	791	48065	0	221	1172	1155	40310	CONSULTANT FEES	CANIGLIA, CYNDI	$850.00	AP
05/31/2010	829	0	0		0			CURRICULUM WORK		$598.45	GL
06/30/2010	919	48727	0	229	1247	1185	40359	CONSULTANT FEES	CANIGLIA, CYNDI	$850.00	AP
06/30/2010	919	48750	0	REIM PRAXIS TEST	1243	1185	40359	REIMBURSE FOR MIDDLE SCH	HOGGATT, MARCY	$90.00	AP
06/30/2010	930	0	0		0			OVER IN EFFECTIVE SCHOOL		$518.12	GL
06/30/2010	931	0	0		0			CORRECT ADJ, POSTED BACK		$1,036.91	GL
									Detail Total:	$9,899.00	

271.621.380.000.000	**$4,000.00**	**$1,132.24**	**$1,132.24**	**$2,867.76**	**$0.00**	**$2,867.76**
Travel						**71.69%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2009	369	46568	0	8/28-11/18/09 MILES	0	1069	40142	Travel	BUTLER SARA	$38.68	AP
12/07/2009	400	46676	0	REIM CDA 12/3/09	0	1078	40156	Travel	GO GARY	$45.50	AP
12/07/2009	400	46684	0	4306	566	1078	40156	Registration for Kendra McMillan	INTERNATIONAL TRAINING A	$90.00	AP
02/08/2010	544	47216	0	REIM SPOKANE 1/19/10	0	1111	40219	Travel	HAHN WILMA	$55.28	AP
03/08/2010	601	47526	0	2/5/10 MILEAGE	0	1124	40247	Travel	LERITZ, SHANNON	$24.57	AP
03/25/2010	649	47771	0	AIRFARE 3/2/10	990	1137	40262	TRAVEL FOR MIKE - CONFERE	WELLS FARGO	$115.40	AP
04/28/2010	695	48022	0	REIM SPOKANE 4/12/10	0	1147	40296	Travel	MCMILLAN, KENDRA	$63.70	AP
04/28/2010	695	48047	0	CONF. APR 2010	990	1147	40296	TRAVEL FOR MIKE - CONFERE	WELLS FARGO	$209.45	AP
05/25/2010	825	48301	0	5/14/10 MILEAGE	0	1164	40324	Travel	LERITZ, SHANNON	$24.57	AP
06/08/2010	863	48361	0	1/28-5/25/10 MILEAGE	0	1172	40338	Travel	BUTLER SARA	$127.40	AP
06/30/2010	919	48806	0	CHARLTON 6/10	1249	1185	40359	EXPENSES FOR PATSY CHAR	WELLS FARGO	$244.87	AP
06/30/2010	919	48730	0	REIM KELLOGG 6/10	0	1185	40359	Travel	CHARLTON PATSY	$92.82	AP
									Detail Total:	$1,132.24	

271.621.410.000.000	**$3,000.00**	**$1,334.24**	**$1,334.24**	**$1,665.76**	**$0.00**	**$1,665.76**
Materials & Supplies						**55.53%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46262	0	3937153	517	1048	40114	What Do I Do When... The Answ	LRP PUBLICATIONS	$280.23	AP
11/23/2009	369	46594	0	WBSD83 11/18/09	684	1069	40142	TITLE II WORKSHOP MATERIA	IDAHO EDUCATION ASSOCIA	$134.77	AP
11/23/2009	369	46618	0	386	699	1069	40142	PIZZAS FOR TRAINING MEETI	RANCH CLUB GOLF COURSE	$93.75	AP
11/23/2009	369	46603	0	PO #673 11/18/09	673	1069	40142	TITLE II MEETING	MITCHELLS HARVEST FOOD	$40.92	AP
12/07/2009	400	46729	0	BOOKS TITLE II 11/09	696	1078	40156	BOOKS FOR MIKE	WELLS FARGO	$24.11	AP
12/07/2009	400	46729	0	BOOKS FOR MIKE	696	1078	40156	BOOKS FOR MIKE	WELLS FARGO	$490.02	AP
12/07/2009	400	46729	0	BOOKS 11/09	600	1078	40156	BOOKS	WELLS FARGO	$425.20	AP
02/08/2010	544	47255	0	402	699	1111	40219	PIZZAS FOR TRAINING MEETI	RANCH CLUB GOLF COURSE	$18.95	AP
01/31/2010	551	0	523		0			PRJH		-$490.02	DP
02/24/2010	573	47451	0	PO #950 2/24/10	962	1116		BREAKFAST SUPPLIES FOR TI	MITCHELLS HARVEST FOOD	$16.90	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 271.621.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/28/2010	576	0	0		0			FOOD SERVICES		$10.52	GL
03/08/2010	601	47551	0	408	963	1124	40247	PIZZAS FOR TITLE II MEETING	RANCH CLUB GOLF COURSE	$18.50	AP
03/08/2010	601	47551	0	407	963	1124	40247	PIZZAS FOR TITLE II MEETING	RANCH CLUB GOLF COURSE	$76.80	AP
03/08/2010	601	47551	0	409	963	1124	40247	PIZZAS FOR TITLE II MEETING	RANCH CLUB GOLF COURSE	$36.90	AP
02/28/2010	697	0	0		0			FOOD SERVICES		$10.52	GL
05/25/2010	825	48314	0	416	963	1164	40324	PIZZAS FOR TITLE II MEETING	RANCH CLUB GOLF COURSE	$77.80	AP
05/31/2010	851	0	0		0			FOR MEETINGS		$10.52	GL
06/30/2010	919	48784	0	419	963	1185	40359	PIZZAS FOR TITLE II MEETING	RANCH CLUB GOLF COURSE	$57.85	AP
									Detail Total:	$1,334.24	

FUND:	271	$107,038.00	$78,196.05	$78,196.05	$28,841.95	$0.00	$28,841.95

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$2,116.00**	**$0.00**	**$0.00**	**$2,116.00**	**$0.00**	**$2,116.00**
Staff						**100.00%**
273.611.210.000.000	**$62.00**	**$0.00**	**$0.00**	**$62.00**	**$0.00**	**$62.00**
Retirement						**100.00%**
273.611.220.000.000	**$46.00**	**$0.00**	**$0.00**	**$46.00**	**$0.00**	**$46.00**
FICA						**100.00%**
273.611.270.000.000	**$4.00**	**$0.00**	**$0.00**	**$4.00**	**$0.00**	**$4.00**
Workers Comp						**100.00%**
273.611.280.000.000	**$7.00**	**$0.00**	**$0.00**	**$7.00**	**$0.00**	**$7.00**
Sick Leave Retirement						**100.00%**
273.611.310.000.000	**$2,592.00**	**$2,592.00**	**$2,592.00**	**$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
06/30/2010	919	48785	0	20243	1241	1185	40359	SERVICE AGREEMENT	RAPTOR TECHNOLOGIES	$2,592.00	AP
									Detail Total:	$2,592.00	

273.611.310.000.130	**$700.00**	**$489.50**	**$489.50**	**$210.50**	**$0.00**	**$210.50**
Non Curricular Activities						**30.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/26/2009	239	46265	0	0036320-IN	475	1048	40114	Too Good for Drugs - HS	MENDEZ FOUNDATION	$489.50	AP
									Detail Total:	$489.50	

273.611.310.000.150	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
Peer Delivered Programs						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2010	601	47547	0	IDFY TRANSFER	983	1124	40247	IDFY ACCOUNT	PRIEST RIVER LAMANNA HIC	$1,000.00	AP
									Detail Total:	$1,000.00	

273.611.310.000.200	**$8.00**	**$0.00**	**$0.00**	**$8.00**	**$0.00**	**$8.00**
Special Events						**100.00%**
273.611.310.000.250	**$200.00**	**$200.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**
Alternative Schools						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2010	649	47771	0	WHY TRY MTRLS 3/10	1025	1137	40262	Why Try materials ... not to exc	WELLS FARGO	$200.00	AP
04/28/2010	695	48047	0	TABLE	1025	1147	40296	Why Try materials ... not to exc	WELLS FARGO	$0.00	AP
									Detail Total:	$200.00	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
273.611.380.000.000	**$400.00**	**$252.32**	**$252.32**	**$147.68**	**$0.00**	**$147.68**
Staff Development						**36.92%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2009	329	46377	0	PO #537 11/3/09	537	1061	40128	Registration fees for Brandi John	LEADERSHIP 1ST LLC	$125.00	AP
12/07/2009	400	46684	0	3541	530	1078	40156	Registration for Lisa Johnson, Cc	INTERNATIONAL TRAINING A	$60.00	AP
02/24/2010	573	47443	0	RAYMOND LENZI 2/10	907	1116	40233	Registration for Liss Johnson and	J. CHAD PROFESSIONAL TRA	$25.00	AP
02/24/2010	573	47446	0	2/4/10 MILEAGE	0	1116	40233	Staff Development	LENZI, RAYMOND	$42.32	AP
									Detail Total: $252.32		

273.611.410.000.000	**$5,151.00**	**$4,984.89**	**$4,984.89**	**$166.11**	**$0.00**	**$166.11**
Operational Expenses						**3.22%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/20/2010	495	47135	0	421	822	1098	40205	Two Way Radios for JH	INDUSTRIAL COMMUNICATIC	$1,066.88	AP
02/08/2010	544	47273	0	SUPPLIES - PEPI 1/10	800	1111	40219	Walkie - Talkies for PRE & IHE	WELLS FARGO	$267.24	AP
02/24/2010	573	47440	0	129406	827	1116	40233	Cameras for buses	HARLOWS BUS SALES INC.	$4,060.00	AP
02/26/2010	584	0	0		0			WELLS FARGO		-$267.24	GL
06/30/2010	937	0	0		0			JE TO CLOSE OUT STATE GRA		-$341.68	GL
06/30/2010	980	0	0		0			CHARGED FROM 246 TO CLOS		$199.69	GL
									Detail Total: $4,984.89		

273.611.410.000.800	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
Parent/Community						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	919	48807	0	LOVE & LOGIC 6/10	1238	1185	40359	LOVE & LOGIC	WEST BONNER COUNTY SCH	$1,000.00	AP
									Detail Total: $1,000.00		

FUND: 273	$13,286.00	$10,518.71	$10,518.71	$2,767.29	$0.00	$2,767.29

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$14,750.00**	**$892.31**	**$892.31**	**$13,857.69**	**$0.00**	**$13,857.69**
Title IID Salaries						**93.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	660	0	0		0			Title IID Salaries		$147.50	PR
05/25/2010	805	0	0		0			Title IID Salaries		$572.57	PR
06/25/2010	870	0	0		0			Title IID Salaries		$172.24	PR
									Detail Total:	$892.31	

282.621.210.000.000	**$1,528.00**	**$3.59**	**$3.59**	**$1,524.41**	**$0.00**	**$1,524.41**
Retirement						**99.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	660	0	0		0			PERSI - Retirement		$3.59	PR
									Detail Total:	$3.59	

282.621.220.000.000	**$1,129.00**	**$68.25**	**$68.25**	**$1,060.75**	**$0.00**	**$1,060.75**
FICA						**93.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	660	0	0		0			FICA - Medicare		$2.14	PR
04/23/2010	660	0	0		0			FICA - Social Security		$9.13	PR
05/25/2010	805	0	0		0			FICA - Medicare		$8.30	PR
05/25/2010	805	0	0		0			FICA - Social Security		$35.50	PR
06/25/2010	870	0	0		0			FICA - Medicare		$2.50	PR
06/25/2010	870	0	0		0			FICA - Social Security		$10.68	PR
									Detail Total:	$68.25	

282.621.270.000.000	**$89.00**	**$47.94**	**$47.94**	**$41.06**	**$0.00**	**$41.06**
Workers Compensation						**46.13%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	660	0	0		0			Workers Comp		$0.84	PR
05/25/2010	805	0	0		0			Workers Comp		$36.21	PR
06/25/2010	870	0	0		0			Workers Comp		$10.89	PR
									Detail Total:	$47.94	

282.621.280.000.000	**$170.00**	**$0.41**	**$0.41**	**$169.59**	**$0.00**	**$169.59**
Sick Leave Retirement						**99.76%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	660	0	0		0			PERSI - Sick Leave		$0.41	PR
									Detail Total:	$0.41	

282.621.310.000.000	**$1,532.00**	**$1,531.43**	**$1,531.43**	**$0.57**	**$0.00**	**$0.57**
Professional Services						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	919	48799	0	48624	1233	1185	40359	Professional Development - pers	TURNING TECHNOLOGIES	$1,500.00	AP
06/30/2010	919	48790	0	63425	1231	1185	40359	Supplies for the EETT grant insta	SELKIRK SUPPLY, INC.	$31.43	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
				Detail Total:	$1,531.43	
282.621.410.000.000	**$30,802.00**	**$29,172.23**	**$29,172.23**	**$1,629.77**	**$0.00**	**$1,629.77**
Supplies and Materials						**5.29%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/13/2010	656	47787	0	SFX6441	1067	1139	40282	tripp 50' SVGA VGA monitor Cat	CDW GOVERNMENT INC.	$503.46	AP
04/13/2010	656	47831	0	10000	1069	1139	40282	Elite Wall Mount Screens	PROJECTION GUYS, INC	$993.60	AP
04/21/2010	685	47993	0	V246873	0		MCHK	INV30003250	LAMPS & SCREENS ONLINE,	$879.50	AP
05/11/2010	791	48108	0	188910	1107	1155	40311	Supplies for the Grant PRE was a	PRIEST RIVER ACE HARDWA	$115.10	AP
05/11/2010	791	48108	0	188616	1107	1155	40311	Supplies for the Grant PRE was a	PRIEST RIVER ACE HARDWA	$130.63	AP
05/25/2010	825	48312	0	8916	1177	1164	40324	ELMO TT02RX Teachers tool do	PROTECH PROJECTIONS SY	$13,625.00	AP
05/31/2010	848	0	0		0			CDW-G		$5,739.90	GL
06/08/2010	863	48401	0	189682	1107	1172	40338	Supplies for the Grant PRE was a	PRIEST RIVER ACE HARDWA	$20.78	AP
06/30/2010	919	48799	0	48624	1233	1185	40359	32 seat RF Solution Clickers	TURNING TECHNOLOGIES	$5,977.86	AP
06/30/2010	919	48799	0	48624	1233	1185	40359	purchase of demo system clicker	TURNING TECHNOLOGIES	$1,186.40	AP
									Detail Total:	$29,172.23	

FUND: 282	$50,000.00	$31,716.16	$31,716.16	$18,283.84	$0.00	$18,283.84

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
290.710.110.000.000	**$33,660.00**	**$33,660.00**	**$33,660.00**	**$0.00**	**$0.00**	**$0.00**
Food Services Director						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Food Services Director		$2,805.00	PR
08/25/2009	63	0	0		0			Food Services Director		$2,805.00	PR
09/25/2009	108	0	0		0			Food Services Director		$2,805.00	PR
10/23/2009	216	0	0		0			Food Services Director		$2,805.00	PR
11/25/2009	350	0	0		0			Food Services Director		$2,805.00	PR
12/18/2009	404	0	0		0			Food Services Director		$2,805.00	PR
01/21/2010	459	0	0		0			Food Services Director		$2,805.00	PR
02/25/2010	558	0	0		0			Food Services Director		$2,805.00	PR
03/25/2010	617	0	0		0			Food Services Director		$2,805.00	PR
04/23/2010	660	0	0		0			Food Services Director		$2,805.00	PR
05/25/2010	805	0	0		0			Food Services Director		$2,805.00	PR
06/25/2010	870	0	0		0			Food Services Director		$2,805.00	PR
									Detail Total:	$33,660.00	

290.710.115.000.000	**$6,981.00**	**$6,980.48**	**$6,980.48**	**$0.52**	**$0.00**	**$0.52**
Food Services Support						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Food Services Support		$585.09	PR
10/23/2009	222	0	0		0			Food Services Support		$585.09	PR
11/25/2009	352	0	0		0			Food Services Support		$556.13	PR
12/18/2009	406	0	0		0			Food Services Support		$585.09	PR
01/21/2010	459	0	0		0			Food Services Support		$24.00	PR
01/21/2010	461	0	0		0			Food Services Support		$585.09	PR
02/25/2010	554	0	0		0			Food Services Support		$585.09	PR
02/25/2010	558	0	0		0			Food Services Support		$0.00	PR
03/25/2010	617	0	0		0			Food Services Support		$0.00	PR
03/25/2010	622	0	0		0			Food Services Support		$585.09	PR
04/23/2010	660	0	0		0			Food Services Support		$0.00	PR
04/23/2010	662	0	0		0			Food Services Support		$585.09	PR
05/25/2010	807	0	0		0			Food Services Support		$549.45	PR
06/25/2010	872	0	0		0			Food Services Support		$585.09	PR
06/30/2010	885	0	0		0			Food Services Support		$585.09	PR
06/30/2010	893	0	0		0			Food Services Support		$585.09	PR
									Detail Total:	$6,980.48	

290.710.115.000.100	**$9,647.00**	**$9,646.95**	**$9,646.95**	**$0.05**	**$0.00**	**$0.05**
SFSP Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			SFSP Salaries		$3,159.31	PR
07/24/2009	22	0	0		0			SFSP Salaries		$1,250.00	PR
08/25/2009	62	0	0		0			SFSP Salaries		$1,250.00	PR
08/25/2009	63	0	0		0			SFSP Salaries		$3,333.83	PR
09/25/2009	108	0	0		0			SFSP Salaries		$653.81	PR
10/23/2009	224	0	0		0			SFSP Salaries		$0.00	PR
01/21/2010	463	0	0		0			SFSP Salaries		$0.00	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.115.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/25/2010	558	0	0		0			SFSP Salaries		$0.00	PR
03/25/2010	617	0	0		0			SFSP Salaries		$0.00	PR
04/23/2010	660	0	0		0			SFSP Salaries		$0.00	PR
									Detail Total:	$9,646.95	

290.710.115.000.500 **$1,738.00** **$1,737.46** **$1,737.46** **$0.54** **$0.00** **$0.54**

F&V Salaries **0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			F&V Salaries		$129.98	PR
10/23/2009	216	0	0		0			F&V Salaries		$50.12	PR
10/23/2009	222	0	0		0			F&V Salaries		$264.87	PR
11/25/2009	350	0	0		0			F&V Salaries		$15.42	PR
11/25/2009	352	0	0		0			F&V Salaries		$323.73	PR
12/18/2009	406	0	0		0			F&V Salaries		$220.73	PR
01/21/2010	461	0	0		0			F&V Salaries		$196.20	PR
02/25/2010	554	0	0		0			F&V Salaries		$294.30	PR
02/25/2010	558	0	0		0			F&V Salaries		$0.00	PR
03/25/2010	617	0	0		0			F&V Salaries		$0.00	PR
03/25/2010	622	0	0		0			F&V Salaries		$152.06	PR
04/23/2010	660	0	0		0			F&V Salaries		$0.00	PR
04/23/2010	662	0	0		0			F&V Salaries		$78.48	PR
05/25/2010	805	0	0		0			F&V Salaries		$11.57	PR
									Detail Total:	$1,737.46	

290.710.115.108.000 **$53,167.00** **$53,166.38** **$53,166.38** **$0.62** **$0.00** **$0.62**

PRE Food Services **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PRE Food Services		$4,805.71	PR
10/23/2009	222	0	0		0			PRE Food Services		$4,601.06	PR
11/25/2009	352	0	0		0			PRE Food Services		$4,337.47	PR
12/18/2009	406	0	0		0			PRE Food Services		$4,394.28	PR
01/21/2010	461	0	0		0			PRE Food Services		$4,139.28	PR
02/25/2010	554	0	0		0			PRE Food Services		$4,347.91	PR
03/25/2010	622	0	0		0			PRE Food Services		$4,399.43	PR
04/23/2010	662	0	0		0			PRE Food Services		$4,389.51	PR
05/25/2010	807	0	0		0			PRE Food Services		$4,411.66	PR
06/25/2010	872	0	0		0			PRE Food Services		$4,407.43	PR
06/25/2010	874	0	0		0			PRE Food Services		$154.24	PR
06/30/2010	885	0	0		0			PRE Food Services		$4,389.20	PR
06/30/2010	893	0	0		0			PRE Food Services		$4,389.20	PR
									Detail Total:	$53,166.38	

290.710.115.116.000 **$23,524.00** **$21,524.09** **$21,524.09** **$1,999.91** **$0.00** **$1,999.91**

ID Hill Food Services **8.50%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			ID Hill Food Services		$1,845.61	PR
10/23/2009	222	0	0		0			ID Hill Food Services		$1,713.20	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.115.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/25/2009	352	0	0		0			ID Hill Food Services		$1,627.68	PR
12/18/2009	406	0	0		0			ID Hill Food Services		$1,694.84	PR
01/21/2010	461	0	0		0			ID Hill Food Services		$1,719.37	PR
02/25/2010	554	0	0		0			ID Hill Food Services		$1,637.27	PR
03/25/2010	622	0	0		0			ID Hill Food Services		$1,751.51	PR
04/23/2010	662	0	0		0			ID Hill Food Services		$1,837.09	PR
05/25/2010	807	0	0		0			ID Hill Food Services		$1,933.49	PR
06/25/2010	872	0	0		0			ID Hill Food Services		$1,980.95	PR
06/30/2010	885	0	0		0			ID Hill Food Services		$1,891.57	PR
06/30/2010	893	0	0		0			ID Hill Food Services		$1,891.51	PR
									Detail Total:	$21,524.09	

290.710.115.119.000	**$9,953.00**	**$9,952.94**	**$9,952.94**	**$0.06**	**$0.00**	**$0.06**
PLE Food Services						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PLE Food Services		$799.11	PR
10/23/2009	222	0	0		0			PLE Food Services		$821.52	PR
11/25/2009	352	0	0		0			PLE Food Services		$827.93	PR
12/18/2009	406	0	0		0			PLE Food Services		$792.70	PR
01/21/2010	461	0	0		0			PLE Food Services		$830.34	PR
02/25/2010	554	0	0		0			PLE Food Services		$834.34	PR
03/25/2010	622	0	0		0			PLE Food Services		$808.70	PR
04/23/2010	662	0	0		0			PLE Food Services		$817.52	PR
05/25/2010	807	0	0		0			PLE Food Services		$834.34	PR
06/25/2010	872	0	0		0			PLE Food Services		$859.98	PR
06/25/2010	874	0	0		0			PLE Food Services		$205.12	PR
06/30/2010	885	0	0		0			PLE Food Services		$760.65	PR
06/30/2010	893	0	0		0			PLE Food Services		$760.69	PR
									Detail Total:	$9,952.94	

290.710.115.201.000	**$19,460.00**	**$19,459.93**	**$19,459.93**	**$0.07**	**$0.00**	**$0.07**
PRJH Salaries						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PRJH Salaries		$1,342.91	PR
10/23/2009	222	0	0		0			PRJH Salaries		$1,872.96	PR
11/25/2009	352	0	0		0			PRJH Salaries		$1,830.85	PR
12/18/2009	406	0	0		0			PRJH Salaries		$1,705.00	PR
01/21/2010	461	0	0		0			PRJH Salaries		$1,888.79	PR
02/25/2010	554	0	0		0			PRJH Salaries		$1,668.64	PR
03/25/2010	622	0	0		0			PRJH Salaries		$1,514.42	PR
04/23/2010	662	0	0		0			PRJH Salaries		$1,601.49	PR
05/25/2010	807	0	0		0			PRJH Salaries		$1,858.76	PR
06/25/2010	872	0	0		0			PRJH Salaries		$1,733.67	PR
06/25/2010	874	0	0		0			PRJH Salaries		$174.72	PR
06/30/2010	885	0	0		0			PRJH Salaries		$1,133.86	PR
06/30/2010	893	0	0		0			PRJH Salaries		$1,133.86	PR
									Detail Total:	$19,459.93	

290.710.115.401.000	**$43,386.00**	**$43,385.53**	**$43,385.53**	**$0.47**	**$0.00**	**$0.47**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

PRLH Food Services **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PRLH Food Services		$3,248.79	PR
10/23/2009	216	0	0		0			PRLH Food Services		$203.00	PR
10/23/2009	222	0	0		0			PRLH Food Services		$3,761.40	PR
10/23/2009	224	0	0		0			PRLH Food Services		$0.00	PR
11/25/2009	350	0	0		0			PRLH Food Services		$195.75	PR
11/25/2009	352	0	0		0			PRLH Food Services		$3,575.70	PR
12/18/2009	404	0	0		0			PRLH Food Services		$145.00	PR
12/18/2009	406	0	0		0			PRLH Food Services		$3,437.97	PR
01/21/2010	459	0	0		0			PRLH Food Services		$123.25	PR
01/21/2010	461	0	0		0			PRLH Food Services		$3,393.91	PR
01/21/2010	463	0	0		0			PRLH Food Services		$0.00	PR
01/31/2010	551	0	523		0			PRE		-$26.50	DP
01/31/2010	551	0	523		0			PRLH		-$26.50	DP
02/25/2010	554	0	0		0			PRLH Food Services		$3,682.27	PR
02/25/2010	558	0	0		0			PRLH Food Services		$210.25	PR
02/25/2010	565	0	0		0			PRLH Food Services		$48.06	PR
03/25/2010	617	0	0		0			PRLH Food Services		$210.25	PR
03/25/2010	622	0	0		0			PRLH Food Services		$3,655.36	PR
04/23/2010	660	0	0		0			PRLH Food Services		$145.00	PR
04/23/2010	662	0	0		0			PRLH Food Services		$3,549.87	PR
05/25/2010	805	0	0		0			PRLH Food Services		$145.00	PR
05/25/2010	807	0	0		0			PRLH Food Services		$3,740.61	PR
06/25/2010	870	0	0		0			PRLH Food Services		$188.50	PR
06/25/2010	872	0	0		0			PRLH Food Services		$3,483.61	PR
06/25/2010	874	0	0		0			PRLH Food Services		$372.16	PR
06/30/2010	885	0	0		0			PRLH Food Services		$2,961.43	PR
06/30/2010	893	0	0		0			PRLH Food Services		$2,961.39	PR
									Detail Total:	$43,385.53	

290.710.165.108.000	**$4,410.00**	**$4,410.13**	**$4,410.13**	**($0.13)**	**$0.00**	**($0.13)**

PRE Substitutes **0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PRE Substitutes		$46.26	PR
10/23/2009	216	0	0		0			PRE Substitutes		$127.22	PR
10/23/2009	222	0	0		0			PRE Substitutes		$121.43	PR
11/25/2009	350	0	0		0			PRE Substitutes		$140.71	PR
11/25/2009	352	0	0		0			PRE Substitutes		$306.47	PR
12/18/2009	404	0	0		0			PRE Substitutes		$630.29	PR
12/18/2009	406	0	0		0			PRE Substitutes		$148.42	PR
01/21/2010	459	0	0		0			PRE Substitutes		$458.74	PR
01/21/2010	461	0	0		0			PRE Substitutes		$275.63	PR
02/25/2010	554	0	0		0			PRE Substitutes		$267.92	PR
02/25/2010	558	0	0		0			PRE Substitutes		$300.70	PR
03/25/2010	617	0	0		0			PRE Substitutes		$202.40	PR
03/25/2010	622	0	0		0			PRE Substitutes		$177.33	PR
04/23/2010	660	0	0		0			PRE Substitutes		$125.29	PR
04/23/2010	662	0	0		0			PRE Substitutes		$77.10	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.165.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	805	0	0		0			PRE Substitutes		$323.82	PR
05/25/2010	807	0	0		0			PRE Substitutes		$223.59	PR
06/25/2010	870	0	0		0			PRE Substitutes		$296.83	PR
06/25/2010	872	0	0		0			PRE Substitutes		$159.98	PR
									Detail Total:	$4,410.13	

290.710.165.116.000 **$650.00** **$649.58** **$649.58** **$0.42** **$0.00** **$0.42**

ID Hill Substitutes **0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			ID Hill Substitutes		$212.03	PR
11/25/2009	350	0	0		0			ID Hill Substitutes		$77.10	PR
02/25/2010	554	0	0		0			ID Hill Substitutes		$0.00	PR
02/25/2010	558	0	0		0			ID Hill Substitutes		$0.00	PR
03/25/2010	617	0	0		0			ID Hill Substitutes		$0.00	PR
03/25/2010	622	0	0		0			ID Hill Substitutes		$0.00	PR
04/23/2010	660	0	0		0			ID Hill Substitutes		$0.00	PR
04/23/2010	662	0	0		0			ID Hill Substitutes		$0.00	PR
05/25/2010	805	0	0		0			ID Hill Substitutes		$34.70	PR
06/25/2010	870	0	0		0			ID Hill Substitutes		$325.75	PR
									Detail Total:	$649.58	

290.710.165.119.000 **$305.00** **$304.57** **$304.57** **$0.43** **$0.00** **$0.43**

PLE Substitutes **0.14%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			PLE Substitutes		$34.70	PR
12/18/2009	404	0	0		0			PLE Substitutes		$96.38	PR
12/18/2009	406	0	0		0			PLE Substitutes		$30.84	PR
01/21/2010	459	0	0		0			PLE Substitutes		$34.70	PR
02/25/2010	554	0	0		0			PLE Substitutes		$0.00	PR
02/25/2010	558	0	0		0			PLE Substitutes		$0.00	PR
03/25/2010	617	0	0		0			PLE Substitutes		$0.00	PR
03/25/2010	622	0	0		0			PLE Substitutes		$0.00	PR
04/23/2010	660	0	0		0			PLE Substitutes		$73.25	PR
04/23/2010	662	0	0		0			PLE Substitutes		$0.00	PR
05/25/2010	805	0	0		0			PLE Substitutes		$34.70	PR
									Detail Total:	$304.57	

290.710.165.201.000 **$810.00** **$809.57** **$809.57** **$0.43** **$0.00** **$0.43**

PRJH Subs **0.05%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			PRJH Subs		$57.83	PR
11/25/2009	350	0	0		0			PRJH Subs		$57.83	PR
01/21/2010	459	0	0		0			PRJH Subs		$28.91	PR
02/25/2010	554	0	0		0			PRJH Subs		$0.00	PR
02/25/2010	558	0	0		0			PRJH Subs		$173.48	PR
03/25/2010	617	0	0		0			PRJH Subs		$231.30	PR
03/25/2010	622	0	0		0			PRJH Subs		$0.00	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 290.710.165.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/23/2010	660	0	0		0			PRJH Subs		$57.83	PR
04/23/2010	662	0	0		0			PRJH Subs		$0.00	PR
05/25/2010	805	0	0		0			PRJH Subs		$86.74	PR
06/25/2010	870	0	0		0			PRJH Subs		$115.65	PR
									Detail Total:	$809.57	

290.710.165.401.000	**$931.00**	**$930.98**	**$930.98**	**$0.02**	**$0.00**	**$0.02**
PRLH Substitutes						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2009	216	0	0		0			PRLH Substitutes		$92.52	PR
10/23/2009	222	0	0		0			PRLH Substitutes		$69.39	PR
11/25/2009	350	0	0		0			PRLH Substitutes		$144.56	PR
12/18/2009	404	0	0		0			PRLH Substitutes		$23.13	PR
01/21/2010	459	0	0		0			PRLH Substitutes		$92.52	PR
02/25/2010	554	0	0		0			PRLH Substitutes		$0.00	PR
02/25/2010	558	0	0		0			PRLH Substitutes		$92.52	PR
03/25/2010	617	0	0		0			PRLH Substitutes		$177.33	PR
03/25/2010	622	0	0		0			PRLH Substitutes		$0.00	PR
04/23/2010	660	0	0		0			PRLH Substitutes		$23.13	PR
04/23/2010	662	0	0		0			PRLH Substitutes		$0.00	PR
05/25/2010	805	0	0		0			PRLH Substitutes		$46.26	PR
06/25/2010	870	0	0		0			PRLH Substitutes		$169.62	PR
									Detail Total:	$930.98	

290.710.210.000.000	**$4,220.00**	**$4,220.05**	**$4,220.05**	**($0.05)**	**$0.00**	**($0.05)**
Child Nutrition Program						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			PERSI - Retirement		$291.44	PR
08/25/2009	63	0	0		0			PERSI - Retirement		$291.44	PR
09/25/2009	108	0	0		0			PERSI - Retirement		$291.44	PR
09/25/2009	113	0	0		0			PERSI - Retirement		$60.79	PR
10/23/2009	216	0	0		0			PERSI - Retirement		$291.44	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$60.79	PR
11/25/2009	350	0	0		0			PERSI - Retirement		$291.44	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$57.78	PR
12/18/2009	404	0	0		0			PERSI - Retirement		$291.44	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$60.79	PR
01/21/2010	459	0	0		0			PERSI - Retirement		$291.44	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$60.79	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$60.79	PR
02/25/2010	558	0	0		0			PERSI - Retirement		$291.44	PR
03/25/2010	617	0	0		0			PERSI - Retirement		$291.44	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$60.79	PR
04/23/2010	660	0	0		0			PERSI - Retirement		$291.44	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$60.79	PR
05/25/2010	805	0	0		0			PERSI - Retirement		$291.44	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$57.09	PR
06/25/2010	870	0	0		0			PERSI - Retirement		$291.44	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.210.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2010	872	0	0		0			PERSI - Retirement		$60.79	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$60.79	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$60.79	PR
									Detail Total:	$4,220.05	

290.710.210.000.100	**$760.00**	**$759.97**	**$759.97**	**$0.03**	**$0.00**	**$0.03**	
Child Nutrition Program							**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			PERSI - Retirement		$215.87	PR
07/24/2009	22	0	0		0			PERSI - Retirement		$129.88	PR
08/25/2009	62	0	0		0			PERSI - Retirement		$129.88	PR
08/25/2009	63	0	0		0			PERSI - Retirement		$238.51	PR
09/25/2009	108	0	0		0			PERSI - Retirement		$45.83	PR
									Detail Total:	$759.97	

290.710.210.000.500	**$173.00**	**$172.52**	**$172.52**	**$0.48**	**$0.00**	**$0.48**	
Retirement							**0.28%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$13.51	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$27.52	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$33.63	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$22.94	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$20.39	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$30.57	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$15.80	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$8.16	PR
									Detail Total:	$172.52	

290.710.210.108.000	**$5,712.00**	**$5,711.46**	**$5,711.46**	**$0.54**	**$0.00**	**$0.54**	
Child Nutrition Program							**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$504.12	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$490.67	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$482.50	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$471.99	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$458.72	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$479.58	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$475.53	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$464.08	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$481.60	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$474.55	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$16.03	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$456.05	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$456.04	PR
									Detail Total:	$5,711.46	

290.710.210.116.000	**$2,236.00**	**$2,236.36**	**$2,236.36**	**($0.36)**	**$0.00**	**($0.36)**	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Child Nutrition Program **-0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$191.75	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$178.01	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$169.12	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$176.09	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$178.64	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$170.12	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$181.98	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$190.87	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$200.89	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$205.83	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$196.53	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$196.53	PR
									Detail Total:	$2,236.36	

290.710.210.119.000	**$1,038.00**	**$1,037.29**	**$1,037.29**	**$0.71**	**$0.00**	**$0.71**

Child Nutrition Program **0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$83.03	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$85.35	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$86.02	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$85.56	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$86.28	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$86.68	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$84.02	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$84.94	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$86.68	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$89.35	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$21.31	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$79.03	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$79.04	PR
									Detail Total:	$1,037.29	

290.710.210.201.000	**$1,464.00**	**$1,463.80**	**$1,463.80**	**$0.20**	**$0.00**	**$0.20**

Child Nutrition Program **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$119.77	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$123.71	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$121.13	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$120.30	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$120.30	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$121.13	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$121.13	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$120.30	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$121.13	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$121.13	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$18.15	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$117.81	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.210.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	893	0	0		0			PERSI - Retirement		$117.81	PR
									Detail Total:	$1,463.80	

290.710.210.401.000 $3,798.00 $3,797.46 $3,797.46 $0.54 $0.00 $0.54

Child Nutrition Program 0.01%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Retirement		$324.23	PR
10/23/2009	222	0	0		0			PERSI - Retirement		$333.94	PR
11/25/2009	352	0	0		0			PERSI - Retirement		$311.38	PR
12/18/2009	406	0	0		0			PERSI - Retirement		$312.26	PR
01/21/2010	461	0	0		0			PERSI - Retirement		$312.68	PR
02/25/2010	554	0	0		0			PERSI - Retirement		$312.68	PR
03/25/2010	622	0	0		0			PERSI - Retirement		$299.90	PR
04/23/2010	662	0	0		0			PERSI - Retirement		$314.74	PR
05/25/2010	807	0	0		0			PERSI - Retirement		$314.58	PR
06/25/2010	872	0	0		0			PERSI - Retirement		$307.02	PR
06/25/2010	874	0	0		0			PERSI - Retirement		$38.67	PR
06/30/2010	885	0	0		0			PERSI - Retirement		$307.69	PR
06/30/2010	893	0	0		0			PERSI - Retirement		$307.69	PR
									Detail Total:	$3,797.46	

290.710.230.000.000 $70.00 $69.47 $69.47 $0.53 $0.00 $0.53

Life Insurance 0.76%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Regence Life Insurance		$3.70	PR
08/25/2009	63	0	0		0			Regence Life Insurance		$3.70	PR
09/25/2009	108	0	0		0			Regence Life Insurance		$3.70	PR
09/25/2009	113	0	0		0			Regence Life Insurance		$2.16	PR
10/23/2009	216	0	0		0			Regence Life Insurance		$3.70	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$2.24	PR
11/25/2009	350	0	0		0			Regence Life Insurance		$3.70	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$2.11	PR
12/18/2009	404	0	0		0			Regence Life Insurance		$3.70	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$2.19	PR
01/21/2010	459	0	0		0			Regence Life Insurance		$3.70	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$2.17	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$2.21	PR
02/25/2010	558	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2010	617	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$1.91	PR
04/23/2010	660	0	0		0			Regence Life Insurance		$3.70	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$1.60	PR
05/25/2010	805	0	0		0			Regence Life Insurance		$3.70	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$2.07	PR
06/25/2010	870	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$1.85	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$2.28	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$2.28	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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:	$69.47	
290.710.230.108.000	**$144.00**	**$143.54**	**$143.54**	**$0.46**	**$0.00**	**$0.46**
PRE Life Insurance						**0.32%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$11.66	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$11.91	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$12.52	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$11.78	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$12.44	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$12.27	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$12.08	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$11.75	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$12.22	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$12.03	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$11.44	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$11.44	PR
									Detail Total:	$143.54	

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
09/25/2009	113	0	0		0			Regence Life Insurance		$7.40	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$7.40	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$7.40	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$7.40	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$7.40	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$7.40	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$7.40	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$7.40	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$7.40	PR
									Detail Total:	$88.80	

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
09/25/2009	113	0	0		0			Regence Life Insurance		$3.70	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$3.70	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$3.70	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$3.70	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$3.70	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$3.70	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$3.70	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$3.70	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$3.70	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$3.70	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.230.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	885	0	0		0			Regence Life Insurance		$3.70	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$3.70	PR
									Detail Total:	$44.40	

290.710.230.401.000	**$90.00**	**$89.07**	**$89.07**	**$0.93**	**$0.00**	**$0.93**
PRLH Life Insurance						**1.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Regence Life Insurance		$7.40	PR
10/23/2009	222	0	0		0			Regence Life Insurance		$7.67	PR
11/25/2009	352	0	0		0			Regence Life Insurance		$7.40	PR
12/18/2009	406	0	0		0			Regence Life Insurance		$7.40	PR
01/21/2010	461	0	0		0			Regence Life Insurance		$7.40	PR
02/25/2010	554	0	0		0			Regence Life Insurance		$7.40	PR
03/25/2010	622	0	0		0			Regence Life Insurance		$7.40	PR
04/23/2010	662	0	0		0			Regence Life Insurance		$7.40	PR
05/25/2010	807	0	0		0			Regence Life Insurance		$7.40	PR
06/25/2010	872	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2010	885	0	0		0			Regence Life Insurance		$7.40	PR
06/30/2010	893	0	0		0			Regence Life Insurance		$7.40	PR
									Detail Total:	$89.07	

290.710.240.000.000	**$5,932.00**	**$5,931.12**	**$5,931.12**	**$0.88**	**$0.00**	**$0.88**
Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
07/24/2009	20	0	0		0			Delta Dental 125		$34.45	PR
08/25/2009	63	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
08/25/2009	63	0	0		0			Delta Dental 125		$34.45	PR
09/25/2009	108	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
09/25/2009	108	0	0		0			Delta Dental 125		$34.45	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$165.42	PR
09/25/2009	113	0	0		0			Delta Dental 125		$20.11	PR
10/23/2009	216	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
10/23/2009	216	0	0		0			Delta Dental 125		$34.45	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$171.72	PR
10/23/2009	222	0	0		0			Delta Dental 125		$20.87	PR
11/25/2009	350	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
11/25/2009	350	0	0		0			Delta Dental 125		$34.45	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$161.91	PR
11/25/2009	352	0	0		0			Delta Dental 125		$19.68	PR
12/18/2009	404	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
12/18/2009	404	0	0		0			Delta Dental 125		$34.45	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$167.57	PR
12/18/2009	406	0	0		0			Delta Dental 125		$20.37	PR
01/21/2010	459	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
01/21/2010	459	0	0		0			Delta Dental 125		$34.45	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$166.54	PR
01/21/2010	461	0	0		0			Delta Dental 125		$20.25	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$169.25	PR
02/25/2010	554	0	0		0			Delta Dental 125		$20.57	PR
02/25/2010	558	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
02/25/2010	558	0	0		0			Delta Dental 125		$34.45	PR
03/25/2010	617	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
03/25/2010	617	0	0		0			Delta Dental 125		$34.45	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$146.63	PR
03/25/2010	622	0	0		0			Delta Dental 125		$17.82	PR
03/31/2010	648	0	536		0			BOHMANN		-$46.25	DP
04/23/2010	660	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
04/23/2010	660	0	0		0			Delta Dental 125		$34.45	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$122.40	PR
04/23/2010	662	0	0		0			Delta Dental 125		$14.88	PR
05/25/2010	805	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
05/25/2010	805	0	0		0			Delta Dental 125		$34.45	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$158.30	PR
05/25/2010	807	0	0		0			Delta Dental 125		$19.24	PR
06/25/2010	870	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
06/25/2010	870	0	0		0			Delta Dental 125		$34.45	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$141.48	PR
06/25/2010	872	0	0		0			Delta Dental 125		$17.20	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$174.79	PR
06/30/2010	885	0	0		0			Delta Dental 125		$21.25	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$183.14	PR
06/30/2010	893	0	0		0			Delta Dental 125		$21.90	PR
									Detail Total:	$5,931.12	

290.710.240.108.000	**$17,200.00**	**$17,200.00**	**$17,200.00**	**$0.00**	**$0.00**	**$0.00**
PRE Health Insurance						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross		$105.94	PR
09/25/2009	113	0	0		0			Blue Cross 125		$566.78	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$283.39	PR
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$299.99	PR
09/25/2009	113	0	0		0			Delta Dental		$150.68	PR
09/25/2009	113	0	0		0			Delta Dental 125		$2.02	PR
10/23/2009	222	0	0		0			Blue Cross		$110.66	PR
10/23/2009	222	0	0		0			Blue Cross 125		$566.78	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$283.39	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$319.07	PR
10/23/2009	222	0	0		0			Delta Dental		$151.25	PR
10/23/2009	222	0	0		0			Delta Dental 125		$4.34	PR
11/25/2009	352	0	0		0			Blue Cross		$105.94	PR
11/25/2009	352	0	0		0			Blue Cross 125		$566.78	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$283.39	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$366.10	PR
11/25/2009	352	0	0		0			Delta Dental		$150.68	PR
11/25/2009	352	0	0		0			Delta Dental 125		$10.05	PR
12/18/2009	406	0	0		0			Blue Cross		$100.98	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud

Transaction Detail 290.710.240.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2009	406	0	0		0			Blue Cross 125		$551.99	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$272.16	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$330.54	PR
12/18/2009	406	0	0		0			Delta Dental		$146.91	PR
12/18/2009	406	0	0		0			Delta Dental 125		$5.73	PR
01/21/2010	461	0	0		0			Blue Cross		$98.25	PR
01/21/2010	461	0	0		0			Blue Cross 125		$566.78	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$283.39	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$360.02	PR
01/21/2010	461	0	0		0			Delta Dental		$149.74	PR
01/21/2010	461	0	0		0			Delta Dental 125		$9.32	PR
02/25/2010	554	0	0		0			Blue Cross		$76.69	PR
02/25/2010	554	0	0		0			Blue Cross 125		$566.78	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$283.39	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$347.25	PR
02/25/2010	554	0	0		0			Delta Dental		$147.12	PR
02/25/2010	554	0	0		0			Delta Dental 125		$7.76	PR
03/25/2010	622	0	0		0			Blue Cross		$96.27	PR
03/25/2010	622	0	0		0			Blue Cross 125		$566.78	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$283.39	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$332.45	PR
03/25/2010	622	0	0		0			Delta Dental		$195.75	PR
03/25/2010	622	0	0		0			Delta Dental 125		$5.96	PR
04/23/2010	662	0	0		0			Blue Cross		$89.02	PR
04/23/2010	662	0	0		0			Blue Cross 125		$566.78	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$283.39	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$307.05	PR
04/23/2010	662	0	0		0			Delta Dental		$148.62	PR
04/23/2010	662	0	0		0			Delta Dental 125		$2.88	PR
05/25/2010	807	0	0		0			Blue Cross		$72.65	PR
05/25/2010	807	0	0		0			Blue Cross 125		$566.78	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$283.39	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$343.45	PR
05/25/2010	807	0	0		0			Delta Dental		$146.63	PR
05/25/2010	807	0	0		0			Delta Dental 125		$7.30	PR
06/25/2010	872	0	0		0			Blue Cross		$92.17	PR
06/25/2010	872	0	0		0			Blue Cross 125		$566.78	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$283.39	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$328.48	PR
06/25/2010	872	0	0		0			Delta Dental		$149.00	PR
06/25/2010	872	0	0		0			Delta Dental 125		$5.48	PR
06/30/2010	885	0	0		0			Blue Cross		$105.94	PR
06/30/2010	885	0	0		0			Blue Cross 125		$566.78	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$283.39	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
06/30/2010	885	0	0		0			Delta Dental		$150.68	PR
06/30/2010	893	0	0		0			Blue Cross		$111.00	PR
06/30/2010	893	0	0		0			Blue Cross 125		$593.84	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$296.92	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/30/2010	893	0	0		0			Delta Dental		$155.27	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:	$17,200.00	
290.710.240.116.000	**$7,658.00**	**$7,657.32**	**$7,657.32**	**$0.68**	**$0.00**	**$0.68**
ID Hill Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross-Blue Value		$566.78	PR
09/25/2009	113	0	0		0			Delta Dental		$68.90	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value		$566.78	PR
10/23/2009	222	0	0		0			Delta Dental		$68.90	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value		$566.78	PR
11/25/2009	352	0	0		0			Delta Dental		$68.90	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value		$566.78	PR
12/18/2009	406	0	0		0			Delta Dental		$68.90	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value		$566.78	PR
01/21/2010	461	0	0		0			Delta Dental		$68.90	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value		$566.78	PR
02/25/2010	554	0	0		0			Delta Dental		$68.90	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value		$566.78	PR
03/25/2010	622	0	0		0			Delta Dental		$68.90	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value		$566.78	PR
04/23/2010	662	0	0		0			Delta Dental		$68.90	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value		$566.78	PR
05/25/2010	807	0	0		0			Delta Dental		$68.90	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value		$566.78	PR
06/25/2010	872	0	0		0			Delta Dental		$68.90	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value		$566.78	PR
06/30/2010	885	0	0		0			Delta Dental		$68.90	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value		$593.84	PR
06/30/2010	893	0	0		0			Delta Dental		$71.00	PR
									Detail Total:	$7,657.32	
290.710.240.119.000	**$1,711.00**	**$1,710.65**	**$1,710.65**	**$0.35**	**$0.00**	**$0.35**					
PLE Health Insurance											**0.02%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross 125		$125.15	PR
09/25/2009	113	0	0		0			Delta Dental 125		$15.91	PR
10/23/2009	222	0	0		0			Blue Cross 125		$127.38	PR
10/23/2009	222	0	0		0			Delta Dental 125		$15.98	PR
11/25/2009	352	0	0		0			Blue Cross 125		$132.01	PR
11/25/2009	352	0	0		0			Delta Dental 125		$16.05	PR
12/18/2009	406	0	0		0			Blue Cross 125		$131.99	PR
12/18/2009	406	0	0		0			Delta Dental 125		$16.04	PR
01/21/2010	461	0	0		0			Blue Cross 125		$130.42	PR
01/21/2010	461	0	0		0			Delta Dental 125		$15.85	PR
02/25/2010	554	0	0		0			Blue Cross 125		$125.74	PR
02/25/2010	554	0	0		0			Delta Dental 125		$15.29	PR
03/25/2010	622	0	0		0			Blue Cross 125		$120.99	PR
03/25/2010	622	0	0		0			Delta Dental 125		$14.71	PR
04/23/2010	662	0	0		0			Blue Cross 125		$117.02	PR
04/23/2010	662	0	0		0			Delta Dental 125		$14.46	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.240.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/25/2010	807	0	0		0			Blue Cross 125		$127.33	PR
05/25/2010	807	0	0		0			Delta Dental 125		$15.48	PR
06/25/2010	872	0	0		0			Blue Cross 125		$124.48	PR
06/25/2010	872	0	0		0			Delta Dental 125		$15.99	PR
06/30/2010	885	0	0		0			Blue Cross 125		$127.42	PR
06/30/2010	885	0	0		0			Delta Dental 125		$15.49	PR
06/30/2010	893	0	0		0			Blue Cross 125		$133.51	PR
06/30/2010	893	0	0		0			Delta Dental 125		$15.96	PR
									Detail Total:	$1,710.65	

290.710.240.201.000	**$3,829.00**	**$3,828.66**	**$3,828.66**	**$0.34**	**$0.00**	**$0.34**
Health Insurance-PRJH						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
09/25/2009	113	0	0		0			Delta Dental 125		$34.45	PR
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
10/23/2009	222	0	0		0			Delta Dental 125		$34.45	PR
11/25/2009	352	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
11/25/2009	352	0	0		0			Delta Dental 125		$34.45	PR
12/18/2009	406	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
12/18/2009	406	0	0		0			Delta Dental 125		$34.45	PR
01/21/2010	461	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
01/21/2010	461	0	0		0			Delta Dental 125		$34.45	PR
02/25/2010	554	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
02/25/2010	554	0	0		0			Delta Dental 125		$34.45	PR
03/25/2010	622	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
03/25/2010	622	0	0		0			Delta Dental 125		$34.45	PR
04/23/2010	662	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
04/23/2010	662	0	0		0			Delta Dental 125		$34.45	PR
05/25/2010	807	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
05/25/2010	807	0	0		0			Delta Dental 125		$34.45	PR
06/25/2010	872	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
06/25/2010	872	0	0		0			Delta Dental 125		$34.45	PR
06/30/2010	885	0	0		0			Blue Cross-Blue Value 125		$283.39	PR
06/30/2010	885	0	0		0			Delta Dental 125		$34.45	PR
06/30/2010	893	0	0		0			Blue Cross-Blue Value 125		$296.92	PR
06/30/2010	893	0	0		0			Delta Dental 125		$35.50	PR
									Detail Total:	$3,828.66	

290.710.240.401.000	**$7,783.00**	**$7,782.12**	**$7,782.12**	**$0.88**	**$0.00**	**$0.88**
PRLH Health Insurance						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Blue Cross		$283.39	PR
09/25/2009	113	0	0		0			Blue Cross 125		$358.61	PR
09/25/2009	113	0	0		0			Delta Dental		$34.45	PR
09/25/2009	113	0	0		0			Delta Dental 125		$43.59	PR
10/23/2009	222	0	0		0			Blue Cross		$283.39	PR
10/23/2009	222	0	0		0			Blue Cross 125		$355.56	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
10/23/2009	222	0	0		0			Blue Cross-Blue Value 125		$20.39	PR
10/23/2009	222	0	0		0			Delta Dental		$34.45	PR
10/23/2009	222	0	0		0			Delta Dental 125		$45.70	PR
11/25/2009	352	0	0		0			Blue Cross		$283.39	PR
11/25/2009	352	0	0		0			Blue Cross 125		$354.33	PR
11/25/2009	352	0	0		0			Delta Dental		$34.45	PR
11/25/2009	352	0	0		0			Delta Dental 125		$43.07	PR
12/18/2009	406	0	0		0			Blue Cross		$283.39	PR
12/18/2009	406	0	0		0			Blue Cross 125		$355.56	PR
12/18/2009	406	0	0		0			Delta Dental		$34.45	PR
12/18/2009	406	0	0		0			Delta Dental 125		$43.22	PR
01/21/2010	461	0	0		0			Blue Cross		$283.39	PR
01/21/2010	461	0	0		0			Blue Cross 125		$355.56	PR
01/21/2010	461	0	0		0			Delta Dental		$34.45	PR
01/21/2010	461	0	0		0			Delta Dental 125		$43.22	PR
02/25/2010	554	0	0		0			Blue Cross		$283.39	PR
02/25/2010	554	0	0		0			Blue Cross 125		$346.87	PR
02/25/2010	554	0	0		0			Delta Dental		$34.45	PR
02/25/2010	554	0	0		0			Delta Dental 125		$42.17	PR
03/25/2010	622	0	0		0			Blue Cross		$283.39	PR
03/25/2010	622	0	0		0			Blue Cross 125		$357.98	PR
03/25/2010	622	0	0		0			Delta Dental		$34.45	PR
03/25/2010	622	0	0		0			Delta Dental 125		$43.52	PR
04/23/2010	662	0	0		0			Blue Cross		$283.39	PR
04/23/2010	662	0	0		0			Blue Cross 125		$358.58	PR
04/23/2010	662	0	0		0			Delta Dental		$34.45	PR
04/23/2010	662	0	0		0			Delta Dental 125		$43.59	PR
05/25/2010	807	0	0		0			Blue Cross		$283.39	PR
05/25/2010	807	0	0		0			Blue Cross 125		$355.56	PR
05/25/2010	807	0	0		0			Delta Dental		$34.45	PR
05/25/2010	807	0	0		0			Delta Dental 125		$43.22	PR
06/25/2010	872	0	0		0			Blue Cross 125		$348.62	PR
06/25/2010	872	0	0		0			Delta Dental		$34.45	PR
06/25/2010	872	0	0		0			Delta Dental 125		$42.38	PR
06/30/2010	885	0	0		0			Blue Cross 125		$355.56	PR
06/30/2010	885	0	0		0			Delta Dental		$34.45	PR
06/30/2010	885	0	0		0			Delta Dental 125		$43.22	PR
06/30/2010	893	0	0		0			Blue Cross 125		$372.54	PR
06/30/2010	893	0	0		0			Delta Dental		$35.50	PR
06/30/2010	893	0	0		0			Delta Dental 125		$44.54	PR
									Detail Total:	$7,782.12	

290.710.270.000.000	**$233.00**	**$233.03**	**$233.03**	**($0.03)**	**$0.00**	**($0.03)**
Workers Compensation						**-0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Workers Comp		$15.99	PR
08/25/2009	63	0	0		0			Workers Comp		$15.99	PR
09/25/2009	108	0	0		0			Workers Comp		$15.99	PR
09/25/2009	113	0	0		0			Workers Comp		$3.33	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
10/23/2009	216	0	0		0			Workers Comp		$15.99	PR
10/23/2009	222	0	0		0			Workers Comp		$3.33	PR
11/25/2009	350	0	0		0			Workers Comp		$15.99	PR
11/25/2009	352	0	0		0			Workers Comp		$3.17	PR
12/18/2009	404	0	0		0			Workers Comp		$15.99	PR
12/18/2009	406	0	0		0			Workers Comp		$3.33	PR
01/21/2010	459	0	0		0			Workers Comp		$17.51	PR
01/21/2010	461	0	0		0			Workers Comp		$3.33	PR
02/25/2010	554	0	0		0			Workers Comp		$3.33	PR
02/25/2010	558	0	0		0			Workers Comp		$15.99	PR
03/25/2010	617	0	0		0			Workers Comp		$15.99	PR
03/25/2010	622	0	0		0			Workers Comp		$3.34	PR
04/23/2010	660	0	0		0			Workers Comp		$15.99	PR
04/23/2010	662	0	0		0			Workers Comp		$3.33	PR
05/25/2010	805	0	0		0			Workers Comp		$15.99	PR
05/25/2010	807	0	0		0			Workers Comp		$3.13	PR
06/25/2010	870	0	0		0			Workers Comp		$15.99	PR
06/25/2010	872	0	0		0			Workers Comp		$3.33	PR
06/30/2010	885	0	0		0			Workers Comp		$3.34	PR
06/30/2010	893	0	0		0			Workers Comp		$3.34	PR
									Detail Total:	$233.03	

290.710.270.000.100	**$413.00**	**$412.50**	**$412.50**	**$0.50**	**$0.00**	**$0.50**
SFSP Workers Comp						**0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			Workers Comp		$171.15	PR
07/24/2009	22	0	0		0			Workers Comp		$7.13	PR
08/25/2009	62	0	0		0			Workers Comp		$7.13	PR
08/25/2009	63	0	0		0			Workers Comp		$191.08	PR
09/25/2009	108	0	0		0			Workers Comp		$36.01	PR
									Detail Total:	$412.50	

290.710.270.000.500	**$110.00**	**$109.81**	**$109.81**	**$0.19**	**$0.00**	**$0.19**
F&V Workers Compensation						**0.17%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$8.21	PR
10/23/2009	216	0	0		0			Workers Comp		$3.16	PR
10/23/2009	222	0	0		0			Workers Comp		$16.74	PR
11/25/2009	350	0	0		0			Workers Comp		$0.97	PR
11/25/2009	352	0	0		0			Workers Comp		$20.47	PR
12/18/2009	406	0	0		0			Workers Comp		$13.95	PR
01/21/2010	461	0	0		0			Workers Comp		$12.40	PR
02/25/2010	554	0	0		0			Workers Comp		$18.61	PR
03/25/2010	622	0	0		0			Workers Comp		$9.61	PR
04/23/2010	662	0	0		0			Workers Comp		$4.96	PR
05/25/2010	805	0	0		0			Workers Comp		$0.73	PR
									Detail Total:	$109.81	

290.710.270.108.000	**$3,627.00**	**$3,626.55**	**$3,626.55**	**$0.45**	**$0.00**	**$0.45**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

PRE Workers Compensation **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$306.78	PR
10/23/2009	216	0	0		0			Workers Comp		$4.61	PR
10/23/2009	222	0	0		0			Workers Comp		$298.59	PR
11/25/2009	350	0	0		0			Workers Comp		$7.34	PR
11/25/2009	352	0	0		0			Workers Comp		$293.60	PR
12/18/2009	404	0	0		0			Workers Comp		$38.19	PR
12/18/2009	406	0	0		0			Workers Comp		$287.22	PR
01/21/2010	459	0	0		0			Workers Comp		$28.23	PR
01/21/2010	461	0	0		0			Workers Comp		$279.14	PR
02/25/2010	554	0	0		0			Workers Comp		$291.85	PR
02/25/2010	558	0	0		0			Workers Comp		$16.69	PR
03/25/2010	617	0	0		0			Workers Comp		$9.47	PR
03/25/2010	622	0	0		0			Workers Comp		$289.38	PR
04/23/2010	660	0	0		0			Workers Comp		$7.92	PR
04/23/2010	662	0	0		0			Workers Comp		$282.42	PR
05/25/2010	805	0	0		0			Workers Comp		$20.48	PR
05/25/2010	807	0	0		0			Workers Comp		$293.07	PR
06/25/2010	870	0	0		0			Workers Comp		$18.00	PR
06/25/2010	872	0	0		0			Workers Comp		$288.78	PR
06/25/2010	874	0	0		0			Workers Comp		$9.75	PR
06/30/2010	885	0	0		0			Workers Comp		$277.52	PR
06/30/2010	893	0	0		0			Workers Comp		$277.52	PR
									Detail Total:	$3,626.55	

290.710.270.116.000	**$1,403.00**	**$1,402.08**	**$1,402.08**	**$0.92**	**$0.00**	**$0.92**

ID Hill Workers Comp **0.07%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$116.71	PR
10/23/2009	216	0	0		0			Workers Comp		$13.41	PR
10/23/2009	222	0	0		0			Workers Comp		$108.33	PR
11/25/2009	350	0	0		0			Workers Comp		$4.88	PR
11/25/2009	352	0	0		0			Workers Comp		$102.92	PR
12/18/2009	406	0	0		0			Workers Comp		$107.17	PR
01/21/2010	461	0	0		0			Workers Comp		$108.72	PR
02/25/2010	554	0	0		0			Workers Comp		$103.53	PR
03/25/2010	622	0	0		0			Workers Comp		$110.76	PR
04/23/2010	662	0	0		0			Workers Comp		$116.16	PR
05/25/2010	805	0	0		0			Workers Comp		$2.19	PR
05/25/2010	807	0	0		0			Workers Comp		$122.25	PR
06/25/2010	870	0	0		0			Workers Comp		$20.59	PR
06/25/2010	872	0	0		0			Workers Comp		$125.25	PR
06/30/2010	885	0	0		0			Workers Comp		$119.61	PR
06/30/2010	893	0	0		0			Workers Comp		$119.60	PR
									Detail Total:	$1,402.08	

290.710.270.119.000	**$649.00**	**$648.56**	**$648.56**	**$0.44**	**$0.00**	**$0.44**

PLE Workers Compensation **0.07%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$50.53	PR
10/23/2009	216	0	0		0			Workers Comp		$2.20	PR
10/23/2009	222	0	0		0			Workers Comp		$51.94	PR
11/25/2009	352	0	0		0			Workers Comp		$52.35	PR
12/18/2009	404	0	0		0			Workers Comp		$6.10	PR
12/18/2009	406	0	0		0			Workers Comp		$52.07	PR
01/21/2010	459	0	0		0			Workers Comp		$2.19	PR
01/21/2010	461	0	0		0			Workers Comp		$52.50	PR
02/25/2010	554	0	0		0			Workers Comp		$52.75	PR
03/25/2010	622	0	0		0			Workers Comp		$51.13	PR
04/23/2010	660	0	0		0			Workers Comp		$4.63	PR
04/23/2010	662	0	0		0			Workers Comp		$51.69	PR
05/25/2010	805	0	0		0			Workers Comp		$2.19	PR
05/25/2010	807	0	0		0			Workers Comp		$52.75	PR
06/25/2010	872	0	0		0			Workers Comp		$54.37	PR
06/25/2010	874	0	0		0			Workers Comp		$12.97	PR
06/30/2010	885	0	0		0			Workers Comp		$48.10	PR
06/30/2010	893	0	0		0			Workers Comp		$48.10	PR
									Detail Total:	$648.56	

290.710.270.201.000	**$1,282.00**	**$1,281.66**	**$1,281.66**	**$0.34**	**$0.00**	**$0.34**
Workers Comp-PRJH						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$84.91	PR
10/23/2009	216	0	0		0			Workers Comp		$3.66	PR
10/23/2009	222	0	0		0			Workers Comp		$118.42	PR
11/25/2009	350	0	0		0			Workers Comp		$3.66	PR
11/25/2009	352	0	0		0			Workers Comp		$115.77	PR
12/18/2009	406	0	0		0			Workers Comp		$107.81	PR
01/21/2010	459	0	0		0			Workers Comp		$1.83	PR
01/21/2010	461	0	0		0			Workers Comp		$119.43	PR
02/25/2010	554	0	0		0			Workers Comp		$105.51	PR
02/25/2010	558	0	0		0			Workers Comp		$10.97	PR
03/25/2010	617	0	0		0			Workers Comp		$14.62	PR
03/25/2010	622	0	0		0			Workers Comp		$95.76	PR
04/23/2010	660	0	0		0			Workers Comp		$3.66	PR
04/23/2010	662	0	0		0			Workers Comp		$101.26	PR
05/25/2010	805	0	0		0			Workers Comp		$5.49	PR
05/25/2010	807	0	0		0			Workers Comp		$117.53	PR
06/25/2010	870	0	0		0			Workers Comp		$7.32	PR
06/25/2010	872	0	0		0			Workers Comp		$109.62	PR
06/25/2010	874	0	0		0			Workers Comp		$11.05	PR
06/30/2010	885	0	0		0			Workers Comp		$71.69	PR
06/30/2010	893	0	0		0			Workers Comp		$71.69	PR
									Detail Total:	$1,281.66	

290.710.270.401.000	**$2,756.00**	**$2,755.78**	**$2,755.78**	**$0.22**	**$0.00**	**$0.22**
PRLH Workers Compensation						**0.01%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			Workers Comp		$205.41	PR
10/23/2009	216	0	0		0			Workers Comp		$13.37	PR
10/23/2009	222	0	0		0			Workers Comp		$242.22	PR
11/25/2009	350	0	0		0			Workers Comp		$13.20	PR
11/25/2009	352	0	0		0			Workers Comp		$226.07	PR
12/18/2009	404	0	0		0			Workers Comp		$9.30	PR
12/18/2009	406	0	0		0			Workers Comp		$217.37	PR
01/21/2010	459	0	0		0			Workers Comp		$8.32	PR
01/21/2010	461	0	0		0			Workers Comp		$214.59	PR
02/25/2010	554	0	0		0			Workers Comp		$232.81	PR
02/25/2010	558	0	0		0			Workers Comp		$13.82	PR
02/25/2010	565	0	0		0			Workers Comp		$3.04	PR
03/25/2010	617	0	0		0			Workers Comp		$14.30	PR
03/25/2010	622	0	0		0			Workers Comp		$231.12	PR
04/23/2010	660	0	0		0			Workers Comp		$9.30	PR
04/23/2010	662	0	0		0			Workers Comp		$224.44	PR
05/25/2010	805	0	0		0			Workers Comp		$9.43	PR
05/25/2010	807	0	0		0			Workers Comp		$236.51	PR
06/25/2010	870	0	0		0			Workers Comp		$12.89	PR
06/25/2010	872	0	0		0			Workers Comp		$220.26	PR
06/25/2010	874	0	0		0			Workers Comp		$23.53	PR
06/30/2010	885	0	0		0			Workers Comp		$187.24	PR
06/30/2010	893	0	0		0			Workers Comp		$187.24	PR
									Detail Total:	$2,755.78	

290.710.280.000.000	**$472.00**	**$471.16**	**$471.16**	**$0.84**	**$0.00**	**$0.84**
Sick Leave Retirement						**0.18%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			PERSI - Sick Leave		$32.54	PR
08/25/2009	63	0	0		0			PERSI - Sick Leave		$32.54	PR
09/25/2009	108	0	0		0			PERSI - Sick Leave		$32.54	PR
09/25/2009	113	0	0		0			PERSI - Sick Leave		$6.79	PR
10/23/2009	216	0	0		0			PERSI - Sick Leave		$32.54	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$6.78	PR
11/25/2009	350	0	0		0			PERSI - Sick Leave		$32.54	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$6.45	PR
12/18/2009	404	0	0		0			PERSI - Sick Leave		$32.54	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$6.79	PR
01/21/2010	459	0	0		0			PERSI - Sick Leave		$32.54	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$6.79	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$6.78	PR
02/25/2010	558	0	0		0			PERSI - Sick Leave		$32.54	PR
03/25/2010	617	0	0		0			PERSI - Sick Leave		$32.54	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$6.79	PR
04/23/2010	660	0	0		0			PERSI - Sick Leave		$32.54	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$6.79	PR
05/25/2010	805	0	0		0			PERSI - Sick Leave		$32.54	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$6.37	PR
06/25/2010	870	0	0		0			PERSI - Sick Leave		$32.54	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.280.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/25/2010	872	0	0		0			PERSI - Sick Leave		$6.79	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$6.78	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$6.78	PR
									Detail Total:	$471.16	

290.710.280.000.100	**$85.00**	**$84.86**	**$84.86**	**$0.14**	**$0.00**	**$0.14**	
SFSP Sick Leave Retirement							**0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/24/2009	20	0	0		0			PERSI - Sick Leave		$24.10	PR
07/24/2009	22	0	0		0			PERSI - Sick Leave		$14.50	PR
08/25/2009	62	0	0		0			PERSI - Sick Leave		$14.50	PR
08/25/2009	63	0	0		0			PERSI - Sick Leave		$26.64	PR
09/25/2009	108	0	0		0			PERSI - Sick Leave		$5.12	PR
									Detail Total:	$84.86	

290.710.280.000.500	**$20.00**	**$19.26**	**$19.26**	**$0.74**	**$0.00**	**$0.74**	
F&V Sick Leave Retirement							**3.70%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$1.51	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$3.07	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$3.76	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$2.56	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$2.27	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$3.42	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$1.76	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$0.91	PR
									Detail Total:	$19.26	

290.710.280.108.000	**$638.00**	**$637.62**	**$637.62**	**$0.38**	**$0.00**	**$0.38**	
PRE Sick Leave Retirement							**0.06%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$56.28	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$54.78	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$53.87	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$52.69	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$51.21	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$53.54	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$53.09	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$51.80	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$53.77	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$52.98	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$1.79	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$50.91	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$50.91	PR
									Detail Total:	$637.62	

290.710.280.116.000	**$250.00**	**$249.71**	**$249.71**	**$0.29**	**$0.00**	**$0.29**	

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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 Sick Leave Retirement **0.12%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$21.41	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$19.87	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$18.88	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$19.66	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$19.95	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$18.99	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$20.33	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$21.31	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$22.43	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$22.98	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$21.95	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$21.95	PR
									Detail Total:	$249.71	

290.710.280.119.000	**$116.00**	**$115.81**	**$115.81**	**$0.19**	**$0.00**	**$0.19**

PLE Sick Leave Retirement **0.16%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$9.27	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$9.53	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$9.61	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$9.55	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$9.63	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$9.68	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$9.38	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$9.48	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$9.68	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$9.98	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$2.38	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$8.82	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$8.82	PR
									Detail Total:	$115.81	

290.710.280.201.000	**$164.00**	**$163.40**	**$163.40**	**$0.60**	**$0.00**	**$0.60**

Sick Leave Retirement-PRJH **0.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$13.37	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$13.81	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$13.52	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$13.43	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$13.43	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$13.52	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$13.52	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$13.43	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$13.52	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$13.52	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$2.03	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$13.15	PR

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.280.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	893	0	0		0			PERSI - Sick Leave		$13.15	PR
									Detail Total:	$163.40	

290.710.280.401.000 $424.00 $423.94 $423.94 $0.06 $0.00 $0.06

PRLH Sick Leave Retirement 0.01%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	113	0	0		0			PERSI - Sick Leave		$36.20	PR
10/23/2009	222	0	0		0			PERSI - Sick Leave		$37.28	PR
11/25/2009	352	0	0		0			PERSI - Sick Leave		$34.76	PR
12/18/2009	406	0	0		0			PERSI - Sick Leave		$34.86	PR
01/21/2010	461	0	0		0			PERSI - Sick Leave		$34.91	PR
02/25/2010	554	0	0		0			PERSI - Sick Leave		$34.90	PR
03/25/2010	622	0	0		0			PERSI - Sick Leave		$33.48	PR
04/23/2010	662	0	0		0			PERSI - Sick Leave		$35.14	PR
05/25/2010	807	0	0		0			PERSI - Sick Leave		$35.12	PR
06/25/2010	872	0	0		0			PERSI - Sick Leave		$34.28	PR
06/25/2010	874	0	0		0			PERSI - Sick Leave		$4.32	PR
06/30/2010	885	0	0		0			PERSI - Sick Leave		$34.35	PR
06/30/2010	893	0	0		0			PERSI - Sick Leave		$34.34	PR
									Detail Total:	$423.94	

290.710.310.000.000 $5,000.00 $1,925.00 $1,925.00 $3,075.00 $0.00 $3,075.00

Professional Services 61.50%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/28/2010	695	48041	0	19032	1114	1147	40296	Annual license and support	THE CLM GROUP, INC.	$1,844.00	AP
06/08/2010	863	48416	0	SNA RENEWAL 2010	1171	1172	40338	MC - SNA Certification Renewal	WELLS FARGO	$6.00	AP
06/08/2010	863	48365	0	24989	1220	1172	40338	FS Region 1 Bid Group processi	CDA SCHOOL DISTRICT F/S	$75.00	AP
									Detail Total:	$1,925.00	

290.710.310.108.000 $600.00 $600.00 $600.00 $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
11/09/2009	329	46389	0	2010 RENEWALS	620	1061	40128	PRE Food License - 2 inspection	PANHANDLE HEALTH DISTRI	$95.00	AP
11/09/2009	329	46389	0	INSPECTIONS 2010	620	1061	40128	PRE Food License - 2 inspection	PANHANDLE HEALTH DISTRI	$305.00	AP
06/30/2010	919	48777	0	IH 6/12/10	1218	1185	40359	PRE Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
06/30/2010	919	48777	0	PRLH 6/12/10	1218	1185	40359	PRE Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
06/30/2010	919	48777	0	PRE 6/12/10	1218	1185	40359	PRE Hood Cleaning	PETERSON HOOD SERVICE	$200.00	AP
									Detail Total:	$600.00	

290.710.310.116.000 $580.00 $580.00 $580.00 $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
11/09/2009	329	46389	0	2010 RENEWALS	620	1061	40128	IHE Food License - 2 inspections	PANHANDLE HEALTH DISTRI	$95.00	AP
11/09/2009	329	46389	0	INSPECTIONS 2010	620	1061	40128	IHE Food License - 2 inspections	PANHANDLE HEALTH DISTRI	$305.00	AP
06/30/2010	919	48777	0	IH 6/12/10	1218	1185	40359	IHE Hood Cleaning	PETERSON HOOD SERVICE	$180.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.310.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	919	48777	0	PRLH 6/12/10	1218	1185	40359	IHE Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
06/30/2010	919	48777	0	PRE 6/12/10	1218	1185	40359	IHE Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
									Detail Total:	$580.00	

290.710.310.119.000	**$568.00**	**$400.00**	**$400.00**	**$168.00**	**$0.00**	**$168.00**
PLE Professional Services						**29.58%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2009	329	46389	0	2010 RENEWALS	620	1061	40128	PLE Food License - 2 inspections	PANHANDLE HEALTH DISTRI	$95.00	AP
11/09/2009	329	46389	0	INSPECTIONS 2010	620	1061	40128	PLE Food License - 2 inspections	PANHANDLE HEALTH DISTRI	$305.00	AP
									Detail Total:	$400.00	

290.710.310.201.000	**$418.00**	**$400.00**	**$400.00**	**$18.00**	**$0.00**	**$18.00**
PRJH Professional Services						**4.31%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2009	329	46389	0	2010 RENEWALS	620	1061	40128	JH Food License - 2 inspections	PANHANDLE HEALTH DISTRI	$95.00	AP
11/09/2009	329	46389	0	INSPECTIONS 2010	620	1061	40128	JH Food License - 2 inspections	PANHANDLE HEALTH DISTRI	$305.00	AP
									Detail Total:	$400.00	

290.710.310.401.000	**$2,244.00**	**$700.00**	**$700.00**	**$1,544.00**	**$0.00**	**$1,544.00**
PRLH Professional Services						**68.81%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2009	329	46389	0	2010 RENEWALS	620	1061	40128	LHS Food License - 2 inspections	PANHANDLE HEALTH DISTRI	$95.00	AP
11/09/2009	329	46389	0	INSPECTIONS 2010	620	1061	40128	LHS Food License - 2 inspections	PANHANDLE HEALTH DISTRI	$305.00	AP
06/30/2010	919	48777	0	IH 6/12/10	1218	1185	40359	LHS Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
06/30/2010	919	48777	0	PRLH 6/12/10	1218	1185	40359	LHS Hood Cleaning	PETERSON HOOD SERVICE	$300.00	AP
06/30/2010	919	48777	0	PRE 6/12/10	1218	1185	40359	LHS Hood Cleaning	PETERSON HOOD SERVICE	$0.00	AP
									Detail Total:	$700.00	

290.710.329.000.000	**$1,000.00**	**$464.04**	**$464.04**	**$535.96**	**$0.00**	**$535.96**
Equipment Repair						**53.60%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/08/2010	544	47240	0	347532	870	1111	40219	Switch for cube van	NAPA/TIMBERLINE AUTO PAI	$279.75	AP
04/28/2010	695	48026	0	357330	1125	1147	40296	Cable for cube van lift gate	NAPA/TIMBERLINE AUTO PAI	$184.29	AP
									Detail Total:	$464.04	

290.710.329.108.000	**$3,400.00**	**$3,328.83**	**$3,328.83**	**$71.17**	**$0.00**	**$71.17**
PRE Equipment Repair						**2.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45628	0	48	176	1020	40051	PRE Dishwasher service & repai	AMERICAN EAGLE HEATING	$0.00	AP
08/25/2009	77	45628	0	47	176	1020	40051	PRE Dishwasher service & repai	AMERICAN EAGLE HEATING	$243.18	AP
09/25/2009	121	45869	0	10606119	323	1029	40081	PRE Pre-rinse Spray Valve	CENTRAL RESTAURANT PRC	$59.49	AP
09/25/2009	121	45858	0	71	319	1029	40081	PRE milk cooler service	AMERICAN EAGLE HEATING	$0.00	AP
09/25/2009	121	45858	0	72	319	1029	40081	PRE milk cooler service	AMERICAN EAGLE HEATING	$137.59	AP
05/11/2010	791	48060	0	17-1	1088	1155	40310	PRE Booster Heater and Milk Co	AMERICAN EAGLE HEATING	$300.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.329.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/11/2010	791	48060	0	1805.86	1120	1155	40310	PRE booster heater and dishwas	AMERICAN EAGLE HEATING	$1,805.86	AP
05/11/2010	791	48060	0	21	1153	1155	40310	PRE dishwasher solenoid rebuilc	AMERICAN EAGLE HEATING	$782.71	AP
05/27/2010	831	0	0	17-1	1088	1155	40310	PRE Equipment Repair	AMERICAN EAGLE HEATING	-$300.00	AP
05/27/2010	831	0	0	1805.86	1120	1155	40310	PRE Equipment Repair	AMERICAN EAGLE HEATING	-$1,805.86	AP
05/27/2010	831	0	0	21	1153	1155	40310	PRE Equipment Repair	AMERICAN EAGLE HEATING	-$782.71	AP
05/27/2010	832	48341	0	V215313	0		MCHK	INV #'s 21 & 17	AMERICAN EAGLE HVAC	$2,888.57	AP
									Detail Total: $3,328.83		

290.710.329.116.000	**$1,200.00**	**$397.68**	**$397.68**	**$802.32**	**$0.00**	**$802.32**
IH Equipment Repair						**66.86%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2010	601	47564	0	23606	884	1124	40247	MC Tom Moore for IHE & HS coc	WELLS FARGO	$120.20	AP
04/13/2010	656	47793	0	A 54865	883	1139	40282	Dishwasher repairs @ IHE	CRESCENT MACHINE WORK	$53.48	AP
04/13/2010	656	47806	0	140043	1063	1139	40282	IHE mixer service	HOBART CORPORATION	$224.00	AP
									Detail Total: $397.68		

290.710.329.119.000	**$163.00**	**$96.25**	**$96.25**	**$66.75**	**$0.00**	**$66.75**
PLE Equipment Repair						**40.95%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2009	369	46560	0	145	632	1069	40142	PLE cooler fan motor	AMERICAN EAGLE HEATING	$96.25	AP
									Detail Total: $96.25		

290.710.329.201.000	**$2,350.00**	**$151.55**	**$151.55**	**$2,198.45**	**$0.00**	**$2,198.45**
PRJH Equipment Repair						**93.55%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45858	0	71	319	1029	40081	JH cooler service	AMERICAN EAGLE HEATING	$151.55	AP
09/25/2009	121	45858	0	72	319	1029	40081	JH cooler service	AMERICAN EAGLE HEATING	$0.00	AP
									Detail Total: $151.55		

290.710.329.401.000	**$1,567.00**	**$1,566.46**	**$1,566.46**	**$0.54**	**$0.00**	**$0.54**
PRLH Equipment Repair						**0.03%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45628	0	48	176	1020	40051	HS oven repair	AMERICAN EAGLE HEATING	$211.25	AP
08/25/2009	77	45628	0	47	176	1020	40051	HS oven repair	AMERICAN EAGLE HEATING	$0.00	AP
09/25/2009	121	45858	0	70	302	1029	40081	HS Cooler service	AMERICAN EAGLE HEATING	$158.62	AP
12/07/2009	400	46687	0	135161	716	1078	40156	HS Oven gas connectors	JOHNSTONE SUPPLY	$303.12	AP
12/17/2009	423	46867	0	178	775	1083	40165	HS Oven service call	AMERICAN EAGLE HEATING	$65.00	AP
01/20/2010	495	47124	0	5716	818	1098	40205	Gas service changing HS ovens	COOL-IT, INC.	$187.50	AP
01/20/2010	495	47123	0	541	817	1098	40205	Electric service installing new HS	CLIFF HOLBROOK	$76.31	AP
02/08/2010	544	47194	0	216	862	1111	40219	HS Walk-in Cooler Service	AMERICAN EAGLE HEATING	$246.00	AP
03/08/2010	601	47564	0	23606	884	1124	40247	MC Tom Moore for IHE & HS coc	WELLS FARGO	$120.20	AP
03/08/2010	601	47564	0	23730	925	1124	40247	MC Tom Moore HS walk-in door	WELLS FARGO	$120.20	AP
04/13/2010	656	47793	0	A 54865	883	1139	40282	Weld HS mixer paddle	CRESCENT MACHINE WORK	$78.26	AP
									Detail Total: $1,566.46		

290.710.350.000.000	**$921.00**	**$920.02**	**$920.02**	**$0.98**	**$0.00**	**$0.98**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Telephone **0.11%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45516	0	07/10/09	45	1007	35268	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
07/23/2009	28	45484	0	091882507	54	1007	35268	FOOD SERVICES	ANDIAMO TELECOM	$4.35	AP
08/11/2009	57	45572	0	0782132767	46	1018	40037	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45572	0	0782136091	46	1018	40037	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45572	0	0782136089- MAINT	46	1018	40037	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
08/11/2009	57	45572	0	0782976703	46	1018	40037	FOOD SERVICES	VERIZON WIRELESS BELLEV	$50.49	AP
08/25/2009	77	45630	0	092192507	54	1020	40051	FOOD SERVICES	ANDIAMO TELECOM	$2.57	AP
08/25/2009	77	45675	0	08/10/09	45	1020	40051	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
09/01/2009	100	45730	0	0790972147	46	1027	40057	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0790968856	46	1027	40057	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0790972145 - MAINT	46	1027	40057	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
09/01/2009	100	45730	0	0791806146	46	1027	40057	FOOD SERVICES	VERIZON WIRELESS BELLEV	$51.10	AP
09/28/2009	152	45962	0	092502507	54	1030	40084	FOOD SERVICES	ANDIAMO TELECOM	$4.69	AP
09/28/2009	152	45963	0	09/10/09	45	1030	40084	FOOD SERVICES	VERIZON NORTHWEST	$24.11	AP
10/06/2009	196	46073	0	0799813928	46	1040	40100	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0799810658	46	1040	40100	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0799813926-MAINT	46	1040	40100	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
10/06/2009	196	46073	0	0800645418	46	1040	40100	FOOD SERVICES	VERIZON WIRELESS BELLEV	$50.01	AP
10/26/2009	239	46309	0	10/10/09	45	1048	40114	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
10/26/2009	239	46221	0	092802507	54	1048	40114	FOOD SERVICES	ANDIAMO TELECOM	$6.06	AP
11/02/2009	264	46322	0	0808739644	46	1056	40116	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
11/02/2009	264	46322	0	0808739642-MAINT	46	1056	40116	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
11/02/2009	264	46322	0	0808736366	46	1056	40116	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
11/02/2009	264	46322	0	0809589404	46	1056	40116	FOOD SERVICES	VERIZON WIRELESS BELLEV	$42.08	AP
11/23/2009	369	46562	0	093113352	54	1069	40142	FOOD SERVICES	ANDIAMO TELECOM	$6.04	AP
11/23/2009	369	46637	0	11/10/09	45	1069	40142	FOOD SERVICES	VERIZON NORTHWEST	$23.03	AP
12/07/2009	400	46728	0	0817872565-MAINT	46	1078	40156	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2009	400	46728	0	0817869285	46	1078	40156	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
12/07/2009	400	46728	0	0818718761	46	1078	40156	FOOD SERVICES	VERIZON WIRELESS BELLEV	$47.01	AP
12/07/2009	400	46728	0	0817872567	46	1078	40156	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
12/17/2009	423	46869	0	093413351	54	1083	40165	FOOD SERVICES	ANDIAMO TELECOM	$4.61	AP
01/05/2010	430	46977	0	0826998054	46	1084	40191	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46977	0	0826994810	46	1084	40191	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46977	0	0827841906	46	1084	40191	FOOD SERVICES	VERIZON WIRELESS BELLEV	$47.34	AP
01/05/2010	430	46977	0	0826998052-MAINT	46	1084	40191	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
01/05/2010	430	46976	0	12/10/09	45	1084	40191	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
01/20/2010	495	47176	0	01/10/10	45	1098	40205	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
01/26/2010	512	47182	0	V897409	0		MCHK	Telephone	VOCE TELECOM	$6.09	AP
02/08/2010	544	47271	0	0836099631-MAINT	46	1111	40219	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836099633	46	1111	40219	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836096445	46	1111	40219	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
02/08/2010	544	47271	0	0836936817	46	1111	40219	FOOD SERVICES	VERIZON WIRELESS BELLEV	$48.18	AP
02/24/2010	573	47478	0	100466332	868	1116	40233	FOOD SERVICES	VOCE TELECOM	$9.16	AP
02/24/2010	573	47477	0	02/10/10	45	1116	40233	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
03/08/2010	601	47563	0	0845132280	46	1124	40247	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/08/2010	601	47563	0	0845129131	46	1124	40247	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/08/2010	601	47563	0	0845965190	46	1124	40247	FOOD SERVICES	VERIZON WIRELESS BELLEV	$46.98	AP
03/08/2010	601	47563	0	0845132278 - MAINT	46	1124	40247	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
03/23/2010	637	47764	0	03/10/10	45	1134	40261	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 290.710.350.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/24/2010	643	47769	0	V772540	0		MCHK	FS	VOCE TELECOM	$6.33	AP
04/12/2010	652	47773	0	V919948	0		MCHK	INV 0854995904	VERIZON WIRELESS BELLEV	$49.73	AP
04/28/2010	695	48046	0	101056253	868	1147	40296	FOOD SERVICES	VOCE TELECOM	$3.82	AP
04/28/2010	695	48045	0	04/10/10	45	1147	40296	FOOD SERVICES	VERIZON NORTHWEST	$23.03	AP
05/03/2010	767	48054	0	0863171684 - MAINT	46	1153	40301	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
05/03/2010	767	48054	0	0863168564	46	1153	40301	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
05/03/2010	767	48054	0	0864003996	46	1153	40301	FOOD SERVICES	VERIZON WIRELESS BELLEV	$47.90	AP
05/03/2010	767	48054	0	0863171686	46	1153	40301	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
05/25/2010	825	48332	0	101356253	868	1164	40324	FOOD SERVICES	VOCE TELECOM	$7.07	AP
05/25/2010	825	48331	0	05/10/10	45	1164	40324	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
06/08/2010	863	48414	0	0872988049	46	1172	40338	FOOD SERVICES	VERIZON WIRELESS BELLEV	$49.57	AP
06/08/2010	863	48414	0	0872152393	46	1172	40338	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2010	863	48414	0	0872155488	46	1172	40338	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/08/2010	863	48414	0	0872155486-MAINT	46	1172	40338	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48803	0	0881125318	46	1185	40359	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48803	0	0881128369 - MAINT	46	1185	40359	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48803	0	0881128371	46	1185	40359	FOOD SERVICES	VERIZON WIRELESS BELLEV	$0.00	AP
06/30/2010	919	48804	0	101666253	868	1185	40359	FOOD SERVICES	VOCE TELECOM	$6.17	AP
06/30/2010	919	48802	0	06/10/10	45	1185	40359	FOOD SERVICES	VERIZON NORTHWEST	$22.72	AP
06/30/2010	919	48803	0	0881962812	46	1185	40359	FOOD SERVICES	VERIZON WIRELESS BELLEV	$48.02	AP
									Detail Total:	$920.02	

290.710.380.000.000	**$4,185.00**	**$4,184.53**	**$4,184.53**	**$0.47**	**$0.00**	**$0.47**
Travel						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/11/2009	57	45571	0	6/22-8/7/09 MILEAGE	0	1018	40037	Travel	VANNATTER SUE	$139.69	AP
08/25/2009	77	45674	0	REIM CDA 8/20/09	0	1020	40051	Travel	VANNATTER SUE	$59.05	AP
08/25/2009	77	45674	0	8/17-8/19/09 MILEAGE	0	1020	40051	Travel	VANNATTER SUE	$37.31	AP
09/25/2009	121	45955	0	8/21-9/25/09 MILEAGE	0	1029	40081	Travel	VANNATTER SUE	$185.19	AP
10/06/2009	196	46014	0	8/27-10/08/09 MILES	0	1040	40100	Travel	CARY STEVE	$36.86	AP
10/26/2009	239	46292	0	479433 10/09	524	1048	40114	Membership fees for Sue V, Dee	SCHOOL NUTRITION ASSOCI	$102.75	AP
10/26/2009	239	46292	0	183765 10/09	524	1048	40114	Membership fees for Sue V, Dee	SCHOOL NUTRITION ASSOCI	$35.75	AP
10/26/2009	239	46292	0	536382 10/09	524	1048	40114	Membership fees for Sue V, Dee	SCHOOL NUTRITION ASSOCI	$19.75	AP
10/26/2009	239	46292	0	537584 10/09	524	1048	40114	Membership fees for Sue V, Dee	SCHOOL NUTRITION ASSOCI	$19.75	AP
10/26/2009	239	46308	0	9/28-10/23/09 MILES	0	1048	40114	Travel	VANNATTER SUE	$131.95	AP
10/26/2009	239	46308	0	REIM LEWISTON 10/09	0	1048	40114	Travel	VANNATTER SUE	$191.22	AP
10/26/2009	239	46308	0	REIM CDA 10/16/09	0	1048	40114	Travel	VANNATTER SUE	$59.05	AP
11/02/2009	264	46323	0	F/S TRAVEL 10/09	446	1056	40116	Motel & meals for training	WELLS FARGO	-$20.71	AP
10/31/2009	269	0	0		0			Travel		$90.71	GL
10/31/2009	269	0	0		0			Travel		$5.00	GL
11/23/2009	369	46622	0	495289 11/09	653	1069	40142	Membership Renewal Fee - Chei	SCHOOL NUTRITION ASSOCI	$19.75	AP
11/23/2009	369	46571	0	10/12-11/18/09 MILES	0	1069	40142	Travel	CARY STEVE	$73.71	AP
12/07/2009	400	46727	0	11/2-12/3/09 MILEAGE	0	1078	40156	Travel	VANNATTER SUE	$81.90	AP
12/17/2009	423	46873	0	11/17-12/17/09 MILES	0	1083	40165	Travel	CARY STEVE	$49.14	AP
01/05/2010	430	46979	0	FS SUPPLIES 12/09	739	1084	40191	MC to Zany Zebra for holiday nov	WELLS FARGO	$55.00	AP
01/05/2010	430	46979	0	FLOWERS 12/16/09	774	1084	40191	Floral Traditions - plant for Chery	WELLS FARGO	$28.65	AP
01/20/2010	495	47147	0	346643	838	1098	40205	Switch for van lift-gate	NAPA/TIMBERLINE AUTO PAI	$246.10	AP
02/08/2010	544	47260	0	86648 1/11/10	873	1111	40219	Renewal dues Marcia, Cherri, Mi	SCHOOL NUTRITION ASSOCI	$19.75	AP
02/08/2010	544	47260	0	183721 1/11/10	873	1111	40219	Renewal dues Marcia, Cherri, Mi	SCHOOL NUTRITION ASSOCI	$19.75	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.380.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/08/2010	544	47260	0	485718 1/11/10	873	1111	40219	Renewal dues Marcia, Cherri, Mi	SCHOOL NUTRITION ASSOCI	$19.75	AP
02/08/2010	544	47260	0	494351 1/11/10	873	1111	40219	Renewal dues Marcia, Cherri, Mi	SCHOOL NUTRITION ASSOCI	$19.75	AP
02/08/2010	544	47260	0	514812 1/11/10	873	1111	40219	Renewal dues Marcia, Cherri, Mi	SCHOOL NUTRITION ASSOCI	$19.75	AP
02/08/2010	544	47240	0	347839	860	1111	40219	Battery for Van	NAPA/TIMBERLINE AUTO PAI	$101.60	AP
02/08/2010	544	47270	0	REIM BOISE 1/21/10	0	1111	40219	Travel	VANNATTER SUE	$72.22	AP
02/08/2010	544	47273	0	BOISE AIRFARE 1/10	825	1111	40219	SW Airlines - Commodity Cutting	WELLS FARGO	$166.10	AP
02/08/2010	544	47270	0	12/8-2/2/10 MILEAGE	0	1111	40219	Travel	VANNATTER SUE	$103.74	AP
03/08/2010	601	47564	0	BOISE TRAVEL 1/10	857	1124	40247	MC - Hilton Garden Inn, Eagle, Id	WELLS FARGO	$84.25	AP
03/08/2010	601	47564	0	BOISE TRAVEL 1/10	857	1124	40247	Airport parking	WELLS FARGO	$10.00	AP
03/08/2010	601	47562	0	2/8-3/5/10 MILEAGE	0	1124	40247	Travel	VANNATTER SUE	$92.82	AP
03/08/2010	601	47562	0	REIM CDA 2/19/10	0	1124	40247	Travel	VANNATTER SUE	$49.95	AP
03/25/2010	649	47771	0	PINS 2/2010	966	1137	40262	MC - Brown Industries, pins for e	WELLS FARGO	$129.20	AP
03/25/2010	651	47772	0	V954051	0		MCHK	MARCH 2010 TRAVEL	VANNATTER SUE	$230.49	AP
04/13/2010	656	47838	0	501913 - COOK	1091	1139	40282	Membership - Joy Sharon Wendy	SCHOOL NUTRITION ASSOCI	$19.75	AP
04/13/2010	656	47838	0	494379 - REED	1091	1139	40282	Membership - Joy Sharon Wendy	SCHOOL NUTRITION ASSOCI	$19.75	AP
04/13/2010	656	47838	0	494349 - ALTMAIER	1091	1139	40282	Membership - Joy Sharon Wendy	SCHOOL NUTRITION ASSOCI	$19.75	AP
04/28/2010	695	48044	0	3/30-4/20/10 MILEAGE	0	1147	40296	Travel	VANNATTER SUE	$86.45	AP
04/28/2010	695	48044	0	REIM CDA 4/23/10	0	1147	40296	Travel	VANNATTER SUE	$59.05	AP
05/05/2010	773	48055	0	V177059	0		MCHK	CONFERENCE REGISTRATION	IDAHO SCHOOL NUTRITION A	$570.00	AP
05/25/2010	825	48330	0	4/30-5/24/10 MILEAGE	0	1164	40324	Travel	VANNATTER SUE	$101.47	AP
05/25/2010	825	48330	0	REIM CDA 5/20/10	0	1164	40324	Travel	VANNATTER SUE	$9.00	AP
06/30/2010	919	48758	0	REIM CDA 6/16/10	0	1185	40359	Travel	JOHNSTON CHERRI	$9.00	AP
06/30/2010	919	48769	0	REIM CDA 6/16/10	0	1185	40359	Travel	MORROW, DEE	$9.00	AP
06/30/2010	919	48756	0	REIM CDA 6/16/10	0	1185	40359	Travel	JOHNSON TERRI	$9.00	AP
06/30/2010	919	48724	0	REIM CDA 6/16/10	0	1185	40359	Travel	BOHMANN, CHERYL	$27.20	AP
06/30/2010	919	48806	0	2010 CONF LOGDING	1167	1185	40359	CDA Casino lodging for conferen	WELLS FARGO	$288.90	AP
06/30/2010	919	48805	0	REIM CDA 6/16/10	0	1185	40359	Travel	WARREN MARCIA	$105.46	AP
06/30/2010	919	48801	0	5/25-6/23/10 MILEAGE	0	1185	40359	Travel	VANNATTER SUE	$55.06	AP
06/30/2010	919	48801	0	REIM CDA 6/15/10	0	1185	40359	Travel	VANNATTER SUE	$9.00	AP
									Detail Total:	$4,184.53	

290.710.380.000.100	**$500.00**	**$231.60**	**$231.60**	**$268.40**	**$0.00**	**$268.40**
SFSP Travel						**53.68%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2009	77	45678	0	7/15-8/11/09 MILEAGE	0	1020	40051	SFSP Travel	WILLIG RUTH	$23.89	AP
08/25/2009	77	45650	0	6/15-8/21/09 MILEAGE	0	1020	40051	SFSP Travel	HOODENPYLE, KIM	$110.79	AP
08/25/2009	77	45647	0	8/13-8/17/09 MILEAGE	0	1020	40051	SFSP Travel	GROTJOHN CHARLENE	$2.28	AP
08/25/2009	77	45635	0	6/17-8/19/09 MILEAGE	0	1020	40051	SFSP Travel	CARY, JAN	$67.34	AP
08/25/2009	77	45639	0	4/9-7/17/09 MILEAGE	0	1020	40051	SFSP Travel	CRISP, RITA	$27.30	AP
									Detail Total:	$231.60	

290.710.410.000.000	**$2,407.00**	**$726.40**	**$726.40**	**$1,680.60**	**$0.00**	**$1,680.60**
Supplies & Materials						**69.82%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2009	100	45732	0	FLOWERS - ALTMAIER	173	1027	40057	Floral Traditions bereavement fo	WELLS FARGO	$30.32	AP
09/25/2009	121	45917	0	po #271 9/25/09	271	1029	40081	FS Misc Groc	MITCHELLS HARVEST FOOD:	$23.98	AP
09/25/2009	121	45917	0	PO #271 9/8/09	271	1029	40081	FS Misc Groc	MITCHELLS HARVEST FOOD:	$11.76	AP
09/25/2009	121	45917	0	PO #271 9/15/09	271	1029	40081	FS Misc Groc	MITCHELLS HARVEST FOOD:	$11.54	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud

Transaction Detail 290.710.410.000.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45917	0	PO #271 9/15/09	271	1029	40081	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
09/25/2009	121	45933	0	9377635	344	1029	40081	Misc Office Supplies	QUILL CORPORATION	$129.40	AP
09/25/2009	121	45933	0	9369005	344	1029	40081	Misc Office Supplies	QUILL CORPORATION	$5.39	AP
10/06/2009	196	46044	0	PO #271 10/6/09	271	1040	40100	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2009	239	46288	0	9943408	526	1048	40114	UPS and misc office supplies	QUILL CORPORATION	$183.25	AP
10/26/2009	239	46266	0	PO #271 10/11/09	271	1048	40114	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
11/09/2009	329	46380	0	PO #271 10/27/09	271	1061	40128	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
11/09/2009	329	46380	0	PO #271 10/26/09	271	1061	40128	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
11/09/2009	329	46395	0	1203251	586	1061	40128	HP CC364A Laser Toner Cartrid(	QUILL CORPORATION	$76.29	AP
11/09/2009	329	46380	0	PO #271 11/3/09	271	1061	40128	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
11/23/2009	369	46603	0	PO #271 11/9/09	271	1069	40142	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
11/23/2009	369	46603	0	PO #271 11/16/09	271	1069	40142	FS Misc Groc	MITCHELLS HARVEST FOOD:	$13.33	AP
01/20/2010	495	47144	0	PO #271 1/13/10	271	1098	40205	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
02/08/2010	544	47237	0	PO #271 1/26/10	271	1111	40219	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
02/08/2010	544	47237	0	PO #271 2/1/10	271	1111	40219	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2010	573	47451	0	PO #271 2/19/10	271	1116	40233	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
03/08/2010	601	47528	0	PO #271 2/24/10	271	1124	40247	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
03/08/2010	601	47528	0	PO #271 2/23/10	271	1124	40247	FS Misc Groc	MITCHELLS HARVEST FOOD:	$1.69	AP
04/13/2010	656	47813	0	PO #271 3/23/10	271	1139	40282	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
04/13/2010	656	47813	0	PO #271 2.99	271	1139	40282	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
04/30/2010	693	0	537		0			CARPENTER		-$23.90	DP
04/30/2010	693	0	537		0			JOHNSON		-$17.90	DP
04/28/2010	695	48024	0	PO #271 4/22/10	271	1147	40296	FS Misc Groc	MITCHELLS HARVEST FOOD:	$5.16	AP
04/28/2010	695	48047	0	EMPLOYEE T-SHIRTS	1089	1147	40296	Employee T-shirts for appreciatic	WELLS FARGO	$214.90	AP
05/11/2010	791	48098	0	PO #271 4/30/10	271	1155	40311	FS Misc Groc	MITCHELLS HARVEST FOOD:	$2.87	AP
05/25/2010	825	48305	0	PO #271 5/19/10	271	1164	40324	FS Misc Groc	MITCHELLS HARVEST FOOD:	$4.04	AP
05/25/2010	825	48313	0	5521420	1181	1164	40324	Stamper & ink	QUILL CORPORATION	$21.59	AP
05/25/2010	825	48313	0	5516608	1181	1164	40324	Stamper & ink	QUILL CORPORATION	$16.20	AP
06/08/2010	863	48391	0	PO #271 5/27/10	271	1172	40338	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2010	863	48405	0	5642933	1181	1172	40338	Stamper & ink	QUILL CORPORATION	$16.49	AP
06/08/2010	863	48391	0	PO #271 6/2/10	271	1172	40338	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
06/30/2010	919	48768	0	PO #274 6/9/10	271	1185	40359	FS Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
06/30/2010	971	0	0		0			LHS ARRA REFRIDGERATOR		$2,635.07	GL
06/30/2010	999	0	0		0			LHS ARRA REFRIDGERATOR		-$2,635.07	GL
									Detail Total:	$726.40	

290.710.410.000.100	**$2,850.00**	**$2,196.30**	**$2,196.30**	**$653.70**	**$0.00**	**$653.70**
SFSP Supplies						**22.94%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45440	0	0244738-1827-6	44	1002	40002	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/08/2009	10	45440	0	0244737-1827-8	44	1002	40002	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/08/2009	10	45440	0	0244736-1827-0	44	1002	40002	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/08/2009	10	45440	0	0244735-1827-2	44	1002	40002	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/08/2009	10	45440	0	0244734-1827-5	44	1002	40002	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/08/2009	10	45440	0	0244733-1827-7	44	1002	40002	SUMMER FOODS	WASTE MANAGEMENT OF SA	$463.32	AP
07/08/2009	10	45440	0	0244411-1827-0	44	1002	40002	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
07/08/2009	10	45440	0	0244739-1827-4	44	1002	40002	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/11/2009	57	45573	0	0246060-1827-3	44	1018	40037	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/11/2009	57	45573	0	0246059-1827-5	44	1018	40037	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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
08/11/2009	57	45573	0	0246058-1827-7	44	1018	40037	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/11/2009	57	45573	0	0246057-1827-9	44	1018	40037	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/11/2009	57	45573	0	0246056-1827-1	44	1018	40037	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/11/2009	57	45573	0	0246055-1827-3	44	1018	40037	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/11/2009	57	45573	0	0246054-1827-6	44	1018	40037	SUMMER FOODS	WASTE MANAGEMENT OF SA	$450.32	AP
08/11/2009	57	45573	0	0245728-1827-6	44	1018	40037	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247353-1827-1	44	1020	40051	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247354-1827-9	44	1020	40051	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247355-1827-6	44	1020	40051	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247356-1827-4	44	1020	40051	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247352-1827-3	44	1020	40051	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247351-1827-5	44	1020	40051	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247350-1827-7	44	1020	40051	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/25/2009	77	45676	0	0247027-1827-6	44	1020	40051	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
08/31/2009	125	0	0		0			SUMMER FOODS		$844.26	GL
10/06/2009	196	46074	0	0249874-1827-4	44	1040	40100	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/06/2009	196	46074	0	0249875-1827-1	44	1040	40100	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/06/2009	196	46074	0	0249876-1827-9	44	1040	40100	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/06/2009	196	46074	0	0249877-1827-7	44	1040	40100	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/06/2009	196	46074	0	0249878-1827-5	44	1040	40100	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/06/2009	196	46074	0	0249879-1827-3	44	1040	40100	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/06/2009	196	46074	0	0249880-1827-1	44	1040	40100	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
10/06/2009	196	46074	0	0249552-1827-6	44	1040	40100	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46410	0	0250801-1827-3	44	1061	40128	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46410	0	0251117-1827-3	44	1061	40128	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46410	0	0251118-1827-1	44	1061	40128	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46410	0	0251119-1827-9	44	1061	40128	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46410	0	0251120-1827-7	44	1061	40128	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46410	0	0251121-1827-5	44	1061	40128	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46410	0	0251122-1827-3	44	1061	40128	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/09/2009	329	46410	0	0251123-1827-1	44	1061	40128	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/23/2009	369	46638	0	0252369-1827-9	44	1069	40142	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/23/2009	369	46638	0	0252368-1827-1	44	1069	40142	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/23/2009	369	46638	0	0252367-1827-3	44	1069	40142	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/23/2009	369	46638	0	0252366-1827-5	44	1069	40142	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/23/2009	369	46638	0	0252365-1827-7	44	1069	40142	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/23/2009	369	46638	0	0252364-1827-0	44	1069	40142	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/23/2009	369	46638	0	0252363-0827-2	44	1069	40142	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
11/23/2009	369	46638	0	0252045-1827-5	44	1069	40142	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/05/2010	430	46978	0	0253638-1827-6	44	1084	40191	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/05/2010	430	46978	0	0253635-1827-2	44	1084	40191	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/05/2010	430	46978	0	0253636-1827-0	44	1084	40191	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/05/2010	430	46978	0	0253637-1827-8	44	1084	40191	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/05/2010	430	46978	0	0253633-1827-7	44	1084	40191	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/05/2010	430	46978	0	0253634-1827-5	44	1084	40191	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/05/2010	430	46978	0	0253632-1827-9	44	1084	40191	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
01/05/2010	430	46978	0	0253321-1827-9	44	1084	40191	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/08/2010	544	47272	0	0256025-1827-3	44	1111	40219	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/08/2010	544	47272	0	0000911-1827-3	44	1111	40219	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/08/2010	544	47272	0	0000910-1827-5	44	1111	40219	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/08/2010	544	47272	0	0000871-1827-9	44	1111	40219	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.410.000.100

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/08/2010	544	47272	0	0256024-1827-6	44	1111	40219	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/08/2010	544	47272	0	0000907-1827-1	44	1111	40219	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/08/2010	544	47272	0	0000908-1827-9	44	1111	40219	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/08/2010	544	47272	0	0000909-1827-7	44	1111	40219	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/24/2010	573	47479	0	0258257-1827-0	44	1116	40233	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/24/2010	573	47479	0	0001151-1827-5	44	1116	40233	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/24/2010	573	47479	0	0001111-1827-9	44	1116	40233	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/24/2010	573	47479	0	0258258-1827-8	44	1116	40233	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/24/2010	573	47479	0	0001150-1827-7	44	1116	40233	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/24/2010	573	47479	0	0001149-1827-9	44	1116	40233	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/24/2010	573	47479	0	0001148-1827-1	44	1116	40233	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
02/24/2010	573	47479	0	0001147-1827-3	44	1116	40233	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0001271-0827-1	44	1139	40282	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0259357-1827-7	44	1139	40282	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0001270-1827-3	44	1139	40282	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0001269-1827-5	44	1139	40282	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0001268-1827-7	44	1139	40282	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0001267-1827-9	44	1139	40282	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0259356-1827-9	44	1139	40282	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
04/13/2010	656	47849	0	0001230-1827-7	44	1139	40282	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2010	791	48124	0	0001351-1827-1	44	1155	40310	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2010	791	48124	0	0260449-1827-9	44	1155	40310	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2010	791	48124	0	0001388-1827-3	44	1155	40310	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2010	791	48124	0	0001389-1827-1	44	1155	40310	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2010	791	48124	0	0001390-1827-9	44	1155	40310	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2010	791	48124	0	0001391-1827-7	44	1155	40310	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2010	791	48124	0	0260450-1827-7	44	1155	40310	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
05/11/2010	791	48124	0	0001392-1827-5	44	1155	40310	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48415	0	0001586-1827-2	44	1172	40338	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48415	0	0262608-1827-8	44	1172	40338	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48415	0	0001621-1827-1	44	1172	40338	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48415	0	0001622-1827-5	44	1172	40338	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48415	0	0001623-1827-3	44	1172	40338	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48415	0	0001624-1827-1	44	1172	40338	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48415	0	0001625-1827-8	44	1172	40338	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/08/2010	863	48415	0	0262609-1827-6	44	1172	40338	SUMMER FOODS	WASTE MANAGEMENT OF SA	$0.00	AP
06/30/2010	919	48754	0	0130732	0	1185	40359	SFSP Supplies	INSIGHT DISTRIBUTING, INC	$438.40	AP
									Detail Total: $2,196.30		

290.710.410.000.500	**$6,000.00**	**$5,894.07**	**$5,894.07**	**$105.93**	**$0.00**	**$105.93**
F&V Supplies & Materials						**1.77%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45940	0	565195	0	1029	40081	F&V Supplies & Materials	SPOKANE PRODUCE	$127.75	AP
09/25/2009	121	45940	0	567848	0	1029	40081	F&V Supplies & Materials	SPOKANE PRODUCE	$222.25	AP
09/25/2009	121	45940	0	569849	0	1029	40081	F&V Supplies & Materials	SPOKANE PRODUCE	$210.75	AP
09/25/2009	121	45940	0	566038	0	1029	40081	F&V Supplies & Materials	SPOKANE PRODUCE	$65.00	AP
09/25/2009	121	45940	0	570715	0	1029	40081	F&V Supplies & Materials	SPOKANE PRODUCE	$232.75	AP
09/25/2009	121	45940	0	571756	0	1029	40081	F&V Supplies & Materials	SPOKANE PRODUCE	$258.25	AP
09/25/2009	121	45889	0	REIM CDA 8/20/09	0	1029	40081	F & V	HANSEN, KATHY	$41.59	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
10/26/2009	239	46297	0	580192	0	1048	40114	F&V Supplies & Materials	SPOKANE PRODUCE	$90.50	AP
10/26/2009	239	46297	0	158596	0	1048	40114	F&V Supplies & Materials	SPOKANE PRODUCE	-$26.50	AP
10/26/2009	239	46297	0	576440	0	1048	40114	F&V Supplies & Materials	SPOKANE PRODUCE	$316.19	AP
10/26/2009	239	46297	0	577427	0	1048	40114	F&V Supplies & Materials	SPOKANE PRODUCE	$179.25	AP
10/26/2009	239	46297	0	581989	0	1048	40114	F&V Supplies & Materials	SPOKANE PRODUCE	$115.00	AP
10/26/2009	239	46297	0	579868	0	1048	40114	F&V Supplies & Materials	SPOKANE PRODUCE	$51.00	AP
09/30/2009	268	0	0		0			F&V Supplies & Materials		$27.36	GL
10/31/2009	270	0	0		0			F&V Supplies & Materials		$13.68	GL
11/09/2009	329	46402	0	584800	0	1061	40128	F&V Supplies & Materials	SPOKANE PRODUCE	$145.50	AP
11/09/2009	329	46402	0	587496	0	1061	40128	F&V Supplies & Materials	SPOKANE PRODUCE	$80.50	AP
11/23/2009	369	46629	0	590277	0	1069	40142	F&V Supplies & Materials	SPOKANE PRODUCE	$328.29	AP
11/23/2009	369	46629	0	593193	0	1069	40142	F&V Supplies & Materials	SPOKANE PRODUCE	$304.49	AP
12/07/2009	400	46720	0	598358	0	1078	40156	F&V Supplies & Materials	SPOKANE PRODUCE	$187.44	AP
12/07/2009	400	46720	0	595984	0	1078	40156	F&V Supplies & Materials	SPOKANE PRODUCE	$66.00	AP
12/17/2009	423	46916	0	601188	0	1083	40164	F&V Supplies & Materials	SPOKANE PRODUCE	$236.86	AP
01/05/2010	430	46970	0	604059	0	1084	40191	F&V Supplies & Materials	SPOKANE PRODUCE	$74.50	AP
11/30/2009	480	0	0		0			F&V Supplies & Materials		$55.36	GL
12/31/2009	481	0	0		0			F&V Supplies & Materials		$27.36	GL
01/20/2010	495	47165	0	611237	0	1098	40205	F&V Supplies & Materials	SPOKANE PRODUCE	$315.08	AP
01/20/2010	495	47165	0	612056	0	1098	40205	F&V Supplies & Materials	SPOKANE PRODUCE	$76.50	AP
01/20/2010	495	47165	0	614102	0	1098	40205	F&V Supplies & Materials	SPOKANE PRODUCE	$163.25	AP
02/08/2010	544	47264	0	616827	0	1111	40219	F&V Supplies & Materials	SPOKANE PRODUCE	$204.50	AP
02/08/2010	544	47264	0	619521	0	1111	40219	F&V Supplies & Materials	SPOKANE PRODUCE	$206.10	AP
02/08/2010	544	47264	0	622297	0	1111	40219	F&V Supplies & Materials	SPOKANE PRODUCE	$148.94	AP
02/24/2010	573	47470	0	625122	0	1116	40233	F&V Supplies & Materials	SPOKANE PRODUCE	$282.13	AP
01/31/2010	575	0	0		0			F&V Supplies & Materials		$68.84	GL
03/08/2010	601	47556	0	630880	0	1124	40247	F&V Supplies & Materials	SPOKANE PRODUCE	$139.05	AP
03/08/2010	601	47556	0	633772	0	1124	40247	F&V Supplies & Materials	SPOKANE PRODUCE	$122.79	AP
03/23/2010	637	47755	0	636516	0	1134	40261	F&V Supplies & Materials	SPOKANE PRODUCE	$56.30	AP
03/23/2010	637	47755	0	639468	0	1134	40261	F&V Supplies & Materials	SPOKANE PRODUCE	$93.37	AP
04/13/2010	656	47842	0	642399	0	1139	40282	F&V Supplies & Materials	SPOKANE PRODUCE	$111.68	AP
04/28/2010	695	48038	0	650934	0	1147	40296	F&V Supplies & Materials	SPOKANE PRODUCE	$146.05	AP
04/28/2010	695	48038	0	653879	0	1147	40296	F&V Supplies & Materials	SPOKANE PRODUCE	$178.46	AP
02/28/2010	697	0	0		0			F&V Supplies & Materials		$13.68	GL
04/30/2010	771	0	0		0			F&V Supplies & Materials		$13.68	GL
05/11/2010	791	48118	0	656824	0	1155	40311	F&V Supplies & Materials	SPOKANE PRODUCE	$122.55	AP
									Detail Total:	$5,894.07	

290.710.410.108.000	**$5,323.00**	**$5,322.89**	**$5,322.89**	**$0.11**	**$0.00**	**$0.11**
PRE Supplies						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2009	268	0	0		0			PRE Supplies		$1,079.18	GL
10/31/2009	270	0	0		0			PRE Supplies		$658.64	GL
11/30/2009	480	0	0		0			PRE Supplies		$363.00	GL
12/31/2009	481	0	0		0			PRE Supplies		$315.70	GL
01/31/2010	575	0	0		0			PRE Supplies		$785.29	GL
02/28/2010	697	0	0		0			PRE Supplies		$558.40	GL
03/31/2010	698	0	0		0			PRE Supplies		$503.07	GL
04/30/2010	771	0	0		0			PRE Supplies		$730.68	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
05/31/2010	851	0	0		0			PRE Supplies		$328.93	GL
									Detail Total:	$5,322.89	

290.710.410.116.000 **$1,900.00** **$1,838.14** **$1,838.14** **$61.86** **$0.00** **$61.86**

IH Supplies **3.26%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2009	268	0	0		0			IH Supplies		$667.08	GL
10/31/2009	270	0	0		0			IH Supplies		$20.73	GL
11/30/2009	480	0	0		0			IH Supplies		$152.60	GL
12/31/2009	481	0	0		0			IH Supplies		$183.90	GL
01/31/2010	575	0	0		0			IH Supplies		$181.52	GL
02/28/2010	697	0	0		0			IH Supplies		$320.24	GL
03/31/2010	698	0	0		0			IH Supplies		$232.31	GL
04/30/2010	771	0	0		0			IH Supplies		$79.76	GL
									Detail Total:	$1,838.14	

290.710.410.119.000 **$2,196.00** **$700.70** **$700.70** **$1,495.30** **$0.00** **$1,495.30**

PLE Supplies **68.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/25/2009	121	45869	0	10601971	262	1029	40081	PLE Cooler Shelving	CENTRAL RESTAURANT PRC	$388.99	AP
09/30/2009	268	0	0		0			PLE Supplies		$147.85	GL
10/31/2009	270	0	0		0			PLE Supplies		$76.46	GL
01/31/2010	575	0	0		0			PLE Supplies		$45.94	GL
02/28/2010	697	0	0		0			PLE Supplies		$16.48	GL
03/31/2010	698	0	0		0			PLE Supplies		$5.76	GL
05/31/2010	851	0	0		0			PLE Supplies		$19.22	GL
									Detail Total:	$700.70	

290.710.410.201.000 **$3,200.00** **$1,268.13** **$1,268.13** **$1,931.87** **$0.00** **$1,931.87**

PRJH Supplies **60.37%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2009	270	0	0		0			PRJH Supplies		$257.87	GL
11/30/2009	480	0	0		0			PRJH Supplies		$143.38	GL
12/31/2009	481	0	0		0			PRJH Supplies		$113.51	GL
01/31/2010	575	0	0		0			PRJH Supplies		$151.42	GL
02/28/2010	697	0	0		0			PRJH Supplies		$173.35	GL
03/31/2010	698	0	0		0			PRJH Supplies		$299.56	GL
04/30/2010	772	0	0		0			PRJH Supplies		$91.68	GL
05/31/2010	851	0	0		0			PRJH Supplies		$37.36	GL
									Detail Total:	$1,268.13	

290.710.410.401.000 **$4,800.00** **$4,348.43** **$4,348.43** **$451.57** **$0.00** **$451.57**

PRLH Supplies **9.41%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2009	268	0	0		0			PRLH Supplies		$499.75	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.410.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2009	270	0	0		0			PRLH Supplies		$666.61	GL
11/30/2009	480	0	0		0			PRLH Supplies		$360.70	GL
12/31/2009	481	0	0		0			PRLH Supplies		$358.20	GL
01/31/2010	575	0	0		0			PRLH Supplies		$565.23	GL
02/28/2010	697	0	0		0			PRLH Supplies		$746.36	GL
02/28/2010	697	0	0		0			PRLH Supplies		-$248.85	GL
03/31/2010	698	0	0		0			PRLH Supplies		$500.48	GL
04/30/2010	772	0	0		0			PRLH Supplies		$465.65	GL
05/31/2010	851	0	0		0			PRLH Supplies		$434.30	GL
									Detail Total:	$4,348.43	

290.710.450.000.000	**$47,307.00**	**$47,306.68**	**$47,306.68**	**$0.32**	**$0.00**	**$0.32**
USDA Commodities						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	948	0	0		0			USDA Commodities		$47,306.68	GL
									Detail Total:	$47,306.68	

290.710.455.000.100	**$2,183.00**	**$2,182.92**	**$2,182.92**	**$0.08**	**$0.00**	**$0.08**
SFSP Food						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/08/2009	10	45438	0	540216	0	1002	40002	SFSP Food	SPOKANE PRODUCE	$99.40	AP
07/08/2009	10	45413	0	726403	0	1002	40002	SFSP Food	EMERALD DISTRIBUTORS IN	$114.30	AP
07/23/2009	28	45502	0	PO #150 7/14/09	150	1007	40016	Misc Groceries Summer Foods	MITCHELLS HARVEST FOOD:	$6.78	AP
07/23/2009	28	45502	0	PO #150 7/8/09	150	1007	40016	Misc Groceries Summer Foods	MITCHELLS HARVEST FOOD:	$4.77	AP
07/23/2009	28	45493	0	726434	0	1007	35268	SFSP Food	EMERALD DISTRIBUTORS IN	$20.80	AP
08/11/2009	57	45543	0	726704	0	1018	40037	SFSP Food	EMERALD DISTRIBUTORS IN	$114.35	AP
08/11/2009	57	45543	0	726685	0	1018	40037	SFSP Food	EMERALD DISTRIBUTORS IN	$22.99	AP
08/11/2009	57	45543	0	726636	0	1018	40037	SFSP Food	EMERALD DISTRIBUTORS IN	$95.79	AP
08/11/2009	57	45543	0	726435	0	1018	40037	SFSP Food	EMERALD DISTRIBUTORS IN	$103.90	AP
08/11/2009	57	45566	0	548488	0	1018	40037	SFSP Food	SPOKANE PRODUCE	$102.95	AP
08/11/2009	57	45566	0	545626	0	1018	40037	SFSP Food	SPOKANE PRODUCE	$176.58	AP
08/11/2009	57	45566	0	542783	0	1018	40037	SFSP Food	SPOKANE PRODUCE	$181.43	AP
08/11/2009	57	45566	0	551233	0	1018	40037	SFSP Food	SPOKANE PRODUCE	$96.11	AP
08/11/2009	57	45543	0	726876	0	1018	40037	SFSP Food	EMERALD DISTRIBUTORS IN	$72.75	AP
08/25/2009	77	45644	0	727118	0	1020	40051	SFSP Food	EMERALD DISTRIBUTORS IN	$72.80	AP
08/25/2009	77	45670	0	556898	0	1020	40051	SFSP Food	SPOKANE PRODUCE	$96.17	AP
08/25/2009	77	45670	0	554019	0	1020	40051	SFSP Food	SPOKANE PRODUCE	$149.71	AP
08/25/2009	77	45644	0	107851	0	1020	40051	SFSP Food	EMERALD DISTRIBUTORS IN	$87.53	AP
08/25/2009	77	45644	0	727119	0	1020	40051	SFSP Food	EMERALD DISTRIBUTORS IN	$20.80	AP
06/30/2010	919	48742	0	6145305	0	1185	40359	SFSP Food	FOOD SERVICES OF AMERIC	$199.71	AP
06/30/2010	919	48768	0	PO #1225 6/21/10	1225	1185	40359	Misc groceries June Summer Fo	MITCHELLS HARVEST FOOD:	$6.78	AP
06/30/2010	919	48793	0	681005	0	1185	40359	SFSP Food	SPOKANE PRODUCE	$71.77	AP
06/30/2010	919	48739	0	743247	0	1185	40359	SFSP Food	EMERALD DISTRIBUTORS IN	$100.70	AP
06/30/2010	919	48739	0	743347	0	1185	40359	SFSP Food	EMERALD DISTRIBUTORS IN	$60.30	AP
06/30/2010	919	48793	0	683893	0	1185	40359	SFSP Food	SPOKANE PRODUCE	$103.75	AP
									Detail Total:	$2,182.92	

290.710.455.108.000	**$66,636.00**	**$66,635.78**	**$66,635.78**	**$0.22**	**$0.00**	**$0.22**

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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 Food						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/28/2009	88	45683	0	V862880	0		MCHK	START UP CASH- PRE	WELLS FARGO	$25.00	AP
09/25/2009	121	45940	0	567853	0	1029	40081	PRE Food	SPOKANE PRODUCE	$288.61	AP
09/25/2009	121	45880	0	108107	0	1029	40081	PRE Food	EMERALD DISTRIBUTORS IN	$236.20	AP
09/25/2009	121	45880	0	108137	0	1029	40081	PRE Food	EMERALD DISTRIBUTORS IN	$139.28	AP
09/25/2009	121	45940	0	565199	0	1029	40081	PRE Food	SPOKANE PRODUCE	$368.95	AP
09/25/2009	121	45917	0	po #271 9/25/09	271	1029	40081	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/8/09	271	1029	40081	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/15/09	271	1029	40081	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/15/09	271	1029	40081	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$12.84	AP
09/25/2009	121	45880	0	108077	0	1029	40081	PRE Food	EMERALD DISTRIBUTORS IN	$126.55	AP
09/25/2009	121	45880	0	108047	0	1029	40081	PRE Food	EMERALD DISTRIBUTORS IN	$203.18	AP
10/06/2009	196	46025	0	108164	0	1040	40100	PRE Food	EMERALD DISTRIBUTORS IN	$236.20	AP
10/06/2009	196	46025	0	108195	0	1040	40100	PRE Food	EMERALD DISTRIBUTORS IN	$143.35	AP
10/06/2009	196	46068	0	570724	0	1040	40100	PRE Food	SPOKANE PRODUCE	$83.00	AP
10/06/2009	196	46068	0	573585	0	1040	40100	PRE Food	SPOKANE PRODUCE	$81.52	AP
10/06/2009	196	46068	0	574578	0	1040	40100	PRE Food	SPOKANE PRODUCE	$32.50	AP
10/06/2009	196	46025	0	108222	0	1040	40100	PRE Food	EMERALD DISTRIBUTORS IN	$244.65	AP
10/06/2009	196	46044	0	PO #271 10/6/09	271	1040	40100	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$2.39	AP
10/26/2009	239	46266	0	PO #271 10/11/09	271	1048	40114	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$5.59	AP
10/26/2009	239	46241	0	108336	0	1048	40114	PRE Food	EMERALD DISTRIBUTORS IN	$276.70	AP
10/26/2009	239	46241	0	108366	0	1048	40114	PRE Food	EMERALD DISTRIBUTORS IN	$162.54	AP
10/26/2009	239	46297	0	141659	0	1048	40114	PRE Food	SPOKANE PRODUCE	-$51.00	AP
10/26/2009	239	46297	0	580198	0	1048	40114	PRE Food	SPOKANE PRODUCE	$93.00	AP
10/26/2009	239	46297	0	579167	0	1048	40114	PRE Food	SPOKANE PRODUCE	$113.42	AP
10/26/2009	239	46297	0	576450	0	1048	40114	PRE Food	SPOKANE PRODUCE	$132.31	AP
10/26/2009	239	46241	0	108277	0	1048	40114	PRE Food	EMERALD DISTRIBUTORS IN	$267.75	AP
10/26/2009	239	46241	0	108308	0	1048	40114	PRE Food	EMERALD DISTRIBUTORS IN	$145.09	AP
10/26/2009	239	46297	0	581996	0	1048	40114	PRE Food	SPOKANE PRODUCE	$94.50	AP
10/26/2009	239	46241	0	108426	0	1048	40114	PRE Food	EMERALD DISTRIBUTORS IN	$126.00	AP
10/26/2009	239	46241	0	108396	0	1048	40114	PRE Food	EMERALD DISTRIBUTORS IN	$275.40	AP
09/30/2009	268	0	0		0			PRE Food		$6,429.90	GL
10/31/2009	270	0	0		0			PRE Food		$4,401.79	GL
11/09/2009	329	46380	0	PO #271 10/27/09	271	1061	40128	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
11/09/2009	329	46361	0	108454	0	1061	40128	PRE Food	EMERALD DISTRIBUTORS IN	$284.85	AP
11/09/2009	329	46361	0	108484	0	1061	40128	PRE Food	EMERALD DISTRIBUTORS IN	$66.00	AP
11/09/2009	329	46402	0	584809	0	1061	40128	PRE Food	SPOKANE PRODUCE	$103.58	AP
11/09/2009	329	46380	0	PO #271 10/26/09	271	1061	40128	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
11/09/2009	329	46380	0	PO #271 11/3/09	271	1061	40128	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$7.33	AP
11/09/2009	329	46361	0	108512	0	1061	40128	PRE Food	EMERALD DISTRIBUTORS IN	$273.45	AP
11/09/2009	329	46402	0	587503	0	1061	40128	PRE Food	SPOKANE PRODUCE	$3.04	AP
11/23/2009	369	46603	0	PO #271 11/9/09	271	1069	40142	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$5.40	AP
11/23/2009	369	46603	0	PO #271 11/16/09	271	1069	40142	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
11/23/2009	369	46583	0	108617	0	1069	40142	PRE Food	EMERALD DISTRIBUTORS IN	$268.20	AP
11/23/2009	369	46583	0	108645	0	1069	40142	PRE Food	EMERALD DISTRIBUTORS IN	$172.50	AP
11/23/2009	369	46629	0	593200	0	1069	40142	PRE Food	SPOKANE PRODUCE	$171.50	AP
11/23/2009	369	46629	0	594236	0	1069	40142	PRE Food	SPOKANE PRODUCE	$71.85	AP
11/23/2009	369	46629	0	590285	0	1069	40142	PRE Food	SPOKANE PRODUCE	$136.83	AP
11/23/2009	369	46583	0	108591	0	1069	40142	PRE Food	EMERALD DISTRIBUTORS IN	$178.65	AP
11/23/2009	369	46583	0	108564	0	1069	40142	PRE Food	EMERALD DISTRIBUTORS IN	$275.40	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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
12/07/2009	400	46671	0	108673	0	1078	40156	PRE Food	EMERALD DISTRIBUTORS IN	$270.17	AP
12/07/2009	400	46720	0	298363	0	1078	40156	PRE Food	SPOKANE PRODUCE	$73.42	AP
12/07/2009	400	46671	0	108719	0	1078	40156	PRE Food	EMERALD DISTRIBUTORS IN	$277.65	AP
12/07/2009	400	46671	0	108745	0	1078	40156	PRE Food	EMERALD DISTRIBUTORS IN	$153.30	AP
12/17/2009	423	46882	0	108799	0	1083	40164	PRE Food	EMERALD DISTRIBUTORS IN	$172.35	AP
12/17/2009	423	46882	0	108771	0	1083	40164	PRE Food	EMERALD DISTRIBUTORS IN	$268.20	AP
12/17/2009	423	46916	0	601196	0	1083	40164	PRE Food	SPOKANE PRODUCE	$139.92	AP
12/17/2009	423	46882	0	043427	0	1083	40164	PRE Food	EMERALD DISTRIBUTORS IN	-$65.76	AP
12/17/2009	423	46882	0	190614 CREDIT	0	1083	40165	PRE Food	EMERALD DISTRIBUTORS IN	-$14.54	AP
01/05/2010	430	46970	0	611241	0	1084	40191	PRE Food	SPOKANE PRODUCE	$347.49	AP
01/05/2010	430	46970	0	604063	0	1084	40191	PRE Food	SPOKANE PRODUCE	$306.00	AP
01/05/2010	430	46947	0	740511	0	1084	40191	PRE Food	EMERALD DISTRIBUTORS IN	$115.20	AP
01/05/2010	430	46947	0	108823	0	1084	40191	PRE Food	EMERALD DISTRIBUTORS IN	$268.20	AP
01/05/2010	430	46947	0	108944	0	1084	40191	PRE Food	EMERALD DISTRIBUTORS IN	$86.40	AP
01/05/2010	430	46947	0	108923	0	1084	40191	PRE Food	EMERALD DISTRIBUTORS IN	$229.50	AP
11/30/2009	480	0	0		0			PRE MATH PIZZA NIGHT		-$304.01	GL
11/30/2009	480	0	0		0			PRE Food		$4,969.39	GL
12/31/2009	481	0	0		0			PRE Food		$3,430.19	GL
01/20/2010	495	47127	0	109020	0	1098	40205	PRE Food	EMERALD DISTRIBUTORS IN	$174.58	AP
01/20/2010	495	47127	0	108969	0	1098	40205	PRE Food	EMERALD DISTRIBUTORS IN	$149.33	AP
01/20/2010	495	47127	0	109044	0	1098	40205	PRE Food	EMERALD DISTRIBUTORS IN	$186.70	AP
01/20/2010	495	47127	0	108995	0	1098	40205	PRE Food	EMERALD DISTRIBUTORS IN	$265.50	AP
01/20/2010	495	47165	0	616833	0	1098	40205	PRE Food	SPOKANE PRODUCE	$302.16	AP
01/20/2010	495	47165	0	614107	0	1098	40205	PRE Food	SPOKANE PRODUCE	$278.01	AP
01/20/2010	495	47144	0	PO #271 1/13/10	271	1098	40205	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
02/08/2010	544	47237	0	PO #271 1/26/10	271	1111	40219	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
02/08/2010	544	47212	0	109073	0	1111	40219	PRE Food	EMERALD DISTRIBUTORS IN	$186.70	AP
02/08/2010	544	47212	0	109100	0	1111	40219	PRE Food	EMERALD DISTRIBUTORS IN	$277.00	AP
02/08/2010	544	47212	0	109127	0	1111	40219	PRE Food	EMERALD DISTRIBUTORS IN	$58.95	AP
02/08/2010	544	47264	0	619525	0	1111	40219	PRE Food	SPOKANE PRODUCE	$205.52	AP
02/08/2010	544	47237	0	PO #271 2/1/10	271	1111	40219	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$12.05	AP
02/08/2010	544	47264	0	622302	0	1111	40219	PRE Food	SPOKANE PRODUCE	$287.56	AP
02/08/2010	544	47212	0	109176	0	1111	40219	PRE Food	EMERALD DISTRIBUTORS IN	$173.47	AP
02/08/2010	544	47212	0	109151	0	1111	40219	PRE Food	EMERALD DISTRIBUTORS IN	$314.42	AP
02/24/2010	573	47451	0	PO #271 2/19/10	271	1116	40233	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$15.48	AP
02/24/2010	573	47470	0	628017	0	1116	40233	PRE Food	SPOKANE PRODUCE	$350.06	AP
02/24/2010	573	47432	0	109248	0	1116	40233	PRE Food	EMERALD DISTRIBUTORS IN	$191.45	AP
02/24/2010	573	47432	0	109276	0	1116	40233	PRE Food	EMERALD DISTRIBUTORS IN	$181.50	AP
02/24/2010	573	47432	0	109198	0	1116	40233	PRE Food	EMERALD DISTRIBUTORS IN	$292.15	AP
02/24/2010	573	47432	0	109223	0	1116	40233	PRE Food	EMERALD DISTRIBUTORS IN	$161.30	AP
02/24/2010	573	47470	0	625126	0	1116	40233	PRE Food	SPOKANE PRODUCE	$149.74	AP
01/31/2010	575	0	0		0			PRE Food		$4,283.29	GL
03/08/2010	601	47528	0	PO #271 2/24/10	271	1124	40247	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$12.00	AP
03/08/2010	601	47528	0	PO #271 2/23/10	271	1124	40247	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
03/08/2010	601	47556	0	630885	0	1124	40247	PRE Food	SPOKANE PRODUCE	$201.54	AP
03/08/2010	601	47504	0	109301	0	1124	40247	PRE Food	EMERALD DISTRIBUTORS IN	$292.15	AP
03/08/2010	601	47504	0	109329	0	1124	40247	PRE Food	EMERALD DISTRIBUTORS IN	$171.40	AP
03/08/2010	601	47556	0	633777	0	1124	40247	PRE Food	SPOKANE PRODUCE	$213.41	AP
03/08/2010	601	47504	0	109356	0	1124	40247	PRE Food	EMERALD DISTRIBUTORS IN	$284.27	AP
03/08/2010	601	47504	0	109390	0	1124	40247	PRE Food	EMERALD DISTRIBUTORS IN	$181.35	AP
03/23/2010	637	47725	0	109451	0	1134	40261	PRE Food	EMERALD DISTRIBUTORS IN	$181.50	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description — Budget — Range To Date — YTD — Balance — Encumbrance — % Remaining Bud

Transaction Detail 290.710.455.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2010	637	47725	0	109420	0	1134	40261	PRE Food	EMERALD DISTRIBUTORS IN	$294.37	AP
03/23/2010	637	47755	0	636520	0	1134	40261	PRE Food	SPOKANE PRODUCE	$331.74	AP
03/23/2010	637	47755	0	639473	0	1134	40261	PRE Food	SPOKANE PRODUCE	$142.63	AP
03/23/2010	637	47725	0	109511	0	1134	40261	PRE Food	EMERALD DISTRIBUTORS IN	$161.30	AP
03/23/2010	637	47725	0	109481	0	1134	40261	PRE Food	EMERALD DISTRIBUTORS IN	$284.12	AP
04/13/2010	656	47813	0	PO #271 3/23/10	271	1139	40282	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
04/13/2010	656	47813	0	PO #271 2.99	271	1139	40282	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$2.99	AP
04/13/2010	656	47842	0	645213	0	1139	40282	PRE Food	SPOKANE PRODUCE	$141.85	AP
04/13/2010	656	47842	0	642404	0	1139	40282	PRE Food	SPOKANE PRODUCE	$563.68	AP
04/13/2010	656	47798	0	742023	0	1139	40282	PRE Food	EMERALD DISTRIBUTORS IN	$60.60	AP
04/13/2010	656	47798	0	109596	0	1139	40282	PRE Food	EMERALD DISTRIBUTORS IN	$292.15	AP
04/13/2010	656	47798	0	109540	0	1139	40282	PRE Food	EMERALD DISTRIBUTORS IN	$282.20	AP
04/13/2010	656	47798	0	109571	0	1139	40282	PRE Food	EMERALD DISTRIBUTORS IN	$277.65	AP
04/28/2010	695	48009	0	109729	0	1147	40296	PRE Food	EMERALD DISTRIBUTORS IN	$171.25	AP
04/28/2010	695	48009	0	109681	0	1147	40296	PRE Food	EMERALD DISTRIBUTORS IN	$322.30	AP
04/28/2010	695	48009	0	109757	0	1147	40296	PRE Food	EMERALD DISTRIBUTORS IN	$274.32	AP
04/28/2010	695	48038	0	650938	0	1147	40296	PRE Food	SPOKANE PRODUCE	$300.10	AP
04/28/2010	695	48024	0	PO #271 4/22/10	271	1147	40296	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
04/28/2010	695	48038	0	653884	0	1147	40296	PRE Food	SPOKANE PRODUCE	$173.51	AP
04/28/2010	695	48009	0	109788	0	1147	40296	PRE Food	EMERALD DISTRIBUTORS IN	$171.40	AP
02/28/2010	697	0	0		0			PRE Food		$5,142.43	GL
03/31/2010	698	0	0		0			PRE SCIENCE NIGHT		-$397.47	GL
03/31/2010	698	0	0		0			PRE Food		$6,173.41	GL
04/30/2010	771	0	0		0			PRE Food		$3,744.11	GL
05/11/2010	791	48098	0	PO #271 4/30/10	271	1155	40311	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
05/11/2010	791	48118	0	656829	0	1155	40311	PRE Food	SPOKANE PRODUCE	$230.75	AP
05/11/2010	791	48077	0	109815	0	1155	40311	PRE Food	EMERALD DISTRIBUTORS IN	$302.25	AP
05/11/2010	791	48077	0	109847	0	1155	40311	PRE Food	EMERALD DISTRIBUTORS IN	$181.35	AP
05/11/2010	791	48077	0	109876	0	1155	40310	PRE Food	EMERALD DISTRIBUTORS IN	$324.52	AP
05/11/2010	791	48077	0	109908	0	1155	40310	PRE Food	EMERALD DISTRIBUTORS IN	$171.40	AP
05/11/2010	791	48118	0	150306	0	1155	40310	PRE Food	SPOKANE PRODUCE	-$19.21	AP
05/11/2010	791	48118	0	659830	0	1155	40310	PRE Food	SPOKANE PRODUCE	$220.94	AP
05/25/2010	825	48305	0	PO #271 5/19/10	271	1164	40324	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
05/25/2010	825	48323	0	663080	0	1164	40324	PRE Food	SPOKANE PRODUCE	$233.40	AP
05/25/2010	825	48323	0	666176	0	1164	40324	PRE Food	SPOKANE PRODUCE	$228.61	AP
05/25/2010	825	48287	0	110028	0	1164	40324	PRE Food	EMERALD DISTRIBUTORS IN	$184.70	AP
05/25/2010	825	48287	0	109968	0	1164	40324	PRE Food	EMERALD DISTRIBUTORS IN	$151.35	AP
05/25/2010	825	48287	0	109937	0	1164	40324	PRE Food	EMERALD DISTRIBUTORS IN	$284.27	AP
05/25/2010	825	48287	0	109996	0	1164	40324	PRE Food	EMERALD DISTRIBUTORS IN	$304.17	AP
05/31/2010	851	0	0		0			PRE Food		$4,171.74	GL
06/08/2010	863	48391	0	PO #271 5/27/10	271	1172	40338	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2010	863	48375	0	110056	0	1172	40338	PRE Food	EMERALD DISTRIBUTORS IN	$282.20	AP
06/08/2010	863	48375	0	110089	0	1172	40338	PRE Food	EMERALD DISTRIBUTORS IN	$161.30	AP
06/08/2010	863	48407	0	669160	0	1172	40338	PRE Food	SPOKANE PRODUCE	$199.02	AP
06/08/2010	863	48391	0	PO #271 6/2/10	271	1172	40338	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2010	863	48375	0	110127	0	1172	40338	PRE Food	EMERALD DISTRIBUTORS IN	$171.25	AP
06/08/2010	863	48375	0	110148	0	1172	40338	PRE Food	EMERALD DISTRIBUTORS IN	$201.70	AP
06/08/2010	863	48407	0	672136	0	1172	40338	PRE Food	SPOKANE PRODUCE	$233.32	AP
06/30/2010	919	48768	0	PO #274 6/9/10	271	1185	40359	PRE Misc Groc	MITCHELLS HARVEST FOOD:	$5.16	AP
06/30/2010	919	48739	0	110181	0	1185	40359	PRE Food	EMERALD DISTRIBUTORS IN	$251.90	AP
06/30/2010	919	48793	0	674967	0	1185	40359	PRE Food	SPOKANE PRODUCE	$86.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.455.108.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	919	48793	0	674968	0	1185	40359	PRE Food	SPOKANE PRODUCE	$9.50	AP
06/30/2010	948	0	0		0			POST INVENTORY TO GL		$1,680.15	GL
									Detail Total:	$66,635.78	

290.710.455.116.000	**$24,014.00**	**$24,013.32**	**$24,013.32**	**$0.68**	**$0.00**	**$0.68**
IH Food						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/28/2009	88	45683	0	V862880	0		MCHK	START UP CASH- IH	WELLS FARGO	$10.00	AP
09/25/2009	121	45880	0	108200	0	1029	40081	IH Food	EMERALD DISTRIBUTORS IN	$42.15	AP
09/25/2009	121	45880	0	108170	0	1029	40081	IH Food	EMERALD DISTRIBUTORS IN	$96.83	AP
09/25/2009	121	45940	0	570716	0	1029	40081	IH Food	SPOKANE PRODUCE	$98.75	AP
09/25/2009	121	45940	0	565194	0	1029	40081	IH Food	SPOKANE PRODUCE	$122.35	AP
09/25/2009	121	45940	0	567849	0	1029	40081	IH Food	SPOKANE PRODUCE	$59.85	AP
09/25/2009	121	45917	0	po #271 9/25/09	271	1029	40081	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/8/09	271	1029	40081	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/15/09	271	1029	40081	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/15/09	271	1029	40081	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
09/25/2009	121	45880	0	108112	0	1029	40081	IH Food	EMERALD DISTRIBUTORS IN	$92.55	AP
09/25/2009	121	45880	0	108142	0	1029	40081	IH Food	EMERALD DISTRIBUTORS IN	$48.45	AP
09/25/2009	121	45880	0	108024	0	1029	40081	IH Food	EMERALD DISTRIBUTORS IN	$84.10	AP
09/25/2009	121	45880	0	108081	0	1029	40081	IH Food	EMERALD DISTRIBUTORS IN	$59.26	AP
10/06/2009	196	46068	0	573581	0	1040	40100	IH Food	SPOKANE PRODUCE	$58.02	AP
10/06/2009	196	46044	0	PO #271 10/6/09	271	1040	40100	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2009	239	46241	0	108371	0	1048	40114	IH Food	EMERALD DISTRIBUTORS IN	$65.70	AP
10/26/2009	239	46266	0	PO #271 10/11/09	271	1048	40114	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2009	239	46297	0	579161	0	1048	40114	IH Food	SPOKANE PRODUCE	$73.46	AP
10/26/2009	239	46297	0	576442	0	1048	40114	IH Food	SPOKANE PRODUCE	$45.31	AP
10/26/2009	239	46241	0	108341	0	1048	40114	IH Food	EMERALD DISTRIBUTORS IN	$58.77	AP
10/26/2009	239	46241	0	108227	0	1048	40114	IH Food	EMERALD DISTRIBUTORS IN	$84.10	AP
10/26/2009	239	46241	0	108282	0	1048	40114	IH Food	EMERALD DISTRIBUTORS IN	$53.25	AP
10/26/2009	239	46241	0	108313	0	1048	40114	IH Food	EMERALD DISTRIBUTORS IN	$53.21	AP
10/26/2009	239	46241	0	108401	0	1048	40114	IH Food	EMERALD DISTRIBUTORS IN	$103.20	AP
10/26/2009	239	46241	0	108431	0	1048	40114	IH Food	EMERALD DISTRIBUTORS IN	$46.95	AP
10/26/2009	239	46297	0	581988	0	1048	40114	IH Food	SPOKANE PRODUCE	$71.00	AP
09/30/2009	268	0	0		0			IH Food		$2,780.05	GL
10/31/2009	270	0	0		0			IH Food		$1,541.38	GL
11/09/2009	329	46380	0	PO #271 10/27/09	271	1061	40128	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
11/09/2009	329	46380	0	PO #271 10/26/09	271	1061	40128	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$2.90	AP
11/09/2009	329	46380	0	PO #271 11/3/09	271	1061	40128	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
11/09/2009	329	46361	0	108459	0	1061	40128	IH Food	EMERALD DISTRIBUTORS IN	$106.80	AP
11/09/2009	329	46402	0	584802	0	1061	40128	IH Food	SPOKANE PRODUCE	$3.04	AP
11/09/2009	329	46361	0	108517	0	1061	40128	IH Food	EMERALD DISTRIBUTORS IN	$112.50	AP
11/23/2009	369	46603	0	PO #271 11/9/09	271	1069	40142	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
11/23/2009	369	46603	0	PO #271 11/16/09	271	1069	40142	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
11/23/2009	369	46583	0	108568	0	1069	40142	IH Food	EMERALD DISTRIBUTORS IN	$65.70	AP
11/23/2009	369	46583	0	108595	0	1069	40142	IH Food	EMERALD DISTRIBUTORS IN	$79.05	AP
11/23/2009	369	46629	0	590278	0	1069	40142	IH Food	SPOKANE PRODUCE	$20.29	AP
11/23/2009	369	46629	0	593195	0	1069	40142	IH Food	SPOKANE PRODUCE	$47.25	AP
11/23/2009	369	46583	0	108622	0	1069	40142	IH Food	EMERALD DISTRIBUTORS IN	$95.40	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.455.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2009	400	46720	0	598359	0	1078	40156	IH Food	SPOKANE PRODUCE	$30.21	AP
12/07/2009	400	46720	0	142237	0	1078	40156	IH Food	SPOKANE PRODUCE	-$22.50	AP
12/07/2009	400	46671	0	108678	0	1078	40156	IH Food	EMERALD DISTRIBUTORS IN	$80.44	AP
12/07/2009	400	46671	0	108649	0	1078	40156	IH Food	EMERALD DISTRIBUTORS IN	$47.70	AP
12/07/2009	400	46671	0	108723	0	1078	40156	IH Food	EMERALD DISTRIBUTORS IN	$95.25	AP
12/07/2009	400	46671	0	108750	0	1078	40156	IH Food	EMERALD DISTRIBUTORS IN	$61.24	AP
12/17/2009	423	46916	0	601190	0	1083	40164	IH Food	SPOKANE PRODUCE	$29.46	AP
12/17/2009	423	46882	0	108775	0	1083	40164	IH Food	EMERALD DISTRIBUTORS IN	$95.40	AP
01/05/2010	430	46970	0	604060	0	1084	40191	IH Food	SPOKANE PRODUCE	$47.88	AP
01/05/2010	430	46947	0	108804	0	1084	40191	IH Food	EMERALD DISTRIBUTORS IN	$57.30	AP
01/05/2010	430	46947	0	108827	0	1084	40191	IH Food	EMERALD DISTRIBUTORS IN	$95.40	AP
11/30/2009	480	0	0		0			IH Food		$1,581.17	GL
12/31/2009	481	0	0		0			IH Food		$970.77	GL
01/20/2010	495	47165	0	611236	0	1098	40205	IH Food	SPOKANE PRODUCE	$124.01	AP
01/20/2010	495	47127	0	108928	0	1098	40205	IH Food	EMERALD DISTRIBUTORS IN	$123.90	AP
01/20/2010	495	47127	0	108974	0	1098	40205	IH Food	EMERALD DISTRIBUTORS IN	$80.22	AP
01/20/2010	495	47165	0	614103	0	1098	40205	IH Food	SPOKANE PRODUCE	$158.22	AP
01/20/2010	495	47127	0	109025	0	1098	40205	IH Food	EMERALD DISTRIBUTORS IN	$48.95	AP
01/20/2010	495	47127	0	109000	0	1098	40205	IH Food	EMERALD DISTRIBUTORS IN	$107.60	AP
01/20/2010	495	47144	0	PO #271 1/13/10	271	1098	40205	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
02/08/2010	544	47264	0	616828	0	1111	40219	IH Food	SPOKANE PRODUCE	$89.86	AP
02/08/2010	544	47212	0	109079	0	1111	40219	IH Food	EMERALD DISTRIBUTORS IN	$58.80	AP
02/08/2010	544	47212	0	109048	0	1111	40219	IH Food	EMERALD DISTRIBUTORS IN	$58.80	AP
02/08/2010	544	47237	0	PO #271 1/26/10	271	1111	40219	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$7.69	AP
02/08/2010	544	47264	0	619522	0	1111	40219	IH Food	SPOKANE PRODUCE	$42.39	AP
02/08/2010	544	47212	0	109105	0	1111	40219	IH Food	EMERALD DISTRIBUTORS IN	$119.25	AP
02/08/2010	544	47212	0	109130	0	1111	40219	IH Food	EMERALD DISTRIBUTORS IN	$39.10	AP
02/08/2010	544	47237	0	PO #271 2/1/10	271	1111	40219	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$2.25	AP
02/08/2010	544	47264	0	622298	0	1111	40219	IH Food	SPOKANE PRODUCE	$93.78	AP
02/08/2010	544	47212	0	109156	0	1111	40219	IH Food	EMERALD DISTRIBUTORS IN	$80.50	AP
02/08/2010	544	47212	0	109181	0	1111	40219	IH Food	EMERALD DISTRIBUTORS IN	$64.44	AP
02/24/2010	573	47451	0	PO #271 2/19/10	271	1116	40233	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2010	573	47432	0	109280	0	1116	40233	IH Food	EMERALD DISTRIBUTORS IN	$76.19	AP
02/24/2010	573	47432	0	109253	0	1116	40233	IH Food	EMERALD DISTRIBUTORS IN	$70.40	AP
02/24/2010	573	47432	0	109203	0	1116	40233	IH Food	EMERALD DISTRIBUTORS IN	$110.50	AP
02/24/2010	573	47432	0	109228	0	1116	40233	IH Food	EMERALD DISTRIBUTORS IN	$40.25	AP
02/24/2010	573	47470	0	625121	0	1116	40233	IH Food	SPOKANE PRODUCE	$88.40	AP
02/24/2010	573	47470	0	628013	0	1116	40233	IH Food	SPOKANE PRODUCE	$114.11	AP
01/31/2010	575	0	0		0			Foods		$1,936.34	GL
03/08/2010	601	47528	0	PO #271 2/24/10	271	1124	40247	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
03/08/2010	601	47528	0	PO #271 2/23/10	271	1124	40247	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
03/08/2010	601	47556	0	630881	0	1124	40247	IH Food	SPOKANE PRODUCE	$89.02	AP
03/08/2010	601	47504	0	101018	0	1124	40247	IH Food	EMERALD DISTRIBUTORS IN	$58.95	AP
03/08/2010	601	47504	0	109334	0	1124	40247	IH Food	EMERALD DISTRIBUTORS IN	$64.44	AP
03/08/2010	601	47504	0	109305	0	1124	40247	IH Food	EMERALD DISTRIBUTORS IN	$100.40	AP
03/08/2010	601	47556	0	633771	0	1124	40247	IH Food	SPOKANE PRODUCE	$65.58	AP
03/08/2010	601	47504	0	109362	0	1124	40247	IH Food	EMERALD DISTRIBUTORS IN	$80.35	AP
03/08/2010	601	47504	0	109395	0	1124	40247	IH Food	EMERALD DISTRIBUTORS IN	$83.95	AP
03/23/2010	637	47755	0	636515	0	1134	40261	IH Food	SPOKANE PRODUCE	$133.84	AP
03/23/2010	637	47725	0	109425	0	1134	40261	IH Food	EMERALD DISTRIBUTORS IN	$90.45	AP
03/23/2010	637	47725	0	109455	0	1134	40261	IH Food	EMERALD DISTRIBUTORS IN	$60.30	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail 290.710.455.116.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2010	637	47755	0	639469	0	1134	40261	IH Food	SPOKANE PRODUCE	$101.04	AP
03/23/2010	637	47725	0	109515	0	1134	40261	IH Food	EMERALD DISTRIBUTORS IN	$64.44	AP
03/23/2010	637	47725	0	109486	0	1134	40261	IH Food	EMERALD DISTRIBUTORS IN	$90.30	AP
04/13/2010	656	47813	0	PO #271 3/23/10	271	1139	40282	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
04/13/2010	656	47813	0	PO #271 2.99	271	1139	40282	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
04/13/2010	656	47798	0	109600	0	1139	40282	IH Food	EMERALD DISTRIBUTORS IN	$120.45	AP
04/13/2010	656	47842	0	645209	0	1139	40282	IH Food	SPOKANE PRODUCE	$121.51	AP
04/13/2010	656	47842	0	642398	0	1139	40282	IH Food	SPOKANE PRODUCE	$162.09	AP
04/13/2010	656	47798	0	109575	0	1139	40282	IH Food	EMERALD DISTRIBUTORS IN	$60.30	AP
04/13/2010	656	47798	0	109544	0	1139	40282	IH Food	EMERALD DISTRIBUTORS IN	$100.40	AP
04/28/2010	695	48009	0	109733	0	1147	40296	IH Food	EMERALD DISTRIBUTORS IN	$64.44	AP
04/28/2010	695	48009	0	109674	0	1147	40296	IH Food	EMERALD DISTRIBUTORS IN	$104.69	AP
04/28/2010	695	48038	0	650935	0	1147	40296	IH Food	SPOKANE PRODUCE	$59.35	AP
04/28/2010	695	48024	0	PO #271 4/22/10	271	1147	40296	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
04/28/2010	695	48038	0	653878	0	1147	40296	IH Food	SPOKANE PRODUCE	$115.20	AP
04/28/2010	695	48009	0	109762	0	1147	40296	IH Food	EMERALD DISTRIBUTORS IN	$111.95	AP
04/28/2010	695	48009	0	109792	0	1147	40296	IH Food	EMERALD DISTRIBUTORS IN	$60.30	AP
02/28/2010	697	0	0		0			IH Food		$1,643.28	GL
03/31/2010	698	0	0		0			IH Food		$2,291.07	GL
04/30/2010	771	0	0		0			IH Food		$1,032.85	GL
05/11/2010	791	48098	0	PO #271 4/30/10	271	1155	40311	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
05/11/2010	791	48077	0	109819	0	1155	40311	IH Food	EMERALD DISTRIBUTORS IN	$90.45	AP
05/11/2010	791	48077	0	109852	0	1155	40311	IH Food	EMERALD DISTRIBUTORS IN	$60.30	AP
05/11/2010	791	48118	0	656825	0	1155	40311	IH Food	SPOKANE PRODUCE	$105.87	AP
05/11/2010	791	48077	0	109880	0	1155	40310	IH Food	EMERALD DISTRIBUTORS IN	$110.50	AP
05/11/2010	791	48077	0	109913	0	1155	40310	IH Food	EMERALD DISTRIBUTORS IN	$60.30	AP
05/11/2010	791	48118	0	659826	0	1155	40310	IH Food	SPOKANE PRODUCE	$100.97	AP
05/25/2010	825	48305	0	PO #271 5/19/10	271	1164	40324	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
05/25/2010	825	48323	0	666173	0	1164	40324	IH Food	SPOKANE PRODUCE	$97.92	AP
05/25/2010	825	48323	0	663076	0	1164	40324	IH Food	SPOKANE PRODUCE	$62.78	AP
05/25/2010	825	48287	0	109941	0	1164	40324	IH Food	EMERALD DISTRIBUTORS IN	$103.60	AP
05/25/2010	825	48287	0	109973	0	1164	40324	IH Food	EMERALD DISTRIBUTORS IN	$64.44	AP
05/25/2010	825	48287	0	110000	0	1164	40324	IH Food	EMERALD DISTRIBUTORS IN	$90.45	AP
05/31/2010	849	0	565		0			ID PTO		-$57.73	DP
05/31/2010	851	0	0		0			IH Food		$1,644.88	GL
06/08/2010	863	48391	0	PO #271 5/27/10	271	1172	40338	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2010	863	48407	0	669155	0	1172	40338	IH Food	SPOKANE PRODUCE	$118.88	AP
06/08/2010	863	48375	0	110032	0	1172	40338	IH Food	EMERALD DISTRIBUTORS IN	$50.35	AP
06/08/2010	863	48375	0	110061	0	1172	40338	IH Food	EMERALD DISTRIBUTORS IN	$110.35	AP
06/08/2010	863	48375	0	110094	0	1172	40338	IH Food	EMERALD DISTRIBUTORS IN	$60.30	AP
06/08/2010	863	48391	0	PO #271 6/2/10	271	1172	40338	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$2.58	AP
06/08/2010	863	48412	0	MEAL REFUND	1219	1172	40338	Angela Tuttle - meal refund	TUTTLE, ANGELA	$36.00	AP
06/08/2010	863	48407	0	672133	0	1172	40338	IH Food	SPOKANE PRODUCE	$113.25	AP
06/30/2010	919	48768	0	PO #274 6/9/10	271	1185	40359	IHE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
06/30/2010	919	48739	0	110118	0	1185	40359	IH Food	EMERALD DISTRIBUTORS IN	$60.30	AP
06/30/2010	919	48739	0	110154	0	1185	40359	IH Food	EMERALD DISTRIBUTORS IN	$50.35	AP
06/30/2010	919	48739	0	110187	0	1185	40359	IH Food	EMERALD DISTRIBUTORS IN	$60.30	AP
06/30/2010	948	0	0		0			POST INVENTORY TO GL		$497.70	GL
									Detail Total:	$24,013.32	

290.710.455.119.000	**$5,267.00**	**$5,266.54**	**$5,266.54**	**$0.46**	**$0.00**	**$0.46**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description — Budget — Range To Date — YTD — Balance — Encumbrance — % Remaining Bud

PLE Food **0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/28/2009	88	45683	0	V862880	0		MCHK	START UP CASH- PLE	WELLS FARGO	$5.00	AP
09/25/2009	121	45940	0	567851	0	1029	40081	PLE Food	SPOKANE PRODUCE	$36.28	AP
09/25/2009	121	45940	0	565197	0	1029	40081	PLE Food	SPOKANE PRODUCE	$56.63	AP
09/25/2009	121	45944	0	1662	270	1029	40081	PLE Misc Groc	TAMRAK	$6.99	AP
09/25/2009	121	45917	0	po #271 9/25/09	271	1029	40081	PLE Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/8/09	271	1029	40081	PLE Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/15/09	271	1029	40081	PLE Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/15/09	271	1029	40081	PLE Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
09/25/2009	121	45880	0	85031	0	1029	40081	PLE Food	EMERALD DISTRIBUTORS IN	$16.80	AP
09/25/2009	121	45880	0	85198	0	1029	40081	PLE Food	EMERALD DISTRIBUTORS IN	$30.50	AP
09/25/2009	121	45880	0	85106	0	1029	40081	PLE Food	EMERALD DISTRIBUTORS IN	$64.90	AP
10/06/2009	196	46025	0	85288	0	1040	40100	PLE Food	EMERALD DISTRIBUTORS IN	$33.60	AP
10/06/2009	196	46068	0	570719	0	1040	40100	PLE Food	SPOKANE PRODUCE	$5.58	AP
10/06/2009	196	46025	0	191063	0	1040	40100	PLE Food	EMERALD DISTRIBUTORS IN	$12.45	AP
10/06/2009	196	46044	0	PO #271 10/6/09	271	1040	40100	PLE Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
10/06/2009	196	46025	0	85377	0	1040	40100	PLE Food	EMERALD DISTRIBUTORS IN	$23.90	AP
10/26/2009	239	46266	0	PO #271 10/11/09	271	1048	40114	PLE Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
10/26/2009	239	46241	0	100902	0	1048	40114	PLE Food	EMERALD DISTRIBUTORS IN	$35.10	AP
10/26/2009	239	46241	0	85465	0	1048	40114	PLE Food	EMERALD DISTRIBUTORS IN	$44.55	AP
10/26/2009	239	46297	0	573583	0	1048	40114	PLE Food	SPOKANE PRODUCE	$6.38	AP
10/26/2009	239	46297	0	576446	0	1048	40114	PLE Food	SPOKANE PRODUCE	$7.41	AP
10/26/2009	239	46241	0	100909	0	1048	40114	PLE Food	EMERALD DISTRIBUTORS IN	$61.54	AP
10/26/2009	239	46297	0	581991	0	1048	40114	PLE Food	SPOKANE PRODUCE	$3.00	AP
10/31/2009	270	0	0		0			PLE Food		$626.23	GL
11/09/2009	329	46380	0	PO #271 10/27/09	271	1061	40128	PLE Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
11/09/2009	329	46380	0	PO #271 10/26/09	271	1061	40128	PLE Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
11/09/2009	329	46380	0	PO #271 11/3/09	271	1061	40128	PLE Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
11/09/2009	329	46361	0	100915	0	1061	40128	PLE Food	EMERALD DISTRIBUTORS IN	$44.29	AP
11/23/2009	369	46583	0	100922	0	1069	40142	PLE Food	EMERALD DISTRIBUTORS IN	$18.90	AP
11/23/2009	369	46603	0	PO #271 11/9/09	271	1069	40142	PLE Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
11/23/2009	369	46603	0	PO #271 11/16/09	271	1069	40142	PLE Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
11/23/2009	369	46583	0	100929	0	1069	40142	PLE Food	EMERALD DISTRIBUTORS IN	$28.25	AP
12/07/2009	400	46720	0	590281	0	1078	40156	PLE Food	SPOKANE PRODUCE	$14.54	AP
12/07/2009	400	46671	0	100934	0	1078	40156	PLE Food	EMERALD DISTRIBUTORS IN	$28.20	AP
12/07/2009	400	46671	0	108675	0	1078	40156	PLE Food	EMERALD DISTRIBUTORS IN	$19.05	AP
12/07/2009	400	46671	0	100940	0	1078	40156	PLE Food	EMERALD DISTRIBUTORS IN	$47.90	AP
12/07/2009	400	46671	0	100946	0	1078	40156	PLE Food	EMERALD DISTRIBUTORS IN	$41.75	AP
12/07/2009	400	46722	0	1666	270	1078	40156	PLE Misc Groc	TAMRAK	$6.95	AP
12/07/2009	400	46722	0	1665	270	1078	40156	PLE Misc Groc	TAMRAK	$5.56	AP
12/17/2009	423	46882	0	100951	0	1083	40165	PLE Food	EMERALD DISTRIBUTORS IN	$48.90	AP
12/17/2009	423	46882	0	100959	0	1083	40165	PLE Food	EMERALD DISTRIBUTORS IN	$13.18	AP
11/30/2009	480	0	0		0			PLE Food		$289.38	GL
12/31/2009	481	0	0		0			PLE Food		$161.31	GL
01/20/2010	495	47165	0	611239	0	1098	40205	PLE Food	SPOKANE PRODUCE	$41.99	AP
01/20/2010	495	47127	0	100978	0	1098	40205	PLE Food	EMERALD DISTRIBUTORS IN	$41.73	AP
01/20/2010	495	47127	0	100971	0	1098	40205	PLE Food	EMERALD DISTRIBUTORS IN	$38.25	AP
01/20/2010	495	47171	0	1668	270	1098	40205	PLE Misc Groc	TAMRAK	$6.16	AP
01/20/2010	495	47144	0	PO #271 1/13/10	271	1098	40205	PLE Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
02/08/2010	544	47237	0	PO #271 1/26/10	271	1111	40219	PLE Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
02/08/2010	544	47212	0	100985	0	1111	40219	PLE Food	EMERALD DISTRIBUTORS IN	$65.75	AP
02/08/2010	544	47237	0	PO #271 2/1/10	271	1111	40219	PLE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
02/08/2010	544	47264	0	614105	0	1111	40219	PLE Food	SPOKANE PRODUCE	$24.09	AP
02/08/2010	544	47264	0	616831	0	1111	40219	PLE Food	SPOKANE PRODUCE	$24.01	AP
02/08/2010	544	47212	0	100990	0	1111	40219	PLE Food	EMERALD DISTRIBUTORS IN	$39.25	AP
02/08/2010	544	47212	0	100995	0	1111	40219	PLE Food	EMERALD DISTRIBUTORS IN	$65.65	AP
02/08/2010	544	47212	0	101000	0	1111	40219	PLE Food	EMERALD DISTRIBUTORS IN	$39.25	AP
02/08/2010	544	47264	0	622300	0	1111	40219	PLE Food	SPOKANE PRODUCE	$67.40	AP
02/24/2010	573	47451	0	PO #271 2/19/10	271	1116	40233	PLE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2010	573	47432	0	101006	0	1116	40233	PLE Food	EMERALD DISTRIBUTORS IN	$40.25	AP
02/24/2010	573	47432	0	101012	0	1116	40233	PLE Food	EMERALD DISTRIBUTORS IN	$55.70	AP
02/24/2010	573	47470	0	628015	0	1116	40233	PLE Food	SPOKANE PRODUCE	$25.20	AP
02/24/2010	573	47470	0	625124	0	1116	40233	PLE Food	SPOKANE PRODUCE	$6.38	AP
03/08/2010	601	47528	0	PO #271 2/24/10	271	1124	40247	PLE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
03/08/2010	601	47528	0	PO #271 2/23/10	271	1124	40247	PLE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
03/08/2010	601	47556	0	630883	0	1124	40247	PLE Food	SPOKANE PRODUCE	$5.63	AP
03/08/2010	601	47556	0	631955	0	1124	40247	PLE Food	SPOKANE PRODUCE	$24.89	AP
03/08/2010	601	47504	0	101022	0	1124	40247	PLE Food	EMERALD DISTRIBUTORS IN	$35.57	AP
03/08/2010	601	47556	0	633775	0	1124	40247	PLE Food	SPOKANE PRODUCE	$11.70	AP
03/08/2010	601	47559	0	1672	270	1124	40247	PLE Misc Groc	TAMRAK	$2.78	AP
04/13/2010	656	47843	0	1674	270	1139	40282	PLE Misc Groc	TAMRAK	$7.08	AP
04/13/2010	656	47813	0	PO #271 3/23/10	271	1139	40282	PLE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
04/13/2010	656	47798	0	101026	0	1139	40282	PLE Food	EMERALD DISTRIBUTORS IN	$47.30	AP
04/13/2010	656	47798	0	101032	0	1139	40282	PLE Food	EMERALD DISTRIBUTORS IN	$46.72	AP
04/13/2010	656	47798	0	101037	0	1139	40282	PLE Food	EMERALD DISTRIBUTORS IN	$45.55	AP
04/13/2010	656	47813	0	PO #271 2.99	271	1139	40282	PLE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
04/13/2010	656	47843	0	1675	270	1139	40282	PLE Misc Groc	TAMRAK	$3.89	AP
04/13/2010	656	47842	0	645211	0	1139	40282	PLE Food	SPOKANE PRODUCE	$11.70	AP
04/13/2010	656	47842	0	636518	0	1139	40282	PLE Food	SPOKANE PRODUCE	$6.38	AP
04/13/2010	656	47842	0	639471	0	1139	40282	PLE Food	SPOKANE PRODUCE	$29.28	AP
04/28/2010	695	48009	0	87419	0	1147	40296	PLE Food	EMERALD DISTRIBUTORS IN	$45.72	AP
04/28/2010	695	48009	0	87413	0	1147	40296	PLE Food	EMERALD DISTRIBUTORS IN	$40.25	AP
04/28/2010	695	48040	0	1673	270	1147	40296	PLE Misc Groc	TAMRAK	$6.21	AP
04/28/2010	695	48024	0	PO #271 4/22/10	271	1147	40296	PLE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
04/28/2010	695	48009	0	87425	0	1147	40296	PLE Food	EMERALD DISTRIBUTORS IN	$74.20	AP
04/28/2010	695	48038	0	653882	0	1147	40296	PLE Food	SPOKANE PRODUCE	$18.38	AP
04/28/2010	695	48038	0	650936	0	1147	40296	PLE Food	SPOKANE PRODUCE	$19.95	AP
02/28/2010	697	0	0		0			TITLE I SPAGHETTI AND GAME		-$158.50	GL
02/28/2010	697	0	0		0			PLE Food		$469.90	GL
03/31/2010	698	0	0		0			PLE Food		$765.55	GL
04/30/2010	771	0	0		0			PLE Food		$252.47	GL
05/11/2010	791	48098	0	PO #271 4/30/10	271	1155	40311	PLE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
05/11/2010	791	48118	0	659828	0	1155	40310	PLE Food	SPOKANE PRODUCE	$11.70	AP
05/11/2010	791	48118	0	656827	0	1155	40310	PLE Food	SPOKANE PRODUCE	$13.45	AP
05/25/2010	825	48305	0	PO #271 5/19/10	271	1164	40324	PLE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
05/25/2010	825	48323	0	663078	0	1164	40324	PLE Food	SPOKANE PRODUCE	$36.89	AP
05/25/2010	825	48287	0	87435	0	1164	40324	PLE Food	EMERALD DISTRIBUTORS IN	$43.89	AP
05/25/2010	825	48287	0	87429	0	1164	40324	PLE Food	EMERALD DISTRIBUTORS IN	$65.62	AP
05/25/2010	825	48287	0	87441	0	1164	40324	PLE Food	EMERALD DISTRIBUTORS IN	$42.07	AP
05/25/2010	825	48323	0	669158	0	1164	40324	PLE Food	SPOKANE PRODUCE	$11.70	AP
05/31/2010	851	0	0		0			PLE Food		$471.77	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.455.119.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/08/2010	863	48391	0	PO #271 5/27/10	271	1172	40338	PLE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2010	863	48407	0	666174	0	1172	40338	PLE Food	SPOKANE PRODUCE	$6.38	AP
06/08/2010	863	48391	0	PO #271 6/2/10	271	1172	40338	PLE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2010	863	48407	0	672134	0	1172	40338	PLE Food	SPOKANE PRODUCE	$12.01	AP
06/30/2010	919	48768	0	PO #274 6/9/10	271	1185	40359	PLE Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
06/30/2010	919	48739	0	87448	0	1185	40359	PLE Food	EMERALD DISTRIBUTORS IN	$70.12	AP
06/30/2010	919	48739	0	87456	0	1185	40359	PLE Food	EMERALD DISTRIBUTORS IN	$41.07	AP
06/30/2010	919	48739	0	88168	0	1185	40359	PLE Food	EMERALD DISTRIBUTORS IN	$55.39	AP
06/30/2010	948	0	0		0			POST INVENTORY TO GL		$145.82	GL
									Detail Total:	$5,266.54	

290.710.455.201.000	**$26,574.00**	**$26,573.50**	**$26,573.50**	**$0.50**	**$0.00**	**$0.50**
PRJH Food						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/28/2009	88	45683	0	V862880	0		MCHK	START UP CASH- PRJH	WELLS FARGO	$50.00	AP
09/25/2009	121	45940	0	567852	0	1029	40081	PRJH Food	SPOKANE PRODUCE	$162.97	AP
09/25/2009	121	45917	0	po #271 9/25/09	271	1029	40081	JH Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/8/09	271	1029	40081	JH Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/15/09	271	1029	40081	JH Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/15/09	271	1029	40081	JH Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
09/25/2009	121	45880	0	108021	0	1029	40081	PRJH Food	EMERALD DISTRIBUTORS IN	$90.33	AP
09/25/2009	121	45880	0	108078	0	1029	40081	PRJH Food	EMERALD DISTRIBUTORS IN	$31.82	AP
09/25/2009	121	45880	0	108109	0	1029	40081	PRJH Food	EMERALD DISTRIBUTORS IN	$84.30	AP
09/25/2009	121	45880	0	108139	0	1029	40081	PRJH Food	EMERALD DISTRIBUTORS IN	$32.14	AP
10/06/2009	196	46068	0	570722	0	1040	40100	PRJH Food	SPOKANE PRODUCE	$28.00	AP
10/06/2009	196	46025	0	108167	0	1040	40100	PRJH Food	EMERALD DISTRIBUTORS IN	$74.50	AP
10/06/2009	196	46025	0	108197	0	1040	40100	PRJH Food	EMERALD DISTRIBUTORS IN	$50.50	AP
10/06/2009	196	46068	0	573584	0	1040	40100	PRJH Food	SPOKANE PRODUCE	$31.76	AP
10/06/2009	196	46025	0	108224	0	1040	40100	PRJH Food	EMERALD DISTRIBUTORS IN	$59.05	AP
10/06/2009	196	46044	0	PO #271 10/6/09	271	1040	40100	JH Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2009	239	46266	0	PO #271 10/11/09	271	1048	40114	JH Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
10/26/2009	239	46297	0	565198	0	1048	40114	PRJH Food	SPOKANE PRODUCE	$114.76	AP
10/26/2009	239	46297	0	576448	0	1048	40114	PRJH Food	SPOKANE PRODUCE	$44.16	AP
10/26/2009	239	46297	0	579164	0	1048	40114	PRJH Food	SPOKANE PRODUCE	$36.25	AP
10/26/2009	239	46241	0	108279	0	1048	40114	PRJH Food	EMERALD DISTRIBUTORS IN	$75.68	AP
10/26/2009	239	46241	0	108310	0	1048	40114	PRJH Food	EMERALD DISTRIBUTORS IN	$44.75	AP
10/26/2009	239	46241	0	108338	0	1048	40114	PRJH Food	EMERALD DISTRIBUTORS IN	$89.20	AP
10/26/2009	239	46241	0	108368	0	1048	40114	PRJH Food	EMERALD DISTRIBUTORS IN	$56.40	AP
10/26/2009	239	46241	0	108398	0	1048	40114	PRJH Food	EMERALD DISTRIBUTORS IN	$66.00	AP
10/26/2009	239	46241	0	108428	0	1048	40114	PRJH Food	EMERALD DISTRIBUTORS IN	$47.10	AP
10/26/2009	239	46297	0	581994	0	1048	40114	PRJH Food	SPOKANE PRODUCE	$17.25	AP
09/30/2009	268	0	0		0			PRJH Food		$3,598.67	GL
10/31/2009	270	0	0		0			PRJH Food		$2,194.93	GL
11/09/2009	329	46380	0	PO #271 10/27/09	271	1061	40128	JH Misc Groc	MITCHELLS HARVEST FOOD:	$1.19	AP
11/09/2009	329	46361	0	108456	0	1061	40128	PRJH Food	EMERALD DISTRIBUTORS IN	$108.10	AP
11/09/2009	329	46380	0	PO #271 10/26/09	271	1061	40128	JH Misc Groc	MITCHELLS HARVEST FOOD:	$2.87	AP
11/09/2009	329	46380	0	PO #271 11/3/09	271	1061	40128	JH Misc Groc	MITCHELLS HARVEST FOOD:	$1.57	AP
11/09/2009	329	46361	0	108514	0	1061	40128	PRJH Food	EMERALD DISTRIBUTORS IN	$79.20	AP
11/09/2009	329	46402	0	587501	0	1061	40128	PRJH Food	SPOKANE PRODUCE	$29.75	AP

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail 290.710.455.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2009	369	46603	0	PO #271 11/9/09	271	1069	40142	JH Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
11/23/2009	369	46603	0	PO #271 11/16/09	271	1069	40142	JH Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
11/23/2009	369	46583	0	108566	0	1069	40142	PRJH Food	EMERALD DISTRIBUTORS IN	$75.45	AP
11/23/2009	369	46583	0	108593	0	1069	40142	PRJH Food	EMERALD DISTRIBUTORS IN	$71.28	AP
11/23/2009	369	46629	0	590283	0	1069	40142	PRJH Food	SPOKANE PRODUCE	$17.25	AP
11/23/2009	369	46629	0	593198	0	1069	40142	PRJH Food	SPOKANE PRODUCE	$46.50	AP
11/23/2009	369	46583	0	108619	0	1069	40142	PRJH Food	EMERALD DISTRIBUTORS IN	$78.25	AP
11/23/2009	369	46583	0	108647	0	1069	40142	PRJH Food	EMERALD DISTRIBUTORS IN	$71.20	AP
12/07/2009	400	46671	0	108676	0	1078	40156	PRJH Food	EMERALD DISTRIBUTORS IN	$67.20	AP
12/07/2009	400	46671	0	108721	0	1078	40156	PRJH Food	EMERALD DISTRIBUTORS IN	$85.95	AP
12/07/2009	400	46671	0	108747	0	1078	40156	PRJH Food	EMERALD DISTRIBUTORS IN	$67.05	AP
12/07/2009	400	46671	0	108773	0	1078	40156	PRJH Food	EMERALD DISTRIBUTORS IN	$70.99	AP
12/07/2009	400	46720	0	601193	0	1078	40156	PRJH Food	SPOKANE PRODUCE	$17.25	AP
12/17/2009	423	46882	0	108801	0	1083	40164	PRJH Food	EMERALD DISTRIBUTORS IN	$47.85	AP
01/05/2010	430	46947	0	108825	0	1084	40191	PRJH Food	EMERALD DISTRIBUTORS IN	$79.74	AP
01/05/2010	430	46947	0	740549	0	1084	40191	PRJH Food	EMERALD DISTRIBUTORS IN	$19.20	AP
01/05/2010	430	46970	0	604062	0	1084	40191	PRJH Food	SPOKANE PRODUCE	$30.01	AP
11/30/2009	480	0	0		0			PRJH Food		$2,080.36	GL
12/31/2009	481	0	0		0			PRJH Food		$1,315.33	GL
01/20/2010	495	47127	0	108925	0	1098	40205	PRJH Food	EMERALD DISTRIBUTORS IN	$95.40	AP
01/20/2010	495	47127	0	108945	0	1098	40205	PRJH Food	EMERALD DISTRIBUTORS IN	$19.20	AP
01/20/2010	495	47127	0	108971	0	1098	40205	PRJH Food	EMERALD DISTRIBUTORS IN	$58.95	AP
01/20/2010	495	47165	0	611240	0	1098	40205	PRJH Food	SPOKANE PRODUCE	$168.01	AP
01/20/2010	495	47165	0	614106	0	1098	40205	PRJH Food	SPOKANE PRODUCE	$75.45	AP
01/20/2010	495	47127	0	108997	0	1098	40205	PRJH Food	EMERALD DISTRIBUTORS IN	$84.36	AP
01/20/2010	495	47127	0	109022	0	1098	40205	PRJH Food	EMERALD DISTRIBUTORS IN	$39.40	AP
01/20/2010	495	47144	0	PO #271 1/13/10	271	1098	40205	JH Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
01/20/2010	495	47127	0	109046	0	1098	40205	PRJH Food	EMERALD DISTRIBUTORS IN	$39.10	AP
01/20/2010	495	47165	0	616832	0	1098	40205	PRJH Food	SPOKANE PRODUCE	$161.76	AP
02/08/2010	544	47212	0	109075	0	1111	40219	PRJH Food	EMERALD DISTRIBUTORS IN	$78.90	AP
02/08/2010	544	47237	0	PO #271 1/26/10	271	1111	40219	JH Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
02/08/2010	544	47212	0	109102	0	1111	40219	PRJH Food	EMERALD DISTRIBUTORS IN	$99.91	AP
02/08/2010	544	47264	0	619524	0	1111	40219	PRJH Food	SPOKANE PRODUCE	$130.75	AP
02/08/2010	544	47237	0	PO #271 2/1/10	271	1111	40219	JH Misc Groc	MITCHELLS HARVEST FOOD:	$5.74	AP
02/08/2010	544	47264	0	622301	0	1111	40219	PRJH Food	SPOKANE PRODUCE	$52.26	AP
02/08/2010	544	47212	0	109153	0	1111	40219	PRJH Food	EMERALD DISTRIBUTORS IN	$94.84	AP
02/08/2010	544	47212	0	109178	0	1111	40219	PRJH Food	EMERALD DISTRIBUTORS IN	$60.70	AP
02/24/2010	573	47432	0	109200	0	1116	40233	PRJH Food	EMERALD DISTRIBUTORS IN	$70.85	AP
02/24/2010	573	47432	0	109225	0	1116	40233	PRJH Food	EMERALD DISTRIBUTORS IN	$50.45	AP
02/24/2010	573	47470	0	625125	0	1116	40233	PRJH Food	SPOKANE PRODUCE	$84.63	AP
02/24/2010	573	47451	0	PO #271 2/19/10	271	1116	40233	JH Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2010	573	47432	0	109250	0	1116	40233	PRJH Food	EMERALD DISTRIBUTORS IN	$60.70	AP
02/24/2010	573	47432	0	109278	0	1116	40233	PRJH Food	EMERALD DISTRIBUTORS IN	$60.50	AP
02/24/2010	573	47470	0	628016	0	1116	40233	PRJH Food	SPOKANE PRODUCE	$69.57	AP
01/31/2010	575	0	0		0			PRJH Food		$2,141.68	GL
03/08/2010	601	47528	0	PO #271 2/24/10	271	1124	40247	JH Misc Groc	MITCHELLS HARVEST FOOD:	$5.74	AP
03/08/2010	601	47528	0	PO #271 2/23/10	271	1124	40247	JH Misc Groc	MITCHELLS HARVEST FOOD:	$0.00	AP
03/08/2010	601	47556	0	630884	0	1124	40247	PRJH Food	SPOKANE PRODUCE	$69.38	AP
03/08/2010	601	47504	0	109303	0	1124	40247	PRJH Food	EMERALD DISTRIBUTORS IN	$60.75	AP
03/08/2010	601	47504	0	109331	0	1124	40247	PRJH Food	EMERALD DISTRIBUTORS IN	$60.50	AP
03/08/2010	601	47504	0	109358	0	1124	40247	PRJH Food	EMERALD DISTRIBUTORS IN	$74.94	AP

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☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Transaction Detail 290.710.455.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
03/08/2010	601	47504	0	109392	0	1124	40247	PRJH Food		EMERALD DISTRIBUTORS IN	$62.35	AP
03/08/2010	601	47556	0	633776	0	1124	40247	PRJH Food		SPOKANE PRODUCE	$59.48	AP
03/23/2010	637	47725	0	109422	0	1134	40261	PRJH Food		EMERALD DISTRIBUTORS IN	$80.55	AP
03/23/2010	637	47725	0	109453	0	1134	40261	PRJH Food		EMERALD DISTRIBUTORS IN	$70.80	AP
03/23/2010	637	47755	0	636519	0	1134	40261	PRJH Food		SPOKANE PRODUCE	$31.01	AP
03/23/2010	637	47755	0	639472	0	1134	40261	PRJH Food		SPOKANE PRODUCE	$134.27	AP
03/23/2010	637	47725	0	109513	0	1134	40261	PRJH Food		EMERALD DISTRIBUTORS IN	$50.45	AP
03/23/2010	637	47725	0	109483	0	1134	40261	PRJH Food		EMERALD DISTRIBUTORS IN	$70.60	AP
04/13/2010	656	47813	0	PO #271 3/23/10	271	1139	40282	JH Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
04/13/2010	656	47842	0	642402	0	1139	40282	PRJH Food		SPOKANE PRODUCE	$12.01	AP
04/13/2010	656	47813	0	PO #271 2.99	271	1139	40282	JH Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
04/13/2010	656	47842	0	643356	0	1139	40282	PRJH Food		SPOKANE PRODUCE	$25.52	AP
04/13/2010	656	47842	0	642403	0	1139	40282	PRJH Food		SPOKANE PRODUCE	$126.07	AP
04/13/2010	656	47842	0	645212	0	1139	40282	PRJH Food		SPOKANE PRODUCE	$50.76	AP
04/13/2010	656	47798	0	109598	0	1139	40282	PRJH Food		EMERALD DISTRIBUTORS IN	$67.60	AP
04/13/2010	656	47798	0	109542	0	1139	40282	PRJH Food		EMERALD DISTRIBUTORS IN	$80.55	AP
04/13/2010	656	47798	0	109573	0	1139	40282	PRJH Food		EMERALD DISTRIBUTORS IN	$77.65	AP
04/28/2010	695	48009	0	109702	0	1147	40296	PRJH Food		EMERALD DISTRIBUTORS IN	$105.09	AP
04/28/2010	695	48009	0	109731	0	1147	40296	PRJH Food		EMERALD DISTRIBUTORS IN	$50.55	AP
04/28/2010	695	48038	0	650937	0	1147	40296	PRJH Food		SPOKANE PRODUCE	$70.26	AP
04/28/2010	695	48024	0	PO #271 4/22/10	271	1147	40296	JH Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
04/28/2010	695	48038	0	653883	0	1147	40296	PRJH Food		SPOKANE PRODUCE	$74.44	AP
04/28/2010	695	48009	0	109759	0	1147	40296	PRJH Food		EMERALD DISTRIBUTORS IN	$70.65	AP
04/28/2010	695	48009	0	109790	0	1147	40296	PRJH Food		EMERALD DISTRIBUTORS IN	$50.45	AP
02/28/2010	697	0	0		0			PRJH Food			$2,038.81	GL
03/31/2010	698	0	0		0			PRJH Food			$2,215.22	GL
04/30/2010	772	0	0		0			PRJH Food			$1,505.90	GL
05/11/2010	791	48098	0	PO #271 4/30/10	271	1155	40311	JH Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
05/11/2010	791	48077	0	109848	0	1155	40311	PRJH Food		EMERALD DISTRIBUTORS IN	$80.75	AP
05/11/2010	791	48077	0	109817	0	1155	40311	PRJH Food		EMERALD DISTRIBUTORS IN	$70.75	AP
05/11/2010	791	48118	0	656828	0	1155	40311	PRJH Food		SPOKANE PRODUCE	$45.00	AP
05/11/2010	791	48077	0	109878	0	1155	40310	PRJH Food		EMERALD DISTRIBUTORS IN	$84.74	AP
05/11/2010	791	48077	0	109910	0	1155	40310	PRJH Food		EMERALD DISTRIBUTORS IN	$60.50	AP
05/11/2010	791	48118	0	659829	0	1155	40310	PRJH Food		SPOKANE PRODUCE	$39.05	AP
05/25/2010	825	48305	0	PO #271 5/19/10	271	1164	40324	JH Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
05/25/2010	825	48323	0	663079	0	1164	40324	PRJH Food		SPOKANE PRODUCE	$49.13	AP
05/25/2010	825	48287	0	109939	0	1164	40324	PRJH Food		EMERALD DISTRIBUTORS IN	$70.65	AP
05/25/2010	825	48287	0	109970	0	1164	40324	PRJH Food		EMERALD DISTRIBUTORS IN	$50.40	AP
05/25/2010	825	48287	0	109998	0	1164	40324	PRJH Food		EMERALD DISTRIBUTORS IN	$50.55	AP
05/25/2010	825	48287	0	110030	0	1164	40324	PRJH Food		EMERALD DISTRIBUTORS IN	$80.60	AP
05/25/2010	825	48323	0	666175	0	1164	40324	PRJH Food		SPOKANE PRODUCE	$83.83	AP
05/31/2010	851	0	0		0			PRJH Food			$1,775.27	GL
06/08/2010	863	48375	0	110058	0	1172	40338	PRJH Food		EMERALD DISTRIBUTORS IN	$97.90	AP
06/08/2010	863	48407	0	669159	0	1172	40338	PRJH Food		SPOKANE PRODUCE	$83.63	AP
06/08/2010	863	48391	0	PO #271 5/27/10	271	1172	40338	JH Misc Groc		MITCHELLS HARVEST FOOD:	$6.57	AP
06/08/2010	863	48375	0	110091	0	1172	40338	PRJH Food		EMERALD DISTRIBUTORS IN	$60.50	AP
06/08/2010	863	48391	0	PO #271 6/2/10	271	1172	40338	JH Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2010	863	48375	0	191683	0	1172	40338	PRJH Food		EMERALD DISTRIBUTORS IN	$12.75	AP
06/08/2010	863	48375	0	110125	0	1172	40338	PRJH Food		EMERALD DISTRIBUTORS IN	$50.55	AP
06/08/2010	863	48375	0	110150	0	1172	40338	PRJH Food		EMERALD DISTRIBUTORS IN	$54.40	AP
06/08/2010	863	48407	0	672135	0	1172	40338	PRJH Food		SPOKANE PRODUCE	$125.57	AP

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
290.710.455.401.000	**$56,011.00**	**$56,010.87**	**$56,010.87**	**$0.13**	**$0.00**	**$0.13**
PRLH Food						**0.00%**

Transaction Detail 290.710.455.201.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	919	48768	0	PO #274 6/9/10	271	1185	40359	JH Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
06/30/2010	919	48739	0	110183	0	1185	40359	PRJH Food	EMERALD DISTRIBUTORS IN	$40.30	AP
06/30/2010	948	0	0		0			POST INVENTORY TO GL		$700.59	GL
									Detail Total:	$26,573.50	

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/28/2009	88	45683	0	V862880	0		MCHK	START UP CASH- PRLH	WELLS FARGO	$150.00	AP
09/25/2009	121	45880	0	108165	0	1029	40081	PRLH Food	EMERALD DISTRIBUTORS IN	$109.45	AP
09/25/2009	121	45940	0	570726	0	1029	40081	PRLH Food	SPOKANE PRODUCE	$19.72	AP
09/25/2009	121	45940	0	567854	0	1029	40081	PRLH Food	SPOKANE PRODUCE	$190.61	AP
09/25/2009	121	45940	0	565200	0	1029	40081	PRLH Food	SPOKANE PRODUCE	$150.16	AP
09/25/2009	121	45917	0	po #271 9/25/09	271	1029	40081	HS Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/8/09	271	1029	40081	HS Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/15/09	271	1029	40081	HS Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
09/25/2009	121	45917	0	PO #271 9/15/09	271	1029	40081	HS Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
09/25/2009	121	45880	0	727439	0	1029	40081	PRLH Food	EMERALD DISTRIBUTORS IN	$133.10	AP
09/25/2009	121	45880	0	727540	0	1029	40081	PRLH Food	EMERALD DISTRIBUTORS IN	$137.30	AP
09/25/2009	121	45880	0	108138	0	1029	40081	PRLH Food	EMERALD DISTRIBUTORS IN	$101.20	AP
09/25/2009	121	45880	0	108108	0	1029	40081	PRLH Food	EMERALD DISTRIBUTORS IN	$140.03	AP
10/06/2009	196	46025	0	108196	0	1040	40100	PRLH Food	EMERALD DISTRIBUTORS IN	$118.10	AP
10/06/2009	196	46025	0	108223	0	1040	40100	PRLH Food	EMERALD DISTRIBUTORS IN	$143.98	AP
10/06/2009	196	46068	0	573586	0	1040	40100	PRLH Food	SPOKANE PRODUCE	$69.63	AP
10/06/2009	196	46044	0	PO #271 10/6/09	271	1040	40100	HS Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
10/06/2009	196	46068	0	576452	0	1040	40100	PRLH Food	SPOKANE PRODUCE	$19.72	AP
10/06/2009	196	46025	0	108278	0	1040	40100	PRLH Food	EMERALD DISTRIBUTORS IN	$144.99	AP
10/26/2009	239	46241	0	108397	0	1048	40114	PRLH Food	EMERALD DISTRIBUTORS IN	$122.50	AP
10/26/2009	239	46297	0	581999	0	1048	40114	PRLH Food	SPOKANE PRODUCE	$46.75	AP
10/26/2009	239	46241	0	108367	0	1048	40114	PRLH Food	EMERALD DISTRIBUTORS IN	$178.90	AP
10/26/2009	239	46266	0	PO #271 10/11/09	271	1048	40114	HS Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
10/26/2009	239	46241	0	108337	0	1048	40114	PRLH Food	EMERALD DISTRIBUTORS IN	$133.73	AP
10/26/2009	239	46241	0	108309	0	1048	40114	PRLH Food	EMERALD DISTRIBUTORS IN	$133.75	AP
10/26/2009	239	46297	0	579169	0	1048	40114	PRLH Food	SPOKANE PRODUCE	$70.43	AP
10/26/2009	239	46241	0	108427	0	1048	40114	PRLH Food	EMERALD DISTRIBUTORS IN	$188.20	AP
09/30/2009	268	0	0		0			PRLH Food		$5,823.00	GL
10/31/2009	270	0	0		0			PRLH Food		$4,403.16	GL
11/09/2009	329	46380	0	PO #271 10/27/09	271	1061	40128	HS Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
11/09/2009	329	46361	0	108485	0	1061	40128	PRLH Food	EMERALD DISTRIBUTORS IN	$66.05	AP
11/09/2009	329	46380	0	PO #271 10/26/09	271	1061	40128	HS Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
11/09/2009	329	46380	0	PO #271 11/3/09	271	1061	40128	HS Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
11/09/2009	329	46361	0	108455	0	1061	40128	PRLH Food	EMERALD DISTRIBUTORS IN	$126.95	AP
11/09/2009	329	46361	0	108513	0	1061	40128	PRLH Food	EMERALD DISTRIBUTORS IN	$188.25	AP
11/09/2009	329	46402	0	584811	0	1061	40128	PRLH Food	SPOKANE PRODUCE	$9.08	AP
11/09/2009	329	46402	0	587505	0	1061	40128	PRLH Food	SPOKANE PRODUCE	$14.54	AP
11/23/2009	369	46629	0	590287	0	1069	40142	PRLH Food	SPOKANE PRODUCE	$17.25	AP
11/23/2009	369	46583	0	108565	0	1069	40142	PRLH Food	EMERALD DISTRIBUTORS IN	$169.60	AP
11/23/2009	369	46603	0	PO #271 11/9/09	271	1069	40142	HS Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP
11/23/2009	369	46603	0	PO #271 11/16/09	271	1069	40142	HS Misc Groc	MITCHELLS HARVEST FOOD	$0.00	AP

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11/23/2009	369	46583	0	108646	0	1069	40142 PRLH Food		EMERALD DISTRIBUTORS IN	$172.00	AP
11/23/2009	369	46583	0	108592	0	1069	40142 PRLH Food		EMERALD DISTRIBUTORS IN	$177.80	AP
11/23/2009	369	46583	0	108618	0	1069	40142 PRLH Food		EMERALD DISTRIBUTORS IN	$150.50	AP
11/23/2009	369	46629	0	593202	0	1069	40142 PRLH Food		SPOKANE PRODUCE	$35.62	AP
12/07/2009	400	46671	0	108674	0	1078	40156 PRLH Food		EMERALD DISTRIBUTORS IN	$179.45	AP
12/07/2009	400	46720	0	595986	0	1078	40156 PRLH Food		SPOKANE PRODUCE	$15.48	AP
12/07/2009	400	46720	0	598364	0	1078	40156 PRLH Food		SPOKANE PRODUCE	$5.10	AP
12/07/2009	400	46671	0	108720	0	1078	40156 PRLH Food		EMERALD DISTRIBUTORS IN	$181.75	AP
12/07/2009	400	46671	0	108746	0	1078	40156 PRLH Food		EMERALD DISTRIBUTORS IN	$169.60	AP
12/17/2009	423	46882	0	108800	0	1083	40164 PRLH Food		EMERALD DISTRIBUTORS IN	$172.15	AP
12/17/2009	423	46882	0	108772	0	1083	40164 PRLH Food		EMERALD DISTRIBUTORS IN	$150.02	AP
12/17/2009	423	46916	0	601198	0	1083	40164 PRLH Food		SPOKANE PRODUCE	$100.38	AP
12/17/2009	423	46882	0	108824	0	1083	40165 PRLH Food		EMERALD DISTRIBUTORS IN	$169.50	AP
12/17/2009	423	46916	0	604064	0	1083	40165 PRLH Food		SPOKANE PRODUCE	$205.27	AP
01/05/2010	430	46947	0	740510	0	1084	40191 PRLH Food		EMERALD DISTRIBUTORS IN	$124.20	AP
11/30/2009	480	0	0		0		PRLH Food			$3,618.36	GL
12/31/2009	481	0	0		0		PRLH Food			$3,312.29	GL
01/20/2010	495	47165	0	611242	0	1098	40205 PRLH Food		SPOKANE PRODUCE	$186.33	AP
01/20/2010	495	47127	0	108970	0	1098	40205 PRLH Food		EMERALD DISTRIBUTORS IN	$177.73	AP
01/20/2010	495	47127	0	108924	0	1098	40205 PRLH Food		EMERALD DISTRIBUTORS IN	$191.20	AP
01/20/2010	495	47127	0	109045	0	1098	40205 PRLH Food		EMERALD DISTRIBUTORS IN	$108.00	AP
01/20/2010	495	47127	0	108996	0	1098	40205 PRLH Food		EMERALD DISTRIBUTORS IN	$178.10	AP
01/20/2010	495	47165	0	614108	0	1098	40205 PRLH Food		SPOKANE PRODUCE	$239.94	AP
01/20/2010	495	47144	0	PO #271 1/13/10	271	1098	40205 HS Misc Groc		MITCHELLS HARVEST FOOD:	$6.01	AP
01/20/2010	495	47127	0	109021	0	1098	40205 PRLH Food		EMERALD DISTRIBUTORS IN	$209.03	AP
02/08/2010	544	47264	0	616834	0	1111	40219 PRLH Food		SPOKANE PRODUCE	$149.07	AP
02/08/2010	544	47212	0	109074	0	1111	40219 PRLH Food		EMERALD DISTRIBUTORS IN	$88.20	AP
02/08/2010	544	47237	0	PO #271 1/26/10	271	1111	40219 HS Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
02/08/2010	544	47212	0	109101	0	1111	40219 PRLH Food		EMERALD DISTRIBUTORS IN	$186.50	AP
02/08/2010	544	47264	0	619526	0	1111	40219 PRLH Food		SPOKANE PRODUCE	$157.23	AP
02/08/2010	544	47212	0	109128	0	1111	40219 PRLH Food		EMERALD DISTRIBUTORS IN	$78.55	AP
02/08/2010	544	47237	0	PO #271 2/1/10	271	1111	40219 HS Misc Groc		MITCHELLS HARVEST FOOD:	$4.63	AP
02/08/2010	544	47264	0	622303	0	1111	40219 PRLH Food		SPOKANE PRODUCE	$126.95	AP
02/08/2010	544	47212	0	109152	0	1111	40219 PRLH Food		EMERALD DISTRIBUTORS IN	$210.47	AP
02/08/2010	544	47212	0	109177	0	1111	40219 PRLH Food		EMERALD DISTRIBUTORS IN	$203.27	AP
02/24/2010	573	47432	0	109199	0	1116	40233 PRLH Food		EMERALD DISTRIBUTORS IN	$169.00	AP
02/24/2010	573	47470	0	625127	0	1116	40233 PRLH Food		SPOKANE PRODUCE	$122.14	AP
02/24/2010	573	47432	0	109224	0	1116	40233 PRLH Food		EMERALD DISTRIBUTORS IN	$201.20	AP
02/24/2010	573	47451	0	PO #271 2/19/10	271	1116	40233 HS Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
02/24/2010	573	47432	0	109302	0	1116	40233 PRLH Food		EMERALD DISTRIBUTORS IN	$120.02	AP
02/24/2010	573	47470	0	630886	0	1116	40233 PRLH Food		SPOKANE PRODUCE	$221.55	AP
02/24/2010	573	47432	0	109249	0	1116	40233 PRLH Food		EMERALD DISTRIBUTORS IN	$130.90	AP
02/24/2010	573	47432	0	109277	0	1116	40233 PRLH Food		EMERALD DISTRIBUTORS IN	$164.95	AP
02/24/2010	573	47470	0	628018	0	1116	40233 PRLH Food		SPOKANE PRODUCE	$142.31	AP
01/31/2010	575	0	0		0		PRLH Food			$4,434.98	GL
03/08/2010	601	47528	0	PO #271 2/24/10	271	1124	40247 HS Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
03/08/2010	601	47528	0	PO #271 2/23/10	271	1124	40247 HS Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
03/08/2010	601	47504	0	109330	0	1124	40247 PRLH Food		EMERALD DISTRIBUTORS IN	$171.05	AP
03/08/2010	601	47556	0	633778	0	1124	40247 PRLH Food		SPOKANE PRODUCE	$156.27	AP
03/08/2010	601	47504	0	109357	0	1124	40247 PRLH Food		EMERALD DISTRIBUTORS IN	$198.45	AP
03/23/2010	637	47725	0	109391	0	1134	40261 PRLH Food		EMERALD DISTRIBUTORS IN	$150.80	AP

West Bonner County School District #83

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description — Budget — Range To Date — YTD — Balance — Encumbrance — % Remaining Bud

Transaction Detail 290.710.455.401.000

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2010	637	47725	0	109421	0	1134	40261 PRLH Food		EMERALD DISTRIBUTORS IN	$173.12	AP
03/23/2010	637	47755	0	161555	0	1134	40261 PRLH Food		SPOKANE PRODUCE	-$6.38	AP
03/23/2010	637	47755	0	636521	0	1134	40261 PRLH Food		SPOKANE PRODUCE	$164.72	AP
03/23/2010	637	47725	0	109452	0	1134	40261 PRLH Food		EMERALD DISTRIBUTORS IN	$150.75	AP
03/23/2010	637	47725	0	109482	0	1134	40261 PRLH Food		EMERALD DISTRIBUTORS IN	$202.05	AP
03/23/2010	637	47755	0	639474	0	1134	40261 PRLH Food		SPOKANE PRODUCE	$129.35	AP
03/23/2010	637	47725	0	109512	0	1134	40261 PRLH Food		EMERALD DISTRIBUTORS IN	$168.00	AP
04/13/2010	656	47813	0	PO #271 3/23/10	271	1139	40282 HS Misc Groc		MITCHELLS HARVEST FOOD:	$27.20	AP
04/13/2010	656	47798	0	109541	0	1139	40282 PRLH Food		EMERALD DISTRIBUTORS IN	$187.52	AP
04/13/2010	656	47842	0	642405	0	1139	40282 PRLH Food		SPOKANE PRODUCE	$179.66	AP
04/13/2010	656	47813	0	PO #271 2.99	271	1139	40282 HS Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
04/13/2010	656	47842	0	645214	0	1139	40282 PRLH Food		SPOKANE PRODUCE	$118.45	AP
04/13/2010	656	47798	0	109572	0	1139	40282 PRLH Food		EMERALD DISTRIBUTORS IN	$198.15	AP
04/13/2010	656	47798	0	109597	0	1139	40282 PRLH Food		EMERALD DISTRIBUTORS IN	$160.90	AP
04/13/2010	656	47798	0	109626	0	1139	40282 PRLH Food		EMERALD DISTRIBUTORS IN	$20.20	AP
04/28/2010	695	48009	0	109730	0	1147	40296 PRLH Food		EMERALD DISTRIBUTORS IN	$179.52	AP
04/28/2010	695	48038	0	650939	0	1147	40296 PRLH Food		SPOKANE PRODUCE	$157.48	AP
04/28/2010	695	48024	0	PO #271 4/22/10	271	1147	40296 HS Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
04/28/2010	695	48038	0	653885	0	1147	40296 PRLH Food		SPOKANE PRODUCE	$167.38	AP
04/28/2010	695	48009	0	109758	0	1147	40296 PRLH Food		EMERALD DISTRIBUTORS IN	$180.55	AP
04/28/2010	695	48009	0	109789	0	1147	40296 PRLH Food		EMERALD DISTRIBUTORS IN	$160.90	AP
04/28/2010	695	48009	0	109682	0	1147	40296 PRLH Food		EMERALD DISTRIBUTORS IN	$231.55	AP
04/28/2010	695	48009	0	109816	0	1147	40296 PRLH Food		EMERALD DISTRIBUTORS IN	$171.00	AP
04/28/2010	695	48038	0	656830	0	1147	40296 PRLH Food		SPOKANE PRODUCE	$134.39	AP
02/28/2010	697	0	0		0		PRLH Food			$5,203.04	GL
03/31/2010	698	0	0		0		PRLH Food			$5,573.96	GL
04/30/2010	772	0	0		0		PRLH Food			$3,060.25	GL
05/11/2010	791	48098	0	PO #271 4/30/10	271	1155	40311 HS Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
05/11/2010	791	48077	0	109849	0	1155	40311 PRLH Food		EMERALD DISTRIBUTORS IN	$181.30	AP
05/11/2010	791	48077	0	109877	0	1155	40298 PRLH Food		EMERALD DISTRIBUTORS IN	$209.65	AP
05/11/2010	791	48118	0	659831	0	1155	40310 PRLH Food		SPOKANE PRODUCE	$155.02	AP
05/11/2010	791	48077	0	109909	0	1155	40310 PRLH Food		EMERALD DISTRIBUTORS IN	$163.02	AP
05/25/2010	825	48287	0	109938	0	1164	40324 PRLH Food		EMERALD DISTRIBUTORS IN	$171.00	AP
05/25/2010	825	48323	0	663081	0	1164	40324 PRLH Food		SPOKANE PRODUCE	$153.30	AP
05/25/2010	825	48305	0	PO #271 5/19/10	271	1164	40324 HS Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
05/25/2010	825	48287	0	109997	0	1164	40324 PRLH Food		EMERALD DISTRIBUTORS IN	$168.10	AP
05/25/2010	825	48323	0	666177	0	1164	40324 PRLH Food		SPOKANE PRODUCE	$163.22	AP
05/25/2010	825	48287	0	109969	0	1164	40324 PRLH Food		EMERALD DISTRIBUTORS IN	$181.00	AP
05/25/2010	825	48287	0	110029	0	1164	40324 PRLH Food		EMERALD DISTRIBUTORS IN	$176.12	AP
05/31/2010	851	0	0		0		PRLH Food			$3,621.47	GL
06/08/2010	863	48375	0	110057	0	1172	40338 PRLH Food		EMERALD DISTRIBUTORS IN	$202.10	AP
06/08/2010	863	48407	0	669161	0	1172	40338 PRLH Food		SPOKANE PRODUCE	$177.98	AP
06/08/2010	863	48391	0	PO #271 5/27/10	271	1172	40338 HS Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2010	863	48375	0	110090	0	1172	40338 PRLH Food		EMERALD DISTRIBUTORS IN	$164.10	AP
06/08/2010	863	48375	0	110126	0	1172	40338 PRLH Food		EMERALD DISTRIBUTORS IN	$110.55	AP
06/08/2010	863	48391	0	PO #271 6/2/10	271	1172	40338 HS Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
06/08/2010	863	48375	0	110149	0	1172	40338 PRLH Food		EMERALD DISTRIBUTORS IN	$150.80	AP
06/08/2010	863	48407	0	672137	0	1172	40338 PRLH Food		SPOKANE PRODUCE	$155.00	AP
06/30/2010	919	48768	0	PO #274 6/9/10	271	1185	40359 HS Misc Groc		MITCHELLS HARVEST FOOD:	$0.00	AP
06/30/2010	919	48739	0	110182	0	1185	40359 PRLH Food		EMERALD DISTRIBUTORS IN	$80.50	AP
06/30/2010	948	0	0		0		POST INVENTORY TO GL			$1,388.50	GL

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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:	$56,010.87	
290.710.456.108.000	**$667.00**	**$666.40**	**$666.40**	**$0.60**	**$0.00**	**$0.60**
Ala Carte Food						**0.09%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2009	268	0	0		0			Ala Carte Food		$20.15	GL
10/31/2009	270	0	0		0			Ala Carte Food		$39.59	GL
11/30/2009	480	0	0		0			Ala Carte Food		$55.97	GL
12/31/2009	481	0	0		0			Ala Carte Food		$55.97	GL
01/31/2010	575	0	0		0			Ala Carte Food		$72.35	GL
02/28/2010	697	0	0		0			Ala Carte Food		$49.14	GL
03/31/2010	698	0	0		0			Ala Carte Food		$33.28	GL
04/30/2010	771	0	0		0			Ala Carte Food		$93.19	GL
05/31/2010	851	0	0		0			Ala Carte Food		$246.76	GL
									Detail Total:	$666.40	

290.710.456.116.000	**$1,219.00**	**$1,218.48**	**$1,218.48**	**$0.52**	**$0.00**	**$0.52**
Ala Carte Food						**0.04%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2009	268	0	0		0			Ala Carte Food		$355.01	GL
10/31/2009	270	0	0		0			Ala Carte Food		$39.42	GL
11/30/2009	480	0	0		0			Ala Carte Food		$62.39	GL
12/31/2009	481	0	0		0			Ala Carte Food		$74.08	GL
01/31/2010	575	0	0		0			Ala Carte Food		$144.23	GL
02/28/2010	697	0	0		0			Ala Carte Food		$138.61	GL
03/31/2010	698	0	0		0			Ala Carte Food		$133.21	GL
04/30/2010	771	0	0		0			Ala Carte Food		$129.03	GL
05/31/2010	851	0	0		0			Ala Carte Food		$142.50	GL
									Detail Total:	$1,218.48	

290.710.456.119.000	**$2,687.00**	**$2,686.88**	**$2,686.88**	**$0.12**	**$0.00**	**$0.12**
Ala Carte Food						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2009	268	0	0		0			Ala Carte Food		$183.79	GL
09/30/2009	268	0	0		0			Ala Carte Food		$1,447.92	GL
10/31/2009	270	0	0		0			Ala Carte Food		$5.01	GL
11/30/2009	480	0	0		0			Ala Carte Food		$59.46	GL
12/31/2009	481	0	0		0			Ala Carte Food		$10.02	GL
01/31/2010	575	0	0		0			Ala Carte Food		$85.33	GL
01/31/2010	575	0	0		0			Ala Carte Food		$697.63	GL
02/28/2010	697	0	0		0			Ala Carte Food		$20.04	GL
03/31/2010	698	0	0		0			Ala Carte Food		$53.29	GL
04/30/2010	771	0	0		0			Ala Carte Food		$40.90	GL
05/31/2010	851	0	0		0			Ala Carte Food		$83.49	GL
									Detail Total:	$2,686.88	

290.710.456.201.000	**$8,129.00**	**$8,128.53**	**$8,128.53**	**$0.47**	**$0.00**	**$0.47**
Ala Carte Food						**0.01%**

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include 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
09/30/2009	268	0	0		0			Ala Carte Food		$1,638.70	GL
10/31/2009	270	0	0		0			Ala Carte Food		$827.08	GL
11/30/2009	480	0	0		0			Ala Carte Food		$600.60	GL
12/31/2009	481	0	0		0			Ala Carte Food		$900.61	GL
01/31/2010	575	0	0		0			Ala Carte Food		$848.23	GL
02/28/2010	697	0	0		0			Ala Carte Food		$830.54	GL
03/31/2010	698	0	0		0			Ala Carte Food		$1,218.85	GL
04/30/2010	772	0	0		0			Ala Carte Food		$617.06	GL
05/31/2010	851	0	0		0			Ala Carte Food		$646.86	GL
									Detail Total:	$8,128.53	

290.710.456.401.000	**$15,101.00**	**$15,100.77**	**$15,100.77**	**$0.23**	**$0.00**	**$0.23**
Ala Carte Food						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2009	268	0	0		0			Ala Carte Food		$2,384.38	GL
10/31/2009	270	0	0		0			Ala Carte Food		$1,601.14	GL
11/30/2009	480	0	0		0			Ala Carte Food		$1,219.53	GL
12/31/2009	481	0	0		0			Ala Carte Food		$1,430.87	GL
01/31/2010	575	0	0		0			Ala Carte Food		$1,665.43	GL
02/28/2010	697	0	0		0			Ala Carte Food		$1,754.49	GL
03/31/2010	698	0	0		0			Ala Carte Food		$2,262.14	GL
04/30/2010	772	0	0		0			Ala Carte Food		$1,302.79	GL
05/31/2010	851	0	0		0			Ala Carte Food		$1,480.00	GL
									Detail Total:	$15,100.77	

290.710.550.000.100	**$8,112.00**	**$8,111.17**	**$8,111.17**	**$0.83**	**$0.00**	**$0.83**
ARRA Capital Equipment						**0.01%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2009	196	46017	0	10611452	290	1040	40100	JH ARRA Range	CENTRAL RESTAURANT PRC	$5,123.00	AP
10/26/2009	239	46244	0	5884247	288	1048	40114	LHS ARRA Refrigerator	FOOD SERVICES OF AMERIC	$2,635.07	AP
10/28/2009	247	0	0		0			CLIFF HOLBROOK		$353.10	GL
06/30/2010	971	0	0		0			LHS ARRA REFRIDGERATOR		-$2,635.07	GL
06/30/2010	999	0	0		0			LHS ARRA REFRIDGERATOR		$2,635.07	GL
									Detail Total:	$8,111.17	

290.710.550.401.000	**$6,174.00**	**$6,174.00**	**$6,174.00**	**$0.00**	**$0.00**	**$0.00**
Capital Equipment - PRLH						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/23/2009	369	46573	0	10628279	608	1069	40142	LHS Double stack convection ov	CENTRAL RESTAURANT PRC	$6,174.00	AP
									Detail Total:	$6,174.00	

FUND: 290	$608,669.00	$591,515.24	$591,515.24	$17,153.76	$0.00	$17,153.76

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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	**$47,094.00**	**$0.00**	**$0.00**	**$47,094.00**	**$0.00**	**$47,094.00**
Bus Aquisitions						**100.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/23/2009	28	45495	0	115399	140	1007	40016	NEW BUSES	HARLOWS BUS SALES INC.	$158,812.00	AP
06/30/2010	922	0	0		0			BUS PURCHASE		-$158,812.00	GL
									Detail Total:	$0.00	

424.920.810.000.000	**$28,292.00**	**$28,292.26**	**$28,292.26**	**($0.26)**	**$0.00**	**($0.26)**
Transfers Out						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/30/2010	922	0	0		0			DUE TO 101 FUND FROM 08-0		$28,292.26	GL
									Detail Total:	$28,292.26	

FUND:	424	$75,386.00	$28,292.26	$28,292.26	$47,093.74	$0.00	$47,093.74

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
700.632.310.000.000	**$0.00**	**$857.91**	**$857.91**	**($857.91)**	**$0.00**	**($857.91)**
Awards						**0.00%**

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2009	151	0	0		0			Awards		$591.00	GL
03/31/2010	732	0	23		0			CLOSE OUT CASH ACCT		$66.91	DP
05/31/2010	958	0	85		0			SCHOLARSHIP		$200.00	DP
									Detail Total:	$857.91	

FUND: 700	$0.00	$857.91	$857.91	($857.91)	$0.00	($857.91)

General Ledger - On Demand Report

Fiscal Year: 2009-2010 From Date:7/1/2009 To Date:6/30/2010

Account Mask: ???????????????? **Account Type:** EXPENDITURE ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero 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:	$11,993,182.30	$11,422,234.98	$11,422,234.98	$570,947.32	($5,239.30)	$576,186.62

End of Report