

Request for Funds  
Sample Transaction Listing

3/1/06-3/31/06

Accrual Basis

Date	Number (ck/doc.)	Payee/ Vendor	Description	Budget Category	Amount
3/13/2006	1518	Joe Smith	Payroll 2/20-3/10		175.26
3/13/2006	1519	Bob Brown	Payroll 2/20-3/10		121.00
3/13/2006	1520	Cindy Green	Payroll 2/20-3/10		321.10
3/13/2006	1521	Betty Naggy	Payroll 2/20-3/10		191.99
3/13/2006	1522	Lyle Maverick	Payroll 2/20-3/10		165.89
3/13/2006	1523	Ron Rooper	Payroll 2/20-3/10		73.74
3/13/2006	1524	Stella Jumpy	Payroll 2/20-3/10		172.03
				Personnel	<u>1,221.01</u>
3/1/2006	1440	Joe Smith	Travel		71.39
3/1/2006	1441	Bob Brown	Travel		118.41
3/1/2006	1442	Cindy Green	Travel		3.20
3/1/2006	1443	Betty Naggy	Travel		37.86
3/1/2006	1444	Lyle Maverick	Travel		14.92
3/1/2006	1445	Ron Rooper	Travel		216.28
3/1/2006	1446	Stella Jumpy	Travel		70.86
3/3/2006	1451	Jessie Switch	Travel		5.99
3/3/2006	1452	Bulla Kernel	Travel		2.33
3/15/2006	1535	Rodney White	Travel		2.29
3/15/2006	1536	Deb Gogen	Travel		4.67
3/31/2006	1600	Ron Rooper	Travel		85.39
3/31/2006	1601	Stella Jumpy	Travel		104.56
				Travel	<u>738.15</u>
3/16/2006	1538	Office Depot	Office Supplies		300.16
3/16/2006	1539	Staples	Copy Paper		69.00
				Supplies	<u>369.16</u>
3/1/2006	1447	Donner Property Mgmt	Rent		750.00
3/15/2006	1537	PGE	Utilities		53.63
				Occupancy	<u>803.63</u>
3/3/2006	1453	Sprint	Phones		140.00
3/21/2006	1550	AT&T	cell phones		65.16
3/21/2006	1551	CC Communications	data service		78.00
				Communication	<u>283.16</u>
3/16/2006	1540	NV Appeal	Public Posting		100.00
				Public Information	<u>100.00</u>
3/9/2006	1470	Auditors R Us	CPA firm		600.00
3/12/2006	1472	Rodney White	Training		250.00
3/15/2006	1538	Tower Learning Tools	Ed. Pamphlets		275.00
3/21/2006	1553	Busy Betty Crafts	Ed. Pamphlets		70.85
				Other Expenses	<u>1,195.85</u>
				Total Expenses	<u><u>4,710.96</u></u>