West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.411.100.000.000	Taxes - General M&O	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
100.411.400.000.000	Liability Insurance	$130,000.00	($98,856.57)	($98,856.57)	$228,856.57	$0.00	$228,856.57	176.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1751	0	0	SEPTEMBER REVENUE		Deposits	-$1,110.85
1757	0	0	OCTOBER REVENUE		Deposits	-$493.34
1793	0	0	NOVEMBER REVENUE		Deposits	-$464.87
1800	0	0	DECEMBER REVENUE		Deposits	-$15,990.55
1825	0	0	JANUARY REVENUE		Deposits	-$67,758.72
1838	0	0	FEBRUARY REVENUE		Deposits	-$3,425.45
1853	0	0	MARCH REVENUE		Deposits	-$1,324.52
1865	0	0	APRIL REVENUE		Deposits	-$1,653.28
1879	0	0	MAY REVENUE		Deposits	-$2,168.72
1896	0	0	JUNE REVENUE		Deposits	-$6,314.91
195	0	0	ADJE - REVERSE AUDITORS CJE02	JenniferAnselmo	Adjusting	$1,848.64
					Detail Total:	-$98,856.57

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.413.000.000.000	Penalty and Interest - Del Tax	$16,000.00	($827.40)	($827.40)	$16,827.40	$0.00	$16,827.40	105.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1751	0	0	SEPTEMBER REVENUE		Deposits	-$149.04
1757	0	0	OCTOBER REVENUE		Deposits	-$81.89
1793	0	0	NOVEMBER REVENUE		Deposits	-$73.42
1800	0	0	DECEMBER REVENUE		Deposits	-$61.59
1825	0	0	JANUARY REVENUE		Deposits	-$135.66
1838	0	0	FEBRUARY REVENUE		Deposits	-$121.46
1853	0	0	MARCH REVENUE		Deposits	-$40.70
1865	0	0	APRIL REVENUE		Deposits	-$63.78
1879	0	0	MAY REVENUE		Deposits	-$122.20
1896	0	0	JUNE REVENUE		Deposits	-$145.54
195	0	0	ADJE - REVERSE AUDITORS CJE02	JenniferAnselmo	Adjusting	$167.88
					Detail Total:	-$827.40

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.415.000.000.000	Interest on Investments	$387.00	$0.00	$0.00	$387.00	$0.00	$387.00	100.00%
100.419.920.000.000	Miscellaneous Revenue	$10,000.00	($2,808.98)	($2,808.98)	$12,808.98	$0.00	$12,808.98	128.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
CHARGES 3/2/19	266	253	AP POSTING	WELLS FARGO	Accounts Payable	$42.74
1743	0	0	AUGUST REVENUE		Deposits	-$894.91
1745	0	0	AUGUST REVENUE		Deposits	-$171.88
1748	0	0	SEPTEMBER REVENUE		Deposits	-$12,000.00
1753	0	0	SEPTEMBER REVENUE		Deposits	-$964.90
1754	0	0	OCTOBER REVENUE		Deposits	-$823.69
1763	0	0	OCTOBER REVENUE		Deposits	-$812.83
1763	0	0	DUPLICATE		Deposits	$812.83
1774	0	0	SEPTEMBER REVENUE		Deposits	-$150.00
1775	0	0	OCTOBER REVENUE		Deposits	-$812.83
1780	0	0	OCTOBER REVENUE		Deposits	-$85.37
1793	0	0	NOVEMBER REVENUE		Deposits	-$320.00
1807	0	0	NOVEMBER REVENUE		Deposits	-$200.00
1808	0	0	OCTOBER REVENUE		Deposits	$85.37
1808	0	0	DUPLICATE DEPOSIT		Deposits	-$85.37
18099	946	845	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$1,405.00

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1825	0	0	JANUARY REVENUE		Deposits	-$847.24
1835	0	0	FEBRUARY REVENUE		Deposits	-$320.00
1864	0	0	APRIL REVENUE		Deposits	-$2,350.10
1869	0	0	APRIL REVENUE		Deposits	-$320.00
1877	0	0	MAY REVENUE		Deposits	-$2,691.25
1889	0	0	JUNE REVENUE		Deposits	-$16.00
1894	0	0	JUNE REVENUE		Deposits	-$200.00
1899	0	0	JUNE REVENUE		Deposits	-$150.00
1909	0	0	MARCH REVENUE		Deposits	-$985.87
1916	0	0	MAY REVENUE		Deposits	$85.00
287	0	0	ADJE - TO MOVE EXP. TO CORRECT ACCT.	JenniferAnselmo	Adjusting	-$55.76
363	0	0	ADJE - VOIDED CHECK	JenniferAnselmo	Adjusting	$85.37
364	0	0	Reversing journal entry for journal entry 363	JenniferAnselmo	Adjusting	-$85.37
365	0	0	Reversing journal entry for journal entry 363	JenniferAnselmo	Adjusting	-$85.37
366	0	0	Reversing journal entry for journal entry 365	JenniferAnselmo	Adjusting	$85.37
72628	0	0	Manual Check Processing	DELTA DENTAL OF IDAHO	Accounts Payable	$827.01
72928	0	0	Manual Check Processing	HEIDT-DAVIS, RACHEL	Accounts Payable	$964.90
72932	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$742.06
73184	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$797.11
73406	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$8.52
73825	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$836.65
74974	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	$12,391.00
ASTRO VISIT	733	656	AP POSTING	MORGAN, BARBARA R.	Accounts Payable	$2,350.10
CREDIT 2/4/19	266	253	AP POSTING	WELLS FARGO	Accounts Payable	-$1.36
FRAUD 12/21/18	266	253	AP POSTING	WELLS FARGO	Accounts Payable	$6.71
FRAUD & MISC	266	253	AP POSTING	WELLS FARGO	Accounts Payable	$103.73
FRAUD REFUNDS	266	253	AP POSTING	WELLS FARGO	Accounts Payable	-$80.02
MATH DONATION	703	633	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$200.00
MISC CHARGES	266	253	AP POSTING	WELLS FARGO	Accounts Payable	$47.58
MISC MTRLS	266	253	AP POSTING	WELLS FARGO	Accounts Payable	$65.48
REIM BUS FOR	938	840	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$700.00
TO REPLACE CK	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$12,391.00
TO REPLACE CK	0	0	VOID: Need two checks	IDAHO STATE TAX COMMISSION	Accounts Payable	-$12,391.00
U OF I	960	859	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$58.61
					Detail Total:	-$2,808.98

100.431.100.000.000	State Base Support	$5,081,438.00	($4,834,900.76)	($4,834,900.76)	$9,916,338.76	$0.00	$9,916,338.76	195.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1739	0	0	AUGUST REVENUE		Deposits	-$3,083,325.00
1745	0	0	AUGUST REVENUE		Deposits	-$64,495.00
1790	0	0	NOVEMBER REVENUE		Deposits	-$1,231,752.00
1833	0	0	FEBRUARY REVENUE		Deposits	-$2,518.00
1837	0	0	FEBRUARY REVENUE		Deposits	-$989,288.66
1858	0	0	MARCH REVENUE		Deposits	-$3,090.00
1868	0	0	APRIL REVENUE		Deposits	-$771.00
1877	0	0	MAY REVENUE		Deposits	-$617,334.15
1887	0	0	MAY REVENUE		Deposits	-$143.33
1887	0	0	INCORRECT AMOUNT		Deposits	$143.33
1902	0	0	JUNE REVENUE		Deposits	-$3,938.00

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1915	0	0	JUNE REVENUE		Deposits	-$143.33
738	0	0	ADJE - MOVE REVENUE TO CORRECT ACCOUNTS	JenniferAnselmo	Adjusting	$1,161,754.38
					Detail Total:	-$4,834,900.76

100.431.100.000.200	Math/Science Support	$51,500.00	($7,364.00)	($7,364.00)	$58,864.00	$0.00	$58,864.00	114.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1882	0	0	MAY REVENUE		Deposits	-$7,364.00
					Detail Total:	-$7,364.00

100.431.200.000.000	State Transportation Support	$402,518.00	($403,401.00)	($403,401.00)	$805,919.00	$0.00	$805,919.00	200.22%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
738	0	0	ADJE - MOVE REVENUE TO CORRECT ACCOUNTS	JenniferAnselmo	Adjusting	-$403,401.00
					Detail Total:	-$403,401.00

100.431.810.000.000	Benefit Apportionment	$661,277.00	($683,398.05)	($683,398.05)	$1,344,675.05	$0.00	$1,344,675.05	203.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
738	0	0	ADJE - MOVE REVENUE TO CORRECT ACCOUNTS	JenniferAnselmo	Adjusting	-$683,398.05
					Detail Total:	-$683,398.05

100.431.900.000.000	Other State Revenue	$161,275.00	($161,156.41)	($161,156.41)	$322,431.41	$0.00	$322,431.41	199.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1802	0	0	DECEMBER REVENUE		Deposits	-$21,550.27
1834	0	0	FEBRUARY REVENUE		Deposits	-$21,550.27
1886	0	0	MAY REVENUE		Deposits	-$76,592.00
1890	0	0	JUNE REVENUE		Deposits	-$21,550.27
1891	0	0	JUNE REVENUE		Deposits	-$21,550.27
738	0	0	ADJE - MOVE REVENUE TO CORRECT ACCOUNTS	JenniferAnselmo	Adjusting	$1,636.67
					Detail Total:	-$161,156.41

100.438.000.000.000	Revenue in Lieu of Taxes	$26,521.00	($13,799.11)	($13,799.11)	$40,320.11	$0.00	$40,320.11	152.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1825	0	0	JANUARY REVENUE		Deposits	-$538.57
1896	0	0	JUNE REVENUE		Deposits	-$13,260.54
					Detail Total:	-$13,799.11

100.460.000.000.100	Transfers In	$2,300,087.00	($2,219,064.00)	($2,219,064.00)	$4,519,151.00	$0.00	$4,519,151.00	196.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
737	0	0	ADJE - GENERAL FUND SHORTFALL/TRANSFER FR	JenniferAnselmo	Adjusting	-$2,219,064.00
					Detail Total:	-$2,219,064.00

100.460.000.150.000	Transfer from Contingency Rese	$221,897.00	$0.00	$0.00	$221,897.00	$0.00	$221,897.00	100.00%
100.460.000.175.000	Transfer from Insurance Buydow	$90,000.00	($90,000.00)	($90,000.00)	$180,000.00	$0.00	$180,000.00	200.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
189	0	0	ADJE - MOVE INSURANCE MONEY	JenniferAnselmo	Adjusting	-$90,000.00
190	0	0	Reversing journal entry for journal entry 189	JenniferAnselmo	Adjusting	$90,000.00

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
191	0	0	Reversing journal entry for journal entry 189	JenniferAnselmo	Adjusting	$90,000.00
192	0	0	Reversing journal entry for journal entry 190	JenniferAnselmo	Adjusting	-$90,000.00
276	0	0	Reversing journal entry for journal entry 189	JenniferAnselmo	Adjusting	$90,000.00
277	0	0	Reversing journal entry for journal entry 276	JenniferAnselmo	Adjusting	-$90,000.00
278	0	0	Reversing journal entry for journal entry 191	JenniferAnselmo	Adjusting	-$90,000.00
351	0	0	Reversing journal entry for journal entry 192	JenniferAnselmo	Adjusting	$90,000.00
352	0	0	Reversing journal entry for journal entry 351	JenniferAnselmo	Adjusting	-$90,000.00
353	0	0	Reversing journal entry for journal entry 192	JenniferAnselmo	Adjusting	$90,000.00
736	0	0	ADJE - TRANSFER INSURANCE BUYDOWN	JenniferAnselmo	Adjusting	-$90,000.00
					Detail Total:	-$90,000.00

100.460.000.220.000	Transfer From Forest Fund	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
100.460.000.245.000	Transfer From ICTL	$26,372.00	$0.00	$0.00	$26,372.00	$0.00	$26,372.00	100.00%
100.512.110.000.000	Elementary Teachers	$1,177,420.00	$108,191.12	$108,191.12	$1,069,228.88	$0.00	$1,069,228.88	90.81%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Grade 6	Adamson, Brittany Jordann	Payroll	$31,971.12
0	0	0	Grade 5/Grade 6	Barnes, Michelle Snider	Payroll	$57,641.86
0	0	0	Grade 1	Brengle, Cheryl Louise	Payroll	$58,265.00
0	0	0	Music Teacher	Brownell, Bruce M.	Payroll	$46,469.17
0	0	0	Extra Assignment	Butler, Sara Christine	Payroll	$1,500.00
0	0	0	Kindergarten/First Grade	Butler, Sara Christine	Payroll	$55,700.67
0	0	0	Grade 4	Cary, Amy Eileen	Payroll	$58,265.00
0	0	0	P.E. Teacher	Clark, Lance Jonathan	Payroll	$55,850.00
0	0	0	Grade 6	Cook, David James	Payroll	$35,800.00
0	0	0	Grade 5	Douglas, Morgan Lee	Payroll	$35,800.00
0	0	0	Grade 2/Grade 3/Grade 4	Eldore, Stephanie Marie	Payroll	$55,850.00
0	0	0	Grade 6	Hahn, Wilma May	Payroll	$58,265.00
0	0	0	Grade 5	Hertzberg, Anna Huelman	Payroll	$55,850.00
0	0	0	Grade 2	Heuvel, Kathleen Anne	Payroll	$55,850.00
0	0	0	Grade 4	Knapp, Retta Mae	Payroll	$43,404.00
0	0	0	Grade 2	McMahon, Ann Margaret	Payroll	$65,280.00
0	0	0	Grade 5	Naccarato, Chris Dana	Payroll	$55,850.00
0	0	0	Grade 3	Philipoff, Elanna Michelle	Payroll	$55,850.00
0	0	0	Grade 6	Proctor, Coralee Marie	Payroll	$58,265.00
0	0	0	Grade 6	Regalia, Tracy Lee	Payroll	$2,983.33
0	0	0	Grade 1	Riddle, Jennifer Joy Nichols	Payroll	$46,719.00
0	0	0	Grade 3	Sjostrom, Daisy Maria	Payroll	$36,109.00
0	0	0	Grade 3	Thomas, Celia	Payroll	$55,850.00
0	0	0	Grade 4	Watson, Theresa Rae	Payroll	$55,850.00
0	0	0	Grade 1	Whitaker, Penny Arlene	Payroll	$35,800.00
197	0	0	Bank statement adjustment	JenniferAnselmo	Adjusting	$2,168.67
198	0	0	Bank statement adjustment	JenniferAnselmo	Adjusting	$0.02
199	0	0	Reversing journal entry for journal entry 198	JenniferAnselmo	Adjusting	-$0.02
200	0	0	Reversing journal entry for journal entry 198	JenniferAnselmo	Adjusting	-$0.02
207	0	0	Bank statement adjustment	JenniferAnselmo	Adjusting	-$0.02
357	0	0	ADJE - VOIDED CHECK	JenniferAnselmo	Adjusting	-$751.53
680	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$1,097,285.64
704	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$29,021.51
					Detail Total:	$108,191.12

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.512.110.108.000	PRE Elementary Teachers	$0.00	$650,927.07	$650,927.07	($650,927.07)	$0.00	($650,927.07)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
680	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$650,927.07
					Detail Total:	$650,927.07

100.512.110.116.000	IDH Elementary Teachers	$0.00	$252,176.40	$252,176.40	($252,176.40)	$0.00	($252,176.40)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
680	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$252,176.40
					Detail Total:	$252,176.40

100.512.110.119.000	PLE Elementary Teachers	$0.00	$170,919.25	$170,919.25	($170,919.25)	$0.00	($170,919.25)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
680	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$170,919.25
					Detail Total:	$170,919.25

100.512.115.000.000	Elementary Aides	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Duty Free Lunch	Andrade, Evelyn Jo	Payroll	$1,350.35
0	0	0	Duty Free Lunch	Booth, Wendy Lee	Payroll	$2,093.91
0	0	0	Duty Free Lunch	Brown, Erin Kathleen	Payroll	$2,813.41
0	0	0	Substitute	Dowd, Kamian Jo	Payroll	$179.64
0	0	0	Paraprofessional	Gamber, Edna Renee	Payroll	$15,178.08
0	0	0	Paraprofessional	Heidt-Davis, Rachel Lea	Payroll	$12,270.41
0	0	0	Duty Free Lunch	Hinshaw, Charity Rose	Payroll	$2,422.79
0	0	0	Paraprofessional	Jones, Savanna Lynn	Payroll	$13,363.40
0	0	0	Duty Free Lunch	Sheck, Sonja Rose	Payroll	$6,467.58
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$269.46
0	0	0	Paraprofessional	Simpson, Mary Lea Lillejord	Payroll	$12,605.04
0	0	0	Duty Free Lunch	Willig, Ruth Lynn	Payroll	$5,755.13
681	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$74,769.20
72927	0	0	Manual Check Processing	HEIDT-DAVIS, RACHEL	Accounts Payable	$964.90
90	0	0	VOID: Wrong account #	YvonneCary	Accounts Payable	-$964.90
					Detail Total:	$0.00

100.512.115.108.000	PRE Elementary Aides	$0.00	$24,836.64	$24,836.64	($24,836.64)	$0.00	($24,836.64)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
681	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$24,836.64
					Detail Total:	$24,836.64

100.512.115.116.000	IDH Elementary Aides	$0.00	$35,143.79	$35,143.79	($35,143.79)	$0.00	($35,143.79)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
681	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$35,143.79
					Detail Total:	$35,143.79

100.512.115.119.000	PLE Elementary Aides	$0.00	$14,788.77	$14,788.77	($14,788.77)	$0.00	($14,788.77)	0.00%

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681	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$14,788.77
					Detail Total:	$14,788.77

100.512.160.000.000	Elementary Long Term Subs	$2,500.00	$5,400.00	$5,400.00	($2,900.00)	$0.00	($2,900.00)	-116.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Anderson, Debra Lynn	Payroll	$2,900.00
0	0	0	Substitute	White, Carol Mae	Payroll	$2,500.00
					Detail Total:	$5,400.00

100.512.165.000.000	Elementary Substitutes	$12,000.00	$15,905.72	$15,905.72	($3,905.72)	$0.00	($3,905.72)	-32.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Anderson, Debra Lynn	Payroll	$790.00
0	0	0	Substitute	Averett, Aimee Colleen	Payroll	$1,747.64
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$375.80
0	0	0	Substitute	Dowd, Kamian Jo	Payroll	$34.50
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	$552.00
0	0	0	Substitute	Hamilton, Elizabeth Dawn	Payroll	$1,253.10
0	0	0	Substitute	Hartt, Elizabeth	Payroll	$1,345.50
0	0	0	Substitute	Horlacher, Hope Elisabeth	Payroll	$96.00
0	0	0	Substitute	Hughes, Faith Marie	Payroll	$69.00
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$942.65
0	0	0	Substitute	Jones, Janine Ann	Payroll	$474.00
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	$128.88
0	0	0	Substitute	Leritz, Shannon Louise	Payroll	$1,462.76
0	0	0	Substitute	Matheson, Patricia Marie	Payroll	$1,173.00
0	0	0	Substititue	Nelson, Karen Kay	Payroll	$464.86
0	0	0	Substitute	Newman, Nancie Elizabeth	Payroll	$462.44
0	0	0	Substitute	Potthoff, Stefanie Ann	Payroll	$552.00
0	0	0	Substitute	Powell, Guy William	Payroll	$39.50
0	0	0	Substitute	Rusho, Kimberly Alice	Payroll	$655.50
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$836.37
0	0	0	Substitute	Snow, Joan Linda	Payroll	$726.22
0	0	0	Substitute	Socci, Sherrie Lae	Payroll	$576.00
0	0	0	Substitute	White, Carol Mae	Payroll	$1,119.40
0	0	0	Substitute	Wilder, Anne Marie	Payroll	$655.50
1788	0	0	NOVEMBER REVENUE		Deposits	-$210.00
1798	0	0	DECEMEBER REVENUE		Deposits	-$35.00
1863	0	0	APRIL REVENUE		Deposits	-$70.00
1877	0	0	MAY REVENUE		Deposits	-$171.90
1896	0	0	JUNE REVENUE		Deposits	-$140.00
					Detail Total:	$15,905.72

100.512.210.000.000	Retirement	$157,331.00	$12,513.97	$12,513.97	$144,817.03	$0.00	$144,817.03	92.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Adamson, Brittany Jordann	Payroll Ded	$3,655.37
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$6,585.24
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$239.25
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$6,655.77

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	$321.61
0	0	0	PERSI - Retirement	Brownell, Bruce M.	Payroll Ded	$5,308.63
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$6,534.36
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$6,655.77
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Cook, David James	Payroll Ded	$4,089.52
0	0	0	PERSI - Retirement	Douglas, Morgan Lee	Payroll Ded	$4,089.52
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	$1,733.70
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$6,655.77
0	0	0	PERSI - Retirement	Heidt-Davis, Rachel Lea	Payroll Ded	$1,401.59
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	$272.83
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	$1,526.47
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	$4,958.14
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	$7,457.18
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$6,655.88
0	0	0	PERSI - Retirement	Regalia, Tracy Lee	Payroll Ded	$337.71
0	0	0	PERSI - Retirement	Riddle, Jennifer Joy Nichols	Payroll Ded	$5,336.90
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$738.79
0	0	0	PERSI - Retirement	Simpson, Mary Lea Lillejord	Payroll Ded	$1,440.73
0	0	0	PERSI - Retirement	Sjostrom, Daisy Maria	Payroll Ded	$4,124.87
0	0	0	PERSI - Retirement	Socci, Sherrie Lae	Payroll Ded	$65.19
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Whitaker, Penny Arlene	Payroll Ded	$4,089.52
0	0	0	PERSI - Retirement	White, Carol Mae	Payroll Ded	$90.56
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$655.53
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$133,538.27
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$3,336.56
					Detail Total:	$12,513.97

100.512.210.116.000	IDH Retirement	$0.00	$32,740.06	$32,740.06	($32,740.06)	$0.00	($32,740.06)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$32,740.06
					Detail Total:	$32,740.06

100.512.210.119.000	PLE Retirement	$0.00	$21,237.56	$21,237.56	($21,237.56)	$0.00	($21,237.56)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$21,237.56
					Detail Total:	$21,237.56

100.512.220.000.000	FICA	$94,880.00	$7,119.93	$7,119.93	$87,760.07	$0.00	$87,760.07	92.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Adamson, Brittany Jordann	Payroll Ded	$463.62

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anderson, Debra Lynn	Payroll Ded	$53.50
0	0	0	FICA - Medicare	Andrade, Evelyn Jo	Payroll Ded	$19.58
0	0	0	FICA - Medicare	Averett, Aimee Colleen	Payroll Ded	$25.35
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$702.38
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$5.44
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$30.37
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$841.54
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	$39.69
0	0	0	FICA - Medicare	Brownell, Bruce M.	Payroll Ded	$618.10
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$809.13
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$844.80
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	$751.20
0	0	0	FICA - Medicare	Cook, David James	Payroll Ded	$510.73
0	0	0	FICA - Medicare	Douglas, Morgan Lee	Payroll Ded	$506.98
0	0	0	FICA - Medicare	Dowd, Kamian Jo	Payroll Ded	$3.11
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$745.98
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	$220.08
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	$8.00
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$721.72
0	0	0	FICA - Medicare	Hamilton, Elizabeth Dawn	Payroll Ded	$18.17
0	0	0	FICA - Medicare	Hartt, Elizabeth	Payroll Ded	$19.50
0	0	0	FICA - Medicare	Heidt-Davis, Rachel Lea	Payroll Ded	$177.94
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$760.53
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$740.90
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	$24.42
0	0	0	FICA - Medicare	Horlacher, Hope Elisabeth	Payroll Ded	$1.39
0	0	0	FICA - Medicare	Hughes, Faith Marie	Payroll Ded	$1.00
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$13.67
0	0	0	FICA - Medicare	Jones, Janine Ann	Payroll Ded	$6.87
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$193.75
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	$620.62
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	$1.87
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	$21.22
0	0	0	FICA - Medicare	Matheson, Patricia Marie	Payroll Ded	$17.00
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	$946.56
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$800.61
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	$6.74
0	0	0	FICA - Medicare	Newman, Nancie Elizabeth	Payroll Ded	$6.70
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$626.73
0	0	0	FICA - Medicare	Potthoff, Stefanie Ann	Payroll Ded	$8.01
0	0	0	FICA - Medicare	Powell, Guy William	Payroll Ded	$0.57
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$810.81
0	0	0	FICA - Medicare	Regalia, Tracy Lee	Payroll Ded	$32.95
0	0	0	FICA - Medicare	Riddle, Jennifer Joy Nichols	Payroll Ded	$674.02
0	0	0	FICA - Medicare	Rusho, Kimberly Alice	Payroll Ded	$9.50
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$92.75
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$16.03
0	0	0	FICA - Medicare	Simpson, Mary Lea Lillejord	Payroll Ded	$182.78
0	0	0	FICA - Medicare	Sjostrom, Daisy Maria	Payroll Ded	$523.56
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$10.52

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Socci, Sherrie Lae	Payroll Ded	$8.37
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$786.47
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$804.12
0	0	0	FICA - Medicare	Whitaker, Penny Arlene	Payroll Ded	$492.33
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$52.49
0	0	0	FICA - Medicare	Wilder, Anne Marie	Payroll Ded	$9.50
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$71.05
0	0	0	FICA - Social Security	Adamson, Brittany Jordann	Payroll Ded	$1,982.21
0	0	0	FICA - Social Security	Anderson, Debra Lynn	Payroll Ded	$228.78
0	0	0	FICA - Social Security	Andrade, Evelyn Jo	Payroll Ded	$83.72
0	0	0	FICA - Social Security	Averett, Aimee Colleen	Payroll Ded	$108.35
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$3,003.40
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$23.31
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$129.83
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$3,598.35
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	$169.64
0	0	0	FICA - Social Security	Brownell, Bruce M.	Payroll Ded	$2,642.99
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$3,459.60
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$3,612.47
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	$3,211.92
0	0	0	FICA - Social Security	Cook, David James	Payroll Ded	$2,184.00
0	0	0	FICA - Social Security	Douglas, Morgan Lee	Payroll Ded	$2,167.73
0	0	0	FICA - Social Security	Dowd, Kamian Jo	Payroll Ded	$13.27
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$3,189.87
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	$941.04
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	$34.24
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$3,086.19
0	0	0	FICA - Social Security	Hamilton, Elizabeth Dawn	Payroll Ded	$77.70
0	0	0	FICA - Social Security	Hartt, Elizabeth	Payroll Ded	$83.41
0	0	0	FICA - Social Security	Heidt-Davis, Rachel Lea	Payroll Ded	$760.72
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$3,251.83
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$3,168.12
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	$104.34
0	0	0	FICA - Social Security	Horlacher, Hope Elisabeth	Payroll Ded	$5.95
0	0	0	FICA - Social Security	Hughes, Faith Marie	Payroll Ded	$4.28
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	$58.45
0	0	0	FICA - Social Security	Jones, Janine Ann	Payroll Ded	$29.39
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$828.51
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	$2,653.72
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	$7.99
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	$90.69
0	0	0	FICA - Social Security	Matheson, Patricia Marie	Payroll Ded	$72.72
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	$4,047.36
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$3,423.11
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	$28.82
0	0	0	FICA - Social Security	Newman, Nancie Elizabeth	Payroll Ded	$28.68
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$2,679.91
0	0	0	FICA - Social Security	Potthoff, Stefanie Ann	Payroll Ded	$34.23
0	0	0	FICA - Social Security	Powell, Guy William	Payroll Ded	$2.45
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$3,467.04

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Regalia, Tracy Lee	Payroll Ded	$140.87
0	0	0	FICA - Social Security	Riddle, Jennifer Joy Nichols	Payroll Ded	$2,881.96
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	$40.65
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$396.42
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$68.56
0	0	0	FICA - Social Security	Simpson, Mary Lea Lillejord	Payroll Ded	$781.54
0	0	0	FICA - Social Security	Sjostrom, Daisy Maria	Payroll Ded	$2,238.73
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$45.02
0	0	0	FICA - Social Security	Socci, Sherrie Lae	Payroll Ded	$35.73
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$3,362.96
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$3,438.12
0	0	0	FICA - Social Security	Whitaker, Penny Arlene	Payroll Ded	$2,105.28
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$224.41
0	0	0	FICA - Social Security	Wilder, Anne Marie	Payroll Ded	$40.66
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$303.77
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$87,005.91
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,727.51
					Detail Total:	$7,119.93

100.512.220.108.000	PRE FICA	$0.00	$127,743.71	$127,743.71	($127,743.71)	$0.00	($127,743.71)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$127,743.71
					Detail Total:	$127,743.71

100.512.220.116.000	IDH FICA	$0.00	$21,315.93	$21,315.93	($21,315.93)	$0.00	($21,315.93)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$21,315.93
					Detail Total:	$21,315.93

100.512.220.119.000	PLE FICA	$0.00	$13,542.60	$13,542.60	($13,542.60)	$0.00	($13,542.60)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$13,542.60
					Detail Total:	$13,542.60

100.512.230.000.000	Life Insurance	$1,400.00	$125.97	$125.97	$1,274.03	$0.00	$1,274.03	91.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Adamson, Brittany Jordann	Payroll Ded	$46.86
0	0	0	Regence Life Insurance	Barnes, Michelle Snider	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$4.64
0	0	0	Regence Life Insurance	Brengle, Cheryl Louise	Payroll Ded	$49.44
0	0	0	Regence Life Insurance	Brown, Erin Kathleen	Payroll Ded	$9.81
0	0	0	Regence Life Insurance	Brownell, Bruce M.	Payroll Ded	$47.14
0	0	0	Regence Life Insurance	Butler, Sara Christine	Payroll Ded	$48.59
0	0	0	Regence Life Insurance	Cary, Amy Eileen	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Clark, Lance Jonathan	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Cook, David James	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Douglas, Morgan Lee	Payroll Ded	$51.12

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Eldore, Stephanie Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Gamber, Edna Renee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Hahn, Wilma May	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Heidt-Davis, Rachel Lea	Payroll Ded	$42.60
0	0	0	Regence Life Insurance	Hertzberg, Anna Huelman	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Heuvel, Kathleen Anne	Payroll Ded	$49.32
0	0	0	Regence Life Insurance	Hinshaw, Charity Rose	Payroll Ded	$18.38
0	0	0	Regence Life Insurance	Jones, Savanna Lynn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Knapp, Retta Mae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	McMahon, Ann Margaret	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Naccarato, Chris Dana	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Philipoff, Elanna Michelle	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Proctor, Coralee Marie	Payroll Ded	$50.28
0	0	0	Regence Life Insurance	Regalia, Tracy Lee	Payroll Ded	$4.26
0	0	0	Regence Life Insurance	Riddle, Jennifer Joy Nichols	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Sheck, Sonja Rose	Payroll Ded	$16.18
0	0	0	Regence Life Insurance	Simpson, Mary Lea Lillejord	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Sjostrom, Daisy Maria	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Socci, Sherrie Lae	Payroll Ded	$2.88
0	0	0	Regence Life Insurance	Thomas, Celia	Payroll Ded	$36.60
0	0	0	Regence Life Insurance	Watson, Theresa Rae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Whitaker, Penny Arlene	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$18.73
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$1,332.96
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$41.94
					Detail Total:	$125.97

100.512.230.108.000	PRE Life Insurance	$0.00	$774.15	$774.15	($774.15)	$0.00	($774.15)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$774.15
					Detail Total:	$774.15

100.512.230.116.000	IDH Life Insurance	$0.00	$365.19	$365.19	($365.19)	$0.00	($365.19)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$365.19
					Detail Total:	$365.19

100.512.230.119.000	PLE Life Insurance	$0.00	$160.71	$160.71	($160.71)	$0.00	($160.71)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$160.71
					Detail Total:	$160.71

100.512.240.000.000	Health Insurance	$175,000.00	$16,012.15	$16,012.15	$158,987.85	$0.00	$158,987.85	90.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Adamson, Brittany Jordann	Payroll Ded	$5,854.80
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$825.42
0	0	0	Blue Cross	Cary, Amy Eileen	Payroll Ded	$6,384.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Socci, Sherrie Lae	Payroll Ded	$359.73
0	0	0	Blue Cross 125	Brengle, Cheryl Louise	Payroll Ded	$6,172.17
0	0	0	Blue Cross 125	Brownell, Bruce M.	Payroll Ded	$5,882.09
0	0	0	Blue Cross 125	Douglas, Morgan Lee	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Eldore, Stephanie Marie	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Heuvel, Kathleen Anne	Payroll Ded	$6,163.25
0	0	0	Blue Cross 125	Hinshaw, Charity Rose	Payroll Ded	$2,295.04
0	0	0	Blue Cross 125	Knapp, Retta Mae	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Naccarato, Chris Dana	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Proctor, Coralee Marie	Payroll Ded	$6,276.27
0	0	0	Blue Cross 125	Riddle, Jennifer Joy Nichols	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	$2,019.71
0	0	0	Blue Cross 125	Whitaker, Penny Arlene	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$2,337.79
0	0	0	Blue Cross-Blue Value	Heidt-Davis, Rachel Lea	Payroll Ded	$5,325.60
0	0	0	Blue Cross-Blue Value	Simpson, Mary Lea Lillejord	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Barnes, Michelle Snider	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	$1,224.58
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	$6,065.81
0	0	0	Blue Cross-Blue Value 125	Clark, Lance Jonathan	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Cook, David James	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Hahn, Wilma May	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Hertzberg, Anna Huelman	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Philipoff, Elanna Michelle	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Regalia, Tracy Lee	Payroll Ded	$529.20
0	0	0	Blue Cross-Blue Value 125	Sjostrom, Daisy Maria	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Thomas, Celia	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Watson, Theresa Rae	Payroll Ded	$6,384.00
0	0	0	Delta Dental	Adamson, Brittany Jordann	Payroll Ded	$374.13
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$52.77
0	0	0	Delta Dental	Cary, Amy Eileen	Payroll Ded	$408.08
0	0	0	Delta Dental	Hertzberg, Anna Huelman	Payroll Ded	$408.08
0	0	0	Delta Dental	Simpson, Mary Lea Lillejord	Payroll Ded	$408.08
0	0	0	Delta Dental	Socci, Sherrie Lae	Payroll Ded	$23.06
0	0	0	Delta Dental 125	Barnes, Michelle Snider	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Brengle, Cheryl Louise	Payroll Ded	$394.50
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	$78.19
0	0	0	Delta Dental 125	Brownell, Bruce M.	Payroll Ded	$375.95
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	$387.72
0	0	0	Delta Dental 125	Clark, Lance Jonathan	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Cook, David James	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Douglas, Morgan Lee	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Eldore, Stephanie Marie	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Hahn, Wilma May	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Hinshaw, Charity Rose	Payroll Ded	$146.66
0	0	0	Delta Dental 125	Knapp, Retta Mae	Payroll Ded	$408.08
0	0	0	Delta Dental 125	McMahon, Ann Margaret	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Naccarato, Chris Dana	Payroll Ded	$408.08

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Philipoff, Elanna Michelle	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Proctor, Coralee Marie	Payroll Ded	$401.23
0	0	0	Delta Dental 125	Riddle, Jennifer Joy Nichols	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	$129.10
0	0	0	Delta Dental 125	Sjostrom, Daisy Maria	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Thomas, Celia	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Watson, Theresa Rae	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Whitaker, Penny Arlene	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$149.51
1774	0	0	SEPTEMBER REVENUE		Deposits	-$2,362.00
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$163,800.84
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$5,665.19
					Detail Total:	$16,012.15

100.512.240.108.000	PRE Health Insurance	$0.00	$40,123.10	$40,123.10	($40,123.10)	$0.00	($40,123.10)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$40,123.10
					Detail Total:	$40,123.10

100.512.240.116.000	IDH Health Insurance	$0.00	$99,675.38	$99,675.38	($99,675.38)	$0.00	($99,675.38)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$99,675.38
					Detail Total:	$99,675.38

100.512.240.119.000	PLE Health Insurance	$0.00	$20,272.34	$20,272.34	($20,272.34)	$0.00	($20,272.34)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$20,272.34
					Detail Total:	$20,272.34

100.512.270.000.000	Workers Compensation	$22,129.00	$2,977.42	$2,977.42	$19,151.58	$0.00	$19,151.58	86.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Adamson, Brittany Jordann	Payroll Ded	$559.52
0	0	0	Workers Comp	Anderson, Debra Lynn	Payroll Ded	$64.58
0	0	0	Workers Comp	Andrade, Evelyn Jo	Payroll Ded	$23.63
0	0	0	Workers Comp	Averett, Aimee Colleen	Payroll Ded	$30.59
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$1,008.74
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$6.57
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$36.60
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$1,019.64
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	$49.22
0	0	0	Workers Comp	Brownell, Bruce M.	Payroll Ded	$813.19
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$1,001.07
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$1,019.64
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	$977.40
0	0	0	Workers Comp	Cook, David James	Payroll Ded	$626.52
0	0	0	Workers Comp	Douglas, Morgan Lee	Payroll Ded	$626.52
0	0	0	Workers Comp	Dowd, Kamian Jo	Payroll Ded	$3.76

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$977.40
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	$265.59
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	$9.66
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$1,019.64
0	0	0	Workers Comp	Hamilton, Elizabeth Dawn	Payroll Ded	$21.93
0	0	0	Workers Comp	Hartt, Elizabeth	Payroll Ded	$23.55
0	0	0	Workers Comp	Heidt-Davis, Rachel Lea	Payroll Ded	$214.77
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$977.40
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$977.28
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	$41.77
0	0	0	Workers Comp	Horlacher, Hope Elisabeth	Payroll Ded	$1.68
0	0	0	Workers Comp	Hughes, Faith Marie	Payroll Ded	$1.21
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	$16.50
0	0	0	Workers Comp	Jones, Janine Ann	Payroll Ded	$8.29
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$233.86
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	$759.60
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	$2.26
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$25.60
0	0	0	Workers Comp	Matheson, Patricia Marie	Payroll Ded	$20.54
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	$1,142.40
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$977.40
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	$8.14
0	0	0	Workers Comp	Newman, Nancie Elizabeth	Payroll Ded	$8.09
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$977.40
0	0	0	Workers Comp	Potthoff, Stefanie Ann	Payroll Ded	$9.66
0	0	0	Workers Comp	Powell, Guy William	Payroll Ded	$0.69
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$1,019.64
0	0	0	Workers Comp	Regalia, Tracy Lee	Payroll Ded	$52.21
0	0	0	Workers Comp	Riddle, Jennifer Joy Nichols	Payroll Ded	$817.56
0	0	0	Workers Comp	Rusho, Kimberly Alice	Payroll Ded	$11.47
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$113.16
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$19.37
0	0	0	Workers Comp	Simpson, Mary Lea Lillejord	Payroll Ded	$220.56
0	0	0	Workers Comp	Sjostrom, Daisy Maria	Payroll Ded	$631.92
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$12.69
0	0	0	Workers Comp	Socci, Sherrie Lae	Payroll Ded	$10.08
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$977.40
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$977.40
0	0	0	Workers Comp	Whitaker, Penny Arlene	Payroll Ded	$626.52
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$63.34
0	0	0	Workers Comp	Wilder, Anne Marie	Payroll Ded	$11.46
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$100.72
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$19,866.65
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$589.07
					Detail Total:	$2,977.42

100.512.270.108.000	PRE Workers Comp	$0.00	$11,897.59	$11,897.59	($11,897.59)	$0.00	($11,897.59)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$11,897.59

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$11,897.59	
100.512.270.116.000	IDH Workers Comp	$0.00	$5,099.81	$5,099.81	($5,099.81)	$0.00	($5,099.81)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$5,099.81
					Detail Total:	$5,099.81

100.512.270.119.000	PLE Workers Comp	$0.00	$3,321.60	$3,321.60	($3,321.60)	$0.00	($3,321.60)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$3,321.60
					Detail Total:	$3,321.60

100.512.280.000.000	Sick Leave Retirement	$14,558.00	$338.41	$338.41	$14,219.59	$0.00	$14,219.59	97.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Adamson, Brittany Jordann	Payroll Ded	$370.90
0	0	0	PERSI - Sick Leave	Barnes, Michelle Snider	Payroll Ded	$668.62
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$24.28
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$675.96
0	0	0	PERSI - Sick Leave	Brown, Erin Kathleen	Payroll Ded	$32.62
0	0	0	PERSI - Sick Leave	Brownell, Bruce M.	Payroll Ded	$539.03
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$663.55
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$675.84
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	$647.88
0	0	0	PERSI - Sick Leave	Cook, David James	Payroll Ded	$415.32
0	0	0	PERSI - Sick Leave	Douglas, Morgan Lee	Payroll Ded	$415.32
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$647.88
0	0	0	PERSI - Sick Leave	Gamber, Edna Renee	Payroll Ded	$176.06
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$675.84
0	0	0	PERSI - Sick Leave	Heidt-Davis, Rachel Lea	Payroll Ded	$142.33
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$647.88
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$647.88
0	0	0	PERSI - Sick Leave	Hinshaw, Charity Rose	Payroll Ded	$27.71
0	0	0	PERSI - Sick Leave	Jones, Savanna Lynn	Payroll Ded	$154.98
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	$503.52
0	0	0	PERSI - Sick Leave	McMahon, Ann Margaret	Payroll Ded	$757.20
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$647.88
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$647.88
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$675.84
0	0	0	PERSI - Sick Leave	Regalia, Tracy Lee	Payroll Ded	$34.61
0	0	0	PERSI - Sick Leave	Riddle, Jennifer Joy Nichols	Payroll Ded	$541.92
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$75.00
0	0	0	PERSI - Sick Leave	Simpson, Mary Lea Lillejord	Payroll Ded	$146.24
0	0	0	PERSI - Sick Leave	Sjostrom, Daisy Maria	Payroll Ded	$418.92
0	0	0	PERSI - Sick Leave	Socci, Sherrie Lae	Payroll Ded	$6.67
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$647.88
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$647.88
0	0	0	PERSI - Sick Leave	Whitaker, Penny Arlene	Payroll Ded	$415.32
0	0	0	PERSI - Sick Leave	White, Carol Mae	Payroll Ded	$9.28
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$66.76
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$14,492.68
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$338.41

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.512.280.108.000	PRE SL Retirement	$0.00	$7,792.00	$7,792.00	($7,792.00)	$0.00	($7,792.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
					Detail Total:	$338.41

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.512.280.116.000	IDH SL Retirement	$0.00	$3,324.90	$3,324.90	($3,324.90)	$0.00	($3,324.90)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$7,792.00
					Detail Total:	$7,792.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.512.280.119.000	PLE SL Retirement	$0.00	$2,156.36	$2,156.36	($2,156.36)	$0.00	($2,156.36)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$3,324.90
					Detail Total:	$3,324.90

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.512.380.000.000	Elem Music & P.E. Travel	$5,500.00	$3,328.24	$3,328.24	$2,171.76	$0.00	$2,171.76	39.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3/18-5/22/19	0	0	AP POSTING	CLARK LANCE	Accounts Payable	$86.13
356	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	-$72.56
9/25-10/9/18	0	0	AP POSTING	PETTIT, ALBERT	Accounts Payable	$43.74
9/4-3/15/19	0	0	AP POSTING	CLARK LANCE	Accounts Payable	$60.99
9/4-9/28/18	0	0	AP POSTING	BROWNELL, BRUCE	Accounts Payable	$79.49
APR 2019	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$152.90
APR 2019	0	0	AP POSTING	BROWNELL, BRUCE	Accounts Payable	$63.34
APR 2019	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$138.57
DEC 2018	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$85.00
DEC 2018	0	0	AP POSTING	BROWNELL, BRUCE	Accounts Payable	$55.73
DEC 2018	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$105.84
FEB 2019	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$145.63
FEB 2019	0	0	AP POSTING	BROWNELL, BRUCE	Accounts Payable	$67.61
FEB 2019	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$108.61
JAN 2019	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$176.34
JAN 2019	0	0	AP POSTING	BROWNELL, BRUCE	Accounts Payable	$71.28
JAN 2019	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$120.96
JUN 2019	0	0	AP POSTING	BROWNELL, BRUCE	Accounts Payable	$11.77
JUN 2019	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$22.47
MAR 2019	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$174.95
MAR 2019	0	0	AP POSTING	BROWNELL, BRUCE	Accounts Payable	$78.00
MAR 2019	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$164.78
MAY 2019	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$206.14
MAY 2019	0	0	AP POSTING	BROWNELL, BRUCE	Accounts Payable	$95.02
MAY 2019	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$138.57
NOV 2018	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$123.66
NOV 2018	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$94.50
OCT 2018	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$177.66

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
OCT 2018	0	0	AP POSTING	BROWNELL, BRUCE	Accounts Payable	$90.07
OCT 2018	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$173.88
SEP 2018	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	$169.99
SEP 2018	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	$117.18
					Detail Total:	$3,328.24

100.515.110.000.000	Secondary Teacher	$1,226,646.00	$141,644.44	$141,644.44	$1,085,001.56	$0.00	$1,085,001.56	88.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Keyboard Application	Anselmo, Julie Louise	Payroll	$55,850.00
0	0	0	Music Teacher	Ballenger, Jordan Cole	Payroll	$35,800.00
0	0	0	English	Bean, Russell Owens	Payroll	$55,850.00
0	0	0	P.E. Teacher	Buttrey, Daniel Lee	Payroll	$55,850.00
0	0	0	Government/Sociology	Caldwell, Daniel Wayne	Payroll	$50,289.00
0	0	0	Teacher	Chaney, Rebecca Jo	Payroll	$40,324.00
0	0	0	Science	Colombini, Kimberly Nichole	Payroll	$35,800.00
0	0	0	Art	Cork, Elizabeth Ann	Payroll	$50,289.00
0	0	0	English	Craner, Karen Isabel	Payroll	$50,289.00
0	0	0	English	Davisson, Brenda Mae	Payroll	$35,800.00
0	0	0	Math	Duran, Karen Lynne	Payroll	$32,309.29
0	0	0	Salary Payoff	Duran, Karen Lynne	Payroll	$6,720.68
0	0	0	Science	Fraser, Shannon Jessee	Payroll	$18,761.50
0	0	0	Science	Hoodenpyle, Ashlee Cassandra	Payroll	$35,800.00
0	0	0	Science	Hughes, Jared James	Payroll	$55,850.00
0	0	0	Stipend	Hughes, Jared James	Payroll	$9,308.33
0	0	0	History	Humphrey, Ryan Harvey	Payroll	$41,835.00
0	0	0	Lang Arts	Jeffers, Denise Anne	Payroll	$46,719.00
0	0	0	Math	Joyner, Deborah Ann	Payroll	$58,265.00
0	0	0	History	Keinert, Brandon Allen	Payroll	$55,850.00
0	0	0	Social Studies	Landry, Martin Philip	Payroll	$58,265.00
0	0	0	Math	Leonard, Christina Lynn	Payroll	$50,289.00
0	0	0	Spanish	Lilly, Aaron Duane	Payroll	$35,800.00
0	0	0	English	McCormick, Sarai Lynn	Payroll	$35,800.00
0	0	0	P.E. Teacher	McMahon, Michael John	Payroll	$55,850.00
0	0	0	Math	Pavey, Steffie Rosemarie	Payroll	$15,698.40
0	0	0	English	Sullins, Mary Christine	Payroll	$36,109.00
0	0	0	Math	Trost, Melanie Dawn	Payroll	$54,130.00
0	0	0	Math	Weiler, Frank Edward	Payroll	$55,850.00
680	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$23,262.92
703	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$193.95
704	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$1,106,775.73
					Detail Total:	$141,644.44

100.515.110.201.000	PRJH Secondary Teacher	$0.00	$448,813.51	$448,813.51	($448,813.51)	$0.00	($448,813.51)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
704	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$448,813.51
					Detail Total:	$448,813.51

100.515.110.401.000	PRLHS Secondary Teacher	$0.00	$628,940.71	$628,940.71	($628,940.71)	$0.00	($628,940.71)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.115.000.000	Secondary Aides	$25,139.00	$0.00	$0.00	$25,139.00	$0.00	$25,139.00	100.00%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
704	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$628,940.71
					Detail Total:	$628,940.71

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Barker-Simon, Anne A.	Payroll	$14,179.50
0	0	0	Behavior Specialist	Weiler, Lori Lynn	Payroll	$9,572.04
704	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$23,751.54
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.115.401.000	PRLH Secondary Aides	$0.00	$23,751.54	$23,751.54	($23,751.54)	$0.00	($23,751.54)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
704	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$23,751.54
					Detail Total:	$23,751.54

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.160.000.000	Secondary Long Term Subs	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
100.515.160.401.000	SBF Salaries - PRLH	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Ballenger, Brenna Alisa	Payroll	$100.00
0	0	0	Extra Duty	Cook, David James	Payroll	$125.00
0	0	0	Extra Duty	Hughes, Jared James	Payroll	$50.00
0	0	0	Extra Duty	Kruse, Ronald Eugene II	Payroll	$1,250.00
0	0	0	Extra Duty	Landry, Martin Philip	Payroll	$25.00
0	0	0	Extra Duty	Schultz, Mark Louis	Payroll	$75.00
0	0	0	Extra Duty	Stewart, Gary Allan	Payroll	$50.00
1787	0	0	NOVEMBER REVENUES		Deposits	-$755.66
1796	0	0	DECEMBER REVENUE		Deposits	-$213.29
1848	0	0	MARCH REVENUE		Deposits	-$900.00
703	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$193.95
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.165.000.000	Secondary Teacher Substitutes	$15,000.00	$17,094.30	$17,094.30	($2,094.30)	$0.00	($2,094.30)	-13.96%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Beers, Marie Ann	Payroll	$39.66
0	0	0	Substitute	Beers, Marie Ann	Payroll	$241.50
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$1,483.50
0	0	0	Substitute	Falardeau, Troy David	Payroll	$2,090.34
0	0	0	Substitute	George, Colleen J.	Payroll	$207.00
0	0	0	Substitute	Grady, Cyndi Kay	Payroll	$448.00
0	0	0	Substitute	Hegie, George Lawrence	Payroll	$637.22
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$64.00
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	$345.00
0	0	0	Substitute	LaRue, Erin Celeste	Payroll	$1,311.00
0	0	0	Substitute	Lawrence, Joseph Anthony	Payroll	$79.00
0	0	0	Substitute	Leeper, Judith Adelle	Payroll	$1,382.50
0	0	0	Substitute	Mello Jones, Lorraine Ette	Payroll	$79.00
0	0	0	Substitute	Morrow, Dolores Marie	Payroll	$4,830.00
0	0	0	Substititue	Nelson, Karen Kay	Payroll	$1,264.00
0	0	0	Substitute	Potthoff, Stefanie Ann	Payroll	$483.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Powell, Guy William	Payroll	$316.00
0	0	0	Substitute	Rusho, Kimberly Alice	Payroll	$345.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$552.00
0	0	0	Substitute	Stucks, Tondra Elizabeth	Payroll	$1,122.93
0	0	0	Substitute	White, Carol Mae	Payroll	$241.50
1801	0	0	DECEMBER REVENUE		Deposits	-$210.00
1877	0	0	MAY REVENUE		Deposits	-$257.85
					Detail Total:	$17,094.30

100.515.210.000.000	Retirement	$162,480.00	$16,300.89	$16,300.89	$146,179.11	$0.00	$146,179.11	89.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Ballenger, Jordan Cole	Payroll Ded	$4,089.62
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	$1,619.58
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$6,380.00
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$5,744.76
0	0	0	PERSI - Retirement	Chaney, Rebecca Jo	Payroll Ded	$4,606.35
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	$4,089.52
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$5,744.66
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$5,744.66
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$4,089.53
0	0	0	PERSI - Retirement	Duran, Karen Lynne	Payroll Ded	$3,657.42
0	0	0	PERSI - Retirement	Fraser, Shannon Jessee	Payroll Ded	$1,688.55
0	0	0	PERSI - Retirement	Grady, Cyndi Kay	Payroll Ded	$50.70
0	0	0	PERSI - Retirement	Hoodenpyle, Ashlee Cassandra	Payroll Ded	$4,089.52
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$7,443.25
0	0	0	PERSI - Retirement	Humphrey, Ryan Harvey	Payroll Ded	$4,778.92
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	$5,336.90
0	0	0	PERSI - Retirement	Joyner, Deborah Ann	Payroll Ded	$6,655.77
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$6,655.77
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	$5,744.66
0	0	0	PERSI - Retirement	Lilly, Aaron Duane	Payroll Ded	$4,089.52
0	0	0	PERSI - Retirement	McCormick, Sarai Lynn	Payroll Ded	$4,089.52
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Pavey, Steffie Rosemarie	Payroll Ded	$1,804.89
0	0	0	PERSI - Retirement	Sullins, Mary Christine	Payroll Ded	$4,124.87
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	$6,183.39
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Weiler, Lori Lynn	Payroll Ded	$1,092.17
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$2,848.77
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$128,041.93
					Detail Total:	$16,300.89

100.515.210.201.000	PRJH Retirement	$0.00	$50,857.02	$50,857.02	($50,857.02)	$0.00	($50,857.02)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$50,857.02
					Detail Total:	$50,857.02

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.210.401.000	PRLHS Retirement	$88.00	$73,936.08	$73,936.08	($73,848.08)	$0.00	($73,848.08)	-83918.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Ballenger, Brenna Alisa	Payroll Ded	$11.33
0	0	0	PERSI - Retirement	Cook, David James	Payroll Ded	$14.15
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$5.66
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	$141.50
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$2.83
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	$8.49
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$5.66
1848	0	0	MARCH REVENUE		Deposits	-$101.88
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$73,848.34
					Detail Total:	$73,936.08

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.220.000.000	FICA	$95,601.00	$9,679.12	$9,679.12	$85,921.88	$0.00	$85,921.88	89.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	$806.62
0	0	0	FICA - Medicare	Ballenger, Jordan Cole	Payroll Ded	$510.94
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$202.57
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$729.48
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	$4.08
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$21.51
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	$771.84
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$729.12
0	0	0	FICA - Medicare	Chaney, Rebecca Jo	Payroll Ded	$584.65
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	$519.12
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$724.80
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$725.74
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$510.71
0	0	0	FICA - Medicare	Duran, Karen Lynne	Payroll Ded	$559.68
0	0	0	FICA - Medicare	Falardeau, Troy David	Payroll Ded	$30.31
0	0	0	FICA - Medicare	Fraser, Shannon Jessee	Payroll Ded	$269.76
0	0	0	FICA - Medicare	George, Colleen J.	Payroll Ded	$3.00
0	0	0	FICA - Medicare	Grady, Cyndi Kay	Payroll Ded	$6.50
0	0	0	FICA - Medicare	Hegie, George Lawrence	Payroll Ded	$9.24
0	0	0	FICA - Medicare	Hoodenpyle, Ashlee Cassandra	Payroll Ded	$502.41
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$944.76
0	0	0	FICA - Medicare	Humphrey, Ryan Harvey	Payroll Ded	$489.37
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$0.93
0	0	0	FICA - Medicare	Jeffers, Denise Anne	Payroll Ded	$646.77
0	0	0	FICA - Medicare	Joyner, Deborah Ann	Payroll Ded	$837.94
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$786.59
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	$5.00
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$778.32
0	0	0	FICA - Medicare	LaRue, Erin Celeste	Payroll Ded	$19.00
0	0	0	FICA - Medicare	Lawrence, Joseph Anthony	Payroll Ded	$1.15
0	0	0	FICA - Medicare	Leeper, Judith Adelle	Payroll Ded	$20.06
0	0	0	FICA - Medicare	Leonard, Christina Lynn	Payroll Ded	$714.59
0	0	0	FICA - Medicare	Lilly, Aaron Duane	Payroll Ded	$519.12
0	0	0	FICA - Medicare	McCormick, Sarai Lynn	Payroll Ded	$463.89
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$659.63

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Mello Jones, Lorraine Ette	Payroll Ded	$1.15
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	$70.05
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	$18.31
0	0	0	FICA - Medicare	Pavey, Steffie Rosemarie	Payroll Ded	$227.64
0	0	0	FICA - Medicare	Potthoff, Stefanie Ann	Payroll Ded	$7.00
0	0	0	FICA - Medicare	Powell, Guy William	Payroll Ded	$4.59
0	0	0	FICA - Medicare	Rusho, Kimberly Alice	Payroll Ded	$5.00
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$8.00
0	0	0	FICA - Medicare	Stucks, Tondra Elizabeth	Payroll Ded	$16.29
0	0	0	FICA - Medicare	Sullins, Mary Christine	Payroll Ded	$520.18
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$784.92
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$809.87
0	0	0	FICA - Medicare	Weiler, Lori Lynn	Payroll Ded	$138.80
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$3.50
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$3,448.84
0	0	0	FICA - Social Security	Ballenger, Jordan Cole	Payroll Ded	$2,184.61
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$866.14
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$3,119.18
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	$17.43
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$91.97
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	$3,300.36
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$3,117.85
0	0	0	FICA - Social Security	Chaney, Rebecca Jo	Payroll Ded	$2,500.08
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	$2,219.64
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$3,099.24
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$3,103.24
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$2,184.04
0	0	0	FICA - Social Security	Duran, Karen Lynne	Payroll Ded	$2,392.95
0	0	0	FICA - Social Security	Falardeau, Troy David	Payroll Ded	$129.61
0	0	0	FICA - Social Security	Fraser, Shannon Jessee	Payroll Ded	$1,153.45
0	0	0	FICA - Social Security	George, Colleen J.	Payroll Ded	$12.84
0	0	0	FICA - Social Security	Grady, Cyndi Kay	Payroll Ded	$27.78
0	0	0	FICA - Social Security	Hegie, George Lawrence	Payroll Ded	$39.51
0	0	0	FICA - Social Security	Hoodenpyle, Ashlee Cassandra	Payroll Ded	$2,148.10
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$4,039.80
0	0	0	FICA - Social Security	Humphrey, Ryan Harvey	Payroll Ded	$2,092.38
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	$3.97
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	$2,765.51
0	0	0	FICA - Social Security	Joyner, Deborah Ann	Payroll Ded	$3,582.88
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$3,363.32
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	$21.40
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$3,327.89
0	0	0	FICA - Social Security	LaRue, Erin Celeste	Payroll Ded	$81.29
0	0	0	FICA - Social Security	Lawrence, Joseph Anthony	Payroll Ded	$4.90
0	0	0	FICA - Social Security	Leeper, Judith Adelle	Payroll Ded	$85.72
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	$3,055.40
0	0	0	FICA - Social Security	Lilly, Aaron Duane	Payroll Ded	$2,219.64
0	0	0	FICA - Social Security	McCormick, Sarai Lynn	Payroll Ded	$1,983.76
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$2,820.45
0	0	0	FICA - Social Security	Mello Jones, Lorraine Ette	Payroll Ded	$4.90

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	$299.44
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	$78.37
0	0	0	FICA - Social Security	Pavey, Steffie Rosemarie	Payroll Ded	$973.28
0	0	0	FICA - Social Security	Potthoff, Stefanie Ann	Payroll Ded	$29.94
0	0	0	FICA - Social Security	Powell, Guy William	Payroll Ded	$19.60
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	$21.38
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$34.24
0	0	0	FICA - Social Security	Stucks, Tondra Elizabeth	Payroll Ded	$69.63
0	0	0	FICA - Social Security	Sullins, Mary Christine	Payroll Ded	$2,224.12
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	$3,356.04
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$3,462.72
0	0	0	FICA - Social Security	Weiler, Lori Lynn	Payroll Ded	$593.46
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$14.98
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,115.55
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$84,948.20
					Detail Total:	$9,679.12

100.515.220.201.000	PRJH FICA	$0.00	$33,841.59	$33,841.59	($33,841.59)	$0.00	($33,841.59)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$33,841.59
					Detail Total:	$33,841.59

100.515.220.401.000	PRLHS FICA	$60.00	$49,438.32	$49,438.32	($49,378.32)	$0.00	($49,378.32)	-82297.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Ballenger, Brenna Alisa	Payroll Ded	$1.43
0	0	0	FICA - Medicare	Cook, David James	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$0.73
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	$18.13
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$0.36
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$1.09
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$0.73
0	0	0	FICA - Social Security	Ballenger, Brenna Alisa	Payroll Ded	$6.13
0	0	0	FICA - Social Security	Cook, David James	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$3.10
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$77.50
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$1.55
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$4.65
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$3.10
1848	0	0	MARCH REVENUE		Deposits	-$68.85
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$49,379.11
					Detail Total:	$49,438.32

100.515.230.000.000	Life Insurance	$1,431.00	$156.65	$156.65	$1,274.35	$0.00	$1,274.35	89.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Anselmo, Julie Louise	Payroll Ded	$48.60
0	0	0	Regence Life Insurance	Ballenger, Jordan Cole	Payroll Ded	$44.88
0	0	0	Regence Life Insurance	Barker-Simon, Anne A.	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Bean, Russell Owens	Payroll Ded	$47.64

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Buttrey, Daniel Lee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	$50.16
0	0	0	Regence Life Insurance	Chaney, Rebecca Jo	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Colombini, Kimberly Nichole	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Cork, Elizabeth Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Craner, Karen Isabel	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Davisson, Brenda Mae	Payroll Ded	$49.20
0	0	0	Regence Life Insurance	Duran, Karen Lynne	Payroll Ded	$42.60
0	0	0	Regence Life Insurance	Fraser, Shannon Jessee	Payroll Ded	$21.30
0	0	0	Regence Life Insurance	Grady, Cyndi Kay	Payroll Ded	$2.43
0	0	0	Regence Life Insurance	Hoodenpyle, Ashlee Cassandra	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Hughes, Jared James	Payroll Ded	$47.76
0	0	0	Regence Life Insurance	Humphrey, Ryan Harvey	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Jeffers, Denise Anne	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Joyner, Deborah Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Keinert, Brandon Allen	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Landry, Martin Philip	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Leonard, Christina Lynn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Lilly, Aaron Duane	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	McCormick, Sarai Lynn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	McMahon, Michael John	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Pavey, Steffie Rosemarie	Payroll Ded	$29.82
0	0	0	Regence Life Insurance	Sullins, Mary Christine	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Trost, Melanie Dawn	Payroll Ded	$48.96
0	0	0	Regence Life Insurance	Weiler, Frank Edward	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Weiler, Lori Lynn	Payroll Ded	$51.12
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$32.91
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$1,280.89
					Detail Total:	$156.65

100.515.230.201.000	PRJH Life Insurance	$0.00	$466.24	$466.24	($466.24)	$0.00	($466.24)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$466.24
					Detail Total:	$466.24

100.515.230.401.000	PRLHS Life Insurance	$1.00	$772.95	$772.95	($771.95)	$0.00	($771.95)	-77195.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Ballenger, Brenna Alisa	Payroll Ded	$0.24
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$772.71
					Detail Total:	$772.95

100.515.240.000.000	Health Insurance	$177,841.00	$19,982.31	$19,982.31	$157,858.69	$0.00	$157,858.69	88.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Grady, Cyndi Kay	Payroll Ded	$300.31
0	0	0	Blue Cross 125	Anselmo, Julie Louise	Payroll Ded	$6,068.66
0	0	0	Blue Cross 125	Ballenger, Jordan Cole	Payroll Ded	$5,598.08
0	0	0	Blue Cross 125	Craner, Karen Isabel	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Davisson, Brenda Mae	Payroll Ded	$6,143.44

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Duran, Karen Lynne	Payroll Ded	$5,292.00
0	0	0	Blue Cross 125	Fraser, Shannon Jessee	Payroll Ded	$2,646.00
0	0	0	Blue Cross 125	Hoodenpyle, Ashlee Cassandra	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Humphrey, Ryan Harvey	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Jeffers, Denise Anne	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Joyner, Deborah Ann	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Landry, Martin Philip	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Sullins, Mary Christine	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value	Pavey, Steffie Rosemarie	Payroll Ded	$529.20
0	0	0	Blue Cross-Blue Value	Trost, Melanie Dawn	Payroll Ded	$6,116.19
0	0	0	Blue Cross-Blue Value	Weiler, Frank Edward	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value	Weiler, Lori Lynn	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Barker-Simon, Anne A.	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Bean, Russell Owens	Payroll Ded	$5,950.31
0	0	0	Blue Cross-Blue Value 125	Buttrey, Daniel Lee	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	$6,259.50
0	0	0	Blue Cross-Blue Value 125	Colombini, Kimberly Nichole	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Cork, Elizabeth Ann	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Hughes, Jared James	Payroll Ded	$5,962.98
0	0	0	Blue Cross-Blue Value 125	Keinert, Brandon Allen	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Leonard, Christina Lynn	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Lilly, Aaron Duane	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	McCormick, Sarai Lynn	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	McMahon, Michael John	Payroll Ded	$12,768.00
0	0	0	Delta Dental	Grady, Cyndi Kay	Payroll Ded	$19.28
0	0	0	Delta Dental	Pavey, Steffie Rosemarie	Payroll Ded	$33.95
0	0	0	Delta Dental	Trost, Melanie Dawn	Payroll Ded	$391.01
0	0	0	Delta Dental	Weiler, Frank Edward	Payroll Ded	$408.08
0	0	0	Delta Dental	Weiler, Lori Lynn	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Anselmo, Julie Louise	Payroll Ded	$387.89
0	0	0	Delta Dental 125	Ballenger, Jordan Cole	Payroll Ded	$357.84
0	0	0	Delta Dental 125	Barker-Simon, Anne A.	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Bean, Russell Owens	Payroll Ded	$380.32
0	0	0	Delta Dental 125	Buttrey, Daniel Lee	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	$400.14
0	0	0	Delta Dental 125	Chaney, Rebecca Jo	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Colombini, Kimberly Nichole	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Cork, Elizabeth Ann	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Craner, Karen Isabel	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Davisson, Brenda Mae	Payroll Ded	$392.69
0	0	0	Delta Dental 125	Duran, Karen Lynne	Payroll Ded	$339.50
0	0	0	Delta Dental 125	Fraser, Shannon Jessee	Payroll Ded	$169.75
0	0	0	Delta Dental 125	Hoodenpyle, Ashlee Cassandra	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Hughes, Jared James	Payroll Ded	$381.16
0	0	0	Delta Dental 125	Jeffers, Denise Anne	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Joyner, Deborah Ann	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Keinert, Brandon Allen	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Landry, Martin Philip	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Leonard, Christina Lynn	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Lilly, Aaron Duane	Payroll Ded	$408.08

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	McCormick, Sarai Lynn	Payroll Ded	$408.08
0	0	0	Delta Dental 125	McMahon, Michael John	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Sullins, Mary Christine	Payroll Ded	$408.08
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$3,730.04
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$166,509.37
					Detail Total:	$19,982.31

100.515.240.201.000	PRJH Health Insurance	$0.00	$60,585.63	$60,585.63	($60,585.63)	$0.00	($60,585.63)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$60,585.63
					Detail Total:	$60,585.63

100.515.240.401.000	PRLHS Health Insurance	$29.00	$100,287.11	$100,287.11	($100,258.11)	$0.00	($100,258.11)	345717.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Ballenger, Brenna Alisa	Payroll Ded	$28.58
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$100,258.53
					Detail Total:	$100,287.11

100.515.270.000.000	Workers Compensation	$22,258.00	$2,631.68	$2,631.68	$19,626.32	$0.00	$19,626.32	88.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$977.40
0	0	0	Workers Comp	Ballenger, Jordan Cole	Payroll Ded	$626.52
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	$248.16
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$977.28
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	$4.92
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$25.99
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	$977.40
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$880.08
0	0	0	Workers Comp	Chaney, Rebecca Jo	Payroll Ded	$705.72
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	$626.52
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$880.08
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$880.08
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$626.51
0	0	0	Workers Comp	Duran, Karen Lynne	Payroll Ded	$683.06
0	0	0	Workers Comp	Falardeau, Troy David	Payroll Ded	$36.60
0	0	0	Workers Comp	Fraser, Shannon Jessee	Payroll Ded	$328.33
0	0	0	Workers Comp	George, Colleen J.	Payroll Ded	$3.63
0	0	0	Workers Comp	Grady, Cyndi Kay	Payroll Ded	$7.84
0	0	0	Workers Comp	Hegie, George Lawrence	Payroll Ded	$11.16
0	0	0	Workers Comp	Hoodenpyle, Ashlee Cassandra	Payroll Ded	$626.52
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$1,140.24
0	0	0	Workers Comp	Humphrey, Ryan Harvey	Payroll Ded	$732.12
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	$1.12
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	$817.56
0	0	0	Workers Comp	Joyner, Deborah Ann	Payroll Ded	$1,019.64
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$977.40
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	$6.04
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$1,019.64

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	LaRue, Erin Celeste	Payroll Ded	$22.94
0	0	0	Workers Comp	Lawrence, Joseph Anthony	Payroll Ded	$1.38
0	0	0	Workers Comp	Leeper, Judith Adelle	Payroll Ded	$24.20
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	$880.08
0	0	0	Workers Comp	Lilly, Aaron Duane	Payroll Ded	$626.52
0	0	0	Workers Comp	McCormick, Sarai Lynn	Payroll Ded	$626.52
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	$977.40
0	0	0	Workers Comp	Mello Jones, Lorraine Ette	Payroll Ded	$1.38
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	$84.54
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	$22.14
0	0	0	Workers Comp	Pavey, Steffie Rosemarie	Payroll Ded	$274.75
0	0	0	Workers Comp	Potthoff, Stefanie Ann	Payroll Ded	$8.45
0	0	0	Workers Comp	Powell, Guy William	Payroll Ded	$5.53
0	0	0	Workers Comp	Rusho, Kimberly Alice	Payroll Ded	$6.04
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$9.66
0	0	0	Workers Comp	Stucks, Tondra Elizabeth	Payroll Ded	$19.65
0	0	0	Workers Comp	Sullins, Mary Christine	Payroll Ded	$631.92
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$947.28
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$977.40
0	0	0	Workers Comp	Weiler, Lori Lynn	Payroll Ded	$167.51
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$4.23
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$478.81
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$20,014.21
					Detail Total:	$2,631.68

100.515.270.201.000	PRJH Workmen's Compensation	$0.00	$7,935.43	$7,935.43	($7,935.43)	$0.00	($7,935.43)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$7,935.43
					Detail Total:	$7,935.43

100.515.270.401.000	PRLHS Workers Comp	$14.00	$11,503.30	$11,503.30	($11,489.30)	$0.00	($11,489.30)	-82066.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Ballenger, Brenna Alisa	Payroll Ded	$1.75
0	0	0	Workers Comp	Cook, David James	Payroll Ded	$2.19
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$0.88
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$21.88
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$0.44
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$1.31
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$0.88
1848	0	0	MARCH REVENUE		Deposits	-$15.75
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$11,489.72
					Detail Total:	$11,503.30

100.515.280.000.000	Sick Leave Retirement	$14,754.00	$1,654.29	$1,654.29	$13,099.71	$0.00	$13,099.71	88.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	$647.76
0	0	0	PERSI - Sick Leave	Ballenger, Jordan Cole	Payroll Ded	$415.31
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	$164.48

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$647.76
0	0	0	PERSI - Sick Leave	Buttrey, Daniel Lee	Payroll Ded	$647.88
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$583.32
0	0	0	PERSI - Sick Leave	Chaney, Rebecca Jo	Payroll Ded	$467.76
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	$415.32
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$583.32
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$583.32
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$415.20
0	0	0	PERSI - Sick Leave	Duran, Karen Lynne	Payroll Ded	$374.79
0	0	0	PERSI - Sick Leave	Fraser, Shannon Jessee	Payroll Ded	$173.05
0	0	0	PERSI - Sick Leave	Grady, Cyndi Kay	Payroll Ded	$5.19
0	0	0	PERSI - Sick Leave	Hoodenpyle, Ashlee Cassandra	Payroll Ded	$415.32
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$755.76
0	0	0	PERSI - Sick Leave	Humphrey, Ryan Harvey	Payroll Ded	$485.28
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	$541.92
0	0	0	PERSI - Sick Leave	Joyner, Deborah Ann	Payroll Ded	$675.84
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$647.88
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$675.84
0	0	0	PERSI - Sick Leave	Leonard, Christina Lynn	Payroll Ded	$583.32
0	0	0	PERSI - Sick Leave	Lilly, Aaron Duane	Payroll Ded	$415.32
0	0	0	PERSI - Sick Leave	McCormick, Sarai Lynn	Payroll Ded	$415.32
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$647.88
0	0	0	PERSI - Sick Leave	Pavey, Steffie Rosemarie	Payroll Ded	$182.07
0	0	0	PERSI - Sick Leave	Sullins, Mary Christine	Payroll Ded	$418.92
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$627.96
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$647.88
0	0	0	PERSI - Sick Leave	Weiler, Lori Lynn	Payroll Ded	$111.05
702	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$288.24
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$13,005.97
					Detail Total:	$1,654.29

100.515.280.201.000	PRJH SL Retirement	$0.00	$5,166.02	$5,166.02	($5,166.02)	$0.00	($5,166.02)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$5,166.02
					Detail Total:	$5,166.02

100.515.280.401.000	PRLHS SL Retirement	$9.00	$7,510.63	$7,510.63	($7,501.63)	$0.00	($7,501.63)	-83351.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Ballenger, Brenna Alisa	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Cook, David James	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$0.58
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	$14.51
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$0.29
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	$0.87
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$0.58
1848	0	0	MARCH REVENUE		Deposits	-$10.36
705	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$7,501.55
					Detail Total:	$7,510.63

100.515.310.401.000	Online Education	$25,000.00	$7,875.00	$7,875.00	$17,125.00	($75.00)	$17,200.00	68.80%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1816	0	0	JANUARY REVENUE		Deposits	-$75.00
1846	0	0	MARCH REVENUE		Deposits	-$225.00
1871	0	0	MAY REVENUE		Deposits	-$75.00
83140-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$75.00
83140-2	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$150.00
83141-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$75.00
83141-2	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$75.00
83144-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$75.00
83145-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$75.00
83146-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,350.00
83146-2	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,500.00
83150-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$450.00
83151-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$75.00
83152-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$300.00
83154-2	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,125.00
83155-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$2,250.00
83157-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$675.00
83161-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
					Detail Total:	$7,875.00

100.519.110.000.000	Voc Ed Salaries	$163,250.00	$0.00	$0.00	$163,250.00	$0.00	$163,250.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Business Ed	Eggert, Kari Michelle	Payroll	$35,608.55
0	0	0	Technical Ed	Hall, Daryl Robert	Payroll	$35,800.00
0	0	0	Technical Ed	Marshall, Kent Loren	Payroll	$35,800.00
0	0	0	Business Ed	Stewart, Gary Allan	Payroll	$55,850.00
706	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$163,058.55
					Detail Total:	$0.00

100.519.110.401.000	PRLHS Voc Ed Salaries	$0.00	$163,058.55	$163,058.55	($163,058.55)	$0.00	($163,058.55)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
706	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$163,058.55
					Detail Total:	$163,058.55

100.519.210.000.000	Voc Ed Retirement	$18,480.00	$0.00	$0.00	$18,480.00	$0.00	$18,480.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$4,067.94
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	$4,089.52
0	0	0	PERSI - Retirement	Marshall, Kent Loren	Payroll Ded	$4,089.52
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$6,379.90
706	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$18,626.88
					Detail Total:	$0.00

100.519.210.401.000	PRLHS Voc Ed Retirement	$0.00	$18,626.88	$18,626.88	($18,626.88)	$0.00	($18,626.88)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
706	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$18,626.88
					Detail Total:	$18,626.88

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.519.220.000.000	Voc Ed FICA	$12,489.00	$0.00	$0.00	$12,489.00	$0.00	$12,489.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$513.21
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	$515.74
0	0	0	FICA - Medicare	Marshall, Kent Loren	Payroll Ded	$502.43
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$798.49
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$2,194.63
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	$2,205.40
0	0	0	FICA - Social Security	Marshall, Kent Loren	Payroll Ded	$2,148.33
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$3,414.47
706	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$12,292.70
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.519.220.401.000	PRLHS Voc Ed FICA	$0.00	$12,292.70	$12,292.70	($12,292.70)	$0.00	($12,292.70)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
706	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$12,292.70
					Detail Total:	$12,292.70

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.519.230.000.000	Voc Ed Life Insurance	$204.00	$0.00	$0.00	$204.00	$0.00	$204.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Eggert, Kari Michelle	Payroll Ded	$45.69
0	0	0	Regence Life Insurance	Hall, Daryl Robert	Payroll Ded	$49.80
0	0	0	Regence Life Insurance	Marshall, Kent Loren	Payroll Ded	$49.80
0	0	0	Regence Life Insurance	Stewart, Gary Allan	Payroll Ded	$45.24
706	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$190.53
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.519.230.401.000	PRLHS Voc Ed Life Insurance	$0.00	$190.53	$190.53	($190.53)	$0.00	($190.53)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
706	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$190.53
					Detail Total:	$190.53

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.519.240.000.000	Voc Ed Health Insurance	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$26,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Eggert, Kari Michelle	Payroll Ded	$5,702.96
0	0	0	Blue Cross 125	Hall, Daryl Robert	Payroll Ded	$6,217.77
0	0	0	Blue Cross-Blue Value 125	Marshall, Kent Loren	Payroll Ded	$6,217.77
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	$5,651.39
0	0	0	Delta Dental 125	Eggert, Kari Michelle	Payroll Ded	$364.58
0	0	0	Delta Dental 125	Hall, Daryl Robert	Payroll Ded	$397.50
0	0	0	Delta Dental 125	Marshall, Kent Loren	Payroll Ded	$397.50
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	$361.21
706	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$25,310.68
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.519.240.401.000	PRLHS Voc Ed Health Insurance	$0.00	$25,310.68	$25,310.68	($25,310.68)	$0.00	($25,310.68)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
706	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$25,310.68
					Detail Total:	$25,310.68

100.519.270.000.000	Voc Ed Workers Compensation	$2,857.00	$0.00	$0.00	$2,857.00	$0.00	$2,857.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$623.17
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	$626.40
0	0	0	Workers Comp	Marshall, Kent Loren	Payroll Ded	$626.40
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$977.29
706	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$2,853.26
					Detail Total:	$0.00

100.519.270.401.000	PRLHS Voc Ed Workers Comp	$0.00	$2,853.26	$2,853.26	($2,853.26)	$0.00	($2,853.26)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
706	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$2,853.26
					Detail Total:	$2,853.26

100.519.280.000.000	Voc Ed Sick Leave Retirement	$1,894.00	$0.00	$0.00	$1,894.00	$0.00	$1,894.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$413.10
0	0	0	PERSI - Sick Leave	Hall, Daryl Robert	Payroll Ded	$415.21
0	0	0	PERSI - Sick Leave	Marshall, Kent Loren	Payroll Ded	$415.21
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$647.88
706	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$1,891.40
					Detail Total:	$0.00

100.519.280.401.000	PRLHS Voc Ed SL Retirement	$0.00	$1,891.40	$1,891.40	($1,891.40)	$0.00	($1,891.40)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
706	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,891.40
					Detail Total:	$1,891.40

100.521.110.000.000	Exceptional Child Teachers	$255,436.00	$0.00	$0.00	$255,436.00	$0.00	$255,436.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Teacher - Except Child	Earle, Tracey Anna	Payroll	$55,850.00
0	0	0	Special Ed Teacher	Mullet, Justin Richard	Payroll	$37,363.83
0	0	0	Teacher - Except Child	Randolph, Jessica Marie	Payroll	$2,796.46
0	0	0	Teacher - Except Child	Regalia, Tracy Lee	Payroll	$32,816.60
0	0	0	Teacher - Except Child	Riley, Phillip John	Payroll	$38,868.00
0	0	0	Special Ed Teacher	Schultz, Mark Louis	Payroll	$20,883.35
0	0	0	Speech	Youk, Kelli May	Payroll	$51,940.52
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$240,518.76
					Detail Total:	$0.00

100.521.110.108.000	PRE Exceptional Child Teachers	$0.00	$163,785.41	$163,785.41	($163,785.41)	$0.00	($163,785.41)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$163,785.41

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.110.201.000	PRJH Exceptional Child Teacher	$0.00	$55,850.00	$55,850.00	($55,850.00)	$0.00	($55,850.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
					Detail Total:	$163,785.41

100.521.110.401.000	PRLHS Exceptional Child Teache	$0.00	$35,800.00	$35,800.00	($35,800.00)	$0.00	($35,800.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$55,850.00
					Detail Total:	$55,850.00

100.521.115.000.000	Exceptional Child Aides	$178,880.00	$0.00	$0.00	$178,880.00	$0.00	$178,880.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$35,800.00
					Detail Total:	$35,800.00

100.521.115.108.000	PRE Exceptional Child Aides	$0.00	$132,313.15	$132,313.15	($132,313.15)	$0.00	($132,313.15)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Ast, Diane Marie	Payroll	$12,910.25
0	0	0	Aide	Bashore, Makayla Chalee	Payroll	$2,856.50
0	0	0	Paraprofessional	Best, Rebecca D.	Payroll	$11,761.75
0	0	0	Personal Care Aide	Case, Regina Marguerite	Payroll	$760.00
0	0	0	Paraprofessional	Davis, Brenda Lynn	Payroll	$3,976.66
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$631.93
0	0	0	Personal Care Aide	Kinney, Sharon Kay	Payroll	$23,140.00
0	0	0	Speech Tech	O'Brien, Tallie Jean	Payroll	$12,080.94
0	0	0	Speech Tech	Pettit, Albert Kyle	Payroll	$873.25
0	0	0	Speech Tech	Pierson, Brittany Jae	Payroll	$12,984.18
0	0	0	Paraprofessional	Pound, Randee Sue	Payroll	$16,800.88
0	0	0	Speech Tech	Rusho, Tracy Georgette	Payroll	$1,620.47
0	0	0	Special Ed Teacher	Schultz, Mark Louis	Payroll	$14,916.65
0	0	0	Paraprofessional	Schultz, Michelle Denise	Payroll	$12,881.55
0	0	0	Paraprofessional	Snow, Joan Linda	Payroll	$4,518.58
0	0	0	Aide	Souders, Jalissa Morgan	Payroll	$9,357.66
0	0	0	Speech Tech	Soumas, Dawn Marie	Payroll	$13,940.14
0	0	0	Personal Care Aide	Tefft, Sasha M.	Payroll	$17,848.68
0	0	0	Speech Tech	Thompson, Delia Rae	Payroll	$8,032.75
0	0	0	Paraprofessional	White, Carol Mae	Payroll	$6,443.79
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$188,336.61
					Detail Total:	$0.00

100.521.115.116.000	IDH Exceptional Child Aides	$0.00	$12,080.94	$12,080.94	($12,080.94)	$0.00	($12,080.94)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$132,313.15
					Detail Total:	$132,313.15

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$12,080.94
					Detail Total:	$12,080.94

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.115.119.000	PLE Exceptional Child Aides	$0.00	$873.25	$873.25	($873.25)	$0.00	($873.25)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$873.25
					Detail Total:	$873.25

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.115.201.000	PRJH Exceptional Child Aides	$0.00	$2,856.50	$2,856.50	($2,856.50)	$0.00	($2,856.50)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$2,856.50
					Detail Total:	$2,856.50

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.115.401.000	PRLHS Exceptional Child Aides	$0.00	$25,296.12	$25,296.12	($25,296.12)	$0.00	($25,296.12)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$25,296.12
					Detail Total:	$25,296.12

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.165.000.000	Exceptional Child Subs	$13,100.00	$11,623.20	$11,623.20	$1,476.80	$0.00	$1,476.80	11.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Beers, Marie Ann	Payroll	$1,433.25
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$2,158.09
0	0	0	Substitute	Dowd, Kamian Jo	Payroll	$29.94
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	$692.65
0	0	0	Substitute	Hartt, Elizabeth	Payroll	$470.61
0	0	0	Substitute	Hughes, Faith Marie	Payroll	$2,087.43
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$418.51
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	$401.61
0	0	0	Substitute	LaRue, Erin Celeste	Payroll	$332.61
0	0	0	Substitute	Leeper, Judith Adelle	Payroll	$491.91
0	0	0	Substitute	Matheson, Patricia Marie	Payroll	$69.00
0	0	0	Substitute	McLain, Julianne Elizabeth	Payroll	$435.24
0	0	0	Substitute	Morrow, Dolores Marie	Payroll	$103.50
0	0	0	Substititue	Nelson, Karen Kay	Payroll	$79.00
0	0	0	Substitute	Plaster, Chelsea Rynae	Payroll	$692.62
0	0	0	Substitute	Powell, Guy William	Payroll	$194.61
0	0	0	Substitute	Rusho, Kimberly Alice	Payroll	$324.35
0	0	0	Substitute	Snow, Joan Linda	Payroll	$928.83
0	0	0	Substitute	Stucks, Tondra Elizabeth	Payroll	$64.87
0	0	0	Substitute	White, Carol Mae	Payroll	$214.57
					Detail Total:	$11,623.20

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.210.000.000	Retirement	$49,873.00	$0.00	$0.00	$49,873.00	$0.00	$49,873.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Ast, Diane Marie	Payroll Ded	$1,474.63
0	0	0	PERSI - Retirement	Bashore, Makayla Chalee	Payroll Ded	$184.42
0	0	0	PERSI - Retirement	Best, Rebecca D.	Payroll Ded	$1,343.52
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	$454.21
0	0	0	PERSI - Retirement	Earle, Tracey Anna	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Gawel, Roxanne Marie	Payroll Ded	$6.16
0	0	0	PERSI - Retirement	Kinney, Sharon Kay	Payroll Ded	$2,649.44

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Mullet, Justin Richard	Payroll Ded	$4,268.30
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$1,379.98
0	0	0	PERSI - Retirement	Pierson, Brittany Jae	Payroll Ded	$1,469.84
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$1,919.11
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	$316.56
0	0	0	PERSI - Retirement	Regalia, Tracy Lee	Payroll Ded	$3,751.81
0	0	0	PERSI - Retirement	Riley, Phillip John	Payroll Ded	$4,439.98
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	$183.43
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	$4,089.52
0	0	0	PERSI - Retirement	Schultz, Michelle Denise	Payroll Ded	$1,471.18
0	0	0	PERSI - Retirement	Snow, Joan Linda	Payroll Ded	$412.60
0	0	0	PERSI - Retirement	Souders, Jalissa Morgan	Payroll Ded	$1,069.06
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	$1,592.35
0	0	0	PERSI - Retirement	Tefft, Sasha M.	Payroll Ded	$2,038.88
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	$920.34
0	0	0	PERSI - Retirement	White, Carol Mae	Payroll Ded	$739.61
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	$5,933.31
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$48,488.15
					Detail Total:	$0.00

100.521.210.108.000	PRE Exceptional Child Retireme	$0.00	$33,506.73	$33,506.73	($33,506.73)	$0.00	($33,506.73)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$33,506.73
					Detail Total:	$33,506.73

100.521.210.116.000	IDH Exceptional Child Retireme	$0.00	$1,355.90	$1,355.90	($1,355.90)	$0.00	($1,355.90)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,355.90
					Detail Total:	$1,355.90

100.521.210.119.000	PLE Exceptional Child Retireme	$0.00	$87.19	$87.19	($87.19)	$0.00	($87.19)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$87.19
					Detail Total:	$87.19

100.521.210.201.000	PRJH Exceptional Child Retirem	$0.00	$6,633.92	$6,633.92	($6,633.92)	$0.00	($6,633.92)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$6,633.92
					Detail Total:	$6,633.92

100.521.210.401.000	PRLHS Exceptional Child Retire	$0.00	$6,904.44	$6,904.44	($6,904.44)	$0.00	($6,904.44)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$6,904.44
					Detail Total:	$6,904.44

100.521.220.000.000	FICA	$33,704.00	$0.00	$0.00	$33,704.00	$0.00	$33,704.00	100.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Ast, Diane Marie	Payroll Ded	$187.17
0	0	0	FICA - Medicare	Bashore, Makayla Chalee	Payroll Ded	$41.42
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	$20.78
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$170.54
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$31.29
0	0	0	FICA - Medicare	Case, Regina Marguerite	Payroll Ded	$11.02
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	$57.71
0	0	0	FICA - Medicare	Dowd, Kamian Jo	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Earle, Tracey Anna	Payroll Ded	$756.94
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	$10.04
0	0	0	FICA - Medicare	Hartt, Elizabeth	Payroll Ded	$6.82
0	0	0	FICA - Medicare	Hughes, Faith Marie	Payroll Ded	$30.27
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$15.23
0	0	0	FICA - Medicare	Kinney, Sharon Kay	Payroll Ded	$335.53
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	$5.82
0	0	0	FICA - Medicare	LaRue, Erin Celeste	Payroll Ded	$4.82
0	0	0	FICA - Medicare	Leeper, Judith Adelle	Payroll Ded	$7.13
0	0	0	FICA - Medicare	Matheson, Patricia Marie	Payroll Ded	$1.00
0	0	0	FICA - Medicare	McLain, Julianne Elizabeth	Payroll Ded	$6.31
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	$1.50
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	$541.79
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	$1.15
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$175.17
0	0	0	FICA - Medicare	Pettit, Albert Kyle	Payroll Ded	$12.67
0	0	0	FICA - Medicare	Pierson, Brittany Jae	Payroll Ded	$188.26
0	0	0	FICA - Medicare	Plaster, Chelsea Rynae	Payroll Ded	$10.04
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$240.52
0	0	0	FICA - Medicare	Powell, Guy William	Payroll Ded	$2.82
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$37.35
0	0	0	FICA - Medicare	Regalia, Tracy Lee	Payroll Ded	$361.96
0	0	0	FICA - Medicare	Riley, Phillip John	Payroll Ded	$556.30
0	0	0	FICA - Medicare	Rusho, Kimberly Alice	Payroll Ded	$4.70
0	0	0	FICA - Medicare	Rusho, Tracy Georgette	Payroll Ded	$17.52
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$519.12
0	0	0	FICA - Medicare	Schultz, Michelle Denise	Payroll Ded	$186.79
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$78.99
0	0	0	FICA - Medicare	Souders, Jalissa Morgan	Payroll Ded	$135.70
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	$196.30
0	0	0	FICA - Medicare	Stucks, Tondra Elizabeth	Payroll Ded	$0.95
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$179.40
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	$116.43
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$96.57
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	$753.23
0	0	0	FICA - Social Security	Ast, Diane Marie	Payroll Ded	$800.42
0	0	0	FICA - Social Security	Bashore, Makayla Chalee	Payroll Ded	$177.11
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	$88.86
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$729.21
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$133.81
0	0	0	FICA - Social Security	Case, Regina Marguerite	Payroll Ded	$47.12
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	$246.56
0	0	0	FICA - Social Security	Dowd, Kamian Jo	Payroll Ded	$1.86
0	0	0	FICA - Social Security	Earle, Tracey Anna	Payroll Ded	$3,236.32

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	$42.94
0	0	0	FICA - Social Security	Hartt, Elizabeth	Payroll Ded	$29.18
0	0	0	FICA - Social Security	Hughes, Faith Marie	Payroll Ded	$129.42
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	$65.13
0	0	0	FICA - Social Security	Kinney, Sharon Kay	Payroll Ded	$1,434.69
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	$24.89
0	0	0	FICA - Social Security	LaRue, Erin Celeste	Payroll Ded	$20.61
0	0	0	FICA - Social Security	Leeper, Judith Adelle	Payroll Ded	$30.50
0	0	0	FICA - Social Security	Matheson, Patricia Marie	Payroll Ded	$4.28
0	0	0	FICA - Social Security	McLain, Julianne Elizabeth	Payroll Ded	$26.98
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	$6.42
0	0	0	FICA - Social Security	Mullet, Justin Richard	Payroll Ded	$2,316.51
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	$4.90
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$748.99
0	0	0	FICA - Social Security	Pettit, Albert Kyle	Payroll Ded	$54.15
0	0	0	FICA - Social Security	Pierson, Brittany Jae	Payroll Ded	$805.02
0	0	0	FICA - Social Security	Plaster, Chelsea Rynae	Payroll Ded	$42.94
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$1,028.51
0	0	0	FICA - Social Security	Powell, Guy William	Payroll Ded	$12.06
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$159.70
0	0	0	FICA - Social Security	Regalia, Tracy Lee	Payroll Ded	$1,547.48
0	0	0	FICA - Social Security	Riley, Phillip John	Payroll Ded	$2,378.80
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	$20.10
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	$74.91
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$2,219.64
0	0	0	FICA - Social Security	Schultz, Michelle Denise	Payroll Ded	$798.63
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$337.74
0	0	0	FICA - Social Security	Souders, Jalissa Morgan	Payroll Ded	$580.17
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	$839.21
0	0	0	FICA - Social Security	Stucks, Tondra Elizabeth	Payroll Ded	$4.03
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$767.11
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	$498.03
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$412.84
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	$3,220.32
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$32,263.60
					Detail Total:	$0.00

100.521.220.108.000	PRE Exceptional Child FICA	$0.00	$22,515.58	$22,515.58	($22,515.58)	$0.00	($22,515.58)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$22,515.58
					Detail Total:	$22,515.58

100.521.220.116.000	IDH Exceptional Child FICA	$0.00	$788.23	$788.23	($788.23)	$0.00	($788.23)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$788.23
					Detail Total:	$788.23

100.521.220.119.000	PLE Exceptional Child FICA	$0.00	$66.80	$66.80	($66.80)	$0.00	($66.80)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$66.80
					Detail Total:	$66.80

100.521.220.201.000	PRJH Exceptional Child FICA	$0.00	$4,355.09	$4,355.09	($4,355.09)	$0.00	($4,355.09)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$4,355.09
					Detail Total:	$4,355.09

100.521.220.401.000	PRLHS Exceptional Child FICA	$0.00	$4,537.89	$4,537.89	($4,537.89)	$0.00	($4,537.89)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$4,537.89
					Detail Total:	$4,537.89

100.521.230.000.000	Life Insurance	$913.00	$0.00	$0.00	$913.00	$0.00	$913.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Ast, Diane Marie	Payroll Ded	$42.60
0	0	0	Regence Life Insurance	Bashore, Makayla Chalee	Payroll Ded	$4.26
0	0	0	Regence Life Insurance	Best, Rebecca D.	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Davis, Brenda Lynn	Payroll Ded	$15.55
0	0	0	Regence Life Insurance	Earle, Tracey Anna	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Kinney, Sharon Kay	Payroll Ded	$38.34
0	0	0	Regence Life Insurance	Mullet, Justin Richard	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	O'Brien, Tallie Jean	Payroll Ded	$47.37
0	0	0	Regence Life Insurance	Pierson, Brittany Jae	Payroll Ded	$42.60
0	0	0	Regence Life Insurance	Pound, Randee Sue	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Randolph, Jessica Marie	Payroll Ded	$4.26
0	0	0	Regence Life Insurance	Regalia, Tracy Lee	Payroll Ded	$46.86
0	0	0	Regence Life Insurance	Riley, Phillip John	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Rusho, Tracy Georgette	Payroll Ded	$5.08
0	0	0	Regence Life Insurance	Schultz, Mark Louis	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Schultz, Michelle Denise	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Snow, Joan Linda	Payroll Ded	$8.76
0	0	0	Regence Life Insurance	Souders, Jalissa Morgan	Payroll Ded	$42.60
0	0	0	Regence Life Insurance	Soumas, Dawn Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Tefft, Sasha M.	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Thompson, Delia Rae	Payroll Ded	$33.77
0	0	0	Regence Life Insurance	White, Carol Mae	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Youk, Kelli May	Payroll Ded	$47.52
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$865.21
					Detail Total:	$0.00

100.521.230.108.000	PRE Exceptional Child Life Ins	$0.00	$611.89	$611.89	($611.89)	$0.00	($611.89)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$611.89
					Detail Total:	$611.89

100.521.230.116.000	IDH Exceptional Child Life Ins	$0.00	$50.36	$50.36	($50.36)	$0.00	($50.36)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$50.36
					Detail Total:	$50.36

100.521.230.201.000	PRJH Exceptional Child Life In	$0.00	$50.36	$50.36	($50.36)	$0.00	($50.36)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$50.36
					Detail Total:	$50.36

100.521.230.401.000	PRLHS Exceptional Child Life I	$0.00	$152.60	$152.60	($152.60)	$0.00	($152.60)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$152.60
					Detail Total:	$152.60

100.521.240.000.000	Health Insurance	$102,000.00	$0.00	$0.00	$102,000.00	$0.00	$102,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Ast, Diane Marie	Payroll Ded	$5,325.60
0	0	0	Blue Cross	Best, Rebecca D.	Payroll Ded	$6,384.00
0	0	0	Blue Cross	Kinney, Sharon Kay	Payroll Ded	$4,796.40
0	0	0	Blue Cross 125	Earle, Tracey Anna	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Pound, Randee Sue	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Randolph, Jessica Marie	Payroll Ded	$529.20
0	0	0	Blue Cross 125	Riley, Phillip John	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Rusho, Tracy Georgette	Payroll Ded	$631.16
0	0	0	Blue Cross 125	Tefft, Sasha M.	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value	Bashore, Makayla Chalee	Payroll Ded	$1,058.40
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	$5,918.10
0	0	0	Blue Cross-Blue Value	Pierson, Brittany Jae	Payroll Ded	$5,292.00
0	0	0	Blue Cross-Blue Value	Schultz, Michelle Denise	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Mullet, Justin Richard	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Regalia, Tracy Lee	Payroll Ded	$5,854.80
0	0	0	Blue Cross-Blue Value 125	Schultz, Mark Louis	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Soumas, Dawn Marie	Payroll Ded	$6,319.85
0	0	0	Blue Cross-Blue Value 125	Youk, Kelli May	Payroll Ded	$5,937.16
0	0	0	Delta Dental	Ast, Diane Marie	Payroll Ded	$340.18
0	0	0	Delta Dental	Bashore, Makayla Chalee	Payroll Ded	$67.90
0	0	0	Delta Dental	Best, Rebecca D.	Payroll Ded	$408.08
0	0	0	Delta Dental	Kinney, Sharon Kay	Payroll Ded	$306.23
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	$378.27
0	0	0	Delta Dental	Pierson, Brittany Jae	Payroll Ded	$339.50
0	0	0	Delta Dental	Schultz, Michelle Denise	Payroll Ded	$408.08
0	0	0	Delta Dental	Snow, Joan Linda	Payroll Ded	$135.80
0	0	0	Delta Dental 125	Earle, Tracey Anna	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Mullet, Justin Richard	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Pound, Randee Sue	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Randolph, Jessica Marie	Payroll Ded	$33.95
0	0	0	Delta Dental 125	Riley, Phillip John	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Rusho, Tracy Georgette	Payroll Ded	$40.49
0	0	0	Delta Dental 125	Schultz, Mark Louis	Payroll Ded	$408.08

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Soumas, Dawn Marie	Payroll Ded	$403.96
0	0	0	Delta Dental 125	Thompson, Delia Rae	Payroll Ded	$269.82
0	0	0	Delta Dental 125	Youk, Kelli May	Payroll Ded	$379.48
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$98,286.81
					Detail Total:	$0.00

100.521.240.108.000	PRE Exceptional Child Health I	$0.00	$77,507.07	$77,507.07	($77,507.07)	$0.00	($77,507.07)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$77,507.07
					Detail Total:	$77,507.07

100.521.240.116.000	IDH Exceptional Child Health I	$0.00	$4,720.94	$4,720.94	($4,720.94)	$0.00	($4,720.94)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$4,720.94
					Detail Total:	$4,720.94

100.521.240.201.000	PRJH Exceptional Child Health	$0.00	$4,720.94	$4,720.94	($4,720.94)	$0.00	($4,720.94)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$4,720.94
					Detail Total:	$4,720.94

100.521.240.401.000	PRLHS Exceptional Child Health	$0.00	$11,337.86	$11,337.86	($11,337.86)	$0.00	($11,337.86)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$11,337.86
					Detail Total:	$11,337.86

100.521.270.000.000	Workers Compensation	$7,803.00	$0.00	$0.00	$7,803.00	$0.00	$7,803.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Ast, Diane Marie	Payroll Ded	$225.95
0	0	0	Workers Comp	Bashore, Makayla Chalee	Payroll Ded	$49.99
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	$25.09
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$205.78
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$37.76
0	0	0	Workers Comp	Case, Regina Marguerite	Payroll Ded	$13.30
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	$69.59
0	0	0	Workers Comp	Dowd, Kamian Jo	Payroll Ded	$0.52
0	0	0	Workers Comp	Earle, Tracey Anna	Payroll Ded	$977.40
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	$12.12
0	0	0	Workers Comp	Hartt, Elizabeth	Payroll Ded	$8.24
0	0	0	Workers Comp	Hughes, Faith Marie	Payroll Ded	$36.53
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	$18.38
0	0	0	Workers Comp	Kinney, Sharon Kay	Payroll Ded	$404.96
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	$7.03
0	0	0	Workers Comp	LaRue, Erin Celeste	Payroll Ded	$5.83
0	0	0	Workers Comp	Leeper, Judith Adelle	Payroll Ded	$8.62
0	0	0	Workers Comp	Matheson, Patricia Marie	Payroll Ded	$1.21

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	McLain, Julianne Elizabeth	Payroll Ded	$7.62
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	$1.81
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	$653.92
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	$1.38
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$211.40
0	0	0	Workers Comp	Pettit, Albert Kyle	Payroll Ded	$15.28
0	0	0	Workers Comp	Pierson, Brittany Jae	Payroll Ded	$227.23
0	0	0	Workers Comp	Plaster, Chelsea Rynae	Payroll Ded	$12.12
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$294.01
0	0	0	Workers Comp	Powell, Guy William	Payroll Ded	$3.41
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$48.94
0	0	0	Workers Comp	Regalia, Tracy Lee	Payroll Ded	$574.31
0	0	0	Workers Comp	Riley, Phillip John	Payroll Ded	$680.16
0	0	0	Workers Comp	Rusho, Kimberly Alice	Payroll Ded	$5.68
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	$28.36
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$626.52
0	0	0	Workers Comp	Schultz, Michelle Denise	Payroll Ded	$225.45
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$95.34
0	0	0	Workers Comp	Souders, Jalissa Morgan	Payroll Ded	$163.81
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	$243.91
0	0	0	Workers Comp	Stucks, Tondra Elizabeth	Payroll Ded	$1.14
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$312.36
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	$140.54
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$116.51
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	$909.00
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$7,708.51
					Detail Total:	$0.00

100.521.270.108.000	PRE Exceptional Child Workers	$0.00	$5,232.62	$5,232.62	($5,232.62)	$0.00	($5,232.62)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$5,232.62
					Detail Total:	$5,232.62

100.521.270.116.000	IDH Exceptional Child Workers	$0.00	$262.30	$262.30	($262.30)	$0.00	($262.30)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$262.30
					Detail Total:	$262.30

100.521.270.119.000	PLE Exceptional Child Workers	$0.00	$15.28	$15.28	($15.28)	$0.00	($15.28)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$15.28
					Detail Total:	$15.28

100.521.270.201.000	PRJH Exceptional Child Workers	$0.00	$1,078.24	$1,078.24	($1,078.24)	$0.00	($1,078.24)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,078.24
					Detail Total:	$1,078.24

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.270.401.000	PRLHS Exceptional Child Worker	$0.00	$1,120.06	$1,120.06	($1,120.06)	$0.00	($1,120.06)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,120.06
					Detail Total:	$1,120.06

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.280.000.000	Sick Leave Retirement	$5,111.00	$0.00	$0.00	$5,111.00	$0.00	$5,111.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Ast, Diane Marie	Payroll Ded	$149.71
0	0	0	PERSI - Sick Leave	Bashore, Makayla Chalee	Payroll Ded	$18.90
0	0	0	PERSI - Sick Leave	Best, Rebecca D.	Payroll Ded	$136.38
0	0	0	PERSI - Sick Leave	Davis, Brenda Lynn	Payroll Ded	$46.12
0	0	0	PERSI - Sick Leave	Earle, Tracey Anna	Payroll Ded	$647.88
0	0	0	PERSI - Sick Leave	Gawel, Roxanne Marie	Payroll Ded	$0.63
0	0	0	PERSI - Sick Leave	Kinney, Sharon Kay	Payroll Ded	$268.44
0	0	0	PERSI - Sick Leave	Mullet, Justin Richard	Payroll Ded	$433.47
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	$140.14
0	0	0	PERSI - Sick Leave	Pierson, Brittany Jae	Payroll Ded	$150.59
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	$194.91
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	$32.44
0	0	0	PERSI - Sick Leave	Regalia, Tracy Lee	Payroll Ded	$380.71
0	0	0	PERSI - Sick Leave	Riley, Phillip John	Payroll Ded	$450.84
0	0	0	PERSI - Sick Leave	Rusho, Tracy Georgette	Payroll Ded	$18.79
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	$415.32
0	0	0	PERSI - Sick Leave	Schultz, Michelle Denise	Payroll Ded	$149.46
0	0	0	PERSI - Sick Leave	Snow, Joan Linda	Payroll Ded	$42.28
0	0	0	PERSI - Sick Leave	Souders, Jalissa Morgan	Payroll Ded	$108.54
0	0	0	PERSI - Sick Leave	Soumas, Dawn Marie	Payroll Ded	$161.68
0	0	0	PERSI - Sick Leave	Tefft, Sasha M.	Payroll Ded	$207.04
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	$93.13
0	0	0	PERSI - Sick Leave	White, Carol Mae	Payroll Ded	$74.75
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	$602.52
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$4,924.67
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.280.108.000	PRE Exceptional Child SL Retir	$0.00	$3,403.68	$3,403.68	($3,403.68)	$0.00	($3,403.68)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$3,403.68
					Detail Total:	$3,403.68

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.280.116.000	IDH Exceptional Child SL Retir	$0.00	$137.50	$137.50	($137.50)	$0.00	($137.50)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$137.50
					Detail Total:	$137.50

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.280.119.000	PLE Exceptional Child SL Retir	$0.00	$8.61	$8.61	($8.61)	$0.00	($8.61)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$8.61
					Detail Total:	$8.61

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.280.201.000	PRJH Exceptional Child SL Reti	$0.00	$673.69	$673.69	($673.69)	$0.00	($673.69)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$673.69
					Detail Total:	$673.69

100.521.280.401.000	PRLHS Exceptional Child SL Ret	$0.00	$701.18	$701.18	($701.18)	$0.00	($701.18)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
707	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$701.18
					Detail Total:	$701.18

100.521.410.000.000	Instructional Materials	$8,000.00	$1,162.44	$1,162.44	$6,837.56	$0.00	$6,837.56	85.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
119164	569	525	AP POSTING	SOCIAL THINKING	Accounts Payable	$76.66
208122186792	613	560	AP POSTING	SCHOOL SPECIALTY, INC	Accounts Payable	$45.93
365613F	566	524	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$110.52
4804193	953	852	AP POSTING	PEARSON EDUCATION, INC.	Accounts Payable	$104.00
SPED MTRLS	496	470	AP POSTING	WELLS FARGO	Accounts Payable	$14.99
SPED MTRLS	25	19	AP POSTING	WELLS FARGO	Accounts Payable	$72.01
SPED MTRLS	25	19	AP POSTING	WELLS FARGO	Accounts Payable	$41.77
SPED MTRLS	25	19	AP POSTING	WELLS FARGO	Accounts Payable	$79.13
SPED MTRLS	25	19	AP POSTING	WELLS FARGO	Accounts Payable	$300.62
SPED MTRLS	25	19	AP POSTING	WELLS FARGO	Accounts Payable	$157.60
WT282464	459	432	AP POSTING	TEACHERS SCHOOL SUPPLY	Accounts Payable	$159.21
					Detail Total:	$1,162.44

100.522.110.000.000	Preschool Teachers	$35,800.00	$0.00	$0.00	$35,800.00	$0.00	$35,800.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Preschool Teacher	Winter, Heather Rose	Payroll	$35,800.00
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$35,800.00
					Detail Total:	$0.00

100.522.110.108.000	PRE Preschool Teachers	$0.00	$35,800.00	$35,800.00	($35,800.00)	$0.00	($35,800.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$35,800.00
					Detail Total:	$35,800.00

100.522.115.000.000	Preschool Aides	$4,100.00	$0.00	$0.00	$4,100.00	$0.00	$4,100.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Scribner, Bailey Victoria	Payroll	$4,050.42
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$4,050.42
					Detail Total:	$0.00

100.522.115.108.000	PRE Preschool Aides	$0.00	$4,050.42	$4,050.42	($4,050.42)	$0.00	($4,050.42)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$4,050.42
					Detail Total:	$4,050.42

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.522.165.000.000	Preschool Substitute	$1,500.00	$1,474.30	$1,474.30	$25.70	$0.00	$25.70	1.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$241.50
0	0	0	Substitute	Hartt, Elizabeth	Payroll	$643.72
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	$172.50
0	0	0	Substitute	Matheson, Patricia Marie	Payroll	$84.83
0	0	0	Substitute	Powell, Guy William	Payroll	$84.83
0	0	0	Substitute	Rusho, Kimberly Alice	Payroll	$39.92
0	0	0	Substitute	Snow, Joan Linda	Payroll	$207.00
					Detail Total:	$1,474.30

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.522.210.000.000	Retirement	$4,933.00	$0.00	$0.00	$4,933.00	$0.00	$4,933.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Scribner, Bailey Victoria	Payroll Ded	$462.62
0	0	0	PERSI - Retirement	Winter, Heather Rose	Payroll Ded	$4,089.52
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$4,552.14
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.522.210.108.000	PRE Preschool Retirement	$0.00	$4,552.14	$4,552.14	($4,552.14)	$0.00	($4,552.14)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$4,552.14
					Detail Total:	$4,552.14

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.522.220.000.000	FICA	$3,524.00	$0.00	$0.00	$3,524.00	$0.00	$3,524.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$3.50
0	0	0	FICA - Medicare	Hartt, Elizabeth	Payroll Ded	$9.34
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	$2.50
0	0	0	FICA - Medicare	Matheson, Patricia Marie	Payroll Ded	$1.23
0	0	0	FICA - Medicare	Powell, Guy William	Payroll Ded	$1.23
0	0	0	FICA - Medicare	Rusho, Kimberly Alice	Payroll Ded	$0.58
0	0	0	FICA - Medicare	Scribner, Bailey Victoria	Payroll Ded	$58.69
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$3.02
0	0	0	FICA - Medicare	Winter, Heather Rose	Payroll Ded	$519.12
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$14.97
0	0	0	FICA - Social Security	Hartt, Elizabeth	Payroll Ded	$39.91
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	$10.69
0	0	0	FICA - Social Security	Matheson, Patricia Marie	Payroll Ded	$5.26
0	0	0	FICA - Social Security	Powell, Guy William	Payroll Ded	$5.26
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	$2.48
0	0	0	FICA - Social Security	Scribner, Bailey Victoria	Payroll Ded	$251.11
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$12.82
0	0	0	FICA - Social Security	Winter, Heather Rose	Payroll Ded	$2,219.64
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$3,161.35
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.522.220.108.000	PRE Preschool FICA	$0.00	$3,161.35	$3,161.35	($3,161.35)	$0.00	($3,161.35)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$3,161.35
					Detail Total:	$3,161.35

100.522.230.000.000	Life Insurance	$69.00	$0.00	$0.00	$69.00	$0.00	$69.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Scribner, Bailey Victoria	Payroll Ded	$14.90
0	0	0	Regence Life Insurance	Winter, Heather Rose	Payroll Ded	$51.12
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$66.02
					Detail Total:	$0.00

100.522.230.108.000	PRE Preschool Life Insurance	$0.00	$66.02	$66.02	($66.02)	$0.00	($66.02)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$66.02
					Detail Total:	$66.02

100.522.240.000.000	Health Insurance	$7,300.00	$0.00	$0.00	$7,300.00	$0.00	$7,300.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Winter, Heather Rose	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value	Scribner, Bailey Victoria	Payroll Ded	$1,863.96
0	0	0	Delta Dental	Scribner, Bailey Victoria	Payroll Ded	$119.04
0	0	0	Delta Dental	Winter, Heather Rose	Payroll Ded	$408.08
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$8,775.08
					Detail Total:	$0.00

100.522.240.108.000	PRE Preschool Health Insurance	$0.00	$8,775.08	$8,775.08	($8,775.08)	$0.00	($8,775.08)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$8,775.08
					Detail Total:	$8,775.08

100.522.270.000.000	Workers Compensation	$799.00	$0.00	$0.00	$799.00	$0.00	$799.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$4.22
0	0	0	Workers Comp	Hartt, Elizabeth	Payroll Ded	$11.26
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	$3.01
0	0	0	Workers Comp	Matheson, Patricia Marie	Payroll Ded	$1.48
0	0	0	Workers Comp	Powell, Guy William	Payroll Ded	$1.49
0	0	0	Workers Comp	Rusho, Kimberly Alice	Payroll Ded	$0.70
0	0	0	Workers Comp	Scribner, Bailey Victoria	Payroll Ded	$70.87
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$3.61
0	0	0	Workers Comp	Winter, Heather Rose	Payroll Ded	$626.52
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$723.16
					Detail Total:	$0.00

100.522.270.108.000	PRE Preschool Workers Comp	$0.00	$723.16	$723.16	($723.16)	$0.00	($723.16)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$723.16

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
					Detail Total:	$723.16

100.522.280.000.000	Sick Leave Retirement	$562.00	$0.00	$0.00	$562.00	$0.00	$562.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Scribner, Bailey Victoria	Payroll Ded	$47.00
0	0	0	PERSI - Sick Leave	Winter, Heather Rose	Payroll Ded	$415.32
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$462.32
					Detail Total:	$0.00

100.522.280.108.000	PRE Preschool SL Retirement	$0.00	$462.32	$462.32	($462.32)	$0.00	($462.32)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$462.32
					Detail Total:	$462.32

100.522.410.000.000	Preschool Supplies	$410.00	$0.00	$0.00	$410.00	$0.00	$410.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
208121836497	425	397	AP POSTING	SCHOOL SPECIALTY	Accounts Payable	$101.60
5162251200	424	394	AP POSTING	CONSTRUCTIVE PLAYTHINGS	Accounts Payable	$305.84
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$407.44
					Detail Total:	$0.00

100.522.410.108.000	PRE Preschool Supplies	$0.00	$407.44	$407.44	($407.44)	$0.00	($407.44)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
708	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$407.44
					Detail Total:	$407.44

100.541.110.000.000	Summer School Salaries	$12,010.00	$0.00	$0.00	$12,010.00	$0.00	$12,010.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Summer School	Cork, Elizabeth Ann	Payroll	$7,105.93
0	0	0	Extra Duty	Graves, Taylor Savage	Payroll	$383.10
0	0	0	Summer School	Graves, Taylor Savage	Payroll	$3,639.45
0	0	0	Summer School	Weiler, Frank Edward	Payroll	$878.43
709	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$12,006.91
					Detail Total:	$0.00

100.541.110.401.000	PRLHS Summer School Salaries	$0.00	$12,006.91	$12,006.91	($12,006.91)	$0.00	($12,006.91)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
709	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$12,006.91
					Detail Total:	$12,006.91

100.541.210.000.000	Summer School Retirement	$905.00	$0.00	$0.00	$905.00	$0.00	$905.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$804.39
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$99.44
709	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$903.83

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:		$0.00
100.541.210.401.000	PRLHS Summer School Retirement	$0.00	$903.83	$903.83	($903.83)	$0.00	($903.83)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
709	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$903.83
					Detail Total:	$903.83

100.541.220.000.000	Summer School FICA	$920.00	$0.00	$0.00	$920.00	$0.00	$920.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$103.04
0	0	0	FICA - Medicare	Graves, Taylor Savage	Payroll Ded	$58.32
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$12.74
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$440.57
0	0	0	FICA - Social Security	Graves, Taylor Savage	Payroll Ded	$249.40
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$54.46
709	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$918.53
					Detail Total:	$0.00

100.541.220.401.000	PRLHS Summer School FICA	$0.00	$918.53	$918.53	($918.53)	$0.00	($918.53)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
709	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$918.53
					Detail Total:	$918.53

100.541.270.000.000	Summer School Workers Compensa	$215.00	$0.00	$0.00	$215.00	$0.00	$215.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$124.35
0	0	0	Workers Comp	Graves, Taylor Savage	Payroll Ded	$70.39
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$15.37
709	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$210.11
					Detail Total:	$0.00

100.541.270.401.000	PRLHS Summer School Workers Co	$0.00	$210.11	$210.11	($210.11)	$0.00	($210.11)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
709	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$210.11
					Detail Total:	$210.11

100.541.280.000.000	Summer School Sick Leave Retir	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$82.43
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$10.19
709	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$92.62
					Detail Total:	$0.00

100.541.280.401.000	PRLHS Summer School SL Retirem	$0.00	$92.62	$92.62	($92.62)	$0.00	($92.62)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
709	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$92.62
					Detail Total:	$92.62

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.611.110.000.000	Counselor/Nurse Salaries	$151,836.00	$152,564.44	$152,564.44	($728.44)	$0.00	($728.44)	-0.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Counselor	Bridges, Lynn Ann	Payroll	$40,785.50
0	0	0	Extra Duty	Bridges, Lynn Ann	Payroll	$934.71
0	0	0	Homeless Liaison	Bridges, Lynn Ann	Payroll	$17,479.50
0	0	0	Counselor	Estes, Sarah Lyon	Payroll	$35,800.00
0	0	0	Extra Days	Estes, Sarah Lyon	Payroll	$957.20
0	0	0	Counselor	Mitchell, Janice Lynn	Payroll	$35,800.00
0	0	0	Extra Days	Shaner, Kimberly Marie	Payroll	$3,003.20
0	0	0	School Nurse	Turner, Gayla Raye	Payroll	$17,804.33
					Detail Total:	$152,564.44

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.611.210.000.000	Retirement	$17,188.00	$17,427.00	$17,427.00	($239.00)	$0.00	($239.00)	-1.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bridges, Lynn Ann	Payroll Ded	$6,761.58
0	0	0	PERSI - Retirement	Estes, Sarah Lyon	Payroll Ded	$4,198.86
0	0	0	PERSI - Retirement	Mitchell, Janice Lynn	Payroll Ded	$4,089.52
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	$343.06
0	0	0	PERSI - Retirement	Turner, Gayla Raye	Payroll Ded	$2,033.98
					Detail Total:	$17,427.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.611.220.000.000	FICA	$11,615.00	$11,589.28	$11,589.28	$25.72	$0.00	$25.72	0.22%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bridges, Lynn Ann	Payroll Ded	$854.97
0	0	0	FICA - Medicare	Estes, Sarah Lyon	Payroll Ded	$524.64
0	0	0	FICA - Medicare	Mitchell, Janice Lynn	Payroll Ded	$519.12
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	$39.71
0	0	0	FICA - Medicare	Turner, Gayla Raye	Payroll Ded	$258.17
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	$3,655.71
0	0	0	FICA - Social Security	Estes, Sarah Lyon	Payroll Ded	$2,243.40
0	0	0	FICA - Social Security	Mitchell, Janice Lynn	Payroll Ded	$2,219.64
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	$169.98
0	0	0	FICA - Social Security	Turner, Gayla Raye	Payroll Ded	$1,103.94
					Detail Total:	$11,589.28

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.611.230.000.000	Life Insurance	$179.00	$167.04	$167.04	$11.96	$0.00	$11.96	6.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Bridges, Lynn Ann	Payroll Ded	$36.60
0	0	0	Regence Life Insurance	Estes, Sarah Lyon	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Mitchell, Janice Lynn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Shaner, Kimberly Marie	Payroll Ded	$2.64
0	0	0	Regence Life Insurance	Turner, Gayla Raye	Payroll Ded	$25.56
					Detail Total:	$167.04

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.611.240.000.000	Health Insurance	$24,000.00	$24,117.05	$24,117.05	($117.05)	$0.00	($117.05)	-0.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Estes, Sarah Lyon	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Bridges, Lynn Ann	Payroll Ded	$6,384.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Mitchell, Janice Lynn	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Shaner, Kimberly Marie	Payroll Ded	$324.03
0	0	0	Blue Cross-Blue Value 125	Turner, Gayla Raye	Payroll Ded	$3,192.00
0	0	0	Delta Dental	Estes, Sarah Lyon	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Bridges, Lynn Ann	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Mitchell, Janice Lynn	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Shaner, Kimberly Marie	Payroll Ded	$20.68
0	0	0	Delta Dental 125	Turner, Gayla Raye	Payroll Ded	$204.10
					Detail Total:	$24,117.05

100.611.270.000.000	Workers Compensation	$2,657.00	$2,669.92	$2,669.92	($12.92)	$0.00	($12.92)	-0.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	$1,036.00
0	0	0	Workers Comp	Estes, Sarah Lyon	Payroll Ded	$643.20
0	0	0	Workers Comp	Mitchell, Janice Lynn	Payroll Ded	$626.52
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	$52.56
0	0	0	Workers Comp	Turner, Gayla Raye	Payroll Ded	$311.64
					Detail Total:	$2,669.92

100.611.280.000.000	Sick Leave Retirement	$1,761.00	$1,769.77	$1,769.77	($8.77)	$0.00	($8.77)	-0.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Bridges, Lynn Ann	Payroll Ded	$686.68
0	0	0	PERSI - Sick Leave	Estes, Sarah Lyon	Payroll Ded	$426.36
0	0	0	PERSI - Sick Leave	Mitchell, Janice Lynn	Payroll Ded	$415.32
0	0	0	PERSI - Sick Leave	Shaner, Kimberly Marie	Payroll Ded	$34.80
0	0	0	PERSI - Sick Leave	Turner, Gayla Raye	Payroll Ded	$206.61
					Detail Total:	$1,769.77

100.611.380.000.000	Travel	$1,000.00	$550.22	$550.22	$449.78	$0.00	$449.78	44.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/31-3/27/18	0	0	AP POSTING	TURNER, GAYLA	Accounts Payable	$97.37
10/15-1/29/19	0	0	AP POSTING	TURNER, GAYLA	Accounts Payable	$160.70
4/9-6/7/19	0	0	AP POSTING	TURNER, GAYLA	Accounts Payable	$183.61
9/5-10/9/18	0	0	AP POSTING	TURNER, GAYLA	Accounts Payable	$108.54
					Detail Total:	$550.22

100.611.410.000.000	Counseling Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
100.616.110.000.000	Special Services Teachers	$163,365.00	$163,364.67	$163,364.67	$0.33	$0.00	$0.33	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	School Psychologist	Kromer, James Dallas	Payroll	$26,795.67
0	0	0	School Psychologist	Shaner, Kimberly Marie	Payroll	$56,159.00
0	0	0	Special Education Director	Thurston, Kristi Jan	Payroll	$80,410.00
					Detail Total:	$163,364.67

100.616.115.000.000	Special Services Clerical	$23,120.00	$23,118.56	$23,118.56	$1.44	$0.00	$1.44	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Records Manager	Rusho, Tracy Georgette	Payroll	$19,370.88
0	0	0	Records Manager	Zapfe, Laura Rose	Payroll	$2,846.64
0	0	0	Extra Duty	Zieske, Crystal Lee	Payroll	$901.04
					Detail Total:	$23,118.56

100.616.210.000.000	Retirement	$21,008.00	$21,170.77	$21,170.77	($162.77)	$0.00	($162.77)	-0.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	$2,214.56
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	$6,415.26
0	0	0	PERSI - Retirement	Thurston, Kristi Jan	Payroll Ded	$9,185.46
0	0	0	PERSI - Retirement	Zapfe, Laura Rose	Payroll Ded	$322.24
0	0	0	PERSI - Working Retirees	Kromer, James Dallas	Payroll Ded	$3,033.25
					Detail Total:	$21,170.77

100.616.220.000.000	FICA	$13,990.00	$13,558.08	$13,558.08	$431.92	$0.00	$431.92	3.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Kromer, James Dallas	Payroll Ded	$388.52
0	0	0	FICA - Medicare	Rusho, Tracy Georgette	Payroll Ded	$226.42
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	$743.60
0	0	0	FICA - Medicare	Thurston, Kristi Jan	Payroll Ded	$1,157.28
0	0	0	FICA - Medicare	Zapfe, Laura Rose	Payroll Ded	$40.99
0	0	0	FICA - Medicare	Zieske, Crystal Lee	Payroll Ded	$13.07
0	0	0	FICA - Social Security	Kromer, James Dallas	Payroll Ded	$1,661.33
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	$968.12
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	$3,179.41
0	0	0	FICA - Social Security	Thurston, Kristi Jan	Payroll Ded	$4,948.20
0	0	0	FICA - Social Security	Zapfe, Laura Rose	Payroll Ded	$175.28
0	0	0	FICA - Social Security	Zieske, Crystal Lee	Payroll Ded	$55.86
					Detail Total:	$13,558.08

100.616.230.000.000	Life Insurance	$122.00	$149.90	$149.90	($27.90)	$0.00	($27.90)	-22.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Rusho, Tracy Georgette	Payroll Ded	$46.04
0	0	0	Regence Life Insurance	Shaner, Kimberly Marie	Payroll Ded	$48.48
0	0	0	Regence Life Insurance	Thurston, Kristi Jan	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Zapfe, Laura Rose	Payroll Ded	$4.26
					Detail Total:	$149.90

100.616.240.000.000	Health Insurance	$15,900.00	$19,923.03	$19,923.03	($4,023.03)	$0.00	($4,023.03)	-25.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Rusho, Tracy Georgette	Payroll Ded	$5,752.84
0	0	0	Blue Cross 125	Zapfe, Laura Rose	Payroll Ded	$529.20
0	0	0	Blue Cross-Blue Value	Thurston, Kristi Jan	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Shaner, Kimberly Marie	Payroll Ded	$6,059.97
0	0	0	Delta Dental	Thurston, Kristi Jan	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Rusho, Tracy Georgette	Payroll Ded	$367.59
0	0	0	Delta Dental 125	Shaner, Kimberly Marie	Payroll Ded	$387.40

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Zapfe, Laura Rose	Payroll Ded	$33.95
					Detail Total:	$19,923.03

100.616.270.000.000	Workers Compensation	$3,264.00	$3,263.47	$3,263.47	$0.53	$0.00	$0.53	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Kromer, James Dallas	Payroll Ded	$468.93
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	$339.02
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	$982.80
0	0	0	Workers Comp	Thurston, Kristi Jan	Payroll Ded	$1,407.13
0	0	0	Workers Comp	Zapfe, Laura Rose	Payroll Ded	$49.82
0	0	0	Workers Comp	Zieske, Crystal Lee	Payroll Ded	$15.77
					Detail Total:	$3,263.47

100.616.280.000.000	Sick Leave Retirement	$2,040.00	$1,841.96	$1,841.96	$198.04	$0.00	$198.04	9.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Rusho, Tracy Georgette	Payroll Ded	$224.70
0	0	0	PERSI - Sick Leave	Shaner, Kimberly Marie	Payroll Ded	$651.48
0	0	0	PERSI - Sick Leave	Thurston, Kristi Jan	Payroll Ded	$932.76
0	0	0	PERSI - Sick Leave	Zapfe, Laura Rose	Payroll Ded	$33.02
					Detail Total:	$1,841.96

100.616.310.000.000	Professional Services	$275,000.00	$200,580.39	$200,580.39	$74,419.61	$0.00	$74,419.61	27.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01/31/1447	14	7	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
01/31/2091	14	7	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
01/31/992	14	7	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
101427	19	148	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	$663.75
1182449	556	519	AP POSTING	MSR WEST INC	Accounts Payable	$162.00
145	2	14	AP POSTING	JONI FRANCISCO	Accounts Payable	$1,842.50
146	2	14	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,145.00
148	2	14	AP POSTING	JONI FRANCISCO	Accounts Payable	$1,828.75
150	2	14	AP POSTING	JONI FRANCISCO	Accounts Payable	$4,152.50
151	2	14	AP POSTING	JONI FRANCISCO	Accounts Payable	$1,705.00
153	2	14	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,433.75
410	700	690	AP POSTING	INLAND NORTHWEST THERAPY, LLC	Accounts Payable	$595.00
447	700	690	AP POSTING	INLAND NORTHWEST THERAPY, LLC	Accounts Payable	$1,120.00
448	700	690	AP POSTING	INLAND NORTHWEST THERAPY, LLC	Accounts Payable	$1,750.00
64437	14	7	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
65015	14	7	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
70639	14	7	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
723	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	$650.00
8125307748	26	22	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	$71.51
8125515759	26	22	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	$105.51
8125720654	26	22	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	$35.76
8126556368	26	22	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	$0.00
8126985838	26	22	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	$35.12
8127416989	26	22	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	$0.00
9/25/2018	15	21	AP POSTING	IDAHO DIVISION OF VOC. REHAB.	Accounts Payable	$1,764.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
99708	19	148	AP POSTING	AAGING BETTER IN-HOME CARE	Accounts Payable	$1,440.00
APR 2019	16	145	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$2,929.50
APR 2019	18	146	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$6,618.50
APR 2019	17	147	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$7,620.00
AUG 2018	16	145	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$108.50
DEC 2018 SD	18	146	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$2,464.50
DEC 2018	18	146	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$2,627.25
DEC 2018	17	147	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$5,480.00
DEC 2018	16	145	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$2,100.25
DEC 2018	14	7	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
FEB 2019	16	145	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$2,844.25
FEB 2019	1	12	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$100.00
FEB 2019	17	147	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$5,830.00
FEB 2019	18	146	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$6,750.25
INVUS85648 - IEP	155	144	AP POSTING	FRONTLINE TECHNOLOGIES GROUP LLC	Accounts Payable	$2,500.99
JAN 2019	16	145	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$2,565.25
JAN 2019	18	146	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$6,114.75
JAN 2019	17	147	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$8,540.00
JAN 2019	14	7	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
JUL 2018	16	145	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$1,131.50
JUL-SEP 2018	1	12	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,387.50
JUN 2019	17	147	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$780.00
JUN 2019	18	146	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$651.00
MAR 2019	18	146	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$7,804.25
MAR 2019	17	147	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$10,520.00
MAR 2019	16	145	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$3,937.00
MAY & JUN 2019	16	145	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$4,657.75
MAY 2019	17	147	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$9,290.00
MAY 2019	18	146	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$4,510.50
MAY 2019	700	690	AP POSTING	INLAND NORTHWEST THERAPY, LLC	Accounts Payable	$1,995.00
MAY 2019	18	146	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$3,441.00
NOV 2018	18	146	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$6,083.75
NOV 2018	17	147	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$6,620.00
NOV 2018	16	145	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$2,573.00
NOV-DEC 2018	1	12	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$3,175.00
OCT 2018	1	12	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$1,937.50
OCT 2018	16	145	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$3,650.25
OCT 2018	17	147	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$10,430.00
OCT 2018	18	146	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$6,579.75
SEP 2018	18	146	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$6,083.75
SEP 2018	17	147	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$2,310.00
SEP 2018	16	145	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$3,107.75
SEP 2018	17	147	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$4,030.00
					Detail Total:	$200,580.39

100.616.380.000.000	Travel	$2,500.00	$1,823.78	$1,823.78	$676.22	$0.00	$676.22	27.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/16-4/26/19	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$106.20
10/15-12/8/18	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$2.92

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/29-11/14/18	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$11.50
11/5-1/14/19	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$156.06
11/5-1/29/19	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$29.16
12/10-2/11/19	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$49.36
2/20-5/29/19	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$61.63
2/4-5/28/19	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$46.55
5/2-6/4/19	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$71.16
72673	0	0	Manual Check Processing	RAMIREZ, BEVERLY	Accounts Payable	$479.61
9/26-9/28/18	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$33.27
9/5-9/21/18	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$66.53
9/7-11/1/18	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$116.91
SEP-OCT 2018	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$27.54
SPED AIRFAR	315	325	AP POSTING	WELLS FARGO	Accounts Payable	$121.90
SPED LODGING	312	324	AP POSTING	WELLS FARGO	Accounts Payable	$443.48
					Detail Total:	$1,823.78

100.616.410.000.000	Instructional Materials	$6,500.00	$2,685.84	$2,685.84	$3,814.16	$0.00	$3,814.16	58.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
03-399083	22	15	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$96.65
04-416291	22	15	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$83.21
05-363074	23	16	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$133.08
05-460890	23	16	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$16.99
05-468449	22	15	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$60.62
07-716837	22	15	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$26.97
08-442501	23	16	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$10.46
08-481965	23	16	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$18.11
11837677	421	398	AP POSTING	PEARSON	Accounts Payable	$216.24
11893616	557	526	AP POSTING	PEARSON	Accounts Payable	$290.24
1709485	358	356	AP POSTING	QUILL CORPORATION	Accounts Payable	$473.74
2363934	505	471	AP POSTING	QUILL CORPORATION	Accounts Payable	$115.94
2754946	655	595	AP POSTING	PRO-ED, INC.	Accounts Payable	$73.00
3615442	21	20	AP POSTING	QUILL CORPORATION	Accounts Payable	$84.66
5622247	21	20	AP POSTING	QUILL CORPORATION	Accounts Payable	$266.31
565406	21	20	AP POSTING	QUILL CORPORATION	Accounts Payable	-$17.50
5669396	21	20	AP POSTING	QUILL CORPORATION	Accounts Payable	$89.99
5695674	21	20	AP POSTING	QUILL CORPORATION	Accounts Payable	$143.63
5733251	21	20	AP POSTING	QUILL CORPORATION	Accounts Payable	$50.94
5814903	21	20	AP POSTING	QUILL CORPORATION	Accounts Payable	$26.00
6524199	21	20	AP POSTING	QUILL CORPORATION	Accounts Payable	$138.99
954066935	454	431	AP POSTING	HOUGHTON MIFFLIN CO.	Accounts Payable	$262.19
KEY	760	689	AP POSTING	SHANER, KIM	Accounts Payable	$5.38
SPED MTRLS	20	18	AP POSTING	WELLS FARGO	Accounts Payable	$20.00
					Detail Total:	$2,685.84

100.621.115.000.000	Testing Salaries	$1,200.00	$2,765.13	$2,765.13	($1,565.13)	$0.00	($1,565.13)	-130.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Grady, Cyndi Kay	Payroll	$34.68
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$67.95
0	0	0	Substitute	LaRue, Erin Celeste	Payroll	$862.50

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	$900.00
0	0	0	Extra Duty	Wood, Margaret Ann	Payroll	$900.00
					Detail Total:	$2,765.13

100.621.160.000.000	Personal/Vacation Leave Payoff	$20,000.00	$18,776.54	$18,776.54	$1,223.46	$0.00	$1,223.46	6.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Cash out	Anselmo, Paul Thomas	Payroll	$4,225.80
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	$200.00
0	0	0	Extra Duty	Booth, Wendy Lee	Payroll	$138.08
0	0	0	Substitute	Booth, Wendy Lee	Payroll	$102.48
0	0	0	Extra Duty	Brengle, Cheryl Louise	Payroll	$200.00
0	0	0	Extra Duty	Brumley, Merrilee	Payroll	$206.78
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$200.00
0	0	0	Cash out	Cary, Yvonne Lynne	Payroll	$1,697.92
0	0	0	Cash out	Castaneda, Kevin Ramon Jr	Payroll	$531.21
0	0	0	Extra Duty	Colombini, Kimberly Nichole	Payroll	$200.00
0	0	0	Cash out	Connolly, Kristine LeAnn	Payroll	$236.32
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$248.31
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	$200.00
0	0	0	Extra Duty	Davisson, Brenda Mae	Payroll	$200.00
0	0	0	SFSP	Fitzmorris, Margaret Ann	Payroll	$90.65
0	0	0	Cash out	Fraser, Shannon Jessee	Payroll	$250.00
0	0	0	Substitute	Grady, Cyndi Kay	Payroll	$104.04
0	0	0	Extra Duty	Hertzberg, Anna Huelman	Payroll	$100.00
0	0	0	Cash out	Heuvel, Paul David	Payroll	$641.61
0	0	0	Extra Duty	Hornby, Cheryl Ann	Payroll	$58.68
0	0	0	Extra Duty	Humphrey, Ryan Harvey	Payroll	$50.00
0	0	0	Cash out	Joyner, Deborah Ann	Payroll	$200.00
0	0	0	Extra Driving	Kaveshan, Dorothy Annette	Payroll	$100.16
0	0	0	Cash out	Kaveshan, Joe Edward	Payroll	$3,318.00
0	0	0	Extra Duty	Keinert, Brandon Allen	Payroll	$50.00
0	0	0	Cash out	Kren, Joseph Anthony	Payroll	$405.68
0	0	0	Extra Duty	Kruse, Ronald Eugene II	Payroll	$509.44
0	0	0	Extra Duty	Leonard, Christina Lynn	Payroll	$200.00
0	0	0	Cash out	Marshall, Kent Loren	Payroll	$200.00
0	0	0	Extra Duty	McCormick, Sarai Lynn	Payroll	$200.00
0	0	0	Extra Duty	Mitchell, Janice Lynn	Payroll	$200.00
0	0	0	Extra Duty	Naccarato, Chris Dana	Payroll	$200.00
0	0	0	Cash out	Neville, Susan Fay	Payroll	$194.45
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	$100.00
0	0	0	Cash out	Reed, Sharon Lynn	Payroll	$173.46
0	0	0	Extra Duty	Regalia, Tracy Lee	Payroll	$200.00
0	0	0	Extra Duty	Riley, Phillip John	Payroll	$50.00
0	0	0	Extra Duty	Saccone, Brenna Claire	Payroll	$523.84
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	$200.00
0	0	0	Extra Duty	Seaney, Carrie Gaylee	Payroll	$200.00
0	0	0	Extra Duty	Selle, Robert Dale Jr.	Payroll	$200.00
0	0	0	Extra Duty	Sinn, Debra Sue	Payroll	$206.78
0	0	0	Extra Duty	Soumas, Dawn Marie	Payroll	$159.24

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Cash out	Souza, Lesa Lynn	Payroll	$58.59
0	0	0	Extra Driving	Souza, Lesa Lynn	Payroll	$99.66
0	0	0	Extra Duty	Thomas, Celia	Payroll	$500.00
0	0	0	Cash out	Warren, Marcia Jean	Payroll	$245.36
0	0	0	Extra Duty	Weiler, Frank Edward	Payroll	$200.00
					Detail Total:	$18,776.54

100.621.210.000.000	Testing Retirement	$2,400.00	$2,172.12	$2,172.12	$227.88	$0.00	$227.88	9.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Paul Thomas	Payroll Ded	$478.36
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$27.23
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	$23.41
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	$192.20
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	$26.75
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$28.11
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$10.26
0	0	0	PERSI - Retirement	Grady, Cyndi Kay	Payroll Ded	$15.70
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	$6.64
0	0	0	PERSI - Retirement	Humphrey, Ryan Harvey	Payroll Ded	$5.66
0	0	0	PERSI - Retirement	Joyner, Deborah Ann	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Kaveshan, Dorothy Annette	Payroll Ded	$11.34
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	$375.60
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$5.66
0	0	0	PERSI - Retirement	Kren, Joseph Anthony	Payroll Ded	$45.92
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	$57.67
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Marshall, Kent Loren	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	McCormick, Sarai Lynn	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Mitchell, Janice Lynn	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	$22.01
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	$19.64
0	0	0	PERSI - Retirement	Regalia, Tracy Lee	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Riley, Phillip John	Payroll Ded	$5.66
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	$59.30
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	$23.41
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	$18.03

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Souza, Lesa Lynn	Payroll Ded	$17.91
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$27.77
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$101.88
					Detail Total:	$2,172.12

100.621.220.000.000	Testing FICA	$1,622.00	$1,613.95	$1,613.95	$8.05	$0.00	$8.05	0.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Paul Thomas	Payroll Ded	$61.27
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$3.49
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$3.00
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	$24.63
0	0	0	FICA - Medicare	Castaneda, Kevin Ramon Jr	Payroll Ded	$1.34
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	$3.43
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$3.60
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$1.31
0	0	0	FICA - Medicare	Fraser, Shannon Jessee	Payroll Ded	$3.62
0	0	0	FICA - Medicare	Grady, Cyndi Kay	Payroll Ded	$2.01
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$9.30
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	$0.84
0	0	0	FICA - Medicare	Humphrey, Ryan Harvey	Payroll Ded	$0.73
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$0.99
0	0	0	FICA - Medicare	Joyner, Deborah Ann	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Kaveshan, Dorothy Annette	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$48.11
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$0.73
0	0	0	FICA - Medicare	Kren, Joseph Anthony	Payroll Ded	$5.88
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	$7.39
0	0	0	FICA - Medicare	LaRue, Erin Celeste	Payroll Ded	$12.50
0	0	0	FICA - Medicare	Leonard, Christina Lynn	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Marshall, Kent Loren	Payroll Ded	$2.90
0	0	0	FICA - Medicare	McCormick, Sarai Lynn	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Mitchell, Janice Lynn	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	$2.82
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	$2.52
0	0	0	FICA - Medicare	Regalia, Tracy Lee	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Riley, Phillip John	Payroll Ded	$0.73
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	$7.60

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	$3.00
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	$2.25
0	0	0	FICA - Medicare	Souza, Lesa Lynn	Payroll Ded	$2.29
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$3.56
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$13.05
0	0	0	FICA - Social Security	Anselmo, Paul Thomas	Payroll Ded	$262.00
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$14.91
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$12.82
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	$105.27
0	0	0	FICA - Social Security	Castaneda, Kevin Ramon Jr	Payroll Ded	$5.73
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	$14.65
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$15.40
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$5.62
0	0	0	FICA - Social Security	Fraser, Shannon Jessee	Payroll Ded	$15.46
0	0	0	FICA - Social Security	Grady, Cyndi Kay	Payroll Ded	$8.60
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$39.78
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	$3.58
0	0	0	FICA - Social Security	Humphrey, Ryan Harvey	Payroll Ded	$3.10
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	$4.21
0	0	0	FICA - Social Security	Joyner, Deborah Ann	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Kaveshan, Dorothy Annette	Payroll Ded	$6.21
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$205.71
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$3.10
0	0	0	FICA - Social Security	Kren, Joseph Anthony	Payroll Ded	$25.15
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$31.59
0	0	0	FICA - Social Security	LaRue, Erin Celeste	Payroll Ded	$53.47
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Marshall, Kent Loren	Payroll Ded	$12.40
0	0	0	FICA - Social Security	McCormick, Sarai Lynn	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Mitchell, Janice Lynn	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	$12.06
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	$10.75
0	0	0	FICA - Social Security	Regalia, Tracy Lee	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Riley, Phillip John	Payroll Ded	$3.10
0	0	0	FICA - Social Security	Saccone, Brenna Claire	Payroll Ded	$32.48

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	$12.82
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	$9.62
0	0	0	FICA - Social Security	Souza, Lesa Lynn	Payroll Ded	$9.81
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$15.21
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$55.80
					Detail Total:	$1,613.95

100.621.230.000.000	Testing Life Insurance	$0.00	$1.45	$1.45	($1.45)	$0.00	($1.45)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$0.22
0	0	0	Regence Life Insurance	Grady, Cyndi Kay	Payroll Ded	$0.70
0	0	0	Regence Life Insurance	Kaveshan, Dorothy Annette	Payroll Ded	$0.53
					Detail Total:	$1.45

100.621.240.000.000	Testing Health Insurance	$0.00	$268.40	$268.40	($268.40)	$0.00	($268.40)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$35.20
0	0	0	Blue Cross	Grady, Cyndi Kay	Payroll Ded	$86.72
0	0	0	Blue Cross-Blue Value	Kaveshan, Dorothy Annette	Payroll Ded	$66.15
0	0	0	Blue Cross-Blue Value 125	Soumas, Dawn Marie	Payroll Ded	$64.15
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$2.26
0	0	0	Delta Dental	Grady, Cyndi Kay	Payroll Ded	$5.56
0	0	0	Delta Dental	Kaveshan, Dorothy Annette	Payroll Ded	$4.24
0	0	0	Delta Dental 125	Soumas, Dawn Marie	Payroll Ded	$4.12
					Detail Total:	$268.40

100.621.270.000.000	Testing Workers Comp	$371.00	$369.32	$369.32	$1.68	$0.00	$1.68	0.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Paul Thomas	Payroll Ded	$73.95
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$3.50
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$4.21
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$3.50
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$3.62
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$3.50
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	$29.72
0	0	0	Workers Comp	Castaneda, Kevin Ramon Jr	Payroll Ded	$1.62
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	$3.50
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	$4.14
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$4.34
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$3.49
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$3.50
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$1.59
0	0	0	Workers Comp	Fraser, Shannon Jessee	Payroll Ded	$4.38

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Grady, Cyndi Kay	Payroll Ded	$2.43
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$1.75
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$11.23
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	$1.03
0	0	0	Workers Comp	Humphrey, Ryan Harvey	Payroll Ded	$0.88
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	$1.19
0	0	0	Workers Comp	Joyner, Deborah Ann	Payroll Ded	$3.50
0	0	0	Workers Comp	Kaveshan, Dorothy Annette	Payroll Ded	$1.75
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$58.06
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$0.87
0	0	0	Workers Comp	Kren, Joseph Anthony	Payroll Ded	$7.10
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$8.92
0	0	0	Workers Comp	LaRue, Erin Celeste	Payroll Ded	$15.09
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	$3.50
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$15.75
0	0	0	Workers Comp	Marshall, Kent Loren	Payroll Ded	$3.50
0	0	0	Workers Comp	McCormick, Sarai Lynn	Payroll Ded	$3.50
0	0	0	Workers Comp	Mitchell, Janice Lynn	Payroll Ded	$3.50
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$3.50
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	$3.40
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$1.75
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	$3.04
0	0	0	Workers Comp	Regalia, Tracy Lee	Payroll Ded	$3.50
0	0	0	Workers Comp	Riley, Phillip John	Payroll Ded	$0.88
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	$9.17
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$3.50
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$3.50
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$3.50
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	$3.62
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	$2.79
0	0	0	Workers Comp	Souza, Lesa Lynn	Payroll Ded	$2.77
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$8.75
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$4.29
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$3.50
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$15.75
					Detail Total:	$369.32

100.621.280.000.000	Testing Sick Leave Retirement	$246.00	$222.61	$222.61	$23.39	$0.00	$23.39	9.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Paul Thomas	Payroll Ded	$49.02
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$2.79
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$2.40
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Cary, Yvonne Lynne	Payroll Ded	$19.69
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Connolly, Kristine LeAnn	Payroll Ded	$2.74
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$2.88

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$1.05
0	0	0	PERSI - Sick Leave	Grady, Cyndi Kay	Payroll Ded	$1.62
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Hornby, Cheryl Ann	Payroll Ded	$0.68
0	0	0	PERSI - Sick Leave	Humphrey, Ryan Harvey	Payroll Ded	$0.58
0	0	0	PERSI - Sick Leave	Joyner, Deborah Ann	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Kaveshan, Dorothy Annette	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$38.49
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$0.58
0	0	0	PERSI - Sick Leave	Kren, Joseph Anthony	Payroll Ded	$4.71
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	$5.91
0	0	0	PERSI - Sick Leave	Leonard, Christina Lynn	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Marshall, Kent Loren	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	McCormick, Sarai Lynn	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Mitchell, Janice Lynn	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Neville, Susan Fay	Payroll Ded	$2.26
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Reed, Sharon Lynn	Payroll Ded	$2.01
0	0	0	PERSI - Sick Leave	Regalia, Tracy Lee	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Riley, Phillip John	Payroll Ded	$0.58
0	0	0	PERSI - Sick Leave	Saccone, Brenna Claire	Payroll Ded	$6.08
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Sinn, Debra Sue	Payroll Ded	$2.40
0	0	0	PERSI - Sick Leave	Soumas, Dawn Marie	Payroll Ded	$1.85
0	0	0	PERSI - Sick Leave	Souza, Lesa Lynn	Payroll Ded	$1.84
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$2.85
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$10.44
					Detail Total:	$222.61

100.622.110.000.000	Librarians	$60,758.00	$0.00	$0.00	$60,758.00	$0.00	$60,758.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Days	Easley, Susan Ann	Payroll	$2,492.64
0	0	0	Librarian	Easley, Susan Ann	Payroll	$58,265.00
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$60,757.64
					Detail Total:	$0.00

100.622.110.401.000	PRLHS Librarians	$0.00	$60,757.64	$60,757.64	($60,757.64)	$0.00	($60,757.64)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$60,757.64
					Detail Total:	$60,757.64

100.622.115.000.000	Library Technicians	$59,636.00	$0.00	$0.00	$59,636.00	$0.00	$59,636.00	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Library Technician I	Averett, Aimee Colleen	Payroll	$2,065.81
0	0	0	Library Technician I	Bradbury, Janette Marie	Payroll	$17,553.69
0	0	0	Aide	Grady, Cyndi Kay	Payroll	$8,752.37
0	0	0	Library Technician I	Lederle, Monica Rae	Payroll	$11,418.07
0	0	0	Aide	Lewis, Launa Dee	Payroll	$13,809.95
0	0	0	Library Technician I	Lewis, Launa Dee	Payroll	$6,269.18
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$59,869.07
					Detail Total:	$0.00

100.622.115.108.000	PRE Library Technicians	$0.00	$17,553.69	$17,553.69	($17,553.69)	$0.00	($17,553.69)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$17,553.69
					Detail Total:	$17,553.69

100.622.115.116.000	IDH Library Technicians	$0.00	$20,079.13	$20,079.13	($20,079.13)	$0.00	($20,079.13)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$20,079.13
					Detail Total:	$20,079.13

100.622.115.119.000	PLE Library Technicians	$0.00	$2,065.81	$2,065.81	($2,065.81)	$0.00	($2,065.81)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$2,065.81
					Detail Total:	$2,065.81

100.622.115.201.000	PRJH Library Technicians	$0.00	$11,418.07	$11,418.07	($11,418.07)	$0.00	($11,418.07)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$11,418.07
					Detail Total:	$11,418.07

100.622.115.401.000	PRLHS Library Technicians	$0.00	$8,752.37	$8,752.37	($8,752.37)	$0.00	($8,752.37)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$8,752.37
					Detail Total:	$8,752.37

100.622.165.000.000	Library Tech Substitutes	$1,000.00	$937.71	$937.71	$62.29	$0.00	$62.29	6.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$602.49
0	0	0	Substitute	Booth, Wendy Lee	Payroll	$9.06
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	$126.84
0	0	0	Substitute	Hartt, Elizabeth	Payroll	$63.42
0	0	0	Substitute	Jones, Janine Ann	Payroll	$135.90
					Detail Total:	$937.71

100.622.210.000.000	Retirement	$13,624.00	$0.00	$0.00	$13,624.00	$0.00	$13,624.00	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$1.03
0	0	0	PERSI - Retirement	Bradbury, Janette Marie	Payroll Ded	$2,005.22
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$6,940.57
0	0	0	PERSI - Retirement	Grady, Cyndi Kay	Payroll Ded	$1,000.13
0	0	0	PERSI - Retirement	Lederle, Monica Rae	Payroll Ded	$1,304.23
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$2,293.74
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$13,544.92
					Detail Total:	$0.00

100.622.210.108.000	PRE Library Retirement	$0.00	$1,965.08	$1,965.08	($1,965.08)	$0.00	($1,965.08)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,965.08
					Detail Total:	$1,965.08

100.622.210.116.000	IDH Library Retirement	$0.00	$2,250.96	$2,250.96	($2,250.96)	$0.00	($2,250.96)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$2,250.96
					Detail Total:	$2,250.96

100.622.210.119.000	PLE Library Retirement	$0.00	$211.85	$211.85	($211.85)	$0.00	($211.85)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$211.85
					Detail Total:	$211.85

100.622.210.201.000	PRJH Library Retirement	$0.00	$1,270.53	$1,270.53	($1,270.53)	$0.00	($1,270.53)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,270.53
					Detail Total:	$1,270.53

100.622.210.401.000	PRLHS Library Retirement	$0.00	$7,846.49	$7,846.49	($7,846.49)	$0.00	($7,846.49)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$7,846.49
					Detail Total:	$7,846.49

100.622.220.000.000	FICA	$8,957.00	$0.00	$0.00	$8,957.00	$0.00	$8,957.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Averett, Aimee Colleen	Payroll Ded	$29.96
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$8.74
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$0.13
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	$247.66
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$860.14
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	$1.84
0	0	0	FICA - Medicare	Grady, Cyndi Kay	Payroll Ded	$126.93
0	0	0	FICA - Medicare	Hartt, Elizabeth	Payroll Ded	$0.92
0	0	0	FICA - Medicare	Jones, Janine Ann	Payroll Ded	$1.97
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	$26.81

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$286.15
0	0	0	FICA - Social Security	Averett, Aimee Colleen	Payroll Ded	$128.07
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$37.36
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$0.56
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	$1,058.80
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$3,677.92
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	$7.86
0	0	0	FICA - Social Security	Grady, Cyndi Kay	Payroll Ded	$542.66
0	0	0	FICA - Social Security	Hartt, Elizabeth	Payroll Ded	$3.93
0	0	0	FICA - Social Security	Jones, Janine Ann	Payroll Ded	$8.42
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	$114.77
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$1,223.54
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$8,395.14
					Detail Total:	$0.00

100.622.220.108.000	PRE Library FICA	$0.00	$1,176.36	$1,176.36	($1,176.36)	$0.00	($1,176.36)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,176.36
					Detail Total:	$1,176.36

100.622.220.116.000	IDH Library FICA	$0.00	$1,369.55	$1,369.55	($1,369.55)	$0.00	($1,369.55)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,369.55
					Detail Total:	$1,369.55

100.622.220.201.000	PRJH Library FICA	$0.00	$706.98	$706.98	($706.98)	$0.00	($706.98)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$706.98
					Detail Total:	$706.98

100.622.220.401.000	PRLHS Library FICA	$0.00	$5,142.25	$5,142.25	($5,142.25)	$0.00	($5,142.25)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$5,142.25
					Detail Total:	$5,142.25

100.622.230.000.000	Life Insurance	$256.00	$0.00	$0.00	$256.00	$0.00	$256.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$0.02
0	0	0	Regence Life Insurance	Bradbury, Janette Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Easley, Susan Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Grady, Cyndi Kay	Payroll Ded	$47.99
0	0	0	Regence Life Insurance	Lederle, Monica Rae	Payroll Ded	$43.86
0	0	0	Regence Life Insurance	Lewis, Launa Dee	Payroll Ded	$45.48
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$239.59
					Detail Total:	$0.00

100.622.230.108.000	PRE Library Life Insurance	$0.00	$47.12	$47.12	($47.12)	$0.00	($47.12)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$47.12
					Detail Total:	$47.12

100.622.230.116.000	IDH Library Life Insurance	$0.00	$47.12	$47.12	($47.12)	$0.00	($47.12)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$47.12
					Detail Total:	$47.12

100.622.230.201.000	PRJH Library Life Insurance	$0.00	$47.12	$47.12	($47.12)	$0.00	($47.12)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$47.12
					Detail Total:	$47.12

100.622.230.401.000	PRLHS Library Life Insurance	$0.00	$98.23	$98.23	($98.23)	$0.00	($98.23)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$98.23
					Detail Total:	$98.23

100.622.240.000.000	Health Insurance	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$3.34
0	0	0	Blue Cross	Grady, Cyndi Kay	Payroll Ded	$5,996.97
0	0	0	Blue Cross 125	Bradbury, Janette Marie	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Easley, Susan Ann	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Lederle, Monica Rae	Payroll Ded	$5,478.57
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	$5,677.19
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$0.21
0	0	0	Delta Dental	Bradbury, Janette Marie	Payroll Ded	$408.08
0	0	0	Delta Dental	Grady, Cyndi Kay	Payroll Ded	$383.24
0	0	0	Delta Dental 125	Easley, Susan Ann	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Lederle, Monica Rae	Payroll Ded	$350.19
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	$362.89
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$31,836.76
					Detail Total:	$0.00

100.622.240.108.000	PRE Library Health Insurance	$0.00	$6,304.96	$6,304.96	($6,304.96)	$0.00	($6,304.96)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$6,304.96
					Detail Total:	$6,304.96

100.622.240.116.000	IDH Library Health Insurance	$0.00	$6,304.96	$6,304.96	($6,304.96)	$0.00	($6,304.96)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$6,304.96
					Detail Total:	$6,304.96

100.622.240.201.000	PRJH Library Health Insurance	$0.00	$6,304.96	$6,304.96	($6,304.96)	$0.00	($6,304.96)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$6,304.96
					Detail Total:	$6,304.96

100.622.240.401.000	PRLHS Library Health Insurance	$0.00	$12,921.88	$12,921.88	($12,921.88)	$0.00	($12,921.88)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$12,921.88
					Detail Total:	$12,921.88

100.622.270.000.000	Workers Compensation	$2,119.00	$0.00	$0.00	$2,119.00	$0.00	$2,119.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Averett, Aimee Colleen	Payroll Ded	$36.15
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$10.54
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$0.16
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	$307.20
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$1,063.20
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	$2.22
0	0	0	Workers Comp	Grady, Cyndi Kay	Payroll Ded	$153.16
0	0	0	Workers Comp	Hartt, Elizabeth	Payroll Ded	$1.11
0	0	0	Workers Comp	Jones, Janine Ann	Payroll Ded	$2.38
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	$199.83
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$351.31
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$2,127.26
					Detail Total:	$0.00

100.622.270.108.000	PRE Library Workers Comp	$0.00	$310.44	$310.44	($310.44)	$0.00	($310.44)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$310.44
					Detail Total:	$310.44

100.622.270.116.000	IDH Library Workers Comp	$0.00	$354.63	$354.63	($354.63)	$0.00	($354.63)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$354.63
					Detail Total:	$354.63

100.622.270.119.000	PLE Library Workers Comp	$0.00	$39.40	$39.40	($39.40)	$0.00	($39.40)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$39.40
					Detail Total:	$39.40

100.622.270.201.000	PRJH Library Workers Comp	$0.00	$203.07	$203.07	($203.07)	$0.00	($203.07)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$203.07
					Detail Total:	$203.07

100.622.270.401.000	PRLHS Library Workers Comp	$0.00	$1,219.72	$1,219.72	($1,219.72)	$0.00	($1,219.72)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo			Adjusting	$1,219.72
							Detail Total:	$1,219.72
100.622.280.000.000	Sick Leave Retirement	$1,390.00	$0.00	$0.00	$1,390.00	$0.00	$1,390.00	100.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee			Payroll Ded	$0.11
0	0	0	PERSI - Sick Leave	Bradbury, Janette Marie			Payroll Ded	$203.64
0	0	0	PERSI - Sick Leave	Easley, Susan Ann			Payroll Ded	$704.76
0	0	0	PERSI - Sick Leave	Grady, Cyndi Kay			Payroll Ded	$101.53
0	0	0	PERSI - Sick Leave	Lederle, Monica Rae			Payroll Ded	$132.51
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee			Payroll Ded	$232.83
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo			Adjusting	-$1,375.38
							Detail Total:	$0.00
100.622.280.108.000	PRE Library SL Retirement	$0.00	$199.51	$199.51	($199.51)	$0.00	($199.51)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo			Adjusting	$199.51
							Detail Total:	$199.51
100.622.280.116.000	IDH Library SL Retirement	$0.00	$228.55	$228.55	($228.55)	$0.00	($228.55)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo			Adjusting	$228.55
							Detail Total:	$228.55
100.622.280.119.000	PLE Library SL Retirement	$0.00	$21.40	$21.40	($21.40)	$0.00	($21.40)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo			Adjusting	$21.40
							Detail Total:	$21.40
100.622.280.201.000	PRJH Library SL Retirement	$0.00	$128.95	$128.95	($128.95)	$0.00	($128.95)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo			Adjusting	$128.95
							Detail Total:	$128.95
100.622.280.401.000	PRLHS Library SL Retirement	$0.00	$796.98	$796.98	($796.98)	$0.00	($796.98)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
710	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo			Adjusting	$796.98
							Detail Total:	$796.98
100.623.115.000.000	Tech Salaries	$115,552.00	$115,291.34	$115,291.34	$260.66	$0.00	$260.66	0.23%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
0	0	0	Technology Director	Kruse, Ronald Eugene II			Payroll	$58,589.55
0	0	0	Tech Support	Pettit, Albert Kyle			Payroll	$493.77
0	0	0	Network & ISEE Administrator	Saccone, Brenna Claire			Payroll	$56,044.94
245	0	0	ADJE - MOVE TO CORRECT PAYROLL ACT.	JenniferAnselmo			Adjusting	$163.08
							Detail Total:	$115,291.34

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.623.210.000.000	Tech Retirement	$13,050.00	$12,976.53	$12,976.53	$73.47	$0.00	$73.47	0.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	$6,632.29
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	$6,344.24
					Detail Total:	$12,976.53

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.623.220.000.000	Tech FICA	$8,900.00	$8,819.76	$8,819.76	$80.24	$0.00	$80.24	0.90%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	$849.60
0	0	0	FICA - Medicare	Pettit, Albert Kyle	Payroll Ded	$7.16
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	$812.63
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$3,632.52
0	0	0	FICA - Social Security	Pettit, Albert Kyle	Payroll Ded	$30.61
0	0	0	FICA - Social Security	Saccone, Brenna Claire	Payroll Ded	$3,474.76
245	0	0	ADJE - MOVE TO CORRECT PAYROLL ACT.	JenniferAnselmo	Adjusting	$12.48
					Detail Total:	$8,819.76

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.623.230.000.000	Tech Life Insurance	$120.00	$102.24	$102.24	$17.76	$0.00	$17.76	14.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Kruse, Ronald Eugene II	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Saccone, Brenna Claire	Payroll Ded	$51.12
					Detail Total:	$102.24

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.623.240.000.000	Tech Health Insurance	$8,300.00	$7,165.20	$7,165.20	$1,134.80	$0.00	$1,134.80	13.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Saccone, Brenna Claire	Payroll Ded	$6,350.40
0	0	0	Delta Dental	Kruse, Ronald Eugene II	Payroll Ded	$407.40
0	0	0	Delta Dental 125	Saccone, Brenna Claire	Payroll Ded	$407.40
					Detail Total:	$7,165.20

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.623.270.000.000	Tech Workers Compensation	$2,025.00	$2,017.61	$2,017.61	$7.39	$0.00	$7.39	0.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$1,025.28
0	0	0	Workers Comp	Pettit, Albert Kyle	Payroll Ded	$8.65
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	$980.83
245	0	0	ADJE - MOVE TO CORRECT PAYROLL ACT.	JenniferAnselmo	Adjusting	$2.85
					Detail Total:	$2,017.61

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.623.280.000.000	Tech Sick Leave Retirement	$1,350.00	$1,329.85	$1,329.85	$20.15	$0.00	$20.15	1.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	$679.68
0	0	0	PERSI - Sick Leave	Saccone, Brenna Claire	Payroll Ded	$650.17
					Detail Total:	$1,329.85

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.623.310.000.000	Professional Services	$540.00	$540.00	$540.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0000193882	31	25	AP POSTING	SKYWARD, INC.	Accounts Payable	$540.00
					Detail Total:	$540.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.623.350.000.000	Telephone	$48,000.00	$73,321.16	$73,321.16	($25,321.16)	($1,079.44)	($24,241.72)	-50.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0000195350	364	332	AP POSTING	SKYWARD, INC.	Accounts Payable	$2,220.00
1/10/19	61	67	AP POSTING	FRONTIER	Accounts Payable	$16.22
10/10/18	61	67	AP POSTING	FRONTIER	Accounts Payable	$825.27
101332	95	81	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
102948	95	81	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
104596	95	81	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
11/10/18	61	67	AP POSTING	FRONTIER	Accounts Payable	$778.99
12/10/18	61	67	AP POSTING	FRONTIER	Accounts Payable	$1,561.21
1812	0	0	DECEMBER REVENUE		Deposits	-$1,378.19
1813	0	0	DECEMBER REVENUE		Deposits	-$25,888.90
1826	0	0	JANUARY REVENUE		Deposits	-$6,480.00
1836	0	0	FEBRUARY REVENUE		Deposits	-$1,680.00
1840	0	0	FEBRUARY REVENUE		Deposits	-$50.20
1849	0	0	MARCH REVENUE		Deposits	-$300.00
1899	0	0	JUNE REVENUE		Deposits	-$6,480.00
1903	0	0	JUNE REVENUE		Deposits	-$2,490.80
1903	0	0	INCORRECT MONTH		Deposits	$2,490.80
2/10/19	61	67	AP POSTING	FRONTIER	Accounts Payable	$796.21
2890	96	82	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2896	96	82	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2896	96	82	VOID: Lost- placed stop payment	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	-$1,969.00
2902	96	82	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2907	96	82	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2912	96	82	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2917	96	82	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2923	96	82	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2928	96	82	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2935	96	82	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2941	96	82	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2946	96	82	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2949	96	82	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
3/10/19	61	67	AP POSTING	FRONTIER	Accounts Payable	$964.74
5/10/19	61	67	AP POSTING	FRONTIER	Accounts Payable	$853.78
5/6/19	61	67	AP POSTING	FRONTIER	Accounts Payable	$853.44
6/10/19	61	67	AP POSTING	FRONTIER	Accounts Payable	$853.44
7/10/18	61	67	AP POSTING	FRONTIER	Accounts Payable	$747.79
73001	0	0	Manual Check Processing	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
8/10/18	61	67	AP POSTING	FRONTIER	Accounts Payable	$747.61
85050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	$39.95
85050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	$39.95
85050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	$39.95
85050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	$39.95
85050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	$39.95
85050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	$40.55

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
85050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	$39.95
85050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	$39.95
85050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	$39.95
85050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	$39.95
85050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	$39.95
85051310180	95	81	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
87216	95	81	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
88819	95	81	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
9/10/18	61	67	AP POSTING	FRONTIER	Accounts Payable	$749.20
90390	95	81	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
91978	95	81	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
93539	95	81	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
95119	95	81	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
96671	95	81	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
9811293777	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,095.78
9813146473	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,907.99
9815003243	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,124.53
9816874160	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,128.07
9818764934	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,128.31
98203	95	81	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
9820689157	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,128.07
9822628696	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,179.37
9824579340	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,126.30
9826566231	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,490.89
9828551980	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,136.11
9830529709	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,177.69
9832504810	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,079.44
99752	95	81	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
					Detail Total:	$73,321.16

100.623.360.000.000	Software Licenses	$56,000.00	$44,821.22	$44,821.22	$11,178.78	$0.00	$11,178.78	19.96%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0000191638	46	73	AP POSTING	SKYWARD, INC.	Accounts Payable	$10,727.40
0000193228	46	73	AP POSTING	SKYWARD, INC.	Accounts Payable	$1,860.25
0000193716	30	23	AP POSTING	SKYWARD, INC.	Accounts Payable	$487.00
00016793	767	693	AP POSTING	MCCI, LLC	Accounts Payable	$555.00
045-228827	38	43	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	$1,050.00
115	925	828	AP POSTING	VOLLMER INC.	Accounts Payable	$495.00
1336506	578	517	AP POSTING	FOLLETT SOFTWARE CO	Accounts Payable	$2,910.00
50975	49	64	AP POSTING	RAPTOR TECHNOLOGIES	Accounts Payable	$2,550.00
74697	0	0	Manual Check Processing	FRONTLINE TECHNOLOGIES GROUP LLC	Accounts Payable	$2,100.00
93553	29	24	AP POSTING	WEST INTERACTIVE SERVICES CORP	Accounts Payable	$2,797.72
INV111812	474	434	AP POSTING	EDMENTUM, INC.	Accounts Payable	$6,240.00
INVUS78339	40	63	AP POSTING	FRONTLINE TECHNOLOGIES GROUP LLC	Accounts Payable	$3,279.97
MOVIE LICENSE	524	476	AP POSTING	MOVIE LICENSING USA	Accounts Payable	$250.00
RAPTOR	514	466	AP POSTING	WELLS FARGO	Accounts Payable	$1,980.00
RSF5243	802	728	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$7,538.88
					Detail Total:	$44,821.22

100.632.110.000.000	Administration Salaries	$103,394.00	$102,899.00	$102,899.00	$495.00	$0.00	$495.00	0.48%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Stipend	Anselmo, Paul Thomas	Payroll	$5,705.00
0	0	0	Superintendent	Anselmo, Paul Thomas	Payroll	$97,194.00
					Detail Total:	$102,899.00

100.632.115.000.000	Administration Clerical Salary	$8,500.00	$8,500.00	$8,500.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Clerk of the Board	Anselmo, Jennifer Ellen	Payroll	$8,500.00
					Detail Total:	$8,500.00

100.632.210.000.000	Retirement	$12,667.00	$12,610.32	$12,610.32	$56.68	$0.00	$56.68	0.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Jennifer Ellen	Payroll Ded	$962.16
0	0	0	PERSI - Retirement	Anselmo, Paul Thomas	Payroll Ded	$11,648.16
					Detail Total:	$12,610.32

100.632.220.000.000	FICA	$8,395.00	$8,081.44	$8,081.44	$313.56	$0.00	$313.56	3.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Jennifer Ellen	Payroll Ded	$123.24
0	0	0	FICA - Medicare	Anselmo, Paul Thomas	Payroll Ded	$1,408.52
0	0	0	FICA - Social Security	Anselmo, Jennifer Ellen	Payroll Ded	$527.04
0	0	0	FICA - Social Security	Anselmo, Paul Thomas	Payroll Ded	$6,022.64
					Detail Total:	$8,081.44

100.632.230.000.000	Life Insurance	$60.00	$46.86	$46.86	$13.14	$0.00	$13.14	21.90%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Anselmo, Paul Thomas	Payroll Ded	$46.86
					Detail Total:	$46.86

100.632.240.000.000	Health Insurance	$7,785.00	$8,874.60	$8,874.60	($1,089.60)	$0.00	($1,089.60)	-14.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Anselmo, Paul Thomas	Payroll Ded	$8,467.20
0	0	0	Delta Dental 125	Anselmo, Paul Thomas	Payroll Ded	$407.40
					Detail Total:	$8,874.60

100.632.270.000.000	Workers Compensation	$1,959.00	$1,949.52	$1,949.52	$9.48	$0.00	$9.48	0.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Jennifer Ellen	Payroll Ded	$148.80
0	0	0	Workers Comp	Anselmo, Paul Thomas	Payroll Ded	$1,800.72
					Detail Total:	$1,949.52

100.632.280.000.000	Sick Leave Retirement	$1,299.00	$1,292.28	$1,292.28	$6.72	$0.00	$6.72	0.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Jennifer Ellen	Payroll Ded	$98.64
0	0	0	PERSI - Sick Leave	Anselmo, Paul Thomas	Payroll Ded	$1,193.64
					Detail Total:	$1,292.28

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.632.310.000.000	Professional Services	$20,000.00	$11,501.10	$11,501.10	$8,498.90	($76.00)	$8,574.90	42.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00104087	47	69	AP POSTING	ADVANCED EDUCATION, INC.	Accounts Payable	$900.00
11,635	152	121	AP POSTING	ISBA	Accounts Payable	$300.00
11,636	152	121	AP POSTING	ISBA	Accounts Payable	$300.00
11,637	152	121	AP POSTING	ISBA	Accounts Payable	$300.00
11,638	152	121	AP POSTING	ISBA	Accounts Payable	$300.00
11,640	152	121	AP POSTING	ISBA	Accounts Payable	$300.00
12883	840	756	AP POSTING	ISBA	Accounts Payable	$695.00
19.D.141	58	33	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$50.00
20945 18/19	50	60	AP POSTING	ISBA	Accounts Payable	$4,487.65
53040	86	68	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$57.00
53330	86	68	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$399.00
53850	86	68	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$38.00
54302	86	68	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$836.00
54915	86	68	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$1,444.00
54915	86	68	VOID: Sent revised invoice	ANDERSON, JULIAN & HULL	Accounts Payable	-$1,444.00
54915 REVISED	86	68	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$456.00
55138	86	68	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$76.00
723	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	$76.00
72741	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$102.00
72930	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
72931	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
8125515759	26	22	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	$105.50
8125720654	26	22	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	$35.75
8126556368	26	22	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	$71.19
8126985838	26	22	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	$35.13
8127416989	26	22	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	$70.88
ALT AUTH -	414	381	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
ALT AUTH -	453	416	AP POSTING	IDAHO STATE DEPT. OF EDUCATION	Accounts Payable	$100.00
ALT AUTH -	452	417	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
ALT AUTH -	120	111	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
ATL AUTH -	413	380	AP POSTING	IDAHO STATE DEPT. OF EDUCATION	Accounts Payable	$100.00
HOODENPYLE-AL	297	278	AP POSTING	IDAHO STATE DEPT. OF EDUCATION	Accounts Payable	$100.00
ID NOTARY &	233	220	AP POSTING	CNA SURETY DIRECT BILL	Accounts Payable	$138.00
PAVEY ALT.	730	655	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
SHANER - ALT.	298	279	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
SURVEY	742	665	AP POSTING	WELLS FARGO	Accounts Payable	$372.00
					Detail Total:	$11,501.10

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.632.380.000.000	Travel	$13,881.00	$18,781.92	$18,781.92	($4,900.92)	$0.00	($4,900.92)	-35.31%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
103	689	622	AP POSTING	ISBA	Accounts Payable	$140.12
11972	394	362	AP POSTING	ISBA	Accounts Payable	$625.00
11973	394	362	AP POSTING	ISBA	Accounts Payable	$625.00
11974	394	362	AP POSTING	ISBA	Accounts Payable	$625.00
11975	394	362	AP POSTING	ISBA	Accounts Payable	$625.00
11976	394	362	AP POSTING	ISBA	Accounts Payable	$625.00
11977	394	362	AP POSTING	ISBA	Accounts Payable	$625.00
12,751	689	622	AP POSTING	ISBA	Accounts Payable	$200.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
13002	955	854	AP POSTING	ISBA	Accounts Payable	$3,938.00
2/14-4/23/19	0	0	AP POSTING	KREN, JOE	Accounts Payable	$563.89
40066	581	527	AP POSTING	HAMPTON INN & SUITES	Accounts Payable	$1,450.00
484176	234	221	AP POSTING	THE GROVE HOTEL	Accounts Payable	$432.00
505737	234	221	AP POSTING	THE GROVE HOTEL	Accounts Payable	$432.00
505739	234	221	AP POSTING	THE GROVE HOTEL	Accounts Payable	$432.00
505741	234	221	AP POSTING	THE GROVE HOTEL	Accounts Payable	$432.00
505743	234	221	AP POSTING	THE GROVE HOTEL	Accounts Payable	$432.00
74040	0	0	Manual Check Processing	FISHER, ROBERT	Accounts Payable	$96.75
8/23-10/13/18	0	0	AP POSTING	KREN, JOE	Accounts Payable	$691.20
8/7-8/10/18	0	0	AP POSTING	THURSTON, KRISTI	Accounts Payable	$238.46
AIRFARE 10/2/18	411	378	AP POSTING	WELLS FARGO	Accounts Payable	$1,022.76
APR 2019	83	37	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
AUG 2018	83	37	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
DEC 2018	83	37	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
FEB 2019	83	37	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
JAN 2019	83	37	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
JUL 2018	83	37	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
JUN 2019	83	37	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
MAR 2019	83	37	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
MAY 2019	83	37	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
NOV 2018	83	37	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
OCT 2018	83	37	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
REIM BOISE	0	0	AP POSTING	ANSELMO, JENNIFER	Accounts Payable	$969.44
REIM BOISE	0	0	AP POSTING	HOLLETT, BRUCE	Accounts Payable	$142.50
REIM BOISE	0	0	AP POSTING	SANDRA BROWER	Accounts Payable	$170.85
REIM BOISE	0	0	AP POSTING	ANSELMO PAUL	Accounts Payable	$101.32
REIM BOISE	0	0	AP POSTING	JOHNSON, LEONI	Accounts Payable	$87.00
REIM BOISE	0	0	AP POSTING	KIMBLE, CONNIE	Accounts Payable	$62.35
REIM BOISE	0	0	AP POSTING	KREN, JOE	Accounts Payable	$64.93
REIM CDA 2/5/19	0	0	AP POSTING	EASLEY SUE	Accounts Payable	$55.64
REIM CDA	0	0	AP POSTING	EASLEY SUE	Accounts Payable	$51.84
REIM ISBA	0	0	AP POSTING	MARGARET HALL	Accounts Payable	$68.05
REIM MEAL	0	0	AP POSTING	FISHER, ROBERT	Accounts Payable	$8.85
REIM TRAVEL	0	0	AP POSTING	MARGARET HALL	Accounts Payable	$347.97
SEP 2018	83	37	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
					Detail Total:	$18,781.92

100.632.390.000.000	Advertising	$3,400.00	$2,651.58	$2,651.58	$748.42	$0.00	$748.42	22.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2675	45	75	AP POSTING	BEACON	Accounts Payable	$60.00
2840	45	75	AP POSTING	BEACON	Accounts Payable	$40.00
2901	45	75	AP POSTING	BEACON	Accounts Payable	$60.00
2998	45	75	AP POSTING	BEACON	Accounts Payable	$36.40
3037	45	75	AP POSTING	BEACON	Accounts Payable	$108.20
3131	45	75	AP POSTING	BEACON	Accounts Payable	$7.60
3132	45	75	AP POSTING	BEACON	Accounts Payable	$240.00
3165	45	75	AP POSTING	BEACON	Accounts Payable	$120.00
3182	45	75	AP POSTING	BEACON	Accounts Payable	$10.25

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3208	45	75	AP POSTING	BEACON	Accounts Payable	$60.00
477 -SUBSCRIPT	81	45	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$27.50
723	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	$476.67
80039923	44	53	AP POSTING	BONNER COUNTY DAILY BEE	Accounts Payable	$24.00
I00209082-071820	44	53	AP POSTING	BONNER COUNTY DAILY BEE	Accounts Payable	$80.66
I00238566-102420	44	53	AP POSTING	BONNER COUNTY DAILY BEE	Accounts Payable	$91.31
I00259594-010920	44	53	AP POSTING	BONNER COUNTY DAILY BEE	Accounts Payable	$111.44
WESBON0219	81	45	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$42.00
WESBON0319	81	45	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$84.00
WESBON0419	81	45	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$277.80
WESBON0519	81	45	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$427.50
WESSCH0119	81	45	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$266.25
					Detail Total:	$2,651.58

100.632.410.000.000	Materials & Supplies	$5,504.00	$4,534.97	$4,534.97	$969.03	$0.00	$969.03	17.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
05-359053	52	41	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$27.45
05-520871	52	41	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$57.59
06-384271	52	41	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$53.75
076701 1/25/19	56	54	AP POSTING	CULLIGAN LLC	Accounts Payable	$30.95
076701 10/25/18	56	54	AP POSTING	CULLIGAN LLC	Accounts Payable	$28.90
076701 11/25/18	56	54	AP POSTING	CULLIGAN LLC	Accounts Payable	$50.95
076701 2/25/19	56	54	AP POSTING	CULLIGAN LLC	Accounts Payable	$30.95
076701 3/25/19	56	54	AP POSTING	CULLIGAN LLC	Accounts Payable	$25.95
076701 4/25/19	56	54	AP POSTING	CULLIGAN LLC	Accounts Payable	$25.95
076701 5/25/19	56	54	AP POSTING	CULLIGAN LLC	Accounts Payable	$35.95
076701 6/25/19	56	54	AP POSTING	CULLIGAN LLC	Accounts Payable	$30.95
076701 7/25/18	56	54	AP POSTING	CULLIGAN LLC	Accounts Payable	$18.90
076701 8/25/18	56	54	AP POSTING	CULLIGAN LLC	Accounts Payable	$53.90
076701-CO	56	54	AP POSTING	CULLIGAN LLC	Accounts Payable	$40.95
121547	114	104	AP POSTING	SUPERIOR COMPUTER PRODUCTS, LLC	Accounts Payable	$189.99
1740	0	0	AUGUST REVENUE		Deposits	-$46.01
1758	0	0	OCTOBER REVENUE		Deposits	-$126.00
1759	0	0	OCTOBER REVENUE		Deposits	-$63.00
1760	0	0	OCTOBER REVENUE		Deposits	-$126.00
1761	0	0	OCTOBER REVENUE		Deposits	-$63.00
1763	0	0	OCTOBER REVENUE		Deposits	-$126.00
1763	0	0	DUPLICATE		Deposits	$126.00
1764	0	0	OCTOBER REVENUE		Deposits	-$63.00
1775	0	0	OCTOBER REVENUE		Deposits	-$126.00
1786	0	0	NOVEMBER REVENUE		Deposits	-$189.00
1791	0	0	NOVEMBER REVENUE		Deposits	-$63.00
1799	0	0	DECEMBER REVENUE		Deposits	-$22.00
2019 RETIREE	957	856	AP POSTING	WELLS FARGO	Accounts Payable	$200.17
2263110281	800	722	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$143.19
25639	426	392	AP POSTING	COEUR D'ALENE SCHOOL DISTRICT	Accounts Payable	$140.00
25640	426	392	AP POSTING	COEUR D'ALENE SCHOOL DISTRICT	Accounts Payable	$140.00
25641	426	392	AP POSTING	COEUR D'ALENE SCHOOL DISTRICT	Accounts Payable	$140.00
25642	426	392	AP POSTING	COEUR D'ALENE SCHOOL DISTRICT	Accounts Payable	$140.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
25643	426	392	AP POSTING	COEUR D'ALENE SCHOOL DISTRICT	Accounts Payable	$140.00
25644	426	392	AP POSTING	COEUR D'ALENE SCHOOL DISTRICT	Accounts Payable	$140.00
25645	426	392	AP POSTING	COEUR D'ALENE SCHOOL DISTRICT	Accounts Payable	$140.00
25646	426	392	AP POSTING	COEUR D'ALENE SCHOOL DISTRICT	Accounts Payable	$140.00
280328	112	102	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
546256	85	71	AP POSTING	TASB, INC.	Accounts Payable	$2,250.00
8272603	112	102	AP POSTING	QUILL CORPORATION	Accounts Payable	$275.42
8791750	112	102	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
APR 2019	88	77	AP POSTING	LANDEROS, BEVERLY	Accounts Payable	$10.00
AUG 2018	88	77	AP POSTING	LANDEROS, BEVERLY	Accounts Payable	$20.00
DEC 2018	88	77	AP POSTING	LANDEROS, BEVERLY	Accounts Payable	$30.00
FEB 2019	88	77	AP POSTING	LANDEROS, BEVERLY	Accounts Payable	$25.00
JAN 2019	88	77	AP POSTING	LANDEROS, BEVERLY	Accounts Payable	$25.00
MAY 2019	88	77	AP POSTING	LANDEROS, BEVERLY	Accounts Payable	$30.00
MEMBERSHIP	594	539	AP POSTING	CHAMBER OF COMMERCE PR	Accounts Payable	$275.00
NEW STAMP - Y.	201	194	AP POSTING	NOTARY PUBLIC UNDERWRITERS OF IDAHO, INC	Accounts Payable	$30.00
NOTARY	201	194	AP POSTING	NOTARY PUBLIC UNDERWRITERS OF IDAHO, INC	Accounts Payable	$30.00
NOV 2018	88	77	AP POSTING	LANDEROS, BEVERLY	Accounts Payable	$20.00
OFFICE MTRLS	53	47	AP POSTING	WELLS FARGO	Accounts Payable	$110.21
OFFICE SUPPLYS	53	47	AP POSTING	WELLS FARGO	Accounts Payable	$104.91
SEP 2018	88	77	AP POSTING	LANDEROS, BEVERLY	Accounts Payable	$20.00
					Detail Total:	$4,534.97

100.641.110.000.000	School Administrators Salary	$396,702.00	$0.00	$0.00	$396,702.00	$0.00	$396,702.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Assistant Principal	George, Matthew Alan	Payroll	$35,160.50
0	0	0	Assistant Principal	Jenkins, Michael Scott	Payroll	$62,672.00
0	0	0	Principal	Johnson, Leoni Olivia	Payroll	$72,141.00
0	0	0	Principal	Kimble, Connie Annette	Payroll	$70,747.00
0	0	0	Principal	Kren, Joseph Anthony	Payroll	$83,571.00
0	0	0	Principal	Luckey, Teresa Susie	Payroll	$72,369.03
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$396,660.53
					Detail Total:	$0.00

100.641.110.108.000	PRE School Administrators Sala	$0.00	$133,419.00	$133,419.00	($133,419.00)	$0.00	($133,419.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$133,419.00
					Detail Total:	$133,419.00

100.641.110.116.000	IDH School Administrators Sala	$0.00	$72,369.03	$72,369.03	($72,369.03)	$0.00	($72,369.03)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$72,369.03
					Detail Total:	$72,369.03

100.641.110.201.000	PRJH School Administrators Sal	$0.00	$72,141.00	$72,141.00	($72,141.00)	$0.00	($72,141.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$72,141.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$72,141.00	
100.641.110.401.000	PRLHS School Administrators Sa	$0.00	$118,731.50	$118,731.50	($118,731.50)	$0.00	($118,731.50)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$118,731.50
					Detail Total:	$118,731.50

100.641.115.000.000	School Admin Clerical	$137,747.00	$0.00	$0.00	$137,747.00	$0.00	$137,747.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Secretary	Berns, Amee Lea	Payroll	$15,583.77
0	0	0	Secretary	Brownell, Erricka Lynn	Payroll	$19,298.08
0	0	0	Secretary	Connolly, Kristine LeAnn	Payroll	$23,750.16
0	0	0	Attendance Clerk	Lapos-Drake, Elanor	Payroll	$18,063.05
0	0	0	Secretary	Snow, Nicole Kay	Payroll	$24,340.96
0	0	0	Secretary	Storro, Dona Jane	Payroll	$18,492.00
0	0	0	Secretary	Wood, Margaret Ann	Payroll	$18,063.71
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$137,591.73
					Detail Total:	$0.00

100.641.115.108.000	PRE School Admin Clerical	$0.00	$39,333.93	$39,333.93	($39,333.93)	$0.00	($39,333.93)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$39,333.93
					Detail Total:	$39,333.93

100.641.115.116.000	IDH School Admin Clerical	$0.00	$18,492.00	$18,492.00	($18,492.00)	$0.00	($18,492.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$18,492.00
					Detail Total:	$18,492.00

100.641.115.119.000	PLE School Admin Clerical	$0.00	$18,063.71	$18,063.71	($18,063.71)	$0.00	($18,063.71)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$18,063.71
					Detail Total:	$18,063.71

100.641.115.201.000	PRJH School Admin Clerical	$0.00	$19,298.08	$19,298.08	($19,298.08)	$0.00	($19,298.08)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$19,298.08
					Detail Total:	$19,298.08

100.641.115.401.000	PRLHS School Admin Clerical	$0.00	$42,404.01	$42,404.01	($42,404.01)	$0.00	($42,404.01)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$42,404.01
					Detail Total:	$42,404.01

100.641.165.000.000	Admin Clerical Substitutes	$5,856.00	$5,922.40	$5,922.40	($66.40)	$0.00	($66.40)	-1.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Averett, Aimee Colleen	Payroll	$279.44

Revenue & Expenditure Detail

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Horlacher, Hope Elisabeth	Payroll	$64.87
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$39.92
0	0	0	Substitute	Jones, Janine Ann	Payroll	$1,661.67
0	0	0	Substitute	Marinello, Teya Marie	Payroll	$369.26
0	0	0	Substitute	Peterson Jackson, Valerie Ann	Payroll	$1,840.58
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$1,666.66
					Detail Total:	$5,922.40

100.641.210.000.000	Retirement	$60,925.00	$0.00	$0.00	$60,925.00	$0.00	$60,925.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Berns, Amee Lea	Payroll Ded	$1,780.26
0	0	0	PERSI - Retirement	Brownell, Erricka Lynn	Payroll Ded	$2,204.44
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	$2,713.02
0	0	0	PERSI - Retirement	George, Matthew Alan	Payroll Ded	$4,016.49
0	0	0	PERSI - Retirement	Jenkins, Michael Scott	Payroll Ded	$7,159.27
0	0	0	PERSI - Retirement	Johnson, Leoni Olivia	Payroll Ded	$8,240.90
0	0	0	PERSI - Retirement	Kimble, Connie Annette	Payroll Ded	$8,081.67
0	0	0	PERSI - Retirement	Kren, Joseph Anthony	Payroll Ded	$9,546.56
0	0	0	PERSI - Retirement	Lapos-Drake, Elanor	Payroll Ded	$2,063.51
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	$8,266.94
0	0	0	PERSI - Retirement	Snow, Nicole Kay	Payroll Ded	$2,780.59
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	$2,112.40
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$2,063.73
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$61,029.78
					Detail Total:	$0.00

100.641.210.108.000	PRE School Admin Retirement	$0.00	$19,666.13	$19,666.13	($19,666.13)	$0.00	($19,666.13)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$19,666.13
					Detail Total:	$19,666.13

100.641.210.116.000	IDH School Admin Retirement	$0.00	$10,395.95	$10,395.95	($10,395.95)	$0.00	($10,395.95)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$10,395.95
					Detail Total:	$10,395.95

100.641.210.119.000	PLE School Admin Retirement	$0.00	$2,155.29	$2,155.29	($2,155.29)	$0.00	($2,155.29)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$2,155.29
					Detail Total:	$2,155.29

100.641.210.201.000	PRJH School Admin Retirement	$0.00	$10,461.38	$10,461.38	($10,461.38)	$0.00	($10,461.38)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$10,461.38
					Detail Total:	$10,461.38

100.641.210.401.000	PRLHS School Admin Retirement	$0.00	$18,351.02	$18,351.02	($18,351.02)	$0.00	($18,351.02)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$18,351.02
					Detail Total:	$18,351.02

100.641.220.000.000	FICA	$40,078.00	$0.00	$0.00	$40,078.00	$0.00	$40,078.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Averett, Aimee Colleen	Payroll Ded	$4.04
0	0	0	FICA - Medicare	Berns, Amee Lea	Payroll Ded	$225.98
0	0	0	FICA - Medicare	Brownell, Erricka Lynn	Payroll Ded	$276.35
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	$335.04
0	0	0	FICA - Medicare	George, Matthew Alan	Payroll Ded	$400.07
0	0	0	FICA - Medicare	Horlacher, Hope Elisabeth	Payroll Ded	$0.94
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$0.58
0	0	0	FICA - Medicare	Jenkins, Michael Scott	Payroll Ded	$822.40
0	0	0	FICA - Medicare	Johnson, Leoni Olivia	Payroll Ded	$941.47
0	0	0	FICA - Medicare	Jones, Janine Ann	Payroll Ded	$24.10
0	0	0	FICA - Medicare	Kimble, Connie Annette	Payroll Ded	$1,021.75
0	0	0	FICA - Medicare	Kren, Joseph Anthony	Payroll Ded	$1,084.07
0	0	0	FICA - Medicare	Lapos-Drake, Elanor	Payroll Ded	$261.96
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	$861.89
0	0	0	FICA - Medicare	Marinello, Teya Marie	Payroll Ded	$5.35
0	0	0	FICA - Medicare	Peterson Jackson, Valerie Ann	Payroll Ded	$26.69
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$24.16
0	0	0	FICA - Medicare	Snow, Nicole Kay	Payroll Ded	$246.05
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	$264.70
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$261.91
0	0	0	FICA - Social Security	Averett, Aimee Colleen	Payroll Ded	$17.32
0	0	0	FICA - Social Security	Berns, Amee Lea	Payroll Ded	$966.18
0	0	0	FICA - Social Security	Brownell, Erricka Lynn	Payroll Ded	$1,181.81
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	$1,432.32
0	0	0	FICA - Social Security	George, Matthew Alan	Payroll Ded	$1,710.34
0	0	0	FICA - Social Security	Horlacher, Hope Elisabeth	Payroll Ded	$4.03
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	$2.47
0	0	0	FICA - Social Security	Jenkins, Michael Scott	Payroll Ded	$3,516.26
0	0	0	FICA - Social Security	Johnson, Leoni Olivia	Payroll Ded	$4,025.48
0	0	0	FICA - Social Security	Jones, Janine Ann	Payroll Ded	$103.03
0	0	0	FICA - Social Security	Kimble, Connie Annette	Payroll Ded	$4,368.66
0	0	0	FICA - Social Security	Kren, Joseph Anthony	Payroll Ded	$4,635.44
0	0	0	FICA - Social Security	Lapos-Drake, Elanor	Payroll Ded	$1,119.88
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	$3,685.55
0	0	0	FICA - Social Security	Marinello, Teya Marie	Payroll Ded	$22.91
0	0	0	FICA - Social Security	Peterson Jackson, Valerie Ann	Payroll Ded	$114.12
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$103.34
0	0	0	FICA - Social Security	Snow, Nicole Kay	Payroll Ded	$1,052.21
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	$1,131.90
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$1,119.90
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$37,402.65
					Detail Total:	$0.00

100.641.220.108.000	PRE School Admin FICA	$0.00	$12,522.08	$12,522.08	($12,522.08)	$0.00	($12,522.08)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo			Adjusting	$12,522.08
							Detail Total:	$12,522.08
100.641.220.116.000	IDH School Admin FICA	$0.00	$6,257.34	$6,257.34	($6,257.34)	$0.00	($6,257.34)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo			Adjusting	$6,257.34
							Detail Total:	$6,257.34
100.641.220.119.000	PLE School Admin FICA	$0.00	$688.34	$688.34	($688.34)	$0.00	($688.34)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo			Adjusting	$688.34
							Detail Total:	$688.34
100.641.220.201.000	PRJH School Admin FICA	$0.00	$6,301.56	$6,301.56	($6,301.56)	$0.00	($6,301.56)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo			Adjusting	$6,301.56
							Detail Total:	$6,301.56
100.641.220.401.000	PRLHS School Admin FICA	$0.00	$11,633.34	$11,633.34	($11,633.34)	$0.00	($11,633.34)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo			Adjusting	$11,633.34
							Detail Total:	$11,633.34
100.641.230.000.000	Life Insurance	$620.00	$0.00	$0.00	$620.00	$0.00	$620.00	100.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
0	0	0	Regence Life Insurance	Berns, Amee Lea			Payroll Ded	$42.60
0	0	0	Regence Life Insurance	Brownell, Erricka Lynn			Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Connolly, Kristine LeAnn			Payroll Ded	$51.12
0	0	0	Regence Life Insurance	George, Matthew Alan			Payroll Ded	$28.20
0	0	0	Regence Life Insurance	Jenkins, Michael Scott			Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Johnson, Leoni Olivia			Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Kimble, Connie Annette			Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Kren, Joseph Anthony			Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Lapos-Drake, Elanor			Payroll Ded	$42.60
0	0	0	Regence Life Insurance	Luckey, Teresa Susie			Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Snow, Nicole Kay			Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Storro, Dona Jane			Payroll Ded	$51.06
0	0	0	Regence Life Insurance	Wood, Margaret Ann			Payroll Ded	$41.53
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo			Adjusting	-$614.95
							Detail Total:	$0.00
100.641.230.108.000	PRE School Admin Life Insuranc	$0.00	$204.79	$204.79	($204.79)	$0.00	($204.79)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo			Adjusting	$204.79
							Detail Total:	$204.79
100.641.230.116.000	IDH School Admin Life Insuranc	$0.00	$102.54	$102.54	($102.54)	$0.00	($102.54)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$102.54
					Detail Total:	$102.54

100.641.230.119.000	PLE School Admin Life Insuranc	$0.00	$51.42	$51.42	($51.42)	$0.00	($51.42)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$51.42
					Detail Total:	$51.42

100.641.230.201.000	PRJH School Admin Life Insuran	$0.00	$102.54	$102.54	($102.54)	$0.00	($102.54)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$102.54
					Detail Total:	$102.54

100.641.230.401.000	PRLHS School Admin Life Insura	$0.00	$153.66	$153.66	($153.66)	$0.00	($153.66)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$153.66
					Detail Total:	$153.66

100.641.240.000.000	Health Insurance	$79,000.00	$0.00	$0.00	$79,000.00	$0.00	$79,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Brownell, Erricka Lynn	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	George, Matthew Alan	Payroll Ded	$3,533.76
0	0	0	Blue Cross 125	Jenkins, Michael Scott	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Kimble, Connie Annette	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Snow, Nicole Kay	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Storro, Dona Jane	Payroll Ded	$6,376.22
0	0	0	Blue Cross-Blue Value	Berns, Amee Lea	Payroll Ded	$5,854.80
0	0	0	Blue Cross-Blue Value	Wood, Margaret Ann	Payroll Ded	$5,187.90
0	0	0	Blue Cross-Blue Value 125	Connolly, Kristine LeAnn	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Johnson, Leoni Olivia	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Kren, Joseph Anthony	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Luckey, Teresa Susie	Payroll Ded	$5,745.60
0	0	0	Delta Dental	Berns, Amee Lea	Payroll Ded	$374.13
0	0	0	Delta Dental	Wood, Margaret Ann	Payroll Ded	$331.65
0	0	0	Delta Dental 125	Brownell, Erricka Lynn	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Connolly, Kristine LeAnn	Payroll Ded	$408.08
0	0	0	Delta Dental 125	George, Matthew Alan	Payroll Ded	$225.85
0	0	0	Delta Dental 125	Jenkins, Michael Scott	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Johnson, Leoni Olivia	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Luckey, Teresa Susie	Payroll Ded	$367.33
0	0	0	Delta Dental 125	Snow, Nicole Kay	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Storro, Dona Jane	Payroll Ded	$407.58
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$75,133.22
					Detail Total:	$0.00

100.641.240.108.000	PRE School Admin Health Insura	$0.00	$25,613.70	$25,613.70	($25,613.70)	$0.00	($25,613.70)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$25,613.70
					Detail Total:	$25,613.70

100.641.240.116.000	IDH School Admin Health Insura	$0.00	$12,379.88	$12,379.88	($12,379.88)	$0.00	($12,379.88)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$12,379.88
					Detail Total:	$12,379.88

100.641.240.119.000	PLE School Admin Health Insura	$0.00	$5,762.96	$5,762.96	($5,762.96)	$0.00	($5,762.96)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$5,762.96
					Detail Total:	$5,762.96

100.641.240.201.000	PRJH School Admin Health Insur	$0.00	$12,379.88	$12,379.88	($12,379.88)	$0.00	($12,379.88)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$12,379.88
					Detail Total:	$12,379.88

100.641.240.401.000	PRLHS School Admin Health Insu	$0.00	$18,996.80	$18,996.80	($18,996.80)	$0.00	($18,996.80)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$18,996.80
					Detail Total:	$18,996.80

100.641.270.000.000	Workers Compensation	$9,511.00	$0.00	$0.00	$9,511.00	$0.00	$9,511.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Averett, Aimee Colleen	Payroll Ded	$4.88
0	0	0	Workers Comp	Berns, Amee Lea	Payroll Ded	$272.70
0	0	0	Workers Comp	Brownell, Erricka Lynn	Payroll Ded	$337.68
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	$415.68
0	0	0	Workers Comp	George, Matthew Alan	Payroll Ded	$615.36
0	0	0	Workers Comp	Horlacher, Hope Elisabeth	Payroll Ded	$1.13
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	$0.70
0	0	0	Workers Comp	Jenkins, Michael Scott	Payroll Ded	$1,096.80
0	0	0	Workers Comp	Johnson, Leoni Olivia	Payroll Ded	$1,262.52
0	0	0	Workers Comp	Jones, Janine Ann	Payroll Ded	$29.08
0	0	0	Workers Comp	Kimble, Connie Annette	Payroll Ded	$1,238.04
0	0	0	Workers Comp	Kren, Joseph Anthony	Payroll Ded	$1,462.44
0	0	0	Workers Comp	Lapos-Drake, Elanor	Payroll Ded	$316.06
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	$1,266.37
0	0	0	Workers Comp	Marinello, Teya Marie	Payroll Ded	$6.45
0	0	0	Workers Comp	Peterson Jackson, Valerie Ann	Payroll Ded	$32.21
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$29.18
0	0	0	Workers Comp	Snow, Nicole Kay	Payroll Ded	$426.00
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	$323.64
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$316.10
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$9,453.02

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$0.00	
100.641.270.108.000	PRE School Admin Workers Comp	$0.00	$3,043.91	$3,043.91	($3,043.91)	$0.00	($3,043.91)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$3,043.91
					Detail Total:	$3,043.91

100.641.270.116.000	IDH School Admin Workers Comp	$0.00	$1,610.79	$1,610.79	($1,610.79)	$0.00	($1,610.79)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,610.79
					Detail Total:	$1,610.79

100.641.270.119.000	PLE School Admin Workers Comp	$0.00	$336.83	$336.83	($336.83)	$0.00	($336.83)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$336.83
					Detail Total:	$336.83

100.641.270.201.000	PRJH School Admin Workers Comp	$0.00	$1,620.90	$1,620.90	($1,620.90)	$0.00	($1,620.90)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,620.90
					Detail Total:	$1,620.90

100.641.270.401.000	PRLHS School Admin Workers Com	$0.00	$2,840.59	$2,840.59	($2,840.59)	$0.00	($2,840.59)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$2,840.59
					Detail Total:	$2,840.59

100.641.280.000.000	Sick Leave Retirement	$6,305.00	$0.00	$0.00	$6,305.00	$0.00	$6,305.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Berns, Amee Lea	Payroll Ded	$180.80
0	0	0	PERSI - Sick Leave	Brownell, Erricka Lynn	Payroll Ded	$223.81
0	0	0	PERSI - Sick Leave	Connolly, Kristine LeAnn	Payroll Ded	$275.52
0	0	0	PERSI - Sick Leave	George, Matthew Alan	Payroll Ded	$407.88
0	0	0	PERSI - Sick Leave	Jenkins, Michael Scott	Payroll Ded	$726.96
0	0	0	PERSI - Sick Leave	Johnson, Leoni Olivia	Payroll Ded	$836.88
0	0	0	PERSI - Sick Leave	Kimble, Connie Annette	Payroll Ded	$820.68
0	0	0	PERSI - Sick Leave	Kren, Joseph Anthony	Payroll Ded	$969.48
0	0	0	PERSI - Sick Leave	Lapos-Drake, Elanor	Payroll Ded	$209.55
0	0	0	PERSI - Sick Leave	Luckey, Teresa Susie	Payroll Ded	$839.52
0	0	0	PERSI - Sick Leave	Snow, Nicole Kay	Payroll Ded	$282.36
0	0	0	PERSI - Sick Leave	Storro, Dona Jane	Payroll Ded	$214.55
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$209.51
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$6,197.50
					Detail Total:	$0.00

100.641.280.108.000	PRE School Admin SL Retirement	$0.00	$1,997.38	$1,997.38	($1,997.38)	$0.00	($1,997.38)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,997.38
					Detail Total:	$1,997.38

100.641.280.116.000	IDH School Admin SL Retirement	$0.00	$1,055.62	$1,055.62	($1,055.62)	$0.00	($1,055.62)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,055.62
					Detail Total:	$1,055.62

100.641.280.119.000	PLE School Admin SL Retirement	$0.00	$218.45	$218.45	($218.45)	$0.00	($218.45)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$218.45
					Detail Total:	$218.45

100.641.280.201.000	PRJH School Admin SL Retiremen	$0.00	$1,062.27	$1,062.27	($1,062.27)	$0.00	($1,062.27)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,062.27
					Detail Total:	$1,062.27

100.641.280.401.000	PRLHS School Admin SL Retireme	$0.00	$1,863.78	$1,863.78	($1,863.78)	$0.00	($1,863.78)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,863.78
					Detail Total:	$1,863.78

100.651.115.000.000	Business Operations Salaries	$149,838.00	$149,247.96	$149,247.96	$590.04	$0.00	$590.04	0.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Business Manager/Treasurer	Anselmo, Jennifer Ellen	Payroll	$61,873.49
0	0	0	Human Resouces/Admin Assistant	Anselmo, Jennifer Ellen	Payroll	$10,000.00
0	0	0	Payroll and Accounts Payable	Cary, Yvonne Lynne	Payroll	$41,224.17
0	0	0	Stipend	Cary, Yvonne Lynne	Payroll	$7,600.00
0	0	0	Human Resouces/Admin Assistant	Lee, Cheyenne Autumn	Payroll	$27,981.60
0	0	0	Extra Duty	Zapfe, Laura Rose	Payroll	$568.70
					Detail Total:	$149,247.96

100.651.210.000.000	Retirement	$16,962.00	$16,894.91	$16,894.91	$67.09	$0.00	$67.09	0.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Jennifer Ellen	Payroll Ded	$8,136.20
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	$5,526.85
0	0	0	PERSI - Retirement	Lee, Cheyenne Autumn	Payroll Ded	$3,167.49
0	0	0	PERSI - Retirement	Zapfe, Laura Rose	Payroll Ded	$64.37
					Detail Total:	$16,894.91

100.651.220.000.000	FICA	$11,151.00	$10,853.39	$10,853.39	$297.61	$0.00	$297.61	2.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Jennifer Ellen	Payroll Ded	$972.49
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	$670.66

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Lee, Cheyenne Autumn	Payroll Ded	$405.74
0	0	0	FICA - Medicare	Zapfe, Laura Rose	Payroll Ded	$8.25
0	0	0	FICA - Social Security	Anselmo, Jennifer Ellen	Payroll Ded	$4,158.35
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	$2,867.76
0	0	0	FICA - Social Security	Lee, Cheyenne Autumn	Payroll Ded	$1,734.88
0	0	0	FICA - Social Security	Zapfe, Laura Rose	Payroll Ded	$35.26
					Detail Total:	$10,853.39

100.651.230.000.000	Life Insurance	$176.00	$146.04	$146.04	$29.96	$0.00	$29.96	17.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Anselmo, Jennifer Ellen	Payroll Ded	$43.80
0	0	0	Regence Life Insurance	Cary, Yvonne Lynne	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Lee, Cheyenne Autumn	Payroll Ded	$51.12
					Detail Total:	$146.04

100.651.240.000.000	Health Insurance	$16,500.00	$12,304.35	$12,304.35	$4,195.65	$0.00	$4,195.65	25.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Anselmo, Jennifer Ellen	Payroll Ded	$4,233.60
0	0	0	Blue Cross-Blue Value 125	Cary, Yvonne Lynne	Payroll Ded	$6,350.40
0	0	0	Delta Dental	Lee, Cheyenne Autumn	Payroll Ded	$407.40
0	0	0	Delta Dental 125	Anselmo, Jennifer Ellen	Payroll Ded	$407.40
0	0	0	Delta Dental 125	Cary, Yvonne Lynne	Payroll Ded	$905.55
					Detail Total:	$12,304.35

100.651.270.000.000	Workers Compensation	$2,623.00	$2,611.70	$2,611.70	$11.30	$0.00	$11.30	0.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Jennifer Ellen	Payroll Ded	$1,257.72
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	$854.40
0	0	0	Workers Comp	Lee, Cheyenne Autumn	Payroll Ded	$489.63
0	0	0	Workers Comp	Zapfe, Laura Rose	Payroll Ded	$9.95
					Detail Total:	$2,611.70

100.651.280.000.000	Sick Leave Retirement	$1,739.00	$1,731.28	$1,731.28	$7.72	$0.00	$7.72	0.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Jennifer Ellen	Payroll Ded	$833.64
0	0	0	PERSI - Sick Leave	Cary, Yvonne Lynne	Payroll Ded	$566.40
0	0	0	PERSI - Sick Leave	Lee, Cheyenne Autumn	Payroll Ded	$324.64
0	0	0	PERSI - Sick Leave	Zapfe, Laura Rose	Payroll Ded	$6.60
					Detail Total:	$1,731.28

100.651.310.000.000	Professional Services	$37,000.00	$32,317.64	$32,317.64	$4,682.36	$0.00	$4,682.36	12.66%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00014022	48	72	AP POSTING	MCCI, LLC	Accounts Payable	$697.40
025-223913	39	44	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	$14,120.24
18-10-1	84	66	AP POSTING	DECORIA, MAICHEL & TEAGUE, P.S.	Accounts Payable	$5,000.00
18-8-6	84	66	AP POSTING	DECORIA, MAICHEL & TEAGUE, P.S.	Accounts Payable	$12,500.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$32,317.64	
100.651.351.000.000	Postage	$8,000.00	$7,427.11	$7,427.11	$572.89	$0.00	$572.89	7.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1752	0	0	SEPTEMBER REVENUE		Deposits	-$34.78
1766	0	0	AUGUST REVENUE		Deposits	$1,000.00
1771	0	0	AUGUST REVENUE		Deposits	$400.00
1778	0	0	OCTOBER REVENUE		Deposits	$1,100.00
1811	0	0	DECEMBER REVENUE		Deposits	$400.00
1830	0	0	JANUARY REVENUE		Deposits	$400.00
1884	0	0	MAY REVENUE		Deposits	-$45.00
1907	0	0	FEBRUARY REVENUE		Deposits	$600.00
1908	0	0	INCORRECT AMOUNT		Deposits	$400.00
1908	0	0	MARCH REVENUE		Deposits	-$400.00
1911	0	0	MARCH REVENUE		Deposits	$400.00
1913	0	0	APRIL REVENUE		Deposits	$750.00
1916	0	0	MAY REVENUE		Deposits	$500.00
1919	0	0	JUNE REVENUE		Deposits	$1,200.00
316158	54	40	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$36.67
319884	54	40	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.71
N7193106	43	70	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
N7333778	43	70	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
N7479638	43	70	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
N7631589	43	70	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
POSTAGE 4/9/19	928	830	AP POSTING	WELLS FARGO	Accounts Payable	$4.71
Q1807	0	0	NOVEMBER REVENUE		Deposits	$200.00
REIM POSTAGE	621	559	AP POSTING	BROWNELL, ERRICKA	Accounts Payable	$13.40
					Detail Total:	$7,427.11
100.651.380.000.000	Travel	$1,400.00	$296.79	$296.79	$1,103.21	$0.00	$1,103.21	78.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/2-5/6/19	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$108.07
18-19	582	528	AP POSTING	IASBO	Accounts Payable	$125.00
7/1-8/31/18	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$63.72
					Detail Total:	$296.79
100.651.410.000.000	Materials & Supplies	$3,000.00	$2,855.35	$2,855.35	$144.65	$0.00	$144.65	4.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0470111	79	58	AP POSTING	LANCER LTD	Accounts Payable	$209.00
0472651	80	80	AP POSTING	LANCER LTD	Accounts Payable	$147.53
11722	82	55	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	$347.56
121547	114	104	AP POSTING	SUPERIOR COMPUTER PRODUCTS, LLC	Accounts Payable	$189.99
1466391	382	352	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.40
1811	0	0	DECEMBER REVENUE		Deposits	$53.45
1915	704	634	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	$1,425.25
280328	112	102	AP POSTING	QUILL CORPORATION	Accounts Payable	-$18.91
8272603	112	102	AP POSTING	QUILL CORPORATION	Accounts Payable	$275.43
8791750	112	102	AP POSTING	QUILL CORPORATION	Accounts Payable	$21.24
OFFICE MTRLS	113	103	AP POSTING	WELLS FARGO	Accounts Payable	$59.40
OFFICE MTRLS	785	704	AP POSTING	WELLS FARGO	Accounts Payable	$82.66
OFFICE MTRLS	785	704	AP POSTING	WELLS FARGO	Accounts Payable	$46.35

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
					Detail Total:	$2,855.35

100.651.411.000.000	Copier Maintenance Agreements	$15,000.00	$8,639.78	$8,639.78	$6,360.22	($438.39)	$6,798.61	45.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
002398	42	74	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$630.14
057018	42	74	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$789.27
114292	42	74	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$438.39
1738	0	0	AUGUST REVENUE		Deposits	-$8.00
492957	42	74	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$39.40
550589	42	74	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$60.14
606007	42	74	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$1,057.96
662506	42	74	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$1,068.21
719189	42	74	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$954.64
772958	42	74	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$837.16
828599	42	74	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$672.11
884124	42	74	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$734.86
916495	42	74	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$214.99
944930	42	74	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$1,150.51
					Detail Total:	$8,639.78

100.651.710.000.000	District Wide Insurance	$71,093.00	$71,093.00	$71,093.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04121-1819-2	51	34	AP POSTING	ICRMP	Accounts Payable	$35,546.50
5/18/18 50%	51	34	AP POSTING	ICRMP	Accounts Payable	$35,546.50
					Detail Total:	$71,093.00

100.661.115.000.000	Custodians	$220,371.00	$215,845.00	$215,845.00	$4,526.00	$0.00	$4,526.00	2.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Custodian	Castaneda, Kevin Ramon Jr	Payroll	$4,791.94
0	0	0	Custodian	Cordes, Kathy Marie	Payroll	$27,919.63
0	0	0	Custodian	Crawford, Sylvia	Payroll	$16,656.60
0	0	0	Custodian	Dailey, Wesley Edward	Payroll	$14,443.20
0	0	0	Custodian	Easton, Ronald James	Payroll	$1,535.67
0	0	0	Custodian	English, Terri Ann	Payroll	$24,153.60
0	0	0	Custodian	Fister, Frederick Ernest Jr	Payroll	$20,477.24
0	0	0	Custodian	Hardin, Doreen Lee	Payroll	$622.73
0	0	0	Maintenance	Heuvel, Paul David	Payroll	$15,154.24
0	0	0	Custodian	Jerred, Debbie June	Payroll	$27,329.58
0	0	0	Custodian	Jones, Cameron Marie	Payroll	$1,132.50
0	0	0	Custodian	Landeros, Elsie Rae	Payroll	$1,971.90
0	0	0	Maint/Cust Supervisor	Painton, Jamie Lee	Payroll	$14,698.20
0	0	0	Custodian	Palmlund, Jason L.	Payroll	$3,249.01
0	0	0	Custodian	Schrader, Brenda J.	Payroll	$22,093.20
0	0	0	Custodian	Stokes, Blair Wayne	Payroll	$20,155.76
1817	0	0	JANUARY REVENUE		Deposits	-$120.00
1901	0	0	JUNE REVENUE		Deposits	-$420.00
					Detail Total:	$215,845.00

100.661.165.000.000	Substitute Custodian	$15,000.00	$10,366.67	$10,366.67	$4,633.33	$0.00	$4,633.33	30.89%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Griesemer, Jacquelyne Elizabeth	Payroll	$3,257.07
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	$77.84
0	0	0	Substitute	Landeros, Elsie Rae	Payroll	$2,130.29
0	0	0	Substitute	Seaney, Carrie Gaylee	Payroll	$1,603.63
0	0	0	Substitute	Spencer, Michel Seaver	Payroll	$72.48
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$181.20
0	0	0	Substitute	Willig, Ruth Lynn	Payroll	$3,044.16
					Detail Total:	$10,366.67

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.661.210.000.000	Retirement	$25,620.00	$24,096.14	$24,096.14	$1,523.86	$0.00	$1,523.86	5.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Castaneda, Kevin Ramon Jr	Payroll Ded	$560.77
0	0	0	PERSI - Retirement	Cordes, Kathy Marie	Payroll Ded	$3,160.48
0	0	0	PERSI - Retirement	Crawford, Sylvia	Payroll Ded	$1,885.56
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	$1,635.00
0	0	0	PERSI - Retirement	English, Terri Ann	Payroll Ded	$2,734.20
0	0	0	PERSI - Retirement	Fister, Frederick Ernest Jr	Payroll Ded	$2,318.02
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$1,715.43
0	0	0	PERSI - Retirement	Jerred, Debbie June	Payroll Ded	$3,093.69
0	0	0	PERSI - Retirement	Painton, Jamie Lee	Payroll Ded	$1,663.80
0	0	0	PERSI - Retirement	Schrader, Brenda J.	Payroll Ded	$2,500.92
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$181.53
0	0	0	PERSI - Retirement	Stokes, Blair Wayne	Payroll Ded	$2,281.62
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$365.12
					Detail Total:	$24,096.14

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.661.220.000.000	FICA	$17,625.00	$16,841.70	$16,841.70	$783.30	$0.00	$783.30	4.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Castaneda, Kevin Ramon Jr	Payroll Ded	$58.71
0	0	0	FICA - Medicare	Cordes, Kathy Marie	Payroll Ded	$389.52
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	$239.88
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	$148.08
0	0	0	FICA - Medicare	Easton, Ronald James	Payroll Ded	$22.26
0	0	0	FICA - Medicare	English, Terri Ann	Payroll Ded	$350.28
0	0	0	FICA - Medicare	Fister, Frederick Ernest Jr	Payroll Ded	$296.94
0	0	0	FICA - Medicare	Griesemer, Jacquelyne Elizabeth	Payroll Ded	$47.23
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	$10.16
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$213.42
0	0	0	FICA - Medicare	Jerred, Debbie June	Payroll Ded	$396.33
0	0	0	FICA - Medicare	Jones, Cameron Marie	Payroll Ded	$16.43
0	0	0	FICA - Medicare	Landeros, Elsie Rae	Payroll Ded	$59.48
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	$213.12
0	0	0	FICA - Medicare	Palmlund, Jason L.	Payroll Ded	$47.11
0	0	0	FICA - Medicare	Schrader, Brenda J.	Payroll Ded	$320.40
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$23.25
0	0	0	FICA - Medicare	Spencer, Michel Seaver	Payroll Ded	$1.05
0	0	0	FICA - Medicare	Stokes, Blair Wayne	Payroll Ded	$292.30
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$46.45
0	0	0	FICA - Social Security	Castaneda, Kevin Ramon Jr	Payroll Ded	$250.96

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Cordes, Kathy Marie	Payroll Ded	$1,665.47
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	$1,025.52
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	$633.24
0	0	0	FICA - Social Security	Easton, Ronald James	Payroll Ded	$95.22
0	0	0	FICA - Social Security	English, Terri Ann	Payroll Ded	$1,497.48
0	0	0	FICA - Social Security	Fister, Frederick Ernest Jr	Payroll Ded	$1,269.59
0	0	0	FICA - Social Security	Griesemer, Jacquelyne Elizabeth	Payroll Ded	$201.94
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	$43.44
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$912.73
0	0	0	FICA - Social Security	Jerred, Debbie June	Payroll Ded	$1,694.42
0	0	0	FICA - Social Security	Jones, Cameron Marie	Payroll Ded	$70.21
0	0	0	FICA - Social Security	Landeros, Elsie Rae	Payroll Ded	$254.34
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	$911.28
0	0	0	FICA - Social Security	Palmlund, Jason L.	Payroll Ded	$201.44
0	0	0	FICA - Social Security	Schrader, Brenda J.	Payroll Ded	$1,369.80
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$99.42
0	0	0	FICA - Social Security	Spencer, Michel Seaver	Payroll Ded	$4.49
0	0	0	FICA - Social Security	Stokes, Blair Wayne	Payroll Ded	$1,249.65
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$198.66
					Detail Total:	$16,841.70

100.661.230.000.000	Life Insurance	$500.00	$405.82	$405.82	$94.18	$0.00	$94.18	18.84%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Castaneda, Kevin Ramon Jr	Payroll Ded	$10.71
0	0	0	Regence Life Insurance	Cordes, Kathy Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Crawford, Sylvia	Payroll Ded	$17.64
0	0	0	Regence Life Insurance	Dailey, Wesley Edward	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	English, Terri Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Fister, Frederick Ernest Jr	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Heuvel, Paul David	Payroll Ded	$23.43
0	0	0	Regence Life Insurance	Jerred, Debbie June	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Painton, Jamie Lee	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Schrader, Brenda J.	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Stokes, Blair Wayne	Payroll Ded	$46.86
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$0.46
					Detail Total:	$405.82

100.661.240.000.000	Health Insurance	$65,000.00	$54,709.64	$54,709.64	$10,290.36	$0.00	$10,290.36	15.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Cordes, Kathy Marie	Payroll Ded	$6,350.40
0	0	0	Blue Cross 125	Crawford, Sylvia	Payroll Ded	$3,175.20
0	0	0	Blue Cross 125	Dailey, Wesley Edward	Payroll Ded	$3,175.20
0	0	0	Blue Cross 125	Heuvel, Paul David	Payroll Ded	$2,910.60
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$57.03
0	0	0	Blue Cross-Blue Value	Fister, Frederick Ernest Jr	Payroll Ded	$6,350.40
0	0	0	Blue Cross-Blue Value	Painton, Jamie Lee	Payroll Ded	$3,175.20
0	0	0	Blue Cross-Blue Value	Schrader, Brenda J.	Payroll Ded	$6,350.40
0	0	0	Blue Cross-Blue Value	Stokes, Blair Wayne	Payroll Ded	$5,821.20
0	0	0	Blue Cross-Blue Value 125	Castaneda, Kevin Ramon Jr	Payroll Ded	$1,520.40

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	English, Terri Ann	Payroll Ded	$6,350.40
0	0	0	Blue Cross-Blue Value 125	Jerred, Debbie June	Payroll Ded	$6,350.40
0	0	0	Delta Dental	Cordes, Kathy Marie	Payroll Ded	$407.40
0	0	0	Delta Dental	Fister, Frederick Ernest Jr	Payroll Ded	$407.40
0	0	0	Delta Dental	Painton, Jamie Lee	Payroll Ded	$203.64
0	0	0	Delta Dental	Schrader, Brenda J.	Payroll Ded	$407.40
0	0	0	Delta Dental	Stokes, Blair Wayne	Payroll Ded	$373.45
0	0	0	Delta Dental 125	Castaneda, Kevin Ramon Jr	Payroll Ded	$97.54
0	0	0	Delta Dental 125	Crawford, Sylvia	Payroll Ded	$203.76
0	0	0	Delta Dental 125	Dailey, Wesley Edward	Payroll Ded	$203.76
0	0	0	Delta Dental 125	English, Terri Ann	Payroll Ded	$407.40
0	0	0	Delta Dental 125	Jerred, Debbie June	Payroll Ded	$407.40
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$3.66
					Detail Total:	$54,709.64

100.661.270.000.000	Workers Compensation	$4,146.00	$3,961.55	$3,961.55	$184.45	$0.00	$184.45	4.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Castaneda, Kevin Ramon Jr	Payroll Ded	$86.70
0	0	0	Workers Comp	Cordes, Kathy Marie	Payroll Ded	$486.44
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	$291.48
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	$252.84
0	0	0	Workers Comp	Easton, Ronald James	Payroll Ded	$26.87
0	0	0	Workers Comp	English, Terri Ann	Payroll Ded	$422.64
0	0	0	Workers Comp	Fister, Frederick Ernest Jr	Payroll Ded	$351.12
0	0	0	Workers Comp	Griesemer, Jacquelyne Elizabeth	Payroll Ded	$57.00
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	$12.25
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$265.17
0	0	0	Workers Comp	Jerred, Debbie June	Payroll Ded	$478.22
0	0	0	Workers Comp	Jones, Cameron Marie	Payroll Ded	$19.82
0	0	0	Workers Comp	Landeros, Elsie Rae	Payroll Ded	$71.79
0	0	0	Workers Comp	Painton, Jamie Lee	Payroll Ded	$257.16
0	0	0	Workers Comp	Palmlund, Jason L.	Payroll Ded	$56.85
0	0	0	Workers Comp	Schrader, Brenda J.	Payroll Ded	$386.64
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$28.06
0	0	0	Workers Comp	Spencer, Michel Seaver	Payroll Ded	$1.27
0	0	0	Workers Comp	Stokes, Blair Wayne	Payroll Ded	$352.78
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$56.45
					Detail Total:	$3,961.55

100.661.280.000.000	Sick Leave Retirement	$2,748.00	$2,469.21	$2,469.21	$278.79	$0.00	$278.79	10.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Castaneda, Kevin Ramon Jr	Payroll Ded	$57.47
0	0	0	PERSI - Sick Leave	Cordes, Kathy Marie	Payroll Ded	$323.83
0	0	0	PERSI - Sick Leave	Crawford, Sylvia	Payroll Ded	$193.20
0	0	0	PERSI - Sick Leave	Dailey, Wesley Edward	Payroll Ded	$167.52
0	0	0	PERSI - Sick Leave	English, Terri Ann	Payroll Ded	$280.20
0	0	0	PERSI - Sick Leave	Fister, Frederick Ernest Jr	Payroll Ded	$237.56
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	$175.75
0	0	0	PERSI - Sick Leave	Jerred, Debbie June	Payroll Ded	$316.97

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Painton, Jamie Lee	Payroll Ded	$170.52
0	0	0	PERSI - Sick Leave	Schrader, Brenda J.	Payroll Ded	$256.32
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$18.61
0	0	0	PERSI - Sick Leave	Stokes, Blair Wayne	Payroll Ded	$233.84
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$37.42
					Detail Total:	$2,469.21

100.661.330.000.000	Utilities	$440,000.00	$485,529.75	$485,529.75	($45,529.75)	($8,701.23)	($36,828.52)	-8.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
#116 1/15/19	77	36	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$436.00
#116 7/15/18	77	36	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$2,926.00
#116 10/15/18	77	36	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$631.25
#116 11/15/18	77	36	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$441.00
#116 12/15/18	77	36	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$436.00
#116 2/15/19	77	36	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$436.00
#116 3/15/2019	77	36	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$436.00
#116 4/15/19	77	36	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$436.00
#116 5/15/19	77	36	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$649.00
#116 6/15/19	77	36	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$1,248.00
#116 8/15/18	77	36	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$2,926.00
#116 9/15/18	77	36	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$776.00
0218590-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$922.67
0264823-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$438.68
0264824-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$197.54
0264880-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,543.51
0264884-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,584.24
0264885-1827-0	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$815.74
0264902-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.97
0264907-0872-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$203.08
0266428-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$23.72
0266429-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$7.89
0266485-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,037.38
0266489-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$36.80
0266490-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$37.53
0266507-1827-8	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$34.31
0266512-1827-8	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$9.65
0268367-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$474.22
0268368-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$93.54
0268424-1827-4	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,233.31
0268428-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,044.96
0268429-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$770.77
0268446-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.97
0268451-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$259.62
0270192-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$438.68
0270193-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$197.54
0270248-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,543.51
0270252-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,434.02
0270253-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$815.01
0270270-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$43.87

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0270275-1827-6	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$406.16
0271861-1827-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$490.64
0271862-1827-0	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$214.86
0271917-1827-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,751.35
0271921-1827-4	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,641.86
0271922-1827-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$918.93
0271939-1827-6	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$21.21
0271944-1827-6	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.06
0273797-1827-6	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$490.64
0273798-1827-4	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$214.86
0273852-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,751.35
0273856-1827-0	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,641.86
0273857-1827-8	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$918.93
0273874-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$21.21
0273879-1827-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.06
0275595-1827-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$490.64
0275596-1827-0	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$214.86
0275652-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,751.35
0275656-1827-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,641.86
0275657-1827-0	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$918.93
0275674-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$21.21
0275679-1827-4	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.06
0277219-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$502.90
0277220-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$220.23
0277275-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,751.35
0277279-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,641.86
0277280-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$918.93
0277297-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$21.21
0277302-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.06
027902-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$502.90
0279063-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$220.23
0279118-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,751.35
0279122-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,641.86
0279123-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$918.93
0279140-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$21.21
0279145-1827-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.06
0281528-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$493.81
0281529-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$224.98
0281585-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,757.15
0281589-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,645.52
0281607-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$21.46
0281612-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.98
0283087-1827-0	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,368.83
0283261-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$493.81
0283262-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$217.20
0283317-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,757.15
0283321-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,645.52
0283322-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$922.67
0283338-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$21.46
0283343-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.98

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0285817-1827-8	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$180.75
0286129-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$493.81
0286130-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$217.20
0286185-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,757.15
0286189-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,798.68
0286190-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$922.67
0286207-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$21.46
0286212-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.98
0308612	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,787.53
0310141	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,280.52
0311808	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,212.28
0313399	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,219.13
0314823	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,654.52
0316264	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,665.60
0317716	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,658.77
0319054	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,677.88
0320495	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,191.40
0322033	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,511.35
0323652	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,422.04
0324715	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$837.03
0326170	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,775.79
0327720	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,666.69
0329058	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,899.97
0330476	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,373.88
0331612	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,905.24
0331898	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,486.34
0333578	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,944.64
0335083	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,093.73
0336510	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,961.96
0337572	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,890.79
0339599	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,466.22
0340838	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,832.25
0342194	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,332.64
0343632	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$996.54
0345040	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$321.80
0346586	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$788.32
0347926	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,278.16
0349367	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$747.72
0355362	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,110.83
0535-01 SPED	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.23
124580	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$219.61
125535	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$125.66
126605	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$491.53
127700	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$131.13
128076	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$687.88
128077	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,118.35
129071	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,038.00
129304	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$159.78
132175	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,601.32
132531	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$186.60

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
132826	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$92.43
141007	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$501.94
141322	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$475.52
141323	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$459.98
2018-0963	181	172	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	$74.04
2018-0966	181	172	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	$96.04
232	181	172	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	$282.77
27079	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$481.00
271	181	172	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	$240.30
27375	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$341.00
27585	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$273.91
27844	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$160.99
27847	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$431.26
27848	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$104.72
28050	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,298.81
28053	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$813.12
28054	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$119.85
28056	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$122.09
28172	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$783.61
28173	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$836.07
28241	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$965.41
28242	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$794.56
28248	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$201.09
28255	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$110.38
28262	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,008.13
28382	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,113.76
28383	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$149.01
28386	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,015.64
28539	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$965.47
28544	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$102.05
28545	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$748.40
28618	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$158.38
28711	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,244.63
28712	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$889.23
28713	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$145.73
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$14,467.74
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$11,860.62
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$12,673.32
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$14,289.18
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$16,106.08
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$15,100.16
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$11,813.84
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$10,117.02
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$8,119.65
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6,934.71
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6,947.99
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$9,141.76
28866	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,697.24
28870	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,202.32
28872	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$164.47

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
29000	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$721.40
29006	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,715.11
29024	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,224.96
29025	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$207.56
29026	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$179.58
29148	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,778.43
29152	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,325.06
29153	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$172.93
292	181	172	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	$240.30
29283	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$880.00
29292	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,548.93
29299	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,209.98
29301	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$179.20
29302	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$168.96
29479	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,801.09
29489	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,459.58
29492	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$213.18
29494	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,681.79
29495	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$180.61
29614	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,060.54
29620	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,983.30
29627	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,352.88
29629	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$232.81
29757	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,884.48
29762	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,375.22
29764	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$204.68
29893	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,908.42
29896	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,647.74
29898	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$218.65
29900	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,747.62
29901	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$193.91
30081	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,884.48
30085	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,444.11
30092	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$229.09
30243	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$934.59
30245	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,798.69
30248	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,588.42
30250	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$221.57
30258	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,197.40
30378	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$315.50
30433	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,794.45
30438	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,467.39
30441	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$192.62
30566	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,082.65
30571	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,718.92
30580	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,425.20
30582	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$201.16
30585	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,285.23
30586	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$171.58
30768	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,430.61

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
30769	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,320.90
30776	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$204.92
30777	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$195.14
30905	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,448.03
30911	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,773.66
30915	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,162.77
30916	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$261.60
30921	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,591.47
31083	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,695.54
31087	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,529.99
31090	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$227.09
31093	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$193.87
311	181	172	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	$273.00
31263	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,784.01
31272	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,632.65
31273	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,316.29
31274	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$243.85
31301	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,017.40
31484	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,039.54
31490	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,777.67
3150	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$291.01
31501	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$234.49
31503	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$157.20
31677	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$786.00
31687	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,583.66
31690	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,760.77
31691	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$211.76
31692	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,275.15
31833	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,353.88
31840	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$168.86
31842	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,443.94
31845	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$131.39
31945	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$868.66
31946	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$907.98
31950	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$122.15
31952	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,005.63
31953	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$672.15
32024	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$255.67
32065	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$907.98
32072	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$105.15
32074	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$982.64
32075	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$68.49
32202	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$851.11
32210	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$92.93
32211	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,002.48
32314	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$877.37
32321	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$907.50
32326	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,089.24
32327	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$109.80
32328	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$128.38

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
32329	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$446.73
32330	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$102.37
32453	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$579.86
32458	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$724.27
32459	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$72.59
32580	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,214.45
32693	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$577.20
32697	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$111.22
32704	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$164.06
32705	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$681.76
32818	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$153.62
32979	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$642.56
32982	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$120.80
33099	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$78.09
33100	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$71.42
332	181	172	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	$274.18
343	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$916.81
345	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$85.85
352	181	172	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	$240.30
3977	181	172	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	$330.00
4261100 1/25/19	75	42	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,371.49
4261100 10/25/18	75	42	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,354.96
4261100 11/19/18	75	42	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,705.48
4261100 12/27/18	75	42	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,344.54
4261100 2/25/19	75	42	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,654.46
4261100 3/27/19	75	42	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,535.24
4261100 4/26/19	75	42	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,919.17
4261100 5/28/19	75	42	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,535.18
4261100 6/26/19	75	42	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,004.64
4261100 7/25/18	75	42	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$745.31
4261100 8/27/18	75	42	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$648.10
4261100 9/25/18	75	42	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$948.53
5/30/19	181	172	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	$330.00
C 2100 11/30/18	181	172	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	$240.30
C2100 9/30/18	181	172	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	$325.72
CO 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$65.42
CO 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$65.42
CO 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$65.42
CO 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
CO 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$65.42
CO 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$65.42
CO 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$65.42
CO 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
CO 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
JR HI 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.05
JR HI 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,409.62
JR HI 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.05
JR HI 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$567.78
JR HI 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$567.78
JR HI 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.05
JR HI 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.05
JR HI 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.05
JR HI 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,604.10
JR HI 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.44
JR HI 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$8,687.74
JR HI 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.44
LAM 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.25
LAM 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,090.44
LAM 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.25
LAM 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.25
LAM 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,090.44
LAM 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.25
LAM 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.25
LAM 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$510.20
LAM 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,090.44
LAM 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,422.20
LAM 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$2,421.77
PR ELE 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$106.60
PR ELE 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,121.19
PR ELE 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$106.60
PR ELE 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$106.60
PR ELE 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$106.60
PR ELE 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$106.60
PR ELE 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$106.60
PR ELE 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$106.60
PR ELE 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,121.19
PR ELE 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$999.62
PR ELE 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$999.62
PR ELE 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$999.62
PR JH 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.25
PR JH 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.05
PR JH 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.25
PR JH 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.05
PR JH 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.25
PR JH 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.25

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PR JH 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.25
PR JH 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$145.41
PR JH 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.44
PR JH 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$283.56
PR JH 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.25
PRE 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$52.62
pre 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$106.60
PRE 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$98.72
PRE 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$98.72
PRE 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$177.76
PRE 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,121.19
PRE 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$106.60
PRE 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,121.19
PRE 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,121.19
PRE 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,121.19
PRE 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,121.19
PRE 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,121.19
PRE 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,121.19
PRE 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$99.20
PRE 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$109.67
PRE 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$199.97
PRE 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$98.72
PRJH 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$567.78
PRJH 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$179.85
PRJH 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$567.78
PRJH 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.05
PRJH 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.25
PRJH 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$567.78
PRJH 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$567.78
PRJH 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$753.42
PRJH 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.05
PRJH 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$302.39
PRJH 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$182.67
PRJH 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,197.22
PRLH 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,090.44
PRLH 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,033.48
PRLH 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,090.44
PRLH 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,090.44
PRLH 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$31.25
PRLH 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,090.44
PRLH 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,090.44
PRLH 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,090.44
PRLH 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$2,651.99
PRLH 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$972.32
PRLH 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$972.32
PRLH 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$972.32
QTR FEE 3/1/19	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$979.21
QTR FEE 6/1/19	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$979.21
QTR FEE 8/31/18	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$979.21
QTR FEES 12/1/18	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$979.21

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SPED 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$100.60
SPED 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$100.60
SPED 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$100.60
SPED 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$100.60
SPED 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$100.60
SPED 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$100.60
SPED 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$100.60
SPED 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$100.60
SPED 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$100.60
SPED 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$92.72
TRANS 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
TRANS 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
TRANS 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
TRANS 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
TRANS 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$69.86
TRANS 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
TRANS 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
TRANS 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
TRANS 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$32.71
TRANS 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$32.71
TRANS 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$32.71
TRANS 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
V139248	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,908.90
W081220	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2.00
W081221	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1.00
W081222	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1.00
W081223	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$3.00
W081224	0	0	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$3.00
W081225	0	0	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1.00
W089418	74	49	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2.00
					Detail Total:	$485,529.75

100.661.410.000.000	District Custodial Supplies	$40,000.00	$39,917.94	$39,917.94	$82.06	$0.00	$82.06	0.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/14-2/19/19	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
1/30-2/1/19	0	0	AP POSTING	LANDEROS, ELSIE	Accounts Payable	$69.66
10-12-12/6/18	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$128.52
11/15-12/14/18	0	0	AP POSTING	LANDEROS, ELSIE	Accounts Payable	$554.04
12/27-1/11/19	0	0	AP POSTING	LANDEROS, ELSIE	Accounts Payable	$108.00
12/7-1/11/19	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
2/20-3/15/19	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$67.41
3/18-4/18/19	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$67.41
359585	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$179.54
359586	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$857.14
359587	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$744.20
359773	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$3,119.71
359774	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$4,175.51
359783	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$573.24
359899	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$487.32

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
359995	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$3,119.71
360866	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$8,044.05
361757	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$794.37
361758	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$607.74
361893	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$6,398.02
362306	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$233.28
362805	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$229.67
363098	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$240.92
363103	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$276.37
363190	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$76.98
364226	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$84.73
364449	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$575.58
364611	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$305.20
365047	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$6.53
365054	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$371.67
365924	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$78.36
367561	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$676.91
374966	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$368.12
376010	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$6.82
376535	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	$429.04
4/19-5/20/19	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$67.41
7/19/18 MILEAGE	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
7/20-8/21/18	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
8/22-9/18/18	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
8325	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	-$137.99
9/19-10/11/18	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$64.26
INV03573	102	99	AP POSTING	ARGUS INTEGRATED SERVICES, LLC	Accounts Payable	$8,648.00
OVERPAY	98	94	AP POSTING	WALTER NELSON CO.	Accounts Payable	-$3,119.71
					Detail Total:	$39,917.94

100.663.115.000.000	Non Student Maint Salaries	$11,901.00	$11,900.76	$11,900.76	$0.24	$0.00	$0.24	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Facilities Manager	Eldore, Kenneth Alan	Payroll	$11,900.76
					Detail Total:	$11,900.76

100.663.210.000.000	Non Student Maint Retirement	$1,348.00	$1,347.12	$1,347.12	$0.88	$0.00	$0.88	0.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Eldore, Kenneth Alan	Payroll Ded	$1,347.12
					Detail Total:	$1,347.12

100.663.220.000.000	Non Student Maint FICA	$900.00	$887.58	$887.58	$12.42	$0.00	$12.42	1.38%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Eldore, Kenneth Alan	Payroll Ded	$168.22
0	0	0	FICA - Social Security	Eldore, Kenneth Alan	Payroll Ded	$719.36
					Detail Total:	$887.58

100.663.230.000.000	Non Student Maint Life Insuran	$12.00	$10.20	$10.20	$1.80	$0.00	$1.80	15.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.240.000.000	Non Student Maint Health Insur	$1,600.00	$1,351.56	$1,351.56	$248.44	$0.00	$248.44	15.53%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Eldore, Kenneth Alan	Payroll Ded	$10.20
					Detail Total:	$10.20

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Eldore, Kenneth Alan	Payroll Ded	$1,270.08
0	0	0	Delta Dental 125	Eldore, Kenneth Alan	Payroll Ded	$81.48
					Detail Total:	$1,351.56

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.270.000.000	Non Student Maint Workers Comp	$209.00	$208.32	$208.32	$0.68	$0.00	$0.68	0.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Eldore, Kenneth Alan	Payroll Ded	$208.32
					Detail Total:	$208.32

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.280.000.000	Non Student Maint Sick Leave R	$139.00	$138.00	$138.00	$1.00	$0.00	$1.00	0.72%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Eldore, Kenneth Alan	Payroll Ded	$138.00
					Detail Total:	$138.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.664.115.000.000	Maintenance Salaries	$156,068.00	$153,422.61	$153,422.61	$2,645.39	$0.00	$2,645.39	1.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Maintenance	Castaneda, Kevin Ramon Jr	Payroll	$3,771.90
0	0	0	Custodian	Crawford, Sylvia	Payroll	$16,656.60
0	0	0	Substitute	Curiel, Agapito Ramirez Jr	Payroll	$2,839.32
0	0	0	Custodian	Dailey, Wesley Edward	Payroll	$14,443.20
0	0	0	Substitute	Edwards, Zachary Donald	Payroll	$2,862.96
0	0	0	Facilities Manager	Eldore, Kenneth Alan	Payroll	$47,603.24
0	0	0	Maintenance	Heuvel, Paul David	Payroll	$15,154.24
0	0	0	Substitute	Johnson, Alexzander Orion	Payroll	$1,137.03
0	0	0	Dispatcher	Kaveshan, Joe Edward	Payroll	$1,473.12
0	0	0	Maintenance Tech	Moon, Brandon Paul	Payroll	$32,782.80
0	0	0	Maint/Cust Supervisor	Painton, Jamie Lee	Payroll	$14,698.20
					Detail Total:	$153,422.61

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.664.210.000.000	Retirement	$16,974.00	$16,606.24	$16,606.24	$367.76	$0.00	$367.76	2.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Castaneda, Kevin Ramon Jr	Payroll Ded	$439.92
0	0	0	PERSI - Retirement	Crawford, Sylvia	Payroll Ded	$1,885.44
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	$1,635.00
0	0	0	PERSI - Retirement	Eldore, Kenneth Alan	Payroll Ded	$5,388.72
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$1,715.48
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	$166.76
0	0	0	PERSI - Retirement	Moon, Brandon Paul	Payroll Ded	$3,711.00
0	0	0	PERSI - Retirement	Painton, Jamie Lee	Payroll Ded	$1,663.92
					Detail Total:	$16,606.24

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.664.220.000.000	FICA	$11,406.00	$10,889.97	$10,889.97	$516.03	$0.00	$516.03	4.52%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Castaneda, Kevin Ramon Jr	Payroll Ded	$46.04
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	$239.76
0	0	0	FICA - Medicare	Curiel, Agapito Ramirez Jr	Payroll Ded	$41.17
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	$148.08
0	0	0	FICA - Medicare	Eldore, Kenneth Alan	Payroll Ded	$672.88
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$213.47
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$21.36
0	0	0	FICA - Medicare	Moon, Brandon Paul	Payroll Ded	$468.12
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	$213.12
0	0	0	FICA - Social Security	Castaneda, Kevin Ramon Jr	Payroll Ded	$196.88
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	$1,025.40
0	0	0	FICA - Social Security	Curiel, Agapito Ramirez Jr	Payroll Ded	$176.04
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	$633.12
0	0	0	FICA - Social Security	Eldore, Kenneth Alan	Payroll Ded	$2,877.32
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$912.73
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$91.34
0	0	0	FICA - Social Security	Moon, Brandon Paul	Payroll Ded	$2,001.86
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	$911.28
					Detail Total:	$10,889.97

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.664.230.000.000	Life Insurance	$240.00	$192.63	$192.63	$47.37	$0.00	$47.37	19.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Castaneda, Kevin Ramon Jr	Payroll Ded	$8.40
0	0	0	Regence Life Insurance	Crawford, Sylvia	Payroll Ded	$17.64
0	0	0	Regence Life Insurance	Dailey, Wesley Edward	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Eldore, Kenneth Alan	Payroll Ded	$40.92
0	0	0	Regence Life Insurance	Heuvel, Paul David	Payroll Ded	$23.43
0	0	0	Regence Life Insurance	Moon, Brandon Paul	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Painton, Jamie Lee	Payroll Ded	$25.56
					Detail Total:	$192.63

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.664.240.000.000	Health Insurance	$32,000.00	$26,480.60	$26,480.60	$5,519.40	$0.00	$5,519.40	17.25%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Moon, Brandon Paul	Payroll Ded	$1,058.40
0	0	0	Blue Cross 125	Crawford, Sylvia	Payroll Ded	$3,175.20
0	0	0	Blue Cross 125	Dailey, Wesley Edward	Payroll Ded	$3,175.20
0	0	0	Blue Cross 125	Eldore, Kenneth Alan	Payroll Ded	$5,080.32
0	0	0	Blue Cross 125	Heuvel, Paul David	Payroll Ded	$2,910.60
0	0	0	Blue Cross 125	Moon, Brandon Paul	Payroll Ded	$5,292.00
0	0	0	Blue Cross-Blue Value	Painton, Jamie Lee	Payroll Ded	$3,175.20
0	0	0	Blue Cross-Blue Value 125	Castaneda, Kevin Ramon Jr	Payroll Ded	$1,192.80
0	0	0	Delta Dental	Moon, Brandon Paul	Payroll Ded	$407.40
0	0	0	Delta Dental	Painton, Jamie Lee	Payroll Ded	$203.76
0	0	0	Delta Dental 125	Castaneda, Kevin Ramon Jr	Payroll Ded	$76.52
0	0	0	Delta Dental 125	Crawford, Sylvia	Payroll Ded	$203.64
0	0	0	Delta Dental 125	Dailey, Wesley Edward	Payroll Ded	$203.64
0	0	0	Delta Dental 125	Eldore, Kenneth Alan	Payroll Ded	$325.92
					Detail Total:	$26,480.60

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.664.270.000.000	Workers Compensation	$2,732.00	$2,686.92	$2,686.92	$45.08	$0.00	$45.08	1.65%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Castaneda, Kevin Ramon Jr	Payroll Ded	$68.00
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	$291.48
0	0	0	Workers Comp	Curiel, Agapito Ramirez Jr	Payroll Ded	$49.68
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	$252.72
0	0	0	Workers Comp	Edwards, Zachary Donald	Payroll Ded	$50.10
0	0	0	Workers Comp	Eldore, Kenneth Alan	Payroll Ded	$833.04
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$265.22
0	0	0	Workers Comp	Johnson, Alexzander Orion	Payroll Ded	$19.90
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$25.78
0	0	0	Workers Comp	Moon, Brandon Paul	Payroll Ded	$573.72
0	0	0	Workers Comp	Painton, Jamie Lee	Payroll Ded	$257.28
					Detail Total:	$2,686.92

100.664.280.000.000	Sick Leave Retirement	$1,760.00	$1,701.70	$1,701.70	$58.30	$0.00	$58.30	3.31%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Castaneda, Kevin Ramon Jr	Payroll Ded	$45.05
0	0	0	PERSI - Sick Leave	Crawford, Sylvia	Payroll Ded	$193.20
0	0	0	PERSI - Sick Leave	Dailey, Wesley Edward	Payroll Ded	$167.52
0	0	0	PERSI - Sick Leave	Eldore, Kenneth Alan	Payroll Ded	$552.24
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	$175.81
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$17.08
0	0	0	PERSI - Sick Leave	Moon, Brandon Paul	Payroll Ded	$380.28
0	0	0	PERSI - Sick Leave	Painton, Jamie Lee	Payroll Ded	$170.52
					Detail Total:	$1,701.70

100.664.310.000.000	Professional Services	$20,000.00	$15,373.00	$15,373.00	$4,627.00	$0.00	$4,627.00	23.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
101063	89	35	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$25.00
102586	89	35	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$50.00
103334	89	35	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$25.00
104273	89	35	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$25.00
117281	806	729	AP POSTING	ROTO-ROOTER	Accounts Payable	$1,060.00
1301	807	730	AP POSTING	BIG HORN SERVICE	Accounts Payable	$39.50
1302	807	730	AP POSTING	BIG HORN SERVICE	Accounts Payable	$165.00
2018 0034	99	100	AP POSTING	NORTHERN HARDWOOD CO, INC.	Accounts Payable	$5,480.00
20191285	290	270	AP POSTING	IDEQ DRINKING WATER	Accounts Payable	$100.00
20342102	139	135	AP POSTING	JOHNSON CONTROLS FIRE PROTECTION LP	Accounts Payable	$374.27
20348559	139	135	AP POSTING	JOHNSON CONTROLS FIRE PROTECTION LP	Accounts Payable	$307.03
20348567	139	135	AP POSTING	JOHNSON CONTROLS FIRE PROTECTION LP	Accounts Payable	$337.80
20348568	139	135	AP POSTING	JOHNSON CONTROLS FIRE PROTECTION LP	Accounts Payable	$512.50
25190	57	52	AP POSTING	PETROLEUM STORAGE TANK	Accounts Payable	$10.00
4508	140	131	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$402.50
4509	140	131	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$264.50
4510	140	131	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$217.00
4530	383	354	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$1,080.00
4531	383	354	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$1,495.00
4644	937	839	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$1,000.00
64589	777	696	AP POSTING	NEWPORT ALARM	Accounts Payable	$195.00
73920	0	0	Manual Check Processing	JOHNSON CONTROLS FIRE PROTECTION LP	Accounts Payable	$736.00
74303	0	0	Manual Check Processing	ICON CORPORATION	Accounts Payable	$1,471.90

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$15,373.00	
100.664.380.000.000	Travel	$3,000.00	$2,166.42	$2,166.42	$833.58	$0.00	$833.58	27.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6/1-7/19/18	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$122.04
7/23-7/31/18	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$96.12
723	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	$224.17
724	0	0	ADJE - CLOSE PY ACCRUALS	JenniferAnselmo	Adjusting	-$122.04
73474	0	0	Manual Check Processing	MOON, BRANDON	Accounts Payable	$272.61
APR 2019	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$262.69
AUG 2018	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$137.70
DEC 2018	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$113.94
FEB 2019	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$146.06
JAN 2019	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$193.14
MAR 2019	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$202.23
MAY 2019	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$164.78
NOV 2018	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$52.92
OCT 2018	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$130.68
REIM PHOENIX	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$57.60
SEP 2018	0	0	AP POSTING	ELDORE, KEN	Accounts Payable	$111.78
					Detail Total:	$2,166.42
100.664.390.000.000	Other Services	$5,000.00	$4,428.10	$4,428.10	$571.90	$0.00	$571.90	11.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
RCT-30497	238	227	AP POSTING	NORTH IDAHO CONSTRUCTION	Accounts Payable	$4,428.10
					Detail Total:	$4,428.10
100.664.410.000.000	District Building Repair	$75,000.00	$70,910.50	$70,910.50	$4,089.50	($80.16)	$4,169.66	5.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
02/20/2019	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$100.61
093847	150	124	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$64.99
094282	150	124	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$24.37
094307	150	124	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$12.69
094318	150	124	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$7.78
094556	150	124	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$168.00
094557	150	124	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$50.98
094570	150	124	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	-$25.00
094834	150	124	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$28.48
095532	150	124	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$2.38
095538	150	124	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$4.59
096340	150	124	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$13.87
097458	932	833	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$139.48
097460	932	833	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	-$55.00
098286	932	833	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$13.44
098633	932	833	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$64.35
1-71709277911	101	97	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$3,543.20
113600	351	319	AP POSTING	ROTO-ROOTER	Accounts Payable	$588.10
114926	433	400	AP POSTING	ROTO-ROOTER	Accounts Payable	$958.00
12604	269	252	AP POSTING	CLARK ELECTRIC	Accounts Payable	$75.00
12625	269	252	AP POSTING	CLARK ELECTRIC	Accounts Payable	$633.40
12672	269	252	AP POSTING	CLARK ELECTRIC	Accounts Payable	$435.68

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
12674	269	252	AP POSTING	CLARK ELECTRIC	Accounts Payable	$1,709.98
12743	269	252	AP POSTING	CLARK ELECTRIC	Accounts Payable	$6,634.45
12775	269	252	AP POSTING	CLARK ELECTRIC	Accounts Payable	$1,611.24
12833	269	252	AP POSTING	CLARK ELECTRIC	Accounts Payable	$2,157.79
12834	269	252	AP POSTING	CLARK ELECTRIC	Accounts Payable	$1,667.40
1288	330	299	AP POSTING	BIG HORN SERVICE	Accounts Payable	$50.00
1289	330	299	AP POSTING	BIG HORN SERVICE	Accounts Payable	$15.00
13035	964	863	AP POSTING	CLARK ELECTRIC	Accounts Payable	$880.16
162869	136	137	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$24.49
17405	157	151	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$235.00
18050	157	151	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$100.00
2008453	325	297	AP POSTING	EAGLE ELECTRIC NORTHWEST, INC.	Accounts Payable	$2,119.20
20719	331	301	AP POSTING	BULLOCK TRANE SERVICE CO	Accounts Payable	$1,022.50
214643	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$7.98
216085	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$7.19
216092	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$4.12
216682	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$10.96
216943	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$58.61
217654	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$26.99
217918	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$4.04
218402	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$6.83
218773	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$36.42
218777	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$0.90
219021	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$24.27
219234	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$4.13
219889	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$21.75
221424	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$28.79
222680	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$49.48
223281	142	122	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$37.79
226105	931	832	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$5.93
227552	931	832	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$35.79
24231	506	461	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$1,237.50
24234	506	461	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$99.40
24236	506	461	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$685.31
252578A	156	150	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$470.42
252902	158	152	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	$424.55
253857	158	152	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	$120.00
255393	620	558	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	$1,090.00
255393A	620	558	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	$175.00
255782	620	558	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	$200.00
256754	158	152	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	$64.00
309883	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.74
309949	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.10
309959	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$35.09
310232	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.09
310253	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
310256	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.59
310262	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.39
310311	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$37.79
310326	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.26

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
310544	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.06
310553	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.12
310589	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$44.99
310599	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.96
310612	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$33.41
310620	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.88
310623	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$4.68
310624	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$2.69
310628	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.33
310642	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.02
310657	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.00
310663	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.99
310953	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.99
311008	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$89.98
311218	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$166.09
311236	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$50.92
311243	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.98
311475	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.29
311618	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.58
311675	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.18
311833	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.93
311882	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.01
311915	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$120.85
311952	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.40
312109	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.98
312122	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.26
312154	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$19.25
312155	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.86
312194	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.19
312269	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.08
312275	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.69
312404	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.65
312406	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$20.85
312495	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$59.84
312543	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$24.01
312560	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$96.88
312588	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.98
312757	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.32
312807	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59
312844	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.19
312892	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.49
313066	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$32.38
313087	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$66.17
313186	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$89.99
313255	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.08
313297	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.52
313604	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.20
313628	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$20.49
313687	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.55
313715	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.29

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
313816	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.80
313841	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.99
313926	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59
314093	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.02
314096	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59
314104	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$32.38
314332	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.18
314490	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.63
314492	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.46
314673	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.03
314724	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.73
314747	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.02
314915	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$71.99
314939	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.67
314942	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.99
315062	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$85.23
315099	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$58.18
315493	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$30.59
315522	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.13
315532	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.19
315549	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.83
315561	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
316063	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.47
316191	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.62
316199	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.98
316360	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$39.57
316407	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.09
316830	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.59
316835	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$37.95
317006	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.59
317034	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.68
317091	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.83
317204	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.82
317794	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.10
317898	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.38
317917	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.99
318091	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.59
318095	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.38
318162	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.73
318226	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.38
318344	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.71
318366	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.98
318564	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.73
318712	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$30.36
318717	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.99
318855	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$636.51
318859	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$30.36
318874	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$91.08
319190	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$44.57
319199	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$39.56

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
319399	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.91
319560	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.19
319562	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$636.51
319638	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.93
319687	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.20
319819	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.45
319869	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$36.36
320013	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.23
320038	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$127.64
320249	104	89	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$147.50
320254	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$50.35
320262	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.97
321108	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.99
321113	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.71
321434	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
321640	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.99
321721	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.03
321996	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.99
322190	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.15
322300	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$20.04
322337	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.43
322444	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59
322652	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.25
322654	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.68
322655	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.23
322960	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$40.49
323169	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.97
323172	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.23
323331	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.08
323400	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.99
323495	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.23
324169	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.49
324371	143	126	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.08
4025451	136	137	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$25.48
455635938	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$574.52
456668599	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$190.90
457380459	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$98.37
457767952	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$42.94
460413248	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$12.66
460413305	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	-$12.66
460415144	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$11.34
461259590	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$21.48
462545179	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$85.62
466871944	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$49.68
468356118	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$1,195.50
468522818	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$84.68
468522917	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	-$84.68
468523105	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$79.88
471769695	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$70.67
474081445	367	335	AP POSTING	SUPPLYWORKS	Accounts Payable	$23.98

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5/15/2019	948	848	AP POSTING	ATM, LLC	Accounts Payable	$238.87
5025890	136	137	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$57.96
51692	136	137	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$13.40
5945-426993	933	834	AP POSTING	CED - SANDPOINT LIGHTING	Accounts Payable	$75.50
6017	737	661	AP POSTING	KENNEDY'S PLUMBING, INC.	Accounts Payable	$6,239.14
634437	146	125	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$238.50
635432	146	125	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$501.00
648345	106	90	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$13.52
648727	106	90	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$33.30
650621	106	90	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$11.46
650754	106	90	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$19.52
656638	106	90	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$17.75
657653	106	90	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$41.75
6586069	136	137	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$67.38
659625	106	90	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$5.91
659626	106	90	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$14.00
723	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	$23.19
73185	0	0	Manual Check Processing	WRAY ENTERPRISES, INC.	Accounts Payable	$6,600.00
770643	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$125.99
773070	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$24.91
774027	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$136.33
774029	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	-$39.88
776928	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$115.99
777085	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$32.97
777087	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	-$32.97
778374	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$6.90
779079	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$216.76
779091	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$21.59
779202	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	-$102.29
779271	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$4.94
779638	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$28.16
781182	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$37.09
781252	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	-$35.09
782609	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$11.97
783567	107	88	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$195.39
8187	926	829	AP POSTING	EVCO SOUND & ELECTRONIC, INC.	Accounts Payable	$645.00
863331	106	90	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$25.20
9078558435	188	179	AP POSTING	GRAINGER	Accounts Payable	$58.10
9084566265	188	179	AP POSTING	GRAINGER	Accounts Payable	$83.52
9085425222	188	179	AP POSTING	GRAINGER	Accounts Payable	$128.69
9092398008	188	179	AP POSTING	GRAINGER	Accounts Payable	$106.35
9099820384	188	179	AP POSTING	GRAINGER	Accounts Payable	$33.13
9870606325	188	179	AP POSTING	GRAINGER	Accounts Payable	$102.10
9900795056	188	179	AP POSTING	GRAINGER	Accounts Payable	$44.81
9909098809	188	179	AP POSTING	GRAINGER	Accounts Payable	$106.02
9930323416	188	179	AP POSTING	GRAINGER	Accounts Payable	$20.90
9935720087	188	179	AP POSTING	GRAINGER	Accounts Payable	$288.25
9943032855	188	179	AP POSTING	GRAINGER	Accounts Payable	$265.51
9943851890	188	179	AP POSTING	GRAINGER	Accounts Payable	$308.87
9950919721	188	179	AP POSTING	GRAINGER	Accounts Payable	$151.08

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9951374140	188	179	AP POSTING	GRAINGER	Accounts Payable	$47.85
CREDIT 8/2018	150	124	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	-$31.98
F18-872018	256	247	AP POSTING	FLINT SERVICES	Accounts Payable	$5,230.00
INV03807	141	141	AP POSTING	ARGUS INTEGRATED SERVICES, LLC	Accounts Payable	$542.00
MAINT MTRLS	108	95	AP POSTING	WELLS FARGO	Accounts Payable	$809.10
MAINT MTRLS	108	95	AP POSTING	WELLS FARGO	Accounts Payable	$146.64
MAINT MTRLS	108	95	AP POSTING	WELLS FARGO	Accounts Payable	$401.69
MAINT MTRLS	108	95	AP POSTING	WELLS FARGO	Accounts Payable	$140.00
MAINT MTRLS	108	95	AP POSTING	WELLS FARGO	Accounts Payable	$145.75
MAINT MTRLS	108	95	AP POSTING	WELLS FARGO	Accounts Payable	$44.94
MAINT MTRLS	151	132	AP POSTING	WELLS FARGO	Accounts Payable	$534.55
MAINT MTRLS	108	95	AP POSTING	WELLS FARGO	Accounts Payable	$292.88
MAINT MTRLS	108	95	AP POSTING	WELLS FARGO	Accounts Payable	$206.05
S8851625.001	170	163	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$483.84
S9032623.001-BA	633	573	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$7,500.00
S9230762.001	633	573	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$81.81
TS20-637	329	293	AP POSTING	ACTION MEDICAL, INC.	Accounts Payable	$189.75
					Detail Total:	$70,910.50

100.664.550.000.000	Other Expenditures	$52,000.00	$67,588.00	$67,588.00	($15,588.00)	$0.00	($15,588.00)	-29.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1-82796587950	362	330	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$38,085.00
1281	138	143	AP POSTING	BIG HORN SERVICE	Accounts Payable	$16,403.00
1287	138	143	AP POSTING	BIG HORN SERVICE	Accounts Payable	$135.00
2019-235	638	577	AP POSTING	WOLFCREEK CONSTRUCTION AND DESIGN	Accounts Payable	$4,348.00
73630	0	0	Manual Check Processing	WOLFCREEK CONSTRUCTION AND DESIGN	Accounts Payable	$8,617.00
					Detail Total:	$67,588.00

100.664.550.000.001	PRE Reader Board	$24,100.00	$0.00	$0.00	$24,100.00	$0.00	$24,100.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1090	813	735	AP POSTING	TOTAL SIGNS, INC.	Accounts Payable	$11,497.00
12896	814	734	AP POSTING	CLARK ELECTRIC	Accounts Payable	$1,065.71
12925	814	734	AP POSTING	CLARK ELECTRIC	Accounts Payable	$553.83
12939	814	734	AP POSTING	CLARK ELECTRIC	Accounts Payable	$1,103.29
712	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$25,716.83
73407	0	0	Manual Check Processing	TOTAL SIGNS, INC.	Accounts Payable	$11,497.00
					Detail Total:	$0.00

100.664.550.000.003	PLE Johnson Controls	$15,000.00	$12,382.00	$12,382.00	$2,618.00	$0.00	$2,618.00	17.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1262	133	139	AP POSTING	ROB'S HEATING & COOLING, INC.	Accounts Payable	$6,191.00
1339	133	139	AP POSTING	ROB'S HEATING & COOLING, INC.	Accounts Payable	$6,191.00
					Detail Total:	$12,382.00

100.664.550.000.004	LED Lighting Retrofit	$3,500.00	($2,559.82)	($2,559.82)	$6,059.82	$0.00	$6,059.82	173.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1827	0	0	JANUARY REVENUE		Deposits	-$21,524.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1838	0	0	FEBRUARY REVENUE		Deposits	-$6,507.00
2008445	123	112	AP POSTING	EAGLE ELECTRIC NORTHWEST, INC.	Accounts Payable	$3,000.00
488259243	922	825	AP POSTING	SUPPLYWORKS	Accounts Payable	$161.54
489339994	922	825	AP POSTING	SUPPLYWORKS	Accounts Payable	$7.29
489355396	922	825	AP POSTING	SUPPLYWORKS	Accounts Payable	$387.84
492623194	922	825	AP POSTING	SUPPLYWORKS	Accounts Payable	$26.70
493501696	922	825	AP POSTING	SUPPLYWORKS	Accounts Payable	$244.90
495838054	922	825	AP POSTING	SUPPLYWORKS	Accounts Payable	$36.98
S102434022.004	135	138	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	$1,370.33
S102451428.001	135	138	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	$83.92
S102466286.001	135	138	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	$711.18
S102471612.001	135	138	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	$700.00
S102474110.001	135	138	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	$9,343.00
S102474110.003	135	138	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	$513.63
S102474112.001	135	138	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	$7,786.22
S102488952.001	135	138	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	$116.38
S102496516.001	135	138	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	$180.00
S102548832.001	135	138	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	$801.27
					Detail Total:	-$2,559.82

100.664.550.000.005	Engineer Plan	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
100.664.550.000.007	Exterior Door Card Readers	$70,000.00	$44,374.64	$44,374.64	$25,625.36	$0.00	$25,625.36	36.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
72739	0	0	Manual Check Processing	BIG HORN SERVICE	Accounts Payable	$44,374.64
					Detail Total:	$44,374.64

100.664.550.000.008	High School Portable	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
502555634	339	311	AP POSTING	MODSPACE	Accounts Payable	$6,035.04
502579852	339	311	AP POSTING	MODSPACE	Accounts Payable	$5,875.98
502579869	339	311	AP POSTING	MODSPACE	Accounts Payable	$566.98
502582711	339	311	AP POSTING	MODSPACE	Accounts Payable	-$6,035.04
502614875	479	437	AP POSTING	MODSPACE	Accounts Payable	$661.48
502647741	479	437	AP POSTING	MODSPACE	Accounts Payable	$661.48
502681219	479	437	AP POSTING	MODSPACE	Accounts Payable	$661.48
6349064	672	607	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	$661.48
6441410	672	607	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	$661.48
6581600	672	607	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	$661.48
6759297	672	607	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	$661.48
6847478	672	607	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	$661.48
712	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$12,706.28
74443	0	0	Manual Check Processing	WILLIAMS SCOTSMAN, INC.	Accounts Payable	$661.48
MODULAR	649	589	AP POSTING	WELLS FARGO	Accounts Payable	$310.00
					Detail Total:	$0.00

100.664.550.000.009	Central Office Roof	$26,000.00	$25,852.83	$25,852.83	$147.17	$0.00	$147.17	0.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
119	130	120	AP POSTING	RIVAL ROOFING	Accounts Payable	$25,852.83

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$25,852.83	
100.664.550.000.010	High School Siding	$94,000.00	$0.00	$0.00	$94,000.00	$0.00	$94,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
273 BALANCE	846	761	AP POSTING	RIVAL ROOFING	Accounts Payable	$25,358.70
712	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$25,358.70
					Detail Total:	$0.00

100.664.550.108.001	PRE Reader Board	$0.00	$25,716.83	$25,716.83	($25,716.83)	$0.00	($25,716.83)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
712	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$25,716.83
					Detail Total:	$25,716.83

100.664.550.401.008	PRLH Portable	$0.00	$12,706.28	$12,706.28	($12,706.28)	$0.00	($12,706.28)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
712	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$12,706.28
					Detail Total:	$12,706.28

100.664.550.401.010	PRLH Siding	$0.00	$25,358.70	$25,358.70	($25,358.70)	$0.00	($25,358.70)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
712	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$25,358.70
					Detail Total:	$25,358.70

100.665.115.000.000	Grounds Salaries	$10,879.00	$6,791.94	$6,791.94	$4,087.06	$0.00	$4,087.06	37.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Custodian	Castaneda, Kevin Ramon Jr	Payroll	$4,791.94
0	0	0	Stipend	Kaveshan, Joe Edward	Payroll	$2,000.00
					Detail Total:	$6,791.94

100.665.210.000.000	Retirement	$1,097.00	$787.23	$787.23	$309.77	$0.00	$309.77	28.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Castaneda, Kevin Ramon Jr	Payroll Ded	$560.83
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	$226.40
					Detail Total:	$787.23

100.665.220.000.000	FICA	$715.00	$462.67	$462.67	$252.33	$0.00	$252.33	35.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Castaneda, Kevin Ramon Jr	Payroll Ded	$58.70
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$29.00
0	0	0	FICA - Social Security	Castaneda, Kevin Ramon Jr	Payroll Ded	$250.97
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$124.00
					Detail Total:	$462.67

100.665.230.000.000	Life Insurance	$21.00	$10.71	$10.71	$10.29	$0.00	$10.29	49.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Castaneda, Kevin Ramon Jr	Payroll Ded	$10.71
					Detail Total:	$10.71

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.665.240.000.000	Health Insurance	$2,900.00	$1,617.94	$1,617.94	$1,282.06	$0.00	$1,282.06	44.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Castaneda, Kevin Ramon Jr	Payroll Ded	$1,520.40
0	0	0	Delta Dental 125	Castaneda, Kevin Ramon Jr	Payroll Ded	$97.54
					Detail Total:	$1,617.94

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.665.270.000.000	Workers Comp	$178.00	$121.69	$121.69	$56.31	$0.00	$56.31	31.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Castaneda, Kevin Ramon Jr	Payroll Ded	$86.69
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$35.00
					Detail Total:	$121.69

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.665.280.000.000	SL Retirement	$111.00	$80.68	$80.68	$30.32	$0.00	$30.32	27.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Castaneda, Kevin Ramon Jr	Payroll Ded	$57.48
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$23.20
					Detail Total:	$80.68

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.665.310.000.000	Professional Services	$18,000.00	$34,422.00	$34,422.00	($16,422.00)	$0.00	($16,422.00)	-91.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1	945	846	AP POSTING	HAYDN HUMPHREY	Accounts Payable	$3,915.00
11/1/2018	607	554	AP POSTING	ATM, LLC	Accounts Payable	$600.00
2	945	846	AP POSTING	HAYDN HUMPHREY	Accounts Payable	$2,400.00
3	945	846	AP POSTING	HAYDN HUMPHREY	Accounts Payable	$2,400.00
4	945	846	AP POSTING	HAYDN HUMPHREY	Accounts Payable	$2,400.00
4438	646	585	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$1,168.00
4457	646	585	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$1,060.00
4475	646	585	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$1,763.25
4497	646	585	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$1,112.75
4511	646	585	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$203.75
4578	647	586	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$378.00
4579	647	586	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$612.50
4586	647	586	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$2,850.00
4609	647	586	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$4,450.00
4616	647	586	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$4,890.00
4634	647	586	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$350.00
58573	121	110	AP POSTING	NEWPORT ALARM	Accounts Payable	$1,595.00
9/1/2018	324	300	AP POSTING	ATM, LLC	Accounts Payable	$1,089.00
96122	608	568	AP POSTING	JA SEWELL AND ASSOCIATES	Accounts Payable	$422.75
IN419995 MAINT	748	671	AP POSTING	SOLARWINDS	Accounts Payable	$762.00
					Detail Total:	$34,422.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.665.329.000.000	Equipment Repair & Service	$675.00	$673.02	$673.02	$1.98	$0.00	$1.98	0.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1033570	270	256	AP POSTING	COEUR D'ALENE TRACTOR CO.	Accounts Payable	$134.78
10600274921	268	251	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$349.10
10600295135	268	251	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$189.14
					Detail Total:	$673.02

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.665.410.000.000	Grounds Upkeep Supplies	$10,000.00	$9,703.08	$9,703.08	$296.92	$0.00	$296.92	2.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0029614	103	92	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$50.00
0037219	103	92	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$214.00
0037220	103	92	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$14.00
135717	147	128	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$23.00
155513	144	127	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$75.98
155538	144	127	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	-$71.23
312151	148	130	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	$4.31
316012	145	136	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$607.11
316117	148	130	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	$117.95
316661	145	136	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$661.06
317622	145	136	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$685.51
320102	833	743	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$18.93
320827	833	743	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.74
322248	833	743	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.09
322436	833	743	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$24.60
322438	833	743	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.55
322608	833	743	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$45.37
322623	833	743	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.13
322639	833	743	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.23
323022	833	743	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.86
326479	148	130	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	$13.82
330737	148	130	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	$3.72
377934	832	745	AP POSTING	WALTER NELSON CO.	Accounts Payable	$109.85
378121	832	745	AP POSTING	WALTER NELSON CO.	Accounts Payable	$52.80
379291	832	745	AP POSTING	WALTER NELSON CO.	Accounts Payable	$620.20
380805	832	745	AP POSTING	WALTER NELSON CO.	Accounts Payable	$91.39
46145	105	98	AP POSTING	IDAHO RIGGING	Accounts Payable	$18.01
5873246	147	128	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$80.35
653834	144	127	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$11.46
723	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	$300.00
8600	832	745	AP POSTING	WALTER NELSON CO.	Accounts Payable	-$30.80
87785733	100	101	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	$420.25
87805847	100	101	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	$279.82
87866589	100	101	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	$1,588.75
87877198	100	101	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	$1,076.25
87891556	100	101	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	$1,306.87
88406816	100	101	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	$425.00
88406818	100	101	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	$425.00
88406820	100	101	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	$425.00
CREDIT - 317622	145	136	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$67.85
					Detail Total:	$9,703.08

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.115.000.000	Bus Driver Salaries	$121,000.00	$117,690.76	$117,690.76	$3,309.24	$0.00	$3,309.24	2.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Bus Driver	Allen, Catherine Jean	Payroll	$9,666.88
0	0	0	Bus Driver	Anderson, Arthur Werner	Payroll	$10,119.36
0	0	0	Bus Driver	Booth, Wendy Lee	Payroll	$12,012.96
0	0	0	Bus Driver	Brown, Erin Kathleen	Payroll	$8,238.61

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Bus Driver	Busch, Randall Eugene	Payroll	$3,422.21
0	0	0	Bus Driver	Cooper, Dorothy Jean	Payroll	$3,144.41
0	0	0	Bus Driver	Fisher, Robert Austin	Payroll	$7,372.03
0	0	0	Bus Driver	Hill, Deirdre Faye	Payroll	$8,407.68
0	0	0	Bus Driver	Hinshaw, Charity Rose	Payroll	$5,235.65
0	0	0	Bus Driver	Hoodenpyle, Kimberly Jean	Payroll	$10,295.08
0	0	0	Bus Driver	Jasman, Lori Ann	Payroll	$7,922.96
0	0	0	Bus Driver	Kaveshan, Dorothy Annette	Payroll	$8,413.44
0	0	0	Substitute	Newman, Nancie Elizabeth	Payroll	$854.10
0	0	0	Bus Driver	Solomon, Lori Jean	Payroll	$4,254.59
0	0	0	Bus Driver	Souza, Lesa Lynn	Payroll	$6,317.84
0	0	0	Bus Driver	Warren, Marcia Jean	Payroll	$12,012.96
					Detail Total:	$117,690.76

100.681.115.000.400	E.A.P. Shuttles	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
100.681.115.000.500	Extra Driving Time	$5,700.00	$3,857.89	$3,857.89	$1,842.11	$0.00	$1,842.11	32.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$280.70
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$312.42
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$384.05
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	$69.46
0	0	0	Extra Driving	Fisher, Robert Austin	Payroll	$11.66
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	$23.90
0	0	0	Extra Driving	Hill, Deirdre Faye	Payroll	$160.06
0	0	0	Extra Driving	Hinshaw, Charity Rose	Payroll	$12.08
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$880.29
0	0	0	Extra Driving	Kaveshan, Dorothy Annette	Payroll	$125.20
0	0	0	Substitute	O'Laire, James Jerome	Payroll	$967.79
0	0	0	Substitute	Pettit, Albert Kyle	Payroll	$26.24
0	0	0	Substitute	Rosdahl, Kenneth Galloway	Payroll	$212.80
0	0	0	Extra Driving	Souza, Lesa Lynn	Payroll	$102.68
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$276.17
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$12.39
					Detail Total:	$3,857.89

100.681.115.000.600	Driver Training Salaries	$9,000.00	$4,816.33	$4,816.33	$4,183.67	$0.00	$4,183.67	46.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$134.74
0	0	0	Extra Duty	Allen, Catherine Jean	Payroll	$284.60
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$182.88
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$202.81
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	$232.54
0	0	0	Substitute	Busch, Randall Eugene	Payroll	$740.41
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$12.98
0	0	0	Extra Driving	Fisher, Robert Austin	Payroll	$64.13
0	0	0	Substitute	Fisher, Robert Austin	Payroll	$122.43
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	$122.43
0	0	0	Extra Driving	Hill, Deirdre Faye	Payroll	$157.04
0	0	0	Extra Driving	Hinshaw, Charity Rose	Payroll	$114.76

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$110.54
0	0	0	SFSP	Hoodenpyle, Kimberly Jean	Payroll	$300.20
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	$116.60
0	0	0	Substitute	Jasman, Lori Ann	Payroll	$87.45
0	0	0	Extra Driving	Kaveshan, Dorothy Annette	Payroll	$137.72
0	0	0	Substitute	Newman, Nancie Elizabeth	Payroll	$714.18
0	0	0	Substitute	Pettit, Albert Kyle	Payroll	$128.27
0	0	0	Substitute	Southworth, Helen Hal	Payroll	$148.67
0	0	0	Extra Driving	Souza, Lesa Lynn	Payroll	$199.32
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$284.79
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$216.84
					Detail Total:	$4,816.33

100.681.115.000.616	Special Ed Shuttle Salaries -	$5,400.00	$2,826.15	$2,826.15	$2,573.85	$0.00	$2,573.85	47.66%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	$812.38
0	0	0	Stand by	Brown, Erin Kathleen	Payroll	$610.00
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$113.58
0	0	0	Stand by	Cooper, Dorothy Jean	Payroll	$107.50
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	$110.78
0	0	0	Substitute	Newman, Nancie Elizabeth	Payroll	$104.94
0	0	0	Stand by	Southworth, Helen Hal	Payroll	$40.00
0	0	0	Substitute	Southworth, Helen Hal	Payroll	$926.97
					Detail Total:	$2,826.15

100.681.115.000.650	Driver Trainer Salary	$6,400.00	$4,222.57	$4,222.57	$2,177.43	$0.00	$2,177.43	34.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Allen, Catherine Jean	Payroll	$3,832.86
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$389.71
					Detail Total:	$4,222.57

100.681.115.000.900	Unreimbursed Trips	$22.00	($884.29)	($884.29)	$906.29	$0.00	$906.29	4119.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$68.58
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$38.85
0	0	0	Stand by	Booth, Wendy Lee	Payroll	$27.50
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	$18.12
0	0	0	Stand by	Brown, Erin Kathleen	Payroll	$10.00
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	$593.46
0	0	0	Extra Driving	Hill, Deirdre Faye	Payroll	$30.20
0	0	0	Stand by	Hill, Deirdre Faye	Payroll	$27.50
0	0	0	Substitute	Newman, Nancie Elizabeth	Payroll	$69.96
0	0	0	Substitute	Pettit, Albert Kyle	Payroll	$19.16
0	0	0	Substitute	Southworth, Helen Hal	Payroll	$52.47
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$172.61
0	0	0	Stand by	Warren, Marcia Jean	Payroll	$30.00
1733	0	0	JULY REVENUE		Deposits	-$52.46
1736	0	0	JULY REVENUE		Deposits	-$60.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1742	0	0	AUGUST REVENUE		Deposits	-$560.06
1870	0	0	APRIL REVENUE		Deposits	-$21.61
1884	0	0	MAY REVENUE		Deposits	-$1,200.09
1892	0	0	JUNE REVENUE		Deposits	-$148.48
					Detail Total:	-$884.29

100.681.117.000.000	Bus Aides	$8,624.00	$8,623.44	$8,623.44	$0.56	$0.00	$0.56	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Bus Aide	Willig, Ruth Lynn	Payroll	$8,623.44
					Detail Total:	$8,623.44

100.681.118.000.000	Mechanics Salaries	$42,309.00	$42,308.81	$42,308.81	$0.19	$0.00	$0.19	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Transportation Director	Kaveshan, Joe Edward	Payroll	$42,308.81
					Detail Total:	$42,308.81

100.681.119.000.000	Transportation Supervisor	$10,605.00	$10,577.20	$10,577.20	$27.80	$0.00	$27.80	0.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Transportation Director	Kaveshan, Joe Edward	Payroll	$10,577.20
					Detail Total:	$10,577.20

100.681.120.000.000	Dispatcher	$3,700.00	$4,644.75	$4,644.75	($944.75)	$0.00	($944.75)	-25.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Dispatcher	Kaveshan, Joe Edward	Payroll	$4,644.75
					Detail Total:	$4,644.75

100.681.165.000.000	Transportation Substitutes	$15,500.00	$22,634.12	$22,634.12	($7,134.12)	$0.00	($7,134.12)	-46.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Aide	Andrade, Evelyn Jo	Payroll	$69.05
0	0	0	Substitute	Busch, Randall Eugene	Payroll	$792.88
0	0	0	Extra Driving	Fisher, Robert Austin	Payroll	$233.20
0	0	0	Substitute	Fisher, Robert Austin	Payroll	$256.52
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	$4,220.92
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	$807.46
0	0	0	Substitute	Jasman, Lori Ann	Payroll	$206.97
0	0	0	Substitute	Newman, Nancie Elizabeth	Payroll	$889.08
0	0	0	Substitute	O'Laire, James Jerome	Payroll	$1,040.66
0	0	0	Substitute	Pettit, Albert Kyle	Payroll	$2,705.12
0	0	0	Substitute	Rosdahl, Kenneth Galloway	Payroll	$5,771.72
0	0	0	Substitute	Southworth, Helen Hal	Payroll	$5,640.54
					Detail Total:	$22,634.12

100.681.210.000.000	Retirement	$23,203.00	$20,956.09	$20,956.09	$2,246.91	$0.00	$2,246.91	9.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$1,105.06
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$1,156.44

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$1,372.26
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	$941.29
0	0	0	PERSI - Retirement	Busch, Randall Eugene	Payroll Ded	$394.45
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$355.95
0	0	0	PERSI - Retirement	Fisher, Robert Austin	Payroll Ded	$869.53
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	$960.44
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	$598.83
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$1,176.74
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	$997.37
0	0	0	PERSI - Retirement	Kaveshan, Dorothy Annette	Payroll Ded	$961.09
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	$6,512.48
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$481.63
0	0	0	PERSI - Retirement	Souza, Lesa Lynn	Payroll Ded	$715.17
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$1,372.26
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$985.10
					Detail Total:	$20,956.09

100.681.210.000.500	Pupil-To-School Transportation	$0.00	$297.39	$297.39	($297.39)	$0.00	($297.39)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$31.76
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$35.38
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$43.47
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	$7.88
0	0	0	PERSI - Retirement	Fisher, Robert Austin	Payroll Ded	$1.32
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	$18.12
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	$1.37
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$99.64
0	0	0	PERSI - Retirement	Kaveshan, Dorothy Annette	Payroll Ded	$14.17
0	0	0	PERSI - Retirement	Souza, Lesa Lynn	Payroll Ded	$11.63
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$31.25
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$1.40
					Detail Total:	$297.39

100.681.210.000.600	Pupil-To-School Transportation	$0.00	$311.62	$311.62	($311.62)	$0.00	($311.62)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$47.47
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$20.71
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$22.97
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	$26.33
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$1.47
0	0	0	PERSI - Retirement	Fisher, Robert Austin	Payroll Ded	$7.26
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	$17.79
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	$12.99
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$46.50
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	$13.19
0	0	0	PERSI - Retirement	Kaveshan, Dorothy Annette	Payroll Ded	$15.59
0	0	0	PERSI - Retirement	Souza, Lesa Lynn	Payroll Ded	$22.56
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$32.25
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$24.54

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.210.000.616	Pupil-To-School Transportation	$0.00	$186.00	$186.00	($186.00)	$0.00	($186.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
					Detail Total:	$311.62

100.681.210.000.650	Pupil-To-School Transportation	$0.00	$478.00	$478.00	($478.00)	$0.00	($478.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	$160.98
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$25.02
					Detail Total:	$186.00

100.681.210.000.900	Retirement	$0.00	$47.96	$47.96	($47.96)	$0.00	($47.96)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$433.91
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$44.09
					Detail Total:	$478.00

100.681.220.000.000	FICA	$16,537.00	$15,129.44	$15,129.44	$1,407.56	$0.00	$1,407.56	8.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$7.76
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$7.52
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	$3.18
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	$6.54
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$22.96
					Detail Total:	$47.96

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$134.94
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$146.76
0	0	0	FICA - Medicare	Andrade, Evelyn Jo	Payroll Ded	$1.00
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$174.21
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	$116.18
0	0	0	FICA - Medicare	Busch, Randall Eugene	Payroll Ded	$61.13
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$45.61
0	0	0	FICA - Medicare	Fisher, Robert Austin	Payroll Ded	$113.98
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	$61.20
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	$118.76
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	$58.58
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$143.62
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	$129.58
0	0	0	FICA - Medicare	Kaveshan, Dorothy Annette	Payroll Ded	$122.04
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$834.16
0	0	0	FICA - Medicare	Newman, Nancie Elizabeth	Payroll Ded	$25.28
0	0	0	FICA - Medicare	O'Laire, James Jerome	Payroll Ded	$15.09
0	0	0	FICA - Medicare	Pettit, Albert Kyle	Payroll Ded	$39.22
0	0	0	FICA - Medicare	Rosdahl, Kenneth Galloway	Payroll Ded	$83.70
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$61.68
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	$81.78
0	0	0	FICA - Medicare	Souza, Lesa Lynn	Payroll Ded	$91.62

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$101.33
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$106.22
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$576.97
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$627.40
0	0	0	FICA - Social Security	Andrade, Evelyn Jo	Payroll Ded	$4.28
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$744.82
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	$496.81
0	0	0	FICA - Social Security	Busch, Randall Eugene	Payroll Ded	$261.33
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$194.96
0	0	0	FICA - Social Security	Fisher, Robert Austin	Payroll Ded	$487.42
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	$261.70
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	$507.79
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	$250.53
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$614.23
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	$554.10
0	0	0	FICA - Social Security	Kaveshan, Dorothy Annette	Payroll Ded	$521.64
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$3,566.88
0	0	0	FICA - Social Security	Newman, Nancie Elizabeth	Payroll Ded	$108.08
0	0	0	FICA - Social Security	O'Laire, James Jerome	Payroll Ded	$64.52
0	0	0	FICA - Social Security	Pettit, Albert Kyle	Payroll Ded	$167.71
0	0	0	FICA - Social Security	Rosdahl, Kenneth Galloway	Payroll Ded	$357.85
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$263.80
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	$349.71
0	0	0	FICA - Social Security	Souza, Lesa Lynn	Payroll Ded	$391.71
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$433.33
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$454.20
					Detail Total:	$15,129.44

100.681.220.000.500	Pupil-To-School Transportation	$0.00	$282.94	$282.94	($282.94)	$0.00	($282.94)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$3.94
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$4.52
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$5.58
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	$0.98
0	0	0	FICA - Medicare	Fisher, Robert Austin	Payroll Ded	$0.17
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	$2.26
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	$0.15
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$12.36
0	0	0	FICA - Medicare	Kaveshan, Dorothy Annette	Payroll Ded	$1.81
0	0	0	FICA - Medicare	O'Laire, James Jerome	Payroll Ded	$14.03
0	0	0	FICA - Medicare	Pettit, Albert Kyle	Payroll Ded	$0.38
0	0	0	FICA - Medicare	Rosdahl, Kenneth Galloway	Payroll Ded	$3.08
0	0	0	FICA - Medicare	Souza, Lesa Lynn	Payroll Ded	$1.50
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$2.36
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$0.16
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$16.81
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$19.36
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$23.82

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	$4.21
0	0	0	FICA - Social Security	Fisher, Robert Austin	Payroll Ded	$0.72
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	$1.48
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	$9.68
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	$0.64
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$52.85
0	0	0	FICA - Social Security	Kaveshan, Dorothy Annette	Payroll Ded	$7.75
0	0	0	FICA - Social Security	O'Laire, James Jerome	Payroll Ded	$60.00
0	0	0	FICA - Social Security	Pettit, Albert Kyle	Payroll Ded	$1.62
0	0	0	FICA - Social Security	Rosdahl, Kenneth Galloway	Payroll Ded	$13.20
0	0	0	FICA - Social Security	Souza, Lesa Lynn	Payroll Ded	$6.37
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$10.12
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$0.68
					Detail Total:	$282.94

100.681.220.000.600	Pupil-To-School Transportation	$0.00	$354.61	$354.61	($354.61)	$0.00	($354.61)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$6.01
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$2.65
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$2.94
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	$3.28
0	0	0	FICA - Medicare	Busch, Randall Eugene	Payroll Ded	$10.73
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$0.19
0	0	0	FICA - Medicare	Fisher, Robert Austin	Payroll Ded	$2.71
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	$1.77
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	$2.23
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	$1.41
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$5.91
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	$2.96
0	0	0	FICA - Medicare	Kaveshan, Dorothy Annette	Payroll Ded	$1.99
0	0	0	FICA - Medicare	Newman, Nancie Elizabeth	Payroll Ded	$10.36
0	0	0	FICA - Medicare	Pettit, Albert Kyle	Payroll Ded	$1.86
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	$2.15
0	0	0	FICA - Medicare	Souza, Lesa Lynn	Payroll Ded	$2.89
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$2.49
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$2.69
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$25.71
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$11.34
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$12.58
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	$14.03
0	0	0	FICA - Social Security	Busch, Randall Eugene	Payroll Ded	$45.90
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$0.80
0	0	0	FICA - Social Security	Fisher, Robert Austin	Payroll Ded	$11.56
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	$7.58
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	$9.50
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	$6.01
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$25.27
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	$12.64
0	0	0	FICA - Social Security	Kaveshan, Dorothy Annette	Payroll Ded	$8.54

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Newman, Nancie Elizabeth	Payroll Ded	$44.28
0	0	0	FICA - Social Security	Pettit, Albert Kyle	Payroll Ded	$7.96
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	$9.21
0	0	0	FICA - Social Security	Souza, Lesa Lynn	Payroll Ded	$12.35
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$10.63
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$11.50
					Detail Total:	$354.61

100.681.220.000.616	Pupil-To-School Transportation	$0.00	$213.44	$213.44	($213.44)	$0.00	($213.44)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	$20.10
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$3.22
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	$1.61
0	0	0	FICA - Medicare	Newman, Nancie Elizabeth	Payroll Ded	$1.52
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	$14.02
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	$85.92
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$13.72
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	$6.87
0	0	0	FICA - Social Security	Newman, Nancie Elizabeth	Payroll Ded	$6.50
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	$59.96
					Detail Total:	$213.44

100.681.220.000.650	Pupil-To-School Transportation	$0.00	$312.99	$312.99	($312.99)	$0.00	($312.99)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$53.84
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$5.51
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$230.19
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$23.45
					Detail Total:	$312.99

100.681.220.000.900	FICA	$0.00	$82.07	$82.07	($82.07)	$0.00	($82.07)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$0.99
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$0.98
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	$0.40
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	$8.61
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	$0.81
0	0	0	FICA - Medicare	Newman, Nancie Elizabeth	Payroll Ded	$1.02
0	0	0	FICA - Medicare	Pettit, Albert Kyle	Payroll Ded	$0.28
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	$0.76
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$1.71
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$4.25
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$4.12
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	$1.69
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	$36.79
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	$3.49
0	0	0	FICA - Social Security	Newman, Nancie Elizabeth	Payroll Ded	$4.33
0	0	0	FICA - Social Security	Pettit, Albert Kyle	Payroll Ded	$1.19

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	$3.25
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$7.40
					Detail Total:	$82.07

100.681.230.000.000	Life Insurance	$830.00	$552.60	$552.60	$277.40	$0.00	$277.40	33.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$42.95
0	0	0	Regence Life Insurance	Anderson, Arthur Werner	Payroll Ded	$36.60
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$26.48
0	0	0	Regence Life Insurance	Brown, Erin Kathleen	Payroll Ded	$28.62
0	0	0	Regence Life Insurance	Busch, Randall Eugene	Payroll Ded	$21.30
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$6.06
0	0	0	Regence Life Insurance	Fisher, Robert Austin	Payroll Ded	$32.35
0	0	0	Regence Life Insurance	Hill, Deirdre Faye	Payroll Ded	$50.16
0	0	0	Regence Life Insurance	Hinshaw, Charity Rose	Payroll Ded	$32.22
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$41.52
0	0	0	Regence Life Insurance	Jasman, Lori Ann	Payroll Ded	$30.82
0	0	0	Regence Life Insurance	Kaveshan, Dorothy Annette	Payroll Ded	$49.15
0	0	0	Regence Life Insurance	Kaveshan, Joe Edward	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$17.04
0	0	0	Regence Life Insurance	Souza, Lesa Lynn	Payroll Ded	$21.23
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$36.60
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$28.38
					Detail Total:	$552.60

100.681.230.000.500	Pupil-To-School Transportation	$0.00	$0.89	$0.89	($0.89)	$0.00	($0.89)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Brown, Erin Kathleen	Payroll Ded	$0.22
0	0	0	Regence Life Insurance	Kaveshan, Dorothy Annette	Payroll Ded	$0.67
					Detail Total:	$0.89

100.681.230.000.600	Pupil-To-School Transportation	$0.00	$2.20	$2.20	($2.20)	$0.00	($2.20)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Brown, Erin Kathleen	Payroll Ded	$0.78
0	0	0	Regence Life Insurance	Fisher, Robert Austin	Payroll Ded	$0.28
0	0	0	Regence Life Insurance	Jasman, Lori Ann	Payroll Ded	$0.37
0	0	0	Regence Life Insurance	Kaveshan, Dorothy Annette	Payroll Ded	$0.77
					Detail Total:	$2.20

100.681.230.000.616	Pupil-To-School Transportation	$0.00	$5.22	$5.22	($5.22)	$0.00	($5.22)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Brown, Erin Kathleen	Payroll Ded	$4.66
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$0.56
					Detail Total:	$5.22

100.681.230.000.900	Life Insurance	$0.00	$0.32	$0.32	($0.32)	$0.00	($0.32)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.240.000.000	Health Insurance	$98,196.00	$70,772.36	$70,772.36	$27,423.64	$0.00	$27,423.64	27.93%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$0.07
0	0	0	Regence Life Insurance	Brown, Erin Kathleen	Payroll Ded	$0.09
0	0	0	Regence Life Insurance	Hill, Deirdre Faye	Payroll Ded	$0.16
					Detail Total:	$0.32

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$4,724.41
0	0	0	Blue Cross	Fisher, Robert Austin	Payroll Ded	$4,053.09
0	0	0	Blue Cross	Jasman, Lori Ann	Payroll Ded	$3,862.80
0	0	0	Blue Cross	Solomon, Lori Jean	Payroll Ded	$2,116.80
0	0	0	Blue Cross 125	Hill, Deirdre Faye	Payroll Ded	$6,264.77
0	0	0	Blue Cross 125	Hinshaw, Charity Rose	Payroll Ded	$4,023.36
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$3,576.08
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$3,547.41
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	$5,583.52
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$1,090.40
0	0	0	Blue Cross-Blue Value	Hoodenpyle, Kimberly Jean	Payroll Ded	$3,603.08
0	0	0	Blue Cross-Blue Value	Kaveshan, Dorothy Annette	Payroll Ded	$6,138.89
0	0	0	Blue Cross-Blue Value	Souza, Lesa Lynn	Payroll Ded	$2,638.38
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$5,367.28
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	$3,579.44
0	0	0	Blue Cross-Blue Value 125	Kaveshan, Joe Edward	Payroll Ded	$6,350.40
0	0	0	Delta Dental	Anderson, Arthur Werner	Payroll Ded	$356.71
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$302.01
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$69.95
0	0	0	Delta Dental	Fisher, Robert Austin	Payroll Ded	$258.54
0	0	0	Delta Dental	Hoodenpyle, Kimberly Jean	Payroll Ded	$229.66
0	0	0	Delta Dental	Jasman, Lori Ann	Payroll Ded	$246.34
0	0	0	Delta Dental	Kaveshan, Dorothy Annette	Payroll Ded	$392.36
0	0	0	Delta Dental	Solomon, Lori Jean	Payroll Ded	$135.80
0	0	0	Delta Dental	Souza, Lesa Lynn	Payroll Ded	$169.26
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$342.85
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	$228.54
0	0	0	Delta Dental 125	Hill, Deirdre Faye	Payroll Ded	$400.43
0	0	0	Delta Dental 125	Hinshaw, Charity Rose	Payroll Ded	$257.21
0	0	0	Delta Dental 125	Kaveshan, Joe Edward	Payroll Ded	$407.40
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$228.61
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$226.58
					Detail Total:	$70,772.36

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.240.000.500	Pupil-To-School Transportation	$0.00	$559.03	$559.03	($559.03)	$0.00	($559.03)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	$158.61
0	0	0	Blue Cross-Blue Value	Hoodenpyle, Kimberly Jean	Payroll Ded	$256.64
0	0	0	Blue Cross-Blue Value	Kaveshan, Dorothy Annette	Payroll Ded	$83.61
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	$26.50
0	0	0	Delta Dental	Anderson, Arthur Werner	Payroll Ded	$10.17
0	0	0	Delta Dental	Hoodenpyle, Kimberly Jean	Payroll Ded	$16.45
0	0	0	Delta Dental	Kaveshan, Dorothy Annette	Payroll Ded	$5.35

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	$1.70
					Detail Total:	$559.03

100.681.240.000.600	Pupil-To-School Transportation	$0.00	$429.70	$429.70	($429.70)	$0.00	($429.70)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Fisher, Robert Austin	Payroll Ded	$35.05
0	0	0	Blue Cross	Jasman, Lori Ann	Payroll Ded	$44.78
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	$102.30
0	0	0	Blue Cross-Blue Value	Hoodenpyle, Kimberly Jean	Payroll Ded	$29.37
0	0	0	Blue Cross-Blue Value	Kaveshan, Dorothy Annette	Payroll Ded	$95.35
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	$96.91
0	0	0	Delta Dental	Anderson, Arthur Werner	Payroll Ded	$6.57
0	0	0	Delta Dental	Fisher, Robert Austin	Payroll Ded	$2.25
0	0	0	Delta Dental	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.89
0	0	0	Delta Dental	Jasman, Lori Ann	Payroll Ded	$2.87
0	0	0	Delta Dental	Kaveshan, Dorothy Annette	Payroll Ded	$6.13
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	$6.23
					Detail Total:	$429.70

100.681.240.000.616	Pupil-To-School Transportation	$0.00	$726.84	$726.84	($726.84)	$0.00	($726.84)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$101.85
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	$581.17
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$6.53
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	$37.29
					Detail Total:	$726.84

100.681.240.000.650	Pupil-To-School Transportation	$0.00	$112.78	$112.78	($112.78)	$0.00	($112.78)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Hoodenpyle, Kimberly Jean	Payroll Ded	$105.98
0	0	0	Delta Dental	Hoodenpyle, Kimberly Jean	Payroll Ded	$6.80
					Detail Total:	$112.78

100.681.240.000.900	Health Insurance	$0.00	$79.80	$79.80	($79.80)	$0.00	($79.80)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$9.99
0	0	0	Blue Cross 125	Hill, Deirdre Faye	Payroll Ded	$19.32
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	$34.44
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	$11.24
0	0	0	Delta Dental	Anderson, Arthur Werner	Payroll Ded	$2.21
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$0.64
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	$0.72
0	0	0	Delta Dental 125	Hill, Deirdre Faye	Payroll Ded	$1.24
					Detail Total:	$79.80

100.681.260.000.000	Physical Exams & Drug Testing	$4,000.00	$3,286.40	$3,286.40	$713.60	$0.00	$713.60	17.84%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1191980 BOOTH	11	13	AP POSTING	BOUNDARY REGIONAL COMMUNITY HEALTH	Accounts Payable	$115.00
1195425 BROWN	11	13	AP POSTING	BOUNDARY REGIONAL COMMUNITY HEALTH	Accounts Payable	$115.00
1221003 D.K.	11	13	AP POSTING	BOUNDARY REGIONAL COMMUNITY HEALTH	Accounts Payable	$115.00
1223353 - HS	11	13	AP POSTING	BOUNDARY REGIONAL COMMUNITY HEALTH	Accounts Payable	$115.00
1223845 K.R	11	13	AP POSTING	BOUNDARY REGIONAL COMMUNITY HEALTH	Accounts Payable	$115.00
1229076 ALLEN	11	13	AP POSTING	BOUNDARY REGIONAL COMMUNITY HEALTH	Accounts Payable	$115.00
1237085	11	13	AP POSTING	BOUNDARY REGIONAL COMMUNITY HEALTH	Accounts Payable	$115.00
1252762 C.H.	11	13	AP POSTING	BOUNDARY REGIONAL COMMUNITY HEALTH	Accounts Payable	$115.00
1256749 J.O.	11	13	AP POSTING	BOUNDARY REGIONAL COMMUNITY HEALTH	Accounts Payable	$115.00
1262758 ART	11	13	AP POSTING	BOUNDARY REGIONAL COMMUNITY HEALTH	Accounts Payable	$115.00
1265980 D.H	11	13	AP POSTING	BOUNDARY REGIONAL COMMUNITY HEALTH	Accounts Payable	$115.00
1279497 - KH	11	13	AP POSTING	BOUNDARY REGIONAL COMMUNITY HEALTH	Accounts Payable	$115.00
1299690-JASMAN-	11	13	AP POSTING	BOUNDARY REGIONAL COMMUNITY HEALTH	Accounts Payable	$115.00
1307469 FISHER	11	13	AP POSTING	BOUNDARY REGIONAL COMMUNITY HEALTH	Accounts Payable	$115.00
J37021	441	406	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$409.40
J37532	441	406	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$389.40
J38296	441	406	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$140.00
J38584	441	406	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$348.80
J39114	441	406	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$238.80
REIM DOT	636	575	AP POSTING	ANDERSON, ARTHUR	Accounts Payable	$150.00
					Detail Total:	$3,286.40

100.681.270.000.000	Workers Compensation	$4,132.00	$3,614.11	$3,614.11	$517.89	$0.00	$517.89	12.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$169.16
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$177.11
0	0	0	Workers Comp	Andrade, Evelyn Jo	Payroll Ded	$1.21
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$210.25
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	$144.18
0	0	0	Workers Comp	Busch, Randall Eugene	Payroll Ded	$73.76
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$55.01
0	0	0	Workers Comp	Fisher, Robert Austin	Payroll Ded	$137.58
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	$73.87
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	$147.13
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	$92.27
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$180.18
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	$156.42
0	0	0	Workers Comp	Kaveshan, Dorothy Annette	Payroll Ded	$147.24
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$1,006.84
0	0	0	Workers Comp	Newman, Nancie Elizabeth	Payroll Ded	$30.52
0	0	0	Workers Comp	O'Laire, James Jerome	Payroll Ded	$18.21
0	0	0	Workers Comp	Pettit, Albert Kyle	Payroll Ded	$47.33
0	0	0	Workers Comp	Rosdahl, Kenneth Galloway	Payroll Ded	$101.00
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$74.44
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	$98.70
0	0	0	Workers Comp	Souza, Lesa Lynn	Payroll Ded	$110.56
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$210.24
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$150.90
					Detail Total:	$3,614.11

100.681.270.000.500	Pupil-To-School Transportation	$0.00	$67.52	$67.52	($67.52)	$0.00	($67.52)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$4.91
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$5.46
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$6.73
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	$1.21
0	0	0	Workers Comp	Fisher, Robert Austin	Payroll Ded	$0.21
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	$0.41
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	$2.80
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	$0.21
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$15.40
0	0	0	Workers Comp	Kaveshan, Dorothy Annette	Payroll Ded	$2.19
0	0	0	Workers Comp	O'Laire, James Jerome	Payroll Ded	$16.94
0	0	0	Workers Comp	Pettit, Albert Kyle	Payroll Ded	$0.46
0	0	0	Workers Comp	Rosdahl, Kenneth Galloway	Payroll Ded	$3.74
0	0	0	Workers Comp	Souza, Lesa Lynn	Payroll Ded	$1.79
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$4.84
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$0.22
					Detail Total:	$67.52

100.681.270.000.600	Pupil-To-School Transportation	$0.00	$84.28	$84.28	($84.28)	$0.00	($84.28)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$7.33
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$3.20
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$3.54
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	$4.07
0	0	0	Workers Comp	Busch, Randall Eugene	Payroll Ded	$12.96
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$0.23
0	0	0	Workers Comp	Fisher, Robert Austin	Payroll Ded	$3.26
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	$2.14
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	$2.75
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	$2.01
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$7.19
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	$3.58
0	0	0	Workers Comp	Kaveshan, Dorothy Annette	Payroll Ded	$2.41
0	0	0	Workers Comp	Newman, Nancie Elizabeth	Payroll Ded	$12.50
0	0	0	Workers Comp	Pettit, Albert Kyle	Payroll Ded	$2.25
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	$2.60
0	0	0	Workers Comp	Souza, Lesa Lynn	Payroll Ded	$3.49
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$4.97
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$3.80
					Detail Total:	$84.28

100.681.270.000.616	Pupil-To-School Transportation	$0.00	$49.51	$49.51	($49.51)	$0.00	($49.51)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	$24.92
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$3.86
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	$1.95
0	0	0	Workers Comp	Newman, Nancie Elizabeth	Payroll Ded	$1.84
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	$16.94
					Detail Total:	$49.51

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.270.000.650	Pupil-To-School Transportation	$0.00	$73.87	$73.87	($73.87)	$0.00	($73.87)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$67.07
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$6.80
					Detail Total:	$73.87

100.681.270.000.900	Workmen's Compensation Insuran	$0.00	$20.26	$20.26	($20.26)	$0.00	($20.26)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$1.20
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$1.16
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	$0.50
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	$10.39
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	$1.00
0	0	0	Workers Comp	Newman, Nancie Elizabeth	Payroll Ded	$1.22
0	0	0	Workers Comp	Pettit, Albert Kyle	Payroll Ded	$0.34
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	$0.91
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$3.54
					Detail Total:	$20.26

100.681.280.000.000	Sick Leave Retirement	$2,467.00	$2,135.08	$2,135.08	$331.92	$0.00	$331.92	13.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$112.12
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$117.37
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$139.34
0	0	0	PERSI - Sick Leave	Brown, Erin Kathleen	Payroll Ded	$95.57
0	0	0	PERSI - Sick Leave	Busch, Randall Eugene	Payroll Ded	$39.69
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$36.48
0	0	0	PERSI - Sick Leave	Fisher, Robert Austin	Payroll Ded	$88.22
0	0	0	PERSI - Sick Leave	Hill, Deirdre Faye	Payroll Ded	$97.53
0	0	0	PERSI - Sick Leave	Hinshaw, Charity Rose	Payroll Ded	$61.14
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$119.45
0	0	0	PERSI - Sick Leave	Jasman, Lori Ann	Payroll Ded	$101.27
0	0	0	PERSI - Sick Leave	Kaveshan, Dorothy Annette	Payroll Ded	$97.56
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$667.31
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$49.36
0	0	0	PERSI - Sick Leave	Souza, Lesa Lynn	Payroll Ded	$73.30
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$139.32
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$100.05
					Detail Total:	$2,135.08

100.681.280.000.500	Pupil-To-School Transportation	$0.00	$30.48	$30.48	($30.48)	$0.00	($30.48)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$3.26
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$3.62
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$4.45
0	0	0	PERSI - Sick Leave	Brown, Erin Kathleen	Payroll Ded	$0.81
0	0	0	PERSI - Sick Leave	Fisher, Robert Austin	Payroll Ded	$0.13
0	0	0	PERSI - Sick Leave	Hill, Deirdre Faye	Payroll Ded	$1.87
0	0	0	PERSI - Sick Leave	Hinshaw, Charity Rose	Payroll Ded	$0.14

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$10.21
0	0	0	PERSI - Sick Leave	Kaveshan, Dorothy Annette	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Souza, Lesa Lynn	Payroll Ded	$1.19
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$3.21
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$0.14
					Detail Total:	$30.48

100.681.280.000.600	Pupil-To-School Transportation	$0.00	$31.93	$31.93	($31.93)	$0.00	($31.93)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$4.86
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$2.13
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$2.35
0	0	0	PERSI - Sick Leave	Brown, Erin Kathleen	Payroll Ded	$2.70
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$0.15
0	0	0	PERSI - Sick Leave	Fisher, Robert Austin	Payroll Ded	$0.75
0	0	0	PERSI - Sick Leave	Hill, Deirdre Faye	Payroll Ded	$1.82
0	0	0	PERSI - Sick Leave	Hinshaw, Charity Rose	Payroll Ded	$1.33
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.75
0	0	0	PERSI - Sick Leave	Jasman, Lori Ann	Payroll Ded	$1.36
0	0	0	PERSI - Sick Leave	Kaveshan, Dorothy Annette	Payroll Ded	$1.60
0	0	0	PERSI - Sick Leave	Souza, Lesa Lynn	Payroll Ded	$2.31
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$3.30
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$2.52
					Detail Total:	$31.93

100.681.280.000.616	Pupil-To-School Transportation	$0.00	$19.02	$19.02	($19.02)	$0.00	($19.02)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Brown, Erin Kathleen	Payroll Ded	$16.46
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$2.56
					Detail Total:	$19.02

100.681.280.000.650	Pupil-To-School Transportation	$0.00	$49.00	$49.00	($49.00)	$0.00	($49.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$44.47
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.53
					Detail Total:	$49.00

100.681.280.000.900	Sick Leave Retirement	$0.00	$4.92	$4.92	($4.92)	$0.00	($4.92)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$0.80
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$0.77
0	0	0	PERSI - Sick Leave	Brown, Erin Kathleen	Payroll Ded	$0.33
0	0	0	PERSI - Sick Leave	Hill, Deirdre Faye	Payroll Ded	$0.66
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$2.36
					Detail Total:	$4.92

100.681.310.000.000	Professional Services - 85%	$36,500.00	$5,445.70	$5,445.70	$31,054.30	$0.00	$31,054.30	85.08%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
128 & HEUVAL	285	264	AP POSTING	PAMELA WESTER	Accounts Payable	$450.00
2406-083	167	159	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$1,909.00
43042	683	617	AP POSTING	CLYDE'S TOWING	Accounts Payable	$800.00
44038	529	481	AP POSTING	CLYDE'S TOWING	Accounts Payable	$1,000.00
60406	449	412	AP POSTING	ACTION MEDICAL, INC.	Accounts Payable	$412.95
6648	13	8	AP POSTING	PETROGLYPH PRINTING & SIGNS	Accounts Payable	$324.95
7799	482	440	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$225.00
7888	913	813	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$225.00
LICENSE PLATE	591	536	AP POSTING	WELLS FARGO	Accounts Payable	$23.00
TS20-792	449	412	AP POSTING	ACTION MEDICAL, INC.	Accounts Payable	$75.80
					Detail Total:	$5,445.70

100.681.310.000.050	Professional Services - 50%	$69.00	$69.00	$69.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
C13399 - CARD	492	451	AP POSTING	ITD-SPECIAL PLATES	Accounts Payable	$23.00
C13400 - CARD	492	451	AP POSTING	ITD-SPECIAL PLATES	Accounts Payable	$23.00
C9299 - CARD	492	451	AP POSTING	ITD-SPECIAL PLATES	Accounts Payable	$23.00
					Detail Total:	$69.00

100.681.330.000.000	Utilities - 50%	$18,000.00	$15,942.05	$15,942.05	$2,057.95	($75.14)	$2,133.09	11.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0218590-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0264823-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0264824-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0264880-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0264884-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0264885-1827-0	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0264902-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0264907-0872-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$203.08
0266428-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0266429-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0266485-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0266489-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0266490-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0266507-1827-8	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0266512-1827-8	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$9.66
0268367-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0268368-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0268424-1827-4	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0268428-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0268429-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0268446-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0268451-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$259.63
0270192-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0270193-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0270248-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0270252-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0270253-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0270270-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0270275-1827-6	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0271861-1827-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0271862-1827-0	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0271917-1827-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0271921-1827-4	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0271922-1827-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0271939-1827-6	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0271944-1827-6	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.06
0273797-1827-6	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0273798-1827-4	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0273852-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0273856-1827-0	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0273857-1827-8	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0273874-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0273879-1827-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.06
0275595-1827-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0275596-1827-0	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0275652-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0275656-1827-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0275657-1827-0	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0275674-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0275679-1827-4	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.06
0277219-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0277220-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0277275-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0277279-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0277280-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0277297-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0277302-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.06
027902-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0279063-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0279118-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0279122-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0279123-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0279140-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0279145-1827-2	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.06
0281528-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0281529-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0281585-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0281589-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0281607-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0281612-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.99
0283087-1827-0	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0283261-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0283262-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0283317-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0283321-1827-3	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0283322-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0283338-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0283343-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.99

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0285817-1827-8	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0286129-1827-7	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0286130-1827-5	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0286185-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0286189-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0286190-1827-9	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0286207-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0286212-1827-1	71	56	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$229.99
0535-01 SPED	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
124580	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
125535	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$125.66
126605	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
127700	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$131.13
128076	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
128077	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
129071	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
129304	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
132175	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
132531	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
132826	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
141007	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
141322	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
141323	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
27079	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
27375	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
27585	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
27844	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$160.99
27847	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
27848	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28050	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28053	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28054	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$119.85
28056	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28172	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28173	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28241	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28242	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28248	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$201.10
28255	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28262	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28382	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28383	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$149.01
28386	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28539	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28544	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28545	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28618	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28711	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28712	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28713	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$145.74

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$749.31
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$562.01
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$734.12
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$769.26
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$780.44
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$696.36
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$490.22
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$366.93
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$340.14
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$41.74
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$713.18
2878630000	78	59	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$380.22
28866	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28870	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
28872	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$164.47
29000	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29006	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29024	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29025	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$207.56
29026	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29148	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29152	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29153	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$172.93
29283	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29292	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29299	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29301	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$179.20
29302	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29479	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29489	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29492	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$213.19
29494	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29495	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29614	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29620	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29627	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29629	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$232.82
29757	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29762	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29764	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$204.69
29893	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29896	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29898	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$218.65
29900	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
29901	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30081	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30085	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30092	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$229.09
30243	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30245	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
30248	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30250	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$221.58
30258	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30378	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30433	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30438	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30441	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$192.62
30566	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30571	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30580	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30582	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$201.17
30585	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30586	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30768	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30769	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30776	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30777	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$195.14
30905	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30911	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30915	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
30916	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$261.61
30921	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31083	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31087	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31090	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$227.09
31093	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31263	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31272	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31273	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31274	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$243.86
31301	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31484	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31490	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
3150	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$291.02
31501	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31503	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31677	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31687	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31690	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31691	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$211.76
31692	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31833	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31840	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$168.86
31842	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31845	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31945	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31946	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31950	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$122.15
31952	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
31953	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
32024	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32065	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32072	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$105.15
32074	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32075	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32202	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32210	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$92.93
32211	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32314	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32321	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32326	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32327	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$109.81
32328	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32329	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32330	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32453	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32458	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32459	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$72.60
32580	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32693	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32697	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$111.22
32704	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32705	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32818	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32979	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
32982	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
33099	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
33100	73	48	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$71.43
9811293777	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$76.73
9813146473	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$100.24
9815003243	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$73.37
9816874160	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$80.44
9818764934	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$76.82
9820689157	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$80.58
9822628696	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$91.47
9824579340	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$92.64
9826566231	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$40.82
9828551980	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$82.17
9830529709	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$41.34
9832504810	72	57	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$40.21
CO 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
CO 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PR JH 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
pre 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRLH 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
SPED 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
SPED 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
SPED 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
SPED 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
SPED 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
SPED 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
SPED 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
SPED 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
SPED 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
SPED 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
TRANS 1/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
TRANS 10/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
TRANS 11/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
TRANS 12/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
TRANS 2/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
TRANS 4/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
TRANS 5/30/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
TRANS 6/28/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
TRANS 7/31/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$32.71
TRANS 8/30/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$32.71
TRANS 9/28/18	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$32.71
TRANS 3/29/19	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$34.93
V139248	76	38	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
					Detail Total:	$15,942.05

100.681.340.000.000	Transportation In Lieu - 50%	$6,000.00	$3,431.14	$3,431.14	$2,568.86	$0.00	$2,568.86	42.81%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
72740	0	0	Manual Check Processing	HERRON, RANDI	Accounts Payable	$238.88
APR 2019 IN-LIEU	0	0	AP POSTING	BENTLEY, CHERESE	Accounts Payable	$36.86
APR 2019 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$46.41
APR 2019 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$117.94
APR 2019 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	$109.20
APR 2019 IN-LIEU	0	0	AP POSTING	ROSS, JEANINE	Accounts Payable	$20.48
DEC 2018 IN LIEU	0	0	AP POSTING	BENTLEY, CHERESE	Accounts Payable	$27.03
DEC 2018 IN LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$35.49
DEC 2018 IN LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$73.71
DEC 2018 IN LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	$88.73
DEC 2018 IN LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$22.57
FEB 2019 IN-LIEU	0	0	AP POSTING	BENTLEY, CHERESE	Accounts Payable	$34.40
FEB 2019 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$43.68
FEB 2019 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$110.57
FEB 2019 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	$88.73
FEB 2019 IN-LIEU	0	0	AP POSTING	ROSS, JEANINE	Accounts Payable	$12.29
JAN 2019 IN-LIEU	0	0	AP POSTING	BENTLEY, CHERESE	Accounts Payable	$41.77
JAN 2019 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$46.41
JAN 2019 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$110.57
JAN 2019 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	$102.38
JAN 2019 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$14.11

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
JAN 2019 IN-LIEU	0	0	AP POSTING	ROSS, JEANINE	Accounts Payable	$17.75
JUN 2019 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$8.19
JUN 2019 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$22.11
JUN 2019 IN-LIEU	0	0	AP POSTING	ROSS, JEANINE	Accounts Payable	$2.73
MAR 2019 IN-LIEU	0	0	AP POSTING	BENTLEY, CHERESE	Accounts Payable	$36.86
MAR 2019 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$54.60
MAR 2019 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$132.68
MAR 2019 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	$116.03
MAR 2019 IN-LIEU	0	0	AP POSTING	ROSS, JEANINE	Accounts Payable	$21.84
MAY 2019 IN-LIEU	0	0	AP POSTING	BENTLEY, CHERESE	Accounts Payable	$44.23
MAY 2019 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$57.33
MAY 2019 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$154.79
MAY 2019 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	$122.85
MAY 2019 IN-LIEU	0	0	AP POSTING	ROSS, JEANINE	Accounts Payable	$24.57
NOV 2018 IN-LIEU	0	0	AP POSTING	BENTLEY, CHERESE	Accounts Payable	$36.86
NOV 2018 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$40.95
NOV 2018 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$66.34
NOV 2018 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	$95.55
OCT 2018 IN-LIEU	0	0	AP POSTING	BENTLEY, CHERESE	Accounts Payable	$54.05
OCT 2018 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$60.06
OCT 2018 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$162.16
OCT 2018 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	$150.15
OCT 2018 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$67.70
SEP 2018 IN-LIEU	0	0	AP POSTING	BENTLEY, CHERESE	Accounts Payable	$46.68
SEP 2018 IN-LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	$51.87
SEP 2018 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$140.05
SEP 2018 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	$129.68
SEP 2018 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$90.27
					Detail Total:	$3,431.14

100.681.380.000.000	Travel - 85%	$2,000.00	($9.22)	($9.22)	$2,009.22	$0.00	$2,009.22	100.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1743	0	0	AUGUST REVENUE		Deposits	-$9.22
					Detail Total:	-$9.22

100.681.390.000.000	Other Services - 85%	$2,140.00	$0.00	$0.00	$2,140.00	$0.00	$2,140.00	100.00%
100.681.410.000.000	Bus Shop Supplies - 50%	$2,500.00	$2,143.90	$2,143.90	$356.10	$0.00	$356.10	14.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1233094	337	310	AP POSTING	QUILL CORPORATION	Accounts Payable	$401.15
1244310	337	310	AP POSTING	QUILL CORPORATION	Accounts Payable	$107.99
1318416	337	310	AP POSTING	QUILL CORPORATION	Accounts Payable	$56.08
311684	9	4	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.19
318634	9	4	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$81.00
644923	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$18.88
645260	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$74.10
645476	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$49.40
649666	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
649873	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$28.99
650102	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$32.28

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
650184	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$2.44
650259	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$98.80
650842	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
651211	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$219.90
651288	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
651342	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
651422	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
651732	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
651801	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
652242	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
652760	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
652830	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
652845	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
652899	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
655369	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$98.80
655383	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$94.19
656580	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
656581	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
656678	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$377.95
657135	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
657329	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$5.38
657438	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$24.69
658101	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$98.80
658161	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
658162	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
658163	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
658227	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
659312	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$98.80
660832	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
661869	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
662418	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$79.92
663019	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
663020	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
663331	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$12.43
663349	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
663418	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
663485	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
664880	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$46.84
664891	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$18.90
666698	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
					Detail Total:	$2,143.90

100.681.420.000.000	Fuel - 50%	$75,000.00	$73,473.28	$73,473.28	$1,526.72	$0.00	$1,526.72	2.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01/08/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,332.44
01/08/19 - MAINT	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$0.00
02/05/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,056.60
03/05/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,890.80
03/19/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,731.68

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04/02/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,299.39
04/16/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,101.81
04/30/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,475.07
05/14/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,744.45
05/28/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,708.43
08/07/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$264.95
09/04/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$692.10
1/22/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,377.24
1/31/2019	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,021.14
10/02/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$4,721.75
10/16/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$4,204.85
10/30/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$4,141.93
10/31/2018	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,540.23
11/13/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,840.77
11/27/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,753.62
11/30/2018	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$905.41
12/11/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,255.24
12/24/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,151.92
12/31/2018	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$898.18
2/19/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,028.34
2/28/2019	0	0	AP POSTING	PRIEST LAKE ELEMENTARY	Accounts Payable	$943.24
2/28/2019	0	0	VOID: Wrong vendor.	PRIEST LAKE ELEMENTARY	Accounts Payable	-$943.24
3/31/2019	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,466.77
4/30/2019	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$814.84
5/31/19	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,350.13
6/11/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,806.52
7/24/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$267.54
723	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	$544.13
74112	0	0	Manual Check Processing	PRIEST LAKE SERVICE CENTER	Accounts Payable	$943.24
8/21/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$98.68
9/15/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,716.06
9/30/2018	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,110.50
FUEL 8/30/18	289	267	AP POSTING	WELLS FARGO	Accounts Payable	$119.29
XC STATE 2018	520	473	AP POSTING	WELLS FARGO	Accounts Payable	$97.24
					Detail Total:	$73,473.28

100.681.421.000.000	Lubricants - 85%	$2,000.00	$403.54	$403.54	$1,596.46	$0.00	$1,596.46	79.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0304101	6	11	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$403.54
					Detail Total:	$403.54

100.681.425.000.000	Bus Parts - 85%	$48,500.00	$90,564.91	$90,564.91	($42,064.91)	$0.00	($42,064.91)	-86.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
103064	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$21,475.46
103151	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$4,026.17
108737	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$198.82
108791	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$349.65
108878	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$26.77
108927	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$422.16

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
109009	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$2,008.72
109056	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$314.67
109073	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$80.43
109283	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$329.92
109307	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$601.00
109311	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$383.38
109312	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$5,681.05
109409	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$1,840.00
109462	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$2,499.12
109738	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$804.50
109755	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$141.20
210904	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$3,839.59
215614	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,377.15
216520	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$105.38
216844	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,094.16
216868	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$708.67
216889	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$596.19
216992	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$72.79
218809	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$291.13
219353	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$350.01
219488	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,069.46
219588	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$312.42
310025	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$2,212.32
310056	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$372.41
310223	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,010.03
310284	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$940.99
310308	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$99.36
310455	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,152.67
310527	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$241.79
310587	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$4,640.52
310733	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$1,840.00
310743	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$495.25
310807	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$512.34
310841	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$460.36
310960	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,436.40
310967	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$192.60
311061	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$775.07
311391	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$503.00
311684	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$232.36
311851	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$997.27
311852	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$408.32
402141	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$2,651.07
402158	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$123.97
402159	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$127.16
402205	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$91.16
402206	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$113.97
402281	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$724.35
402454	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$402.50
402548	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$332.39
402731	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$843.74

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
402817	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$161.36
402877	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$5,888.93
403054	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$6,077.39
404893	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$2,345.11
511362	12	1	AP POSTING	PRIEST RIVER UPHOLSTERY	Accounts Payable	$950.00
635415	10	2	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$425.00
636491	10	2	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$425.00
644923	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
645260	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
645476	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
649666	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$1.50
649873	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
650102	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
650184	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
650259	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
650842	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$35.57
651211	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
651288	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$374.56
651342	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$1,054.12
651422	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$342.18
651732	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$14.35
651801	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$472.30
652242	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$125.94
652760	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$37.77
652830	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$10.11
652845	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$11.07
652899	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$98.80
655369	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
655383	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$102.24
656580	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$9.19
656581	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$91.90
656678	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
657135	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$266.80
657329	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
657438	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
658101	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
658161	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$75.12
658162	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$282.12
658163	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$141.06
658227	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$230.60
659312	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
660832	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$117.10
661869	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$31.23
662418	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
663019	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$1,263.58
663020	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$230.50
663331	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
663349	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$755.48
663418	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$272.18
663485	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$228.12

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
664880	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
664891	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
666698	4	5	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$171.48
7825	598	541	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$175.00
910359	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$37.26
910451	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$198.13
910508	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$637.78
911002	3	10	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$38.90
					Detail Total:	$90,564.91

100.681.425.010.000	Tires - 85%	$10,000.00	$9,476.15	$9,476.15	$523.85	$0.00	$523.85	5.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/31/2019	7	3	AP POSTING	LES SCHWAB TIRE	Accounts Payable	-$804.68
10600275985	7	3	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,955.20
10600276092	7	3	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$2,008.92
10600276268	7	3	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,116.56
10600276394	7	3	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$79.95
10600277664	7	3	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$936.32
10600282700	7	3	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,013.92
10600288905	7	3	AP POSTING	LES SCHWAB TIRE	Accounts Payable	-$380.00
10600292016	7	3	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$600.00
10600292023	7	3	AP POSTING	LES SCHWAB TIRE	Accounts Payable	-$320.66
10600292651	7	3	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$804.68
10600293077	7	3	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$824.63
10600296058	7	3	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$814.54
10600298875	7	3	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$826.77
					Detail Total:	$9,476.15

100.681.428.000.000	Laundry - 50%	$1,000.00	$1,281.28	$1,281.28	($281.28)	$0.00	($281.28)	-28.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
LSPO2065019	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2070127	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2075230	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2080330	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2085390	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2090547	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2093149	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2098404	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2103693	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2108811	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2114143	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2119127	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2124348	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2129272	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2134237	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2139229	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2144268	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2149308	8	9	AP POSTING	ALSCO	Accounts Payable	$48.60
LSPO2154279	8	9	AP POSTING	ALSCO	Accounts Payable	$50.81

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
LSPO2159230	8	9	AP POSTING	ALSCO	Accounts Payable	$50.81
LSPO2164246	8	9	AP POSTING	ALSCO	Accounts Payable	$50.81
LSPO2169296	8	9	AP POSTING	ALSCO	Accounts Payable	$50.81
LSPO2174383	8	9	AP POSTING	ALSCO	Accounts Payable	$50.81
LSPO2179427	8	9	AP POSTING	ALSCO	Accounts Payable	$50.81
LSPO2184470	8	9	AP POSTING	ALSCO	Accounts Payable	$50.81
LSPO2189515	8	9	AP POSTING	ALSCO	Accounts Payable	$50.81
					Detail Total:	$1,281.28

100.683.420.000.000	Vehicle Fuel & Lubricants	$6,000.00	$3,137.15	$3,137.15	$2,862.85	$0.00	$2,862.85	47.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01/08/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$21.89
01/08/19 - MAINT	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$528.26
02/05/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$54.06
03/05/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$190.09
03/19/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$29.77
04/02/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$49.60
04/16/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$145.81
05/14/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$262.87
05/28/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$61.88
07/10/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$97.28
08/07/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$50.98
09/04/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$171.97
1/22/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$162.19
10/02/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$64.15
10/16/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$345.29
10/30/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$133.90
12/11/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$105.18
12/24/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$60.57
2/19/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$26.01
6/11/19	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$33.23
7/24/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$239.29
8/21/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$177.30
9/15/18	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$125.58
					Detail Total:	$3,137.15

100.683.425.000.000	Vehicle Repair	$1,000.00	$1,297.66	$1,297.66	($297.66)	$0.00	($297.66)	-29.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
646634	5	6	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$5.64
649766	5	6	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$33.18
654147	5	6	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$39.43
663822	5	6	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$20.73
J002142	783	703	AP POSTING	PRO AUTOMOTIVE	Accounts Payable	$1,198.68
					Detail Total:	$1,297.66

100.710.220.000.000	Food Services FICA	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	100.00%
100.910.610.000.000	Principal Payments	$24,947.00	$24,701.64	$24,701.64	$245.36	$0.00	$245.36	0.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
68484789	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,998.75
68590765	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,998.75
68697516	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,998.75
68800784	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,998.75
68908776	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,998.75
69014594	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,998.75
69124885	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,998.75
69229754	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,998.75
69353078	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,998.75
69420814	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$235.41
69440569	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,998.75
69466023	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$160.41
69545683	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,998.75
69565775	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$160.41
69650610	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$1,998.75
69657505	41	76	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$160.41
					Detail Total:	$24,701.64

100.920.810.290.000	Transfer To Food Services	$76,039.00	$0.00	$0.00	$76,039.00	$0.00	$76,039.00	100.00%
100.920.810.424.000	Transfer To Bus Aquisitions	$73,693.00	$73,693.00	$73,693.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
725	0	0	ADJE - BOOK BUS ACQUISITION	JenniferAnselmo	Adjusting	$73,693.00
					Detail Total:	$73,693.00

FUND: General Maintenance & Operations - 100	$18,478,544.00	$320,309.90	$320,309.90	$18,158,234.10	($10,525.36)	$18,168,759.46	98.32%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.400.000.000.000	Beginning Balance	$222,351.28	$0.00	$0.00	$222,351.28	$0.00	$222,351.28	100.00%
101.411.200.000.000	Property Tax Revenue	$0.00	($18,233.19)	($18,233.19)	$18,233.19	$0.00	$18,233.19	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1751	0	0	SEPTEMBER REVENUE		Deposits	-$2,249.53
1757	0	0	OCTOBER REVENUE		Deposits	-$1,609.43
1793	0	0	NOVEMBER REVENUE		Deposits	-$1,662.36
1800	0	0	DECEMBER REVENUE		Deposits	-$1,131.33
1825	0	0	JANUARY REVENUE		Deposits	-$2,244.68
1838	0	0	FEBRUARY REVENUE		Deposits	-$1,255.76
1853	0	0	MARCH REVENUE		Deposits	-$864.22
1865	0	0	APRIL REVENUE		Deposits	-$1,586.45
1879	0	0	MAY REVENUE		Deposits	-$2,359.37
1896	0	0	JUNE REVENUE		Deposits	-$5,129.72
195	0	0	ADJE - REVERSE AUDITORS CJE02	JenniferAnselmo	Adjusting	$1,859.66
					Detail Total:	-$18,233.19

101.413.000.000.000	Penalty & Interest	$0.00	($5,043.53)	($5,043.53)	$5,043.53	$0.00	$5,043.53	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1751	0	0	SEPTEMBER REVENUE		Deposits	-$488.99
1757	0	0	OCTOBER REVENUE		Deposits	-$360.92
1793	0	0	NOVEMBER REVENUE		Deposits	-$400.21
1800	0	0	DECEMBER REVENUE		Deposits	-$276.91
1825	0	0	JANUARY REVENUE		Deposits	-$576.53
1838	0	0	FEBRUARY REVENUE		Deposits	-$335.19
1853	0	0	MARCH REVENUE		Deposits	-$240.04
1865	0	0	APRIL REVENUE		Deposits	-$455.78
1879	0	0	MAY REVENUE		Deposits	-$700.83
1896	0	0	JUNE REVENUE		Deposits	-$1,588.96
195	0	0	ADJE - REVERSE AUDITORS CJE02	JenniferAnselmo	Adjusting	$380.83
					Detail Total:	-$5,043.53

101.512.410.108.000	Instructional Materials - PRE	$523.85	$523.39	$523.39	$0.46	$0.00	$0.46	0.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
773333	216	203	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$160.01
808900	417	387	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$65.85
9528166	215	208	AP POSTING	QUILL CORPORATION	Accounts Payable	$280.49
PRE MTRLS	827	746	AP POSTING	WELLS FARGO	Accounts Payable	$17.04
					Detail Total:	$523.39

101.512.410.119.000	Instructional Materials - PLE	$1,931.03	$1,003.71	$1,003.71	$927.32	$0.00	$927.32	48.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0226186	881	783	AP POSTING	ACP DIRCET	Accounts Payable	$452.45
6627440	875	786	AP POSTING	QUILL CORPORATION	Accounts Payable	$207.84
90550604	318	291	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	$78.59
PLE MTRLS	434	401	AP POSTING	WELLS FARGO	Accounts Payable	$264.83
					Detail Total:	$1,003.71

101.515.110.000.000	Advanced Opportunities Salarie	$41,467.00	$0.00	$0.00	$41,467.00	$0.00	$41,467.00	100.00%
101.515.210.401.000	Advanced Opportunities Retirem	$1,993.00	$0.00	$0.00	$1,993.00	$0.00	$1,993.00	100.00%
101.515.220.401.000	Advanced Opportunities FICA	$1,349.00	$0.00	$0.00	$1,349.00	$0.00	$1,349.00	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.515.230.401.000	Advanced Opportunities Life In	$19.00	$0.00	$0.00	$19.00	$0.00	$19.00	100.00%
101.515.240.401.000	Advanced Opportunities Health	$1,904.00	$0.00	$0.00	$1,904.00	$0.00	$1,904.00	100.00%
101.515.270.401.000	Advanced Opportunities Workers	$61.00	$0.00	$0.00	$61.00	$0.00	$61.00	100.00%
101.515.280.401.000	Advanced Opportunities Sick Le	$207.00	$0.00	$0.00	$207.00	$0.00	$207.00	100.00%
101.515.410.000.120	Band	$588.27	$588.27	$588.27	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
14709879	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$439.91
14712136	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$134.85
14712318	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$13.51
14713411	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$0.00
14715277	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$0.00
14715428	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$0.00
14716702	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$0.00
14727221	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$0.00
14729045	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$0.00
					Detail Total:	$588.27

101.515.410.201.000	Instructional Materials - PRJH	$102.24	$100.95	$100.95	$1.29	$0.00	$1.29	1.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRJH MTRLS	442	407	AP POSTING	WELLS FARGO	Accounts Payable	$53.87
REIM CDA 4/25/19	0	0	AP POSTING	HOODENPYLE, ASHLEE	Accounts Payable	$47.08
					Detail Total:	$100.95

101.515.410.401.000	Instructional Materials - PRLH	$240.01	$0.00	$0.00	$240.01	$0.00	$240.01	100.00%
101.515.410.401.100	Acadeca	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
101.531.110.000.000	Activities Salaries	$7,449.11	$0.00	$0.00	$7,449.11	$0.00	$7,449.11	100.00%
101.531.210.000.000	Activities Retirement	$13.75	$0.00	$0.00	$13.75	$0.00	$13.75	100.00%
101.531.230.000.000	Activities Life Insurance	$26.14	$0.00	$0.00	$26.14	$0.00	$26.14	100.00%
101.531.240.000.000	Activities Health Insurance	$2,424.17	$0.00	$0.00	$2,424.17	$0.00	$2,424.17	100.00%
101.531.280.000.000	Activities Sick Leave Retireme	$73.49	$0.00	$0.00	$73.49	$0.00	$73.49	100.00%
101.531.310.000.100	Concussion Impact Testing	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
101.531.410.401.000	Co-Curricular - PRLH	$6,641.10	$6,300.00	$6,300.00	$341.10	$0.00	$341.10	5.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
74507	0	0	Manual Check Processing	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$6,300.00
					Detail Total:	$6,300.00

101.531.411.401.000	Helmet Reconditioning	$668.71	$668.71	$668.71	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
23198	182	173	AP POSTING	HARCO RECONDITIONING	Accounts Payable	$668.71
					Detail Total:	$668.71

101.611.310.000.000	SRO Professional Services	$14,748.79	$0.00	$0.00	$14,748.79	$0.00	$14,748.79	100.00%
101.621.115.000.000	Curriculum Salaries	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.621.370.000.000	Tuition Credit Payments	$14,268.75	$3,320.00	$3,320.00	$10,948.75	$0.00	$10,948.75	76.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PO #320 9/27/18	352	320	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$600.00
PO #321 9/27/18	353	321	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$180.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PO #426	466	426	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$180.00
PO #718 3/19/19	794	718	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$720.00
PO #719 3/19/19	795	719	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
PO# 425 10/31/18	465	425	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$480.00
PO#426 10/31/18	466	426	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$600.00
REIM CREDITS	0	0	AP POSTING	LANDRY, MARTY	Accounts Payable	$500.00
					Detail Total:	$3,320.00

101.621.410.000.000	Copy Paper	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
101.621.410.000.100	Math - Copy Paper	$17,500.00	$0.00	$0.00	$17,500.00	$0.00	$17,500.00	100.00%
101.621.440.000.000	Curriculum	$40,703.80	$3,873.80	$3,873.80	$36,830.00	$0.00	$36,830.00	90.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1009071	65	27	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,877.51
1010833	65	27	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$424.99
64105722	125	114	AP POSTING	CENGAGE LEARNING	Accounts Payable	$2,590.10
64185647	125	114	AP POSTING	CENGAGE LEARNING	Accounts Payable	-$988.00
65202967	125	114	AP POSTING	CENGAGE LEARNING	Accounts Payable	-$1,225.95
65345725	125	114	AP POSTING	CENGAGE LEARNING	Accounts Payable	-$145.65
6926194	68	30	AP POSTING	HEINEMANN	Accounts Payable	$385.00
TOUCH MATH	91	84	AP POSTING	WELLS FARGO	Accounts Payable	$955.80
					Detail Total:	$3,873.80

101.622.430.108.000	Library - PRE	$1.41	$0.00	$0.00	$1.41	$0.00	$1.41	100.00%
101.622.430.116.000	Library - ID Hill	$18.45	$18.45	$18.45	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
700203793	739	674	AP POSTING	FIRST BOOK	Accounts Payable	$18.45
					Detail Total:	$18.45

101.622.430.119.000	Library - PLE	$41.57	$0.00	$0.00	$41.57	$0.00	$41.57	100.00%
101.622.430.201.000	Library - PRJH	$1,236.79	$916.91	$916.91	$319.88	$0.00	$319.88	25.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
17829200	372	342	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	$84.04
18044255	372	342	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	$21.32
2717598	537	501	AP POSTING	QUILL CORPORATION	Accounts Payable	$10.19
2719884	537	501	AP POSTING	QUILL CORPORATION	Accounts Payable	$10.02
307722F	314	285	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$221.61
316210F	371	341	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$56.64
6495807	550	500	AP POSTING	DEMCO, INC.	Accounts Payable	$269.04
6502501	584	532	AP POSTING	DEMCO, INC.	Accounts Payable	$132.59
6518922	597	543	AP POSTING	DEMCO, INC.	Accounts Payable	$102.02
PRJH MTRLS	443	409	AP POSTING	WELLS FARGO	Accounts Payable	$9.44
					Detail Total:	$916.91

101.622.430.490.000	Library - PREP	$318.00	$0.00	$0.00	$318.00	$0.00	$318.00	100.00%
101.623.310.000.000	Tech Professional Services	$1,662.66	$0.00	$0.00	$1,662.66	$0.00	$1,662.66	100.00%
101.623.380.000.000	Tech Travel	$2,502.08	$0.00	$0.00	$2,502.08	$0.00	$2,502.08	100.00%
101.623.410.000.000	Tech Supplies and Materials	$2,649.22	$2,474.00	$2,474.00	$175.22	$0.00	$175.22	6.61%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2218792	741	666	AP POSTING	ZOHO CORPORATION #4926	Accounts Payable	$1,370.00
98251	750	673	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$145.00
TECH MTRLS	775	695	AP POSTING	WELLS FARGO	Accounts Payable	$959.00
					Detail Total:	$2,474.00

101.664.501.000.000	Portable Bleachers	$14.86	$0.00	$0.00	$14.86	$0.00	$14.86	100.00%
101.664.502.000.000	Exterior Doors	$0.40	$24,000.00	$24,000.00	($23,999.60)	$0.00	($23,999.60)	999900.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1281	138	143	AP POSTING	BIG HORN SERVICE	Accounts Payable	$24,000.00
1287	138	143	AP POSTING	BIG HORN SERVICE	Accounts Payable	$0.00
					Detail Total:	$24,000.00

101.664.511.000.000	Heating & Boiler	$161.63	$0.00	$0.00	$161.63	$0.00	$161.63	100.00%
101.920.810.000.424	Transfers to Bus Acquisitions	$27,841.00	$15,779.42	$15,779.42	$12,061.58	$0.00	$12,061.58	43.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
725	0	0	ADJE - BOOK BUS ACQUISITION	JenniferAnselmo	Adjusting	$15,779.42
					Detail Total:	$15,779.42

FUND: Supplemental Levy 2016-17 - 101		$444,702.56	$36,290.89	$36,290.89	$408,411.67	$0.00	$408,411.67	91.84%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.400.000.000.000	Beginning Fund Balance	$219,976.52	$0.00	$0.00	$219,976.52	$0.00	$219,976.52	100.00%
102.411.200.000.000	Property Tax Revenue	$0.00	$33,935.12	$33,935.12	($33,935.12)	$0.00	($33,935.12)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1879	0	0	MAY REVENUE		Deposits	-$5,764.88
195	0	0	ADJE - REVERSE AUDITORS CJE02	JenniferAnselmo	Adjusting	$39,700.00
					Detail Total:	$33,935.12

102.413.000.000.000	Penalty & Interest	$0.00	($4,082.03)	($4,082.03)	$4,082.03	$0.00	$4,082.03	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1751	0	0	SEPTEMBER REVENUE		Deposits	-$1,849.57
1757	0	0	OCTOBER REVENUE		Deposits	-$722.04
1793	0	0	NOVEMBER REVENUE		Deposits	-$886.95
1800	0	0	DECEMBER REVENUE		Deposits	-$537.64
1825	0	0	JANUARY REVENUE		Deposits	-$619.56
1838	0	0	FEBRUARY REVENUE		Deposits	-$571.73
1853	0	0	MARCH REVENUE		Deposits	-$290.81
1865	0	0	APRIL REVENUE		Deposits	-$334.85
1879	0	0	MAY REVENUE		Deposits	-$1,012.81
1896	0	0	JUNE REVENUE		Deposits	-$522.09
195	0	0	ADJE - REVERSE AUDITORS CJE02	JenniferAnselmo	Adjusting	$3,266.02
					Detail Total:	-$4,082.03

102.438.000.000.000	Personal Property Tax - Ag Tax	$0.00	($54,955.28)	($54,955.28)	$54,955.28	$0.00	$54,955.28	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1751	0	0	SEPTEMBER REVENUE		Deposits	-$19,800.95
1757	0	0	OCTOBER REVENUE		Deposits	-$7,328.84
1793	0	0	NOVEMBER REVENUE		Deposits	-$8,105.23
1800	0	0	DECEMBER REVENUE		Deposits	-$4,517.06
1825	0	0	JANUARY REVENUE		Deposits	-$4,570.13
1838	0	0	FEBRUARY REVENUE		Deposits	-$3,927.19
1853	0	0	MARCH REVENUE		Deposits	-$1,873.70
1865	0	0	APRIL REVENUE		Deposits	-$2,038.74
1896	0	0	JUNE REVENUE		Deposits	-$2,793.44
					Detail Total:	-$54,955.28

102.512.410.000.120	Music	$94.30	$0.00	$0.00	$94.30	$0.00	$94.30	100.00%
102.512.410.108.000	Instructional Materials - PRE	$4,944.47	$4,391.51	$4,391.51	$552.96	$0.00	$552.96	11.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
07-562468	280	273	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$21.18
07-562471	280	273	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$105.90
1042654	260	245	AP POSTING	QUILL CORPORATION	Accounts Payable	$30.54
1565734	260	245	AP POSTING	QUILL CORPORATION	Accounts Payable	$97.68
1678194	260	245	AP POSTING	QUILL CORPORATION	Accounts Payable	$68.80
1709509	260	245	AP POSTING	QUILL CORPORATION	Accounts Payable	$72.04
1817810	437	404	AP POSTING	QUILL CORPORATION	Accounts Payable	$5.09
1826507	437	404	AP POSTING	QUILL CORPORATION	Accounts Payable	$65.60
1826599	437	404	AP POSTING	QUILL CORPORATION	Accounts Payable	$13.00
1863230	437	404	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.22
2075135	260	245	AP POSTING	QUILL CORPORATION	Accounts Payable	$189.98

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2465083	260	245	AP POSTING	QUILL CORPORATION	Accounts Payable	$42.48
6700617	260	245	AP POSTING	QUILL CORPORATION	Accounts Payable	$72.04
6706460	260	245	AP POSTING	QUILL CORPORATION	Accounts Payable	$55.56
90550233	283	274	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	$56.93
9528160	219	209	AP POSTING	QUILL CORPORATION	Accounts Payable	$140.98
9528164	214	207	AP POSTING	QUILL CORPORATION	Accounts Payable	$28.88
9574494	221	210	AP POSTING	QUILL CORPORATION	Accounts Payable	$178.08
9577395	221	210	AP POSTING	QUILL CORPORATION	Accounts Payable	$86.44
9579867	214	207	AP POSTING	QUILL CORPORATION	Accounts Payable	$27.19
9590210	221	210	AP POSTING	QUILL CORPORATION	Accounts Payable	$67.38
9631496	221	210	AP POSTING	QUILL CORPORATION	Accounts Payable	$72.73
9658146	223	212	AP POSTING	QUILL CORPORATION	Accounts Payable	$523.06
9781371	260	245	AP POSTING	QUILL CORPORATION	Accounts Payable	$542.10
9819904	260	245	AP POSTING	QUILL CORPORATION	Accounts Payable	$384.58
9993108	260	245	AP POSTING	QUILL CORPORATION	Accounts Payable	$96.96
A11942	220	211	AP POSTING	ROCHESTER 100, INC.	Accounts Payable	$437.50
BINDERS - PRE	217	204	AP POSTING	WELLS FARGO	Accounts Payable	$152.64
PRE MTRLS	828	747	AP POSTING	WELLS FARGO	Accounts Payable	$12.30
PRE MTRLS	439	408	AP POSTING	WELLS FARGO	Accounts Payable	$89.29
PRE MTRLS	428	402	AP POSTING	WELLS FARGO	Accounts Payable	$148.60
PRE MTRLS	706	635	AP POSTING	WELLS FARGO	Accounts Payable	$72.10
PRE MTRLS	222	206	AP POSTING	WELLS FARGO	Accounts Payable	$99.78
PRE MTRLS	218	205	AP POSTING	WELLS FARGO	Accounts Payable	$88.18
PRE MTRLS	309	294	AP POSTING	WELLS FARGO	Accounts Payable	$36.06
PRE MTRLS	388	361	AP POSTING	WELLS FARGO	Accounts Payable	$20.98
PRE MTRLS	279	275	AP POSTING	WELLS FARGO	Accounts Payable	$55.51
PRE MTRLS	279	275	AP POSTING	WELLS FARGO	Accounts Payable	$94.76
PRE MTRLS	396	365	AP POSTING	WELLS FARGO	Accounts Payable	$22.39
					Detail Total:	$4,391.51

102.512.410.116.000	Instructional Materials - ID H	($36.33)	$0.00	$0.00	($36.33)	$0.00	($36.33)	100.00%
102.512.410.119.000	Instructional Materials - PLE	$2,775.46	$0.00	$0.00	$2,775.46	$0.00	$2,775.46	100.00%
102.515.110.401.000	Certified Regular Employee	$34,484.18	$0.00	$0.00	$34,484.18	$0.00	$34,484.18	100.00%
102.515.410.000.000	Student Fees	$3,660.00	$0.00	$0.00	$3,660.00	$0.00	$3,660.00	100.00%
102.515.410.000.120	Band	$595.22	$95.27	$95.27	$499.95	$0.00	$499.95	83.99%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
14727221	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$95.27
14729045	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$0.00
					Detail Total:	$95.27

102.515.410.201.000	Instructional Materials - PRJH	$2,699.42	$2,680.17	$2,680.17	$19.25	$0.00	$19.25	0.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1708869	419	390	AP POSTING	QUILL CORPORATION	Accounts Payable	$461.45
219952 - CREDIT	0	0	AP POSTING	QUILL CORPORATION	Accounts Payable	-$216.12
2288155	419	390	AP POSTING	QUILL CORPORATION	Accounts Payable	$31.49
2298143	419	390	AP POSTING	QUILL CORPORATION	Accounts Payable	$9.85
3056363	419	390	AP POSTING	QUILL CORPORATION	Accounts Payable	$307.43
3342255	191	186	AP POSTING	QUILL CORPORATION	Accounts Payable	$170.18

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3379202	191	186	AP POSTING	QUILL CORPORATION	Accounts Payable	$67.86
3388706	191	186	AP POSTING	QUILL CORPORATION	Accounts Payable	$25.48
4189403	606	551	AP POSTING	QUILL CORPORATION	Accounts Payable	$204.48
4327331	606	551	AP POSTING	QUILL CORPORATION	Accounts Payable	$23.96
4855724	606	551	AP POSTING	QUILL CORPORATION	Accounts Payable	$39.70
5584116	606	551	AP POSTING	QUILL CORPORATION	Accounts Payable	$73.59
7066946	901	797	AP POSTING	QUILL CORPORATION	Accounts Payable	$522.64
7068673	901	797	AP POSTING	QUILL CORPORATION	Accounts Payable	$66.27
7138617	901	797	AP POSTING	QUILL CORPORATION	Accounts Payable	$21.48
7246756	901	797	AP POSTING	QUILL CORPORATION	Accounts Payable	$2.61
7255788	901	797	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
9389611	191	186	AP POSTING	QUILL CORPORATION	Accounts Payable	$393.23
9426232	191	186	AP POSTING	QUILL CORPORATION	Accounts Payable	$53.95
9434492	191	186	AP POSTING	QUILL CORPORATION	Accounts Payable	$183.15
9442056	191	186	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.63
9539919	191	186	AP POSTING	QUILL CORPORATION	Accounts Payable	$25.98
JR HI MTRLS	224	213	AP POSTING	WELLS FARGO	Accounts Payable	$170.70
PRJH MTRLS	442	407	AP POSTING	WELLS FARGO	Accounts Payable	$24.18
					Detail Total:	$2,680.17

102.515.410.401.000	Instructional Materials - PRLH	$9,402.04	$8,089.75	$8,089.75	$1,312.29	$0.00	$1,312.29	13.96%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
026584	242	231	AP POSTING	ELAN PUBLISHING CO, INC	Accounts Payable	$54.35
0387311201017	332	308	AP POSTING	USI EDUCATIONAL SALES	Accounts Payable	$289.12
0509610	635	576	AP POSTING	EBSCO, INC.	Accounts Payable	$144.00
08-364242	447	411	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$97.20
08-364247	447	411	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$2.08
1124283	333	307	AP POSTING	QUILL CORPORATION	Accounts Payable	$60.00
11849	311	284	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	$120.67
1196667	336	313	AP POSTING	QUILL CORPORATION	Accounts Payable	$50.88
1460353	379	351	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
1495501	379	351	AP POSTING	QUILL CORPORATION	Accounts Payable	$33.00
1505223	377	349	AP POSTING	QUILL CORPORATION	Accounts Payable	$18.27
1640	244	236	AP POSTING	FLAG STORE USA	Accounts Payable	$55.00
18-19 DUES	196	190	AP POSTING	WALLACE HIGH SCHOOL	Accounts Payable	$20.00
2 ROLLS OF	198	191	AP POSTING	USPO	Accounts Payable	$100.00
2182075	503	458	AP POSTING	QUILL CORPORATION	Accounts Payable	$139.81
2373	195	188	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	$30.00
2387	226	229	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	$45.00
326477	528	480	AP POSTING	INFOBASE PUBLISHING	Accounts Payable	$1,550.84
343970	239	228	AP POSTING	QUILL CORPORATION	Accounts Payable	-$60.00
368103	253	244	AP POSTING	QUILL CORPORATION	Accounts Payable	-$107.94
5367177	726	652	AP POSTING	QUILL CORPORATION	Accounts Payable	$510.24
5368558	726	652	AP POSTING	QUILL CORPORATION	Accounts Payable	$8.10
5410559	726	652	AP POSTING	QUILL CORPORATION	Accounts Payable	$48.44
62936	288	269	AP POSTING	SCHOOLPRIDE	Accounts Payable	$295.00
652	0	0	ADJE - F/S INVOICE	JenniferAnselmo	Adjusting	$6.10
6700414	887	795	AP POSTING	QUILL CORPORATION	Accounts Payable	$341.55
6703118	887	795	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6708424	887	795	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
72998	0	0	Manual Check Processing	KNOWLEDGE TREE	Accounts Payable	$57.22
9574606	239	228	AP POSTING	QUILL CORPORATION	Accounts Payable	$3,865.94
9577467	239	228	AP POSTING	QUILL CORPORATION	Accounts Payable	$99.00
9782132	253	244	AP POSTING	QUILL CORPORATION	Accounts Payable	$107.94
9820012	253	244	AP POSTING	QUILL CORPORATION	Accounts Payable	$107.94
					Detail Total:	$8,089.75

102.515.410.401.100	Acadeca	$3,591.23	$379.20	$379.20	$3,212.03	$0.00	$3,212.03	89.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1460353	379	351	AP POSTING	QUILL CORPORATION	Accounts Payable	$45.84
1495501	379	351	AP POSTING	QUILL CORPORATION	Accounts Payable	$183.36
73082	0	0	Manual Check Processing	IDAHO ACADEMIC DECATHLON	Accounts Payable	$150.00
					Detail Total:	$379.20

102.524.115.000.000	G/T Salaries	$1.48	$0.00	$0.00	$1.48	$0.00	$1.48	100.00%
102.531.110.000.000	Activities Salaries	$5,383.00	$0.00	$0.00	$5,383.00	$0.00	$5,383.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Basketball - Ass't	Douglas, Karly Rose	Payroll	$2,337.00
0	0	0	Cross Country	Mortensen, Jessica Mozelle	Payroll	$1,870.00
0	0	0	Track - JH	Riley, Phillip John	Payroll	$1,870.00
713	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$6,077.00
					Detail Total:	$0.00

102.531.110.201.000	PRJH Activities Salaries	$0.00	$3,740.00	$3,740.00	($3,740.00)	$0.00	($3,740.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
713	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$3,740.00
					Detail Total:	$3,740.00

102.531.110.401.000	PRLHS Activities Salary	$0.00	$2,337.00	$2,337.00	($2,337.00)	$0.00	($2,337.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
713	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$2,337.00
					Detail Total:	$2,337.00

102.531.210.000.000	Activities Retirement	$1,147.98	$0.00	$0.00	$1,147.98	$0.00	$1,147.98	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Riley, Phillip John	Payroll Ded	$211.68
713	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$211.68
					Detail Total:	$0.00

102.531.210.201.000	PRJH Activities Retirement	$0.00	$185.25	$185.25	($185.25)	$0.00	($185.25)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
713	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$185.25
					Detail Total:	$185.25

102.531.210.401.000	PRLHS Activities Retirement	$0.00	$26.43	$26.43	($26.43)	$0.00	($26.43)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
713 / 0 / 0 / ADJE - ACCOUNT CODE PER BUILDING / JenniferAnselmo / Adjusting / $26.43								
						Detail Total:		$26.43
102.531.220.201.000	PRJH Activities FICA	$0.00	$286.12	$286.12	($286.12)	$0.00	($286.12)	0.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
713 / 0 / 0 / ADJE - ACCOUNT CODE PER BUILDING / JenniferAnselmo / Adjusting / $286.12								
						Detail Total:		$286.12
102.531.220.401.000	PRLHS Activities FICA	$0.00	$178.78	$178.78	($178.78)	$0.00	($178.78)	0.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
713 / 0 / 0 / ADJE - ACCOUNT CODE PER BUILDING / JenniferAnselmo / Adjusting / $178.78								
						Detail Total:		$178.78
102.531.230.000.000	Activities Life Insurance	$50.53	$0.00	$0.00	$50.53	$0.00	$50.53	100.00%
102.531.240.000.000	Activities Health Insurance	$4,265.57	$0.00	$0.00	$4,265.57	$0.00	$4,265.57	100.00%
102.531.270.201.000	PRJH Activities Workers Comp	$0.00	$65.46	$65.46	($65.46)	$0.00	($65.46)	0.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
713 / 0 / 0 / ADJE - ACCOUNT CODE PER BUILDING / JenniferAnselmo / Adjusting / $65.46								
						Detail Total:		$65.46
102.531.270.401.000	PRLHS Activities Workers Comp	$0.00	$40.90	$40.90	($40.90)	$0.00	($40.90)	0.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
713 / 0 / 0 / ADJE - ACCOUNT CODE PER BUILDING / JenniferAnselmo / Adjusting / $40.90								
						Detail Total:		$40.90
102.531.280.000.000	Activities SL Retirement	$208.35	$0.00	$0.00	$208.35	$0.00	$208.35	100.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
0 / 0 / 0 / PERSI - Sick Leave / Riley, Phillip John / Payroll Ded / $21.69								
713 / 0 / 0 / ADJE - ACCOUNT CODE PER BUILDING / JenniferAnselmo / Adjusting / -$21.69								
						Detail Total:		$0.00
102.531.280.201.000	PRJH Activities SL Retirement	$0.00	$18.91	$18.91	($18.91)	$0.00	($18.91)	0.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
713 / 0 / 0 / ADJE - ACCOUNT CODE PER BUILDING / JenniferAnselmo / Adjusting / $18.91								
						Detail Total:		$18.91
102.531.280.401.000	PRLHS Activities SL Retirement	$0.00	$2.78	$2.78	($2.78)	$0.00	($2.78)	0.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
713 / 0 / 0 / ADJE - ACCOUNT CODE PER BUILDING / JenniferAnselmo / Adjusting / $2.78								
						Detail Total:		$2.78
102.531.310.000.100	Concussion Impact Testing	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
102.531.310.000.300	Trainer	$8,149.60	$0.00	$0.00	$8,149.60	$0.00	$8,149.60	100.00%
102.531.410.201.000	Co-Curricular - PRJH	$0.23	$0.00	$0.00	$0.23	$0.00	$0.23	100.00%
102.531.411.401.000	Helmet Reconditioning	$3,693.00	$3,693.00	$3,693.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
23198	182	173	AP POSTING	HARCO RECONDITIONING	Accounts Payable	$590.79
60339663	355	322	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	$2,492.93
950510926	355	322	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	$609.28
					Detail Total:	$3,693.00

102.611.310.000.000	SRO Professional Services	$15,219.99	$0.00	$0.00	$15,219.99	$0.00	$15,219.99	100.00%
102.621.110.000.000	Longevity Stipends	$12,154.16	$0.00	$0.00	$12,154.16	$0.00	$12,154.16	100.00%
102.621.370.000.000	Tuition Credit Payments	$2,272.00	$660.00	$660.00	$1,612.00	$0.00	$1,612.00	70.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
091-52636	267	255	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
72663	122	109	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$180.00
J. RIDDLE 2018	267	255	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$120.00
REIM CREDITS	0	0	AP POSTING	NACCARATO, CHRIS	Accounts Payable	$65.00
REIM CREDITS	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$60.00
V00905115 -	267	255	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V01148090	267	255	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V01148090-BUTT	267	255	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$55.00
					Detail Total:	$660.00

102.621.440.000.000	Curriculum	$46,524.69	$2,327.30	$2,327.30	$44,197.39	$0.00	$44,197.39	95.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1007936	69	31	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$302.79
2266797	92	85	AP POSTING	TEACHER CREATED MATERIALS	Accounts Payable	$114.94
6955540	197	184	AP POSTING	HEINEMANN	Accounts Payable	$848.78
90529875	70	46	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	$450.80
PRESCHOOL	93	86	AP POSTING	WELLS FARGO	Accounts Payable	$220.00
TEXTBOOKS-LAM	282	262	AP POSTING	WELLS FARGO	Accounts Payable	$389.99
					Detail Total:	$2,327.30

102.622.430.108.000	Library Supplies - PRE	$493.69	$490.60	$490.60	$3.09	$0.00	$3.09	0.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
ARU0271115	553	504	AP POSTING	LOOKOUT BOOKS	Accounts Payable	$305.25
LIB BOOKS	664	606	AP POSTING	WELLS FARGO	Accounts Payable	$185.35
					Detail Total:	$490.60

102.622.430.116.000	Library Supplies - IDH	$133.10	$0.00	$0.00	$133.10	$0.00	$133.10	100.00%
102.622.430.119.000	Library Supplies - PLE	$74.33	$0.00	$0.00	$74.33	$0.00	$74.33	100.00%
102.622.430.201.000	Library Supplies - PRJH	$2,088.71	$787.60	$787.60	$1,301.11	$0.00	$1,301.11	62.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
189690	628	569	AP POSTING	THE READING WAREHOUSE	Accounts Payable	$67.60
364820	586	533	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$371.84
364820F	586	533	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$128.79
6516630	630	582	AP POSTING	DEMCO, INC.	Accounts Payable	$48.17
6548601	687	624	AP POSTING	DEMCO, INC.	Accounts Payable	$136.31
6558811	740	685	AP POSTING	DEMCO, INC.	Accounts Payable	$34.89
					Detail Total:	$787.60

102.622.430.401.000	Library Supplies - PRLH	$11.93	$11.93	$11.93	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6568446	695	691	AP POSTING	DEMCO, INC.	Accounts Payable	$8.54
ARU0283237	917	819	AP POSTING	SMART APPLE	Accounts Payable	$3.39
					Detail Total:	$11.93

102.622.430.490.000	Library Supplies - PREP	$486.00	$0.00	$0.00	$486.00	$0.00	$486.00	100.00%
102.623.410.000.000	Tech Supplies & Materials	$3,534.33	$3,367.08	$3,367.08	$167.25	$0.00	$167.25	4.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
076701 3/25/19	302	282	AP POSTING	CULLIGAN LLC	Accounts Payable	$12.95
076701 1/25/19	302	282	AP POSTING	CULLIGAN LLC	Accounts Payable	$12.95
076701 10/25/18	302	282	AP POSTING	CULLIGAN LLC	Accounts Payable	$15.00
076701 11/25/18	302	282	AP POSTING	CULLIGAN LLC	Accounts Payable	$12.95
076701 2/19	302	282	AP POSTING	CULLIGAN LLC	Accounts Payable	$12.95
076701 4/25/19	302	282	AP POSTING	CULLIGAN LLC	Accounts Payable	$12.95
076701 5/25/19	302	282	AP POSTING	CULLIGAN LLC	Accounts Payable	$12.95
076701 6/25/19	302	282	AP POSTING	CULLIGAN LLC	Accounts Payable	$17.95
076701 9/25/18	302	282	AP POSTING	CULLIGAN LLC	Accounts Payable	$33.90
076701-TECH	302	282	AP POSTING	CULLIGAN LLC	Accounts Payable	$12.95
1903201538	805	732	AP POSTING	SIBER SYSTEMS INC.	Accounts Payable	$60.00
73461	0	0	Manual Check Processing	IDAHO SKYWARD USER'S GROUP	Accounts Payable	$150.00
AIRFARE 12/5/18	603	547	AP POSTING	WELLS FARGO	Accounts Payable	$172.91
DOMAIN FEE	250	239	AP POSTING	WELLS FARGO	Accounts Payable	$52.00
IN419995 TECH	699	630	AP POSTING	SOLARWINDS	Accounts Payable	$254.00
NGR5138	36	26	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$1,052.20
NHW8205	36	26	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$871.35
REGISTRATION	604	548	AP POSTING	SKYWARD, INC.	Accounts Payable	$150.00
REGISTRATION	604	548	VOID: Wrong vendor.	SKYWARD, INC.	Accounts Payable	-$150.00
RGS1054	746	670	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$0.00
RGW4974	746	670	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$151.00
SKYWARD CONF	603	547	AP POSTING	WELLS FARGO	Accounts Payable	$344.14
TECH MTRLS	698	628	AP POSTING	WELLS FARGO	Accounts Payable	$53.99
TECH MTRLS	852	765	AP POSTING	WELLS FARGO	Accounts Payable	$47.99
					Detail Total:	$3,367.08

102.664.410.000.003	HS Locker Room Renovations	$534.77	$0.00	$0.00	$534.77	$0.00	$534.77	100.00%
102.664.410.000.004	PLE Tile Floor Replacement	$5.00	$0.00	$0.00	$5.00	$0.00	$5.00	100.00%
102.664.501.000.000	Roofing	$16,639.00	$0.00	$0.00	$16,639.00	$0.00	$16,639.00	100.00%
102.664.504.000.000	Asphalt	$31.05	$0.00	$0.00	$31.05	$0.00	$31.05	100.00%
102.664.505.000.000	Security	$283.07	$0.00	$0.00	$283.07	$0.00	$283.07	100.00%
102.682.115.000.000	Competition Trip Salaries	$2,804.77	$0.00	$0.00	$2,804.77	$0.00	$2,804.77	100.00%
102.682.115.000.200	Field Trip Salaries	$1,589.35	$0.00	$0.00	$1,589.35	$0.00	$1,589.35	100.00%
102.682.210.000.000	Competition Retirement	$863.09	$0.00	$0.00	$863.09	$0.00	$863.09	100.00%
102.682.210.000.200	Field Trip Retirement	$110.10	$0.00	$0.00	$110.10	$0.00	$110.10	100.00%
102.682.220.000.000	Competition FICA	$303.50	$0.00	$0.00	$303.50	$0.00	$303.50	100.00%
102.682.220.000.200	Field Trip FICA	$97.45	$0.00	$0.00	$97.45	$0.00	$97.45	100.00%
102.682.230.000.000	Competition Life Insurance	$13.45	$0.00	$0.00	$13.45	$0.00	$13.45	100.00%
102.682.230.000.200	Field Trip Competition	$6.16	$0.00	$0.00	$6.16	$0.00	$6.16	100.00%
102.682.240.000.200	Field Trip Competition	$449.92	$0.00	$0.00	$449.92	$0.00	$449.92	100.00%
102.682.270.000.000	Competition Workers Comp	$396.66	$0.00	$0.00	$396.66	$0.00	$396.66	100.00%
102.682.270.000.200	Field Trip Workers Comp	$116.57	$0.00	$0.00	$116.57	$0.00	$116.57	100.00%
102.682.280.000.000	Competition SL Retirement	$47.33	$0.00	$0.00	$47.33	$0.00	$47.33	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.682.280.000.200	Field Trip SL Retirement	$20.52	$0.00	$0.00	$20.52	$0.00	$20.52	100.00%
102.682.420.000.000	Competition Fuel	$1,384.10	$0.00	$0.00	$1,384.10	$0.00	$1,384.10	100.00%
102.920.810.000.424	Transfer to Bus Acquisitions	$19,173.00	$0.00	$0.00	$19,173.00	$0.00	$19,173.00	100.00%
	FUND: Supplemental Levy 2017-18 - 102	$439,948.04	$8,752.85	$8,752.85	$431,195.19	$0.00	$431,195.19	98.01%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.411.200.000.000	Supplemental Levy Revenue	$3,000,000.00	($2,047,563.43)	($2,047,563.43)	$5,047,563.43	$0.00	$5,047,563.43	168.25%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1800	0	0	DECEMBER REVENUE		Deposits	-$331,591.78
1825	0	0	JANUARY REVENUE		Deposits	-$1,430,047.19
1838	0	0	FEBRUARY REVENUE		Deposits	-$65,926.51
1853	0	0	MARCH REVENUE		Deposits	-$25,396.57
1865	0	0	APRIL REVENUE		Deposits	-$31,037.78
1879	0	0	MAY REVENUE		Deposits	-$37,684.37
1896	0	0	JUNE REVENUE		Deposits	-$125,879.23
					Detail Total:	-$2,047,563.43

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.413.000.000.000	Penalties and Interest	$0.00	($16,032.38)	($16,032.38)	$16,032.38	$0.00	$16,032.38	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1793	0	0	NOVEMBER REVENUE		Deposits	-$19.88
1825	0	0	JANUARY REVENUE		Deposits	-$12,861.36
1838	0	0	FEBRUARY REVENUE		Deposits	-$867.03
1853	0	0	MARCH REVENUE		Deposits	-$336.38
1865	0	0	APRIL REVENUE		Deposits	-$370.07
1879	0	0	MAY REVENUE		Deposits	-$697.16
1896	0	0	JUNE REVENUE		Deposits	-$880.50
					Detail Total:	-$16,032.38

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.512.410.000.120	Music	$2,500.00	$2,230.00	$2,230.00	$270.00	$0.00	$270.00	10.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04-11-2019	844	762	AP POSTING	WILBURN CUSTOM SHOP	Accounts Payable	$720.00
1010	590	544	AP POSTING	HILL, DEIRDRE	Accounts Payable	$65.00
2019-03-28	761	686	AP POSTING	MUSIC & MORE STORE	Accounts Payable	$899.00
4564	577	520	AP POSTING	COUNTRY LANE, INC.	Accounts Payable	$240.00
73953	0	0	Manual Check Processing	DIST 1 MUSIC EDUCATORS	Accounts Payable	$120.00
LAMANNA	762	682	AP POSTING	PAUL, MICHAEL	Accounts Payable	$98.00
PRJH 3/25/19	762	682	AP POSTING	PAUL, MICHAEL	Accounts Payable	$88.00
					Detail Total:	$2,230.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.512.410.108.000	Instructional Materials - PRE	$15,956.00	$2,572.71	$2,572.71	$13,383.29	$0.00	$13,383.29	83.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
05018	675	611	AP POSTING	POPP BINDING AND LAMINATING	Accounts Payable	$210.22
18486159	617	562	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	$106.26
1924869	448	419	AP POSTING	QUILL CORPORATION	Accounts Payable	$36.70
1929649	448	419	AP POSTING	QUILL CORPORATION	Accounts Payable	$19.90
1933365	448	419	AP POSTING	QUILL CORPORATION	Accounts Payable	$10.45
1935610	457	420	AP POSTING	QUILL CORPORATION	Accounts Payable	$50.94
1968519	457	420	AP POSTING	QUILL CORPORATION	Accounts Payable	$29.74
1968619	448	419	AP POSTING	QUILL CORPORATION	Accounts Payable	$14.44
2181874	486	450	AP POSTING	QUILL CORPORATION	Accounts Payable	$48.93
2183938	486	450	AP POSTING	QUILL CORPORATION	Accounts Payable	$47.97
2432975	487	447	AP POSTING	QUILL CORPORATION	Accounts Payable	$14.89
2434052	487	447	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.39
2435203	487	447	AP POSTING	QUILL CORPORATION	Accounts Payable	$6.20
2442227	487	447	AP POSTING	QUILL CORPORATION	Accounts Payable	$6.60

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2443247	487	447	AP POSTING	QUILL CORPORATION	Accounts Payable	$11.58
2449637	487	447	AP POSTING	QUILL CORPORATION	Accounts Payable	$6.60
3996021	641	584	AP POSTING	QUILL CORPORATION	Accounts Payable	$225.40
4048918	641	584	AP POSTING	QUILL CORPORATION	Accounts Payable	$254.97
509	0	0	VOID: Lost	YvonneCary	Accounts Payable	-$85.37
6470727	842	758	AP POSTING	QUILL CORPORATION	Accounts Payable	$1.42
6484143	842	758	AP POSTING	QUILL CORPORATION	Accounts Payable	$21.58
6488207	842	758	AP POSTING	QUILL CORPORATION	Accounts Payable	$2.88
6494524	842	758	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.14
6530463	842	758	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.56
6627920	889	796	AP POSTING	QUILL CORPORATION	Accounts Payable	$12.99
6664985	902	810	AP POSTING	QUILL CORPORATION	Accounts Payable	$51.81
6665712	879	794	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.22
6668995	879	794	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.97
73186	0	0	Manual Check Processing	ELAN PUBLISHING CO, INC	Accounts Payable	$85.37
74442	0	0	Manual Check Processing	ELAN PUBLISHING CO, INC	Accounts Payable	$85.37
PRE MTRLS	445	413	AP POSTING	WELLS FARGO	Accounts Payable	$95.96
PRE MTRLS	455	418	AP POSTING	WELLS FARGO	Accounts Payable	$102.62
PRE MTRLS	489	448	AP POSTING	WELLS FARGO	Accounts Payable	$66.00
PRE MTRLS	476	435	AP POSTING	WELLS FARGO	Accounts Payable	$102.63
PRE MTRLS	499	463	AP POSTING	WELLS FARGO	Accounts Payable	$102.22
PRE MTRLS	572	529	AP POSTING	WELLS FARGO	Accounts Payable	$43.46
PRE MTRLS	787	712	AP POSTING	WELLS FARGO	Accounts Payable	$76.20
PRE MTRLS	854	770	AP POSTING	WELLS FARGO	Accounts Payable	$47.95
PRE MTRLS	862	779	AP POSTING	WELLS FARGO	Accounts Payable	$37.26
PRE MTRLS	874	782	AP POSTING	WELLS FARGO	Accounts Payable	$48.08
PRE MTRLS	878	791	AP POSTING	WELLS FARGO	Accounts Payable	$26.99
PRE MTRLS	880	792	AP POSTING	WELLS FARGO	Accounts Payable	$40.69
PRE MTRLS	848	768	AP POSTING	WELLS FARGO	Accounts Payable	$48.79
PRE MTRLS	849	769	AP POSTING	WELLS FARGO	Accounts Payable	$50.38
PRE MTRLS	890	793	AP POSTING	WELLS FARGO	Accounts Payable	$26.99
S19-0152967	705	636	AP POSTING	SCHOOL DATEBOOKS	Accounts Payable	$308.87
T51451304	531	484	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$39.50
					Detail Total:	$2,572.71

103.512.410.116.000	Instructional Materials - IDH	$4,685.00	$3,824.49	$3,824.49	$860.51	$0.00	$860.51	18.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0729148-IN	772	705	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	$304.89
1042663	320	303	AP POSTING	QUILL CORPORATION	Accounts Payable	$94.14
1092952	541	492	AP POSTING	YOUTH LIGHT, INC	Accounts Payable	$62.75
1677908	412	379	AP POSTING	QUILL CORPORATION	Accounts Payable	$149.68
1720920	412	379	AP POSTING	QUILL CORPORATION	Accounts Payable	$25.41
1784103	412	379	AP POSTING	QUILL CORPORATION	Accounts Payable	$64.95
1817	0	0	JANUARY REVENUE		Deposits	-$37.85
1823	0	0	JANUARY REVENUE		Deposits	-$92.48
1835	0	0	FEBRUARY REVENUE		Deposits	-$105.00
2018 PRIME	523	475	AP POSTING	WELLS FARGO	Accounts Payable	$119.00
2574493	539	491	AP POSTING	QUILL CORPORATION	Accounts Payable	$26.92
2628261	539	491	AP POSTING	QUILL CORPORATION	Accounts Payable	$63.72

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
300335111	470	430	AP POSTING	KCDA	Accounts Payable	$60.96
3176589	593	540	AP POSTING	QUILL CORPORATION	Accounts Payable	$108.01
377100	412	379	AP POSTING	QUILL CORPORATION	Accounts Payable	-$44.95
4282967	658	594	AP POSTING	QUILL CORPORATION	Accounts Payable	$85.23
4376256	658	594	AP POSTING	QUILL CORPORATION	Accounts Payable	$19.12
4597974	678	614	AP POSTING	QUILL CORPORATION	Accounts Payable	$214.62
526903	770	709	AP POSTING	QUILL CORPORATION	Accounts Payable	-$3.49
5602511	770	709	AP POSTING	QUILL CORPORATION	Accounts Payable	$79.29
5624888	770	709	AP POSTING	QUILL CORPORATION	Accounts Payable	$5.90
5660540	770	709	AP POSTING	QUILL CORPORATION	Accounts Payable	$557.57
5672204	770	709	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.26
5732975	770	709	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.49
80039929 9/21/18	405	373	AP POSTING	BONNER COUNTY DAILY BEE	Accounts Payable	$24.00
A1880850	397	370	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$220.95
A1921874	642	580	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$289.96
A1951857	778	711	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$432.94
A1952042	774	710	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$277.96
DRONE	784	707	AP POSTING	WELLS FARGO	Accounts Payable	$107.94
IH MTRLS 1/11/19	645	587	AP POSTING	WELLS FARGO	Accounts Payable	$12.08
IH MTRLS	549	497	AP POSTING	WELLS FARGO	Accounts Payable	$169.94
IH MTRLS	609	555	AP POSTING	WELLS FARGO	Accounts Payable	$66.92
IH MTRLS 2/22/19	693	623	AP POSTING	WELLS FARGO	Accounts Payable	$47.98
IH MTRLS 3/11/19	645	587	AP POSTING	WELLS FARGO	Accounts Payable	$81.92
IH MTRLS 3/12/19	786	708	AP POSTING	WELLS FARGO	Accounts Payable	$102.59
IH MTRLS 3/9/19	771	706	AP POSTING	WELLS FARGO	Accounts Payable	$51.28
IH MTRLS 4/14/19	645	587	AP POSTING	WELLS FARGO	Accounts Payable	$6.95
IH MTRLS 4/17/19	896	799	AP POSTING	WELLS FARGO	Accounts Payable	$27.95
IHE - 9 MOS SUB	213	222	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$22.75
IHE MTRLS	693	623	AP POSTING	WELLS FARGO	Accounts Payable	$14.55
IHE MTRLS 5/8/19	756	684	AP POSTING	WELLS FARGO	Accounts Payable	$100.69
					Detail Total:	$3,824.49

103.512.410.119.000	Instructional Materials - PLE	$1,684.00	$62.66	$62.66	$1,621.34	$0.00	$1,621.34	96.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
097368	920	822	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$15.98
3/13/19 MILEAGE	0	0	AP POSTING	WOOD PEGGY	Accounts Payable	$15.52
8/28-29/18	0	0	AP POSTING	WOOD PEGGY	Accounts Payable	$31.16
					Detail Total:	$62.66

103.515.410.000.000	Student Fees	$0.00	$8,860.00	$8,860.00	($8,860.00)	$0.00	($8,860.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
18/19 2ND SEM	809	733	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$3,240.00
2018 1ST	359	328	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$5,385.00
74302	0	0	Manual Check Processing	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$235.00
					Detail Total:	$8,860.00

103.515.410.000.120	Band	$2,500.00	$2,234.24	$2,234.24	$265.76	$0.00	$265.76	10.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10118	328	302	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$87.50
10248	328	302	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$60.71
10258	328	302	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$297.15
106	416	388	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	$200.00
14712136	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$0.00
14712318	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$25.46
14713411	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$223.87
14715277	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$100.89
14715428	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$29.98
14716702	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$77.99
14727221	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$227.47
14729045	368	337	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$40.60
4592	369	338	AP POSTING	COUNTRY LANE, INC.	Accounts Payable	$15.00
PO #502 12/13/18	543	502	AP POSTING	PRIEST RIVER EVENT CENTER	Accounts Payable	$150.00
SI1661908	326	304	AP POSTING	WEST MUSIC	Accounts Payable	$552.62
SI1664934	326	304	AP POSTING	WEST MUSIC	Accounts Payable	$145.00
					Detail Total:	$2,234.24

103.515.410.201.000	Instructional Materials - PRJH	$5,856.00	$1,194.90	$1,194.90	$4,661.10	$0.00	$4,661.10	79.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0709264-IN	478	439	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	$106.25
12385	650	590	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	$78.00
12885	927	831	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	$70.73
1866	0	0	APRIL REVENUE		Deposits	-$3,111.00
204500537268	131	119	AP POSTING	PREMIER AGENDAS, INC.	Accounts Payable	$448.00
542600	839	759	AP POSTING	ROSE BRAND WIPERS, INC.	Accounts Payable	$3,144.78
7066946	901	797	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
7068673	901	797	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
7138617	901	797	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
7246756	901	797	AP POSTING	QUILL CORPORATION	Accounts Payable	$21.18
7255788	901	797	AP POSTING	QUILL CORPORATION	Accounts Payable	$9.60
PRJH MTRLS	789	714	AP POSTING	WELLS FARGO	Accounts Payable	$78.75
PRJH MTRLS	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$116.90
PRJH MTRLS	930	837	AP POSTING	WELLS FARGO	Accounts Payable	$231.71
					Detail Total:	$1,194.90

103.515.410.401.000	Instructional Materials - PRLH	$12,699.00	$1,712.67	$1,712.67	$10,986.33	$0.00	$10,986.33	86.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1875	0	0	MAY REVENUE		Deposits	-$20.00
1881	0	0	MAY REVENUE		Deposits	-$166.67
1881	0	0	IMPROPER AMOUNT - PART STUDENT BODY		Deposits	$166.67
1888	0	0	MAY REVENUE		Deposits	-$166.67
1894	0	0	JUNE REVENUE		Deposits	-$50.00
1898	0	0	JUNE REVENUE		Deposits	-$125.00
2019 NISTAR	861	784	AP POSTING	ST. MARIES HIGH SCHOOL	Accounts Payable	$460.00
201905	822	740	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$374.63
2085318	825	752	AP POSTING	GUILFORD PUBLICATIONS	Accounts Payable	$157.98
499	0	0	ADJE - F/S INVOICE	JenniferAnselmo	Adjusting	$24.00
598472	942	843	AP POSTING	QUILL CORPORATION	Accounts Payable	-$157.24

Revenue & Expenditure Detail

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6700414	887	795	AP POSTING	QUILL CORPORATION	Accounts Payable	$506.71
6703118	887	795	AP POSTING	QUILL CORPORATION	Accounts Payable	$34.38
6708424	887	795	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
7389100	942	843	AP POSTING	QUILL CORPORATION	Accounts Payable	$157.24
7594784	942	843	AP POSTING	QUILL CORPORATION	Accounts Payable	$157.24
WORKBOOKS -	450	414	AP POSTING	WELLS FARGO	Accounts Payable	$359.40
					Detail Total:	$1,712.67

103.515.410.401.200	Student Fees	$3,000.00	$2,152.98	$2,152.98	$847.02	$0.00	$847.02	28.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
74041	0	0	Manual Check Processing	UNITED STATES ACADEMIC DECATHLON	Accounts Payable	$170.00
ACA DECA	484	446	AP POSTING	WELLS FARGO	Accounts Payable	$619.00
ACADECA	719	645	AP POSTING	WELLS FARGO	Accounts Payable	$1,363.98
					Detail Total:	$2,152.98

103.524.115.000.000	GT Salaries	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Philipoff, Elanna Michelle	Payroll	$700.00
714	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$700.00
					Detail Total:	$0.00

103.524.115.108.000	PRE G/T Salaries	$0.00	$700.00	$700.00	($700.00)	$0.00	($700.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
714	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$700.00
					Detail Total:	$700.00

103.524.165.000.000	GT Substitutes	$200.00	$197.00	$197.00	$3.00	$0.00	$3.00	1.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Averett, Aimee Colleen	Payroll	$128.00
0	0	0	Substitute	Rusho, Kimberly Alice	Payroll	$69.00
					Detail Total:	$197.00

103.524.210.000.000	GT Retirement	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$79.24
714	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$79.24
					Detail Total:	$0.00

103.524.210.108.000	PRE G/T Retirement	$0.00	$79.24	$79.24	($79.24)	$0.00	($79.24)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
714	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$79.24
					Detail Total:	$79.24

103.524.220.000.000	GT FICA	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Averett, Aimee Colleen	Payroll Ded	$1.86
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$10.15
0	0	0	FICA - Medicare	Rusho, Kimberly Alice	Payroll Ded	$1.00
0	0	0	FICA - Social Security	Averett, Aimee Colleen	Payroll Ded	$7.94
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$43.40
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	$4.28
714	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$68.63
					Detail Total:	$0.00

103.524.220.108.000	PRE G/T FICA	$0.00	$68.63	$68.63	($68.63)	$0.00	($68.63)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
714	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$68.63
					Detail Total:	$68.63

103.524.270.108.000	PRE G/T Workers Comp	$0.00	$15.70	$15.70	($15.70)	$0.00	($15.70)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
714	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$15.70
					Detail Total:	$15.70

103.524.280.108.000	PRE G/T SL Retirement	$0.00	$8.12	$8.12	($8.12)	$0.00	($8.12)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
714	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$8.12
					Detail Total:	$8.12

103.531.110.000.000	Activities Salaries	$209,784.00	$0.00	$0.00	$209,784.00	$0.00	$209,784.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Yearbook - JH	Anselmo, Julie Louise	Payroll	$2,902.00
0	0	0	Instrumental - HS	Ballenger, Jordan Cole	Payroll	$3,101.00
0	0	0	Instrumental - JH	Ballenger, Jordan Cole	Payroll	$1,925.00
0	0	0	Drama	Bean, Russell Owens	Payroll	$4,071.00
0	0	0	Band Aide	Beers, Marie Ann	Payroll	$1,489.91
0	0	0	Secretary	Benham, Tammy Lee	Payroll	$23,750.16
0	0	0	Vocal - HS	Brownell, Bruce M.	Payroll	$2,152.00
0	0	0	Vocal - JH	Brownell, Bruce M.	Payroll	$1,812.00
0	0	0	Basketball - JH	Buttrey, Daniel Lee	Payroll	$2,370.00
0	0	0	Golf - Head	Buttrey, Daniel Lee	Payroll	$3,101.00
0	0	0	Basketball - JH	Caldwell, Daniel Wayne	Payroll	$2,870.00
0	0	0	Football - Ass't	Castaneda, Kevin Ramon Jr	Payroll	$2,337.00
0	0	0	Cheerleader Advisor	Chaney, Rebecca Jo	Payroll	$3,375.00
0	0	0	Cross Country	Clark, Lance Jonathan	Payroll	$4,601.00
0	0	0	Track - Ass't Boys	Clark, Lance Jonathan	Payroll	$3,603.00
0	0	0	Leadership Advisor	Colombini, Kimberly Nichole	Payroll	$2,337.00
0	0	0	Academic Decathalon	Davisson, Brenda Mae	Payroll	$1,402.00
0	0	0	Softball - Head	DeMent, Robert W.	Payroll	$3,101.00
0	0	0	Basketball - Head Girls	Douglas, Morgan Lee	Payroll	$3,375.00
0	0	0	Basketball - Ass't	Douglas, Tyler Alan	Payroll	$2,337.00
0	0	0	Yearbook - HS	Eggert, Kari Michelle	Payroll	$2,337.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Athletic Director	George, Matthew Alan	Payroll	$28,359.50
0	0	0	Basketball - JH	Goins, Angela N.	Payroll	$2,370.00
0	0	0	Soccer - Head Girls	Heidt-Davis, Rachel Lea	Payroll	$3,101.00
0	0	0	Wrestling - Head	Hellinger, Jesse E	Payroll	$3,875.00
0	0	0	Volleyball - Ass't	Hoepfer, Jessica LeeAnn	Payroll	$2,337.00
0	0	0	Wrestling - JH	Holbrook, Quinton Wayne	Payroll	$1,870.00
0	0	0	Track - Head	Hughes, Jared James	Payroll	$4,601.00
0	0	0	National Honor Society	Keinert, Brandon Allen	Payroll	$500.00
0	0	0	Basketball - B Team	Kolar, Karen F.	Payroll	$2,870.00
0	0	0	Volleyball - JH	Kolar, Karen F.	Payroll	$2,870.00
0	0	0	Assitant Softball	Kruse, Ronald Eugene II	Payroll	$2,603.00
0	0	0	Athletic Director	Landry, Martin Philip	Payroll	$5,000.00
0	0	0	Football - JH	Landry, Martin Philip	Payroll	$2,870.00
0	0	0	Track - JH	Landry, Martin Philip	Payroll	$2,870.00
0	0	0	Soccer -Head Boys	Lawler, Robert Ryan	Payroll	$3,601.00
0	0	0	National Honor Society	McCormick, Sarai Lynn	Payroll	$1,000.00
0	0	0	Football - Ass't	Meyer, Andrew Michael	Payroll	$2,337.00
0	0	0	Track - Ass't	Mortensen, Jessica Mozelle	Payroll	$2,603.00
0	0	0	Assistant Baseball	Naccarato, Douglas Anthony	Payroll	$2,103.00
0	0	0	Wrestling - Ass't	Rabidue, Wayde Allen	Payroll	$2,337.00
0	0	0	Volleyball - Ass't	Randolph, Jessica Marie	Payroll	$2,337.00
0	0	0	Football - JH	Riley, Phillip John	Payroll	$1,870.00
0	0	0	Volleyball	Ritter-Meek, Leslie Elaine	Payroll	$3,375.00
0	0	0	Basketball - JH	Schmaltz, Calli Jo	Payroll	$1,870.00
0	0	0	Baseball - Head	Schultz, Mark Louis	Payroll	$4,601.00
0	0	0	Basketball - Ass't	Schultz, Mark Louis	Payroll	$3,837.00
0	0	0	Basketball - JH	Stewart, Gary Allan	Payroll	$2,870.00
0	0	0	Football - JH	Stewart, Gary Allan	Payroll	$2,870.00
0	0	0	Head Football Coach	Torfin, Justin Larace	Payroll	$3,375.00
0	0	0	Volleyball	Trost, Melanie Dawn	Payroll	$2,370.00
0	0	0	Football - Ass't	White, Thomas Edgar	Payroll	$2,337.00
0	0	0	Basketball - Head Boys	Wylie, Kevin Samuel	Payroll	$3,875.00
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$194,013.57
					Detail Total:	$0.00

103.531.110.201.000	PRJH Activities Salaries	$0.00	$46,438.91	$46,438.91	($46,438.91)	$0.00	($46,438.91)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$46,438.91
					Detail Total:	$46,438.91

103.531.110.401.000	PRLHS Activities Salary	$0.00	$147,574.66	$147,574.66	($147,574.66)	$0.00	($147,574.66)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$147,574.66
					Detail Total:	$147,574.66

103.531.210.000.000	Activities Retirement	$15,400.00	$0.00	$0.00	$15,400.00	$0.00	$15,400.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$331.55

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Ballenger, Jordan Cole	Payroll Ded	$574.11
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$465.02
0	0	0	PERSI - Retirement	Benham, Tammy Lee	Payroll Ded	$2,713.02
0	0	0	PERSI - Retirement	Brownell, Bruce M.	Payroll Ded	$452.79
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	$619.31
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$324.88
0	0	0	PERSI - Retirement	Castaneda, Kevin Ramon Jr	Payroll Ded	$264.54
0	0	0	PERSI - Retirement	Chaney, Rebecca Jo	Payroll Ded	$382.05
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	$928.69
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	$264.55
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$160.20
0	0	0	PERSI - Retirement	Douglas, Morgan Lee	Payroll Ded	$382.05
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$266.92
0	0	0	PERSI - Retirement	George, Matthew Alan	Payroll Ded	$3,239.65
0	0	0	PERSI - Retirement	Heidt-Davis, Rachel Lea	Payroll Ded	$351.03
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$525.56
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	$294.66
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$1,215.76
0	0	0	PERSI - Retirement	McCormick, Sarai Lynn	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Riley, Phillip John	Payroll Ded	$211.68
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	$955.17
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$655.73
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	$270.76
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$16,019.48
					Detail Total:	$0.00

103.531.210.201.000	PRJH Activities Retirement	$0.00	$2,285.46	$2,285.46	($2,285.46)	$0.00	($2,285.46)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$2,285.46
					Detail Total:	$2,285.46

103.531.210.401.000	PRLHS Activities Retirement	$0.00	$13,734.02	$13,734.02	($13,734.02)	$0.00	($13,734.02)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$13,734.02
					Detail Total:	$13,734.02

103.531.220.000.000	Activities FICA	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$13,500.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	$41.88
0	0	0	FICA - Medicare	Ballenger, Jordan Cole	Payroll Ded	$71.75
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$53.14
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	$21.60
0	0	0	FICA - Medicare	Benham, Tammy Lee	Payroll Ded	$334.67
0	0	0	FICA - Medicare	Brownell, Bruce M.	Payroll Ded	$52.74
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	$79.33
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$41.62
0	0	0	FICA - Medicare	Castaneda, Kevin Ramon Jr	Payroll Ded	$33.90

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Chaney, Rebecca Jo	Payroll Ded	$48.94
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	$118.95
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	$33.89
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$20.04
0	0	0	FICA - Medicare	DeMent, Robert W.	Payroll Ded	$44.96
0	0	0	FICA - Medicare	Douglas, Morgan Lee	Payroll Ded	$48.94
0	0	0	FICA - Medicare	Douglas, Tyler Alan	Payroll Ded	$33.89
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$33.72
0	0	0	FICA - Medicare	George, Matthew Alan	Payroll Ded	$322.62
0	0	0	FICA - Medicare	Goins, Angela N.	Payroll Ded	$34.37
0	0	0	FICA - Medicare	Heidt-Davis, Rachel Lea	Payroll Ded	$44.96
0	0	0	FICA - Medicare	Hellinger, Jesse E	Payroll Ded	$56.19
0	0	0	FICA - Medicare	Hoepfer, Jessica LeeAnn	Payroll Ded	$33.89
0	0	0	FICA - Medicare	Holbrook, Quinton Wayne	Payroll Ded	$27.12
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$66.72
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Kolar, Karen F.	Payroll Ded	$83.24
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	$37.74
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$155.74
0	0	0	FICA - Medicare	Lawler, Robert Ryan	Payroll Ded	$52.22
0	0	0	FICA - Medicare	McCormick, Sarai Lynn	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Meyer, Andrew Michael	Payroll Ded	$33.89
0	0	0	FICA - Medicare	Mortensen, Jessica Mozelle	Payroll Ded	$37.74
0	0	0	FICA - Medicare	Naccarato, Douglas Anthony	Payroll Ded	$30.49
0	0	0	FICA - Medicare	Rabidue, Wayde Allen	Payroll Ded	$33.89
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$33.89
0	0	0	FICA - Medicare	Riley, Phillip John	Payroll Ded	$27.11
0	0	0	FICA - Medicare	Ritter-Meek, Leslie Elaine	Payroll Ded	$48.94
0	0	0	FICA - Medicare	Schmaltz, Calli Jo	Payroll Ded	$27.12
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$122.35
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$82.07
0	0	0	FICA - Medicare	Torfin, Justin Larace	Payroll Ded	$48.94
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$34.32
0	0	0	FICA - Medicare	White, Thomas Edgar	Payroll Ded	$33.89
0	0	0	FICA - Medicare	Wylie, Kevin Samuel	Payroll Ded	$56.19
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$179.16
0	0	0	FICA - Social Security	Ballenger, Jordan Cole	Payroll Ded	$306.70
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$227.33
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	$92.38
0	0	0	FICA - Social Security	Benham, Tammy Lee	Payroll Ded	$1,431.19
0	0	0	FICA - Social Security	Brownell, Bruce M.	Payroll Ded	$225.51
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	$339.20
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$177.94
0	0	0	FICA - Social Security	Castaneda, Kevin Ramon Jr	Payroll Ded	$144.90
0	0	0	FICA - Social Security	Chaney, Rebecca Jo	Payroll Ded	$209.26
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	$508.65
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	$144.89
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$85.56
0	0	0	FICA - Social Security	DeMent, Robert W.	Payroll Ded	$192.26
0	0	0	FICA - Social Security	Douglas, Morgan Lee	Payroll Ded	$209.25

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Douglas, Tyler Alan	Payroll Ded	$144.89
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$144.10
0	0	0	FICA - Social Security	George, Matthew Alan	Payroll Ded	$1,379.55
0	0	0	FICA - Social Security	Goins, Angela N.	Payroll Ded	$146.94
0	0	0	FICA - Social Security	Heidt-Davis, Rachel Lea	Payroll Ded	$192.26
0	0	0	FICA - Social Security	Hellinger, Jesse E	Payroll Ded	$240.24
0	0	0	FICA - Social Security	Hoepfer, Jessica LeeAnn	Payroll Ded	$144.89
0	0	0	FICA - Social Security	Holbrook, Quinton Wayne	Payroll Ded	$115.94
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$285.24
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Kolar, Karen F.	Payroll Ded	$355.88
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$161.39
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$665.88
0	0	0	FICA - Social Security	Lawler, Robert Ryan	Payroll Ded	$223.26
0	0	0	FICA - Social Security	McCormick, Sarai Lynn	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Meyer, Andrew Michael	Payroll Ded	$144.89
0	0	0	FICA - Social Security	Mortensen, Jessica Mozelle	Payroll Ded	$161.39
0	0	0	FICA - Social Security	Naccarato, Douglas Anthony	Payroll Ded	$130.39
0	0	0	FICA - Social Security	Rabidue, Wayde Allen	Payroll Ded	$144.89
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$144.89
0	0	0	FICA - Social Security	Riley, Phillip John	Payroll Ded	$115.94
0	0	0	FICA - Social Security	Ritter-Meek, Leslie Elaine	Payroll Ded	$209.25
0	0	0	FICA - Social Security	Schmaltz, Calli Jo	Payroll Ded	$115.94
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$523.16
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$350.88
0	0	0	FICA - Social Security	Torfin, Justin Larace	Payroll Ded	$209.26
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	$147.00
0	0	0	FICA - Social Security	White, Thomas Edgar	Payroll Ded	$144.89
0	0	0	FICA - Social Security	Wylie, Kevin Samuel	Payroll Ded	$240.25
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$14,252.01
					Detail Total:	$0.00

103.531.220.201.000	PRJH Activities FICA	$0.00	$3,257.57	$3,257.57	($3,257.57)	$0.00	($3,257.57)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$3,257.57
					Detail Total:	$3,257.57

103.531.220.401.000	PRLHS Activities FICA	$0.00	$10,994.44	$10,994.44	($10,994.44)	$0.00	($10,994.44)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$10,994.44
					Detail Total:	$10,994.44

103.531.230.000.000	Activities Life Insurance	$128.00	$0.00	$0.00	$128.00	$0.00	$128.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Anselmo, Julie Louise	Payroll Ded	$2.52
0	0	0	Regence Life Insurance	Ballenger, Jordan Cole	Payroll Ded	$6.24
0	0	0	Regence Life Insurance	Bean, Russell Owens	Payroll Ded	$3.48
0	0	0	Regence Life Insurance	Benham, Tammy Lee	Payroll Ded	$51.12

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Brownell, Bruce M.	Payroll Ded	$3.98
0	0	0	Regence Life Insurance	Davisson, Brenda Mae	Payroll Ded	$1.92
0	0	0	Regence Life Insurance	Eggert, Kari Michelle	Payroll Ded	$3.01
0	0	0	Regence Life Insurance	George, Matthew Alan	Payroll Ded	$22.92
0	0	0	Regence Life Insurance	Hughes, Jared James	Payroll Ded	$3.36
0	0	0	Regence Life Insurance	Stewart, Gary Allan	Payroll Ded	$4.68
0	0	0	Regence Life Insurance	Trost, Melanie Dawn	Payroll Ded	$2.16
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$105.39
					Detail Total:	$0.00

103.531.230.401.000	PRLHS Activities Life Insuranc	$0.00	$105.39	$105.39	($105.39)	$0.00	($105.39)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$105.39
					Detail Total:	$105.39

103.531.240.000.000	Activities Health Insurance	$14,948.00	$0.00	$0.00	$14,948.00	$0.00	$14,948.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Anselmo, Julie Louise	Payroll Ded	$315.34
0	0	0	Blue Cross 125	Ballenger, Jordan Cole	Payroll Ded	$785.92
0	0	0	Blue Cross 125	Brownell, Bruce M.	Payroll Ded	$501.91
0	0	0	Blue Cross 125	Davisson, Brenda Mae	Payroll Ded	$240.56
0	0	0	Blue Cross 125	Eggert, Kari Michelle	Payroll Ded	$374.40
0	0	0	Blue Cross 125	George, Matthew Alan	Payroll Ded	$2,850.24
0	0	0	Blue Cross-Blue Value	Trost, Melanie Dawn	Payroll Ded	$267.81
0	0	0	Blue Cross-Blue Value 125	Bean, Russell Owens	Payroll Ded	$433.69
0	0	0	Blue Cross-Blue Value 125	Benham, Tammy Lee	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value 125	Hughes, Jared James	Payroll Ded	$421.02
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	$580.85
0	0	0	Delta Dental	Trost, Melanie Dawn	Payroll Ded	$17.07
0	0	0	Delta Dental 125	Anselmo, Julie Louise	Payroll Ded	$20.19
0	0	0	Delta Dental 125	Ballenger, Jordan Cole	Payroll Ded	$50.24
0	0	0	Delta Dental 125	Bean, Russell Owens	Payroll Ded	$27.76
0	0	0	Delta Dental 125	Benham, Tammy Lee	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Brownell, Bruce M.	Payroll Ded	$32.13
0	0	0	Delta Dental 125	Davisson, Brenda Mae	Payroll Ded	$15.39
0	0	0	Delta Dental 125	Eggert, Kari Michelle	Payroll Ded	$23.92
0	0	0	Delta Dental 125	George, Matthew Alan	Payroll Ded	$182.23
0	0	0	Delta Dental 125	Hughes, Jared James	Payroll Ded	$26.92
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	$37.14
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$13,996.81
					Detail Total:	$0.00

103.531.240.401.000	PRLHS Activities Health Insura	$0.00	$13,996.81	$13,996.81	($13,996.81)	$0.00	($13,996.81)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$13,996.81
					Detail Total:	$13,996.81

103.531.270.000.000	Activities Workers Comp	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$50.76
0	0	0	Workers Comp	Ballenger, Jordan Cole	Payroll Ded	$87.96
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$71.28
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	$26.08
0	0	0	Workers Comp	Benham, Tammy Lee	Payroll Ded	$415.68
0	0	0	Workers Comp	Brownell, Bruce M.	Payroll Ded	$69.36
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	$95.75
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$50.23
0	0	0	Workers Comp	Castaneda, Kevin Ramon Jr	Payroll Ded	$40.89
0	0	0	Workers Comp	Chaney, Rebecca Jo	Payroll Ded	$59.06
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	$143.57
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	$40.90
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$24.49
0	0	0	Workers Comp	DeMent, Robert W.	Payroll Ded	$54.27
0	0	0	Workers Comp	Douglas, Morgan Lee	Payroll Ded	$59.06
0	0	0	Workers Comp	Douglas, Tyler Alan	Payroll Ded	$40.90
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$40.92
0	0	0	Workers Comp	George, Matthew Alan	Payroll Ded	$496.20
0	0	0	Workers Comp	Goins, Angela N.	Payroll Ded	$41.48
0	0	0	Workers Comp	Heidt-Davis, Rachel Lea	Payroll Ded	$54.27
0	0	0	Workers Comp	Hellinger, Jesse E	Payroll Ded	$67.80
0	0	0	Workers Comp	Hoepfer, Jessica LeeAnn	Payroll Ded	$40.90
0	0	0	Workers Comp	Holbrook, Quinton Wayne	Payroll Ded	$32.73
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$80.52
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$8.75
0	0	0	Workers Comp	Kolar, Karen F.	Payroll Ded	$100.46
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$45.55
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$187.96
0	0	0	Workers Comp	Lawler, Robert Ryan	Payroll Ded	$63.02
0	0	0	Workers Comp	McCormick, Sarai Lynn	Payroll Ded	$17.50
0	0	0	Workers Comp	Meyer, Andrew Michael	Payroll Ded	$40.90
0	0	0	Workers Comp	Mortensen, Jessica Mozelle	Payroll Ded	$45.55
0	0	0	Workers Comp	Naccarato, Douglas Anthony	Payroll Ded	$36.80
0	0	0	Workers Comp	Rabidue, Wayde Allen	Payroll Ded	$40.90
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$40.90
0	0	0	Workers Comp	Riley, Phillip John	Payroll Ded	$32.73
0	0	0	Workers Comp	Ritter-Meek, Leslie Elaine	Payroll Ded	$59.06
0	0	0	Workers Comp	Schmaltz, Calli Jo	Payroll Ded	$32.73
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$147.67
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$100.43
0	0	0	Workers Comp	Torfin, Justin Larace	Payroll Ded	$59.06
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$41.52
0	0	0	Workers Comp	White, Thomas Edgar	Payroll Ded	$40.90
0	0	0	Workers Comp	Wylie, Kevin Samuel	Payroll Ded	$67.81
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$3,395.26
					Detail Total:	$0.00

103.531.270.201.000	PRJH Activities Workers Comp	$0.00	$812.68	$812.68	($812.68)	$0.00	($812.68)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$812.68

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$812.68	
103.531.270.401.000	PRLHS Activities Workers Comp	$0.00	$2,582.58	$2,582.58	($2,582.58)	$0.00	($2,582.58)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$2,582.58
					Detail Total:	$2,582.58

103.531.280.000.000	Activities Sick Leave Retireme	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	$33.72
0	0	0	PERSI - Sick Leave	Ballenger, Jordan Cole	Payroll Ded	$58.32
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$47.28
0	0	0	PERSI - Sick Leave	Benham, Tammy Lee	Payroll Ded	$275.52
0	0	0	PERSI - Sick Leave	Brownell, Bruce M.	Payroll Ded	$45.96
0	0	0	PERSI - Sick Leave	Buttrey, Daniel Lee	Payroll Ded	$63.46
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$33.29
0	0	0	PERSI - Sick Leave	Castaneda, Kevin Ramon Jr	Payroll Ded	$27.12
0	0	0	PERSI - Sick Leave	Chaney, Rebecca Jo	Payroll Ded	$39.16
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	$95.16
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	$27.11
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$16.32
0	0	0	PERSI - Sick Leave	Douglas, Morgan Lee	Payroll Ded	$39.15
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$27.12
0	0	0	PERSI - Sick Leave	George, Matthew Alan	Payroll Ded	$328.92
0	0	0	PERSI - Sick Leave	Heidt-Davis, Rachel Lea	Payroll Ded	$35.97
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$53.40
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	$30.19
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$124.58
0	0	0	PERSI - Sick Leave	McCormick, Sarai Lynn	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Riley, Phillip John	Payroll Ded	$21.69
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	$97.88
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$66.60
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$27.48
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$1,632.80
					Detail Total:	$0.00

103.531.280.201.000	PRJH Activities SL Retirement	$0.00	$234.87	$234.87	($234.87)	$0.00	($234.87)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$234.87
					Detail Total:	$234.87

103.531.280.401.000	PRLHS Activities SL Retirement	$0.00	$1,397.93	$1,397.93	($1,397.93)	$0.00	($1,397.93)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
715	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,397.93
					Detail Total:	$1,397.93

103.531.310.000.100	Concussion Impact Testing	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
103.531.410.201.000	Co-Curricular - PRJH	$5,000.00	$4,982.41	$4,982.41	$17.59	$0.00	$17.59	0.35%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
104-0088043-01	225	214	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	$1,015.00
104-0088339-01	251	237	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	$419.95
104-0088752-01	295	277	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	$69.95
104-0094942	727	653	AP POSTING	UNIVERSAL ATHLETIC	Accounts Payable	$729.85
12861	660	599	AP POSTING	CLARK ELECTRIC	Accounts Payable	$2,364.76
CPR/FIRST AID	418	386	AP POSTING	AVISTA MSC-2	Accounts Payable	$176.00
PRJH MTRLS	602	550	AP POSTING	WELLS FARGO	Accounts Payable	$16.16
PRJH PE MTRLS	294	276	AP POSTING	WELLS FARGO	Accounts Payable	$190.74
					Detail Total:	$4,982.41

103.531.410.401.000	Co-Curricular - PRLH	$26,200.00	$26,244.71	$26,244.71	($44.71)	$0.00	($44.71)	-0.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
72672	0	0	Manual Check Processing	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$26,200.00
950677371	231	219	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	$44.71
					Detail Total:	$26,244.71

103.531.411.401.000	Helmet Reconditioning	$3,693.00	$1,456.13	$1,456.13	$2,236.87	$0.00	$2,236.87	60.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
60339663	355	322	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	$0.00
950510926	355	322	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	$1,456.13
					Detail Total:	$1,456.13

103.611.310.000.000	SRO Professional Services	$55,000.00	$48,092.23	$48,092.23	$6,907.77	$0.00	$6,907.77	12.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1019 - SEP-NOV	533	485	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$15,434.40
1020	533	485	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$5,144.80
1021	533	485	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$6,138.75
1022	533	485	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$5,343.59
1023	533	485	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$5,343.59
1024	533	485	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$5,343.59
1025	533	485	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$5,343.51
					Detail Total:	$48,092.23

103.611.410.000.000	SRO Supplies & Materials	$0.00	$955.99	$955.99	($955.99)	$0.00	($955.99)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2001	168	157	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$955.99
					Detail Total:	$955.99

103.621.110.000.000	Longevity Stipends	$95,000.00	$105,250.00	$105,250.00	($10,250.00)	$0.00	($10,250.00)	-10.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Longevity Stipend	Allen, Catherine Jean	Payroll	$500.00
0	0	0	Longevity Stipend	Anderson, Arthur Werner	Payroll	$750.00
0	0	0	Longevity Stipend	Anselmo, Julie Louise	Payroll	$1,000.00
0	0	0	Longevity Stipend	Barker-Simon, Anne A.	Payroll	$500.00
0	0	0	Longevity Stipend	Barnes, Michelle Snider	Payroll	$500.00
0	0	0	Longevity Stipend	Bean, Leah Raye	Payroll	$1,000.00
0	0	0	Longevity Stipend	Bean, Russell Owens	Payroll	$1,500.00
0	0	0	Longevity Stipend	Benham, Tammy Lee	Payroll	$1,500.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Longevity Stipend	Booth, Wendy Lee	Payroll	$2,000.00
0	0	0	Longevity Stipend	Bradbury, Janette Marie	Payroll	$2,000.00
0	0	0	Longevity Stipend	Brengle, Cheryl Louise	Payroll	$2,000.00
0	0	0	Longevity Stipend	Brumley, Merrilee	Payroll	$1,000.00
0	0	0	Longevity Stipend	Butler, Sara Christine	Payroll	$1,500.00
0	0	0	Longevity Stipend	Buttrey, Daniel Lee	Payroll	$750.00
0	0	0	Longevity Stipend	Caldwell, Daniel Wayne	Payroll	$1,000.00
0	0	0	Longevity Stipend	Cary, Amy Eileen	Payroll	$750.00
0	0	0	Longevity Stipend	Cary, Yvonne Lynne	Payroll	$1,000.00
0	0	0	Longevity Stipend	Clark, Lance Jonathan	Payroll	$1,000.00
0	0	0	Longevity Stipend	Connolly, Kristine LeAnn	Payroll	$2,000.00
0	0	0	Longevity Stipend	Cordes, Kathy Marie	Payroll	$2,500.00
0	0	0	Longevity Stipend	Cork, Elizabeth Ann	Payroll	$1,000.00
0	0	0	Longevity Stipend	Cork, Marsha Lynn	Payroll	$1,500.00
0	0	0	Longevity Stipend	Craner, Karen Isabel	Payroll	$1,500.00
0	0	0	Longevity Stipend	Crawford, Sylvia	Payroll	$1,500.00
0	0	0	Longevity Stipend	Dailey, Wesley Edward	Payroll	$750.00
0	0	0	Longevity Stipend	Easley, Susan Ann	Payroll	$2,500.00
0	0	0	Longevity Stipend	Eldore, Stephanie Marie	Payroll	$1,000.00
0	0	0	Longevity Stipend	English, Terri Ann	Payroll	$750.00
0	0	0	Longevity Stipend	Erdman, Twila Marie	Payroll	$500.00
0	0	0	Longevity Stipend	Fitzmorris, Margaret Ann	Payroll	$1,000.00
0	0	0	Longevity Stipend	Gamber, Edna Renee	Payroll	$500.00
0	0	0	Longevity Stipend	Hahn, Wilma May	Payroll	$1,000.00
0	0	0	Longevity Stipend	Hammond, Michele Rae	Payroll	$500.00
0	0	0	Longevity Stipend	Hansen, Kathleen Annette	Payroll	$1,000.00
0	0	0	Longevity Stipend	Hertzberg, Anna Huelman	Payroll	$1,500.00
0	0	0	Longevity Stipend	Heuvel, Kathleen Anne	Payroll	$2,000.00
0	0	0	Longevity Stipend	Heuvel, Paul David	Payroll	$1,000.00
0	0	0	Longevity Stipend	Hoodenpyle, Kimberly Jean	Payroll	$750.00
0	0	0	Longevity Stipend	Hornby, Cheryl Ann	Payroll	$750.00
0	0	0	Longevity Stipend	Howard, Cherlyn	Payroll	$750.00
0	0	0	Longevity Stipend	Hughes, Jared James	Payroll	$1,000.00
0	0	0	Longevity Stipend	Jeffers, Denise Anne	Payroll	$500.00
0	0	0	Longevity Stipend	Jerred, Debbie June	Payroll	$1,500.00
0	0	0	Longevity Stipend	Johnson, Terri Jo	Payroll	$1,500.00
0	0	0	Longevity Stipend	Johnston, Cherri Lee	Payroll	$2,000.00
0	0	0	Longevity Stipend	Kaveshan, Joe Edward	Payroll	$1,000.00
0	0	0	Longevity Stipend	Keinert, Brandon Allen	Payroll	$2,000.00
0	0	0	Longevity Stipend	Kruse, Ronald Eugene II	Payroll	$500.00
0	0	0	Longevity Stipend	Landry, Martin Philip	Payroll	$1,000.00
0	0	0	Longevity Stipend	Lewis, Launa Dee	Payroll	$2,500.00
0	0	0	Longevity Stipend	Loutzenhiser, Peggy Jo	Payroll	$1,000.00
0	0	0	Longevity Stipend	McMahon, Ann Margaret	Payroll	$1,000.00
0	0	0	Longevity Stipend	McMahon, Michael John	Payroll	$2,000.00
0	0	0	Longevity Stipend	Naccarato, Chris Dana	Payroll	$2,000.00
0	0	0	Longevity Stipend	Neville, Susan Fay	Payroll	$1,000.00
0	0	0	Longevity Stipend	O'Brien, Tallie Jean	Payroll	$500.00
0	0	0	Longevity Stipend	Painton, Jamie Lee	Payroll	$750.00
0	0	0	Longevity Stipend	Peterson, Susan M.	Payroll	$500.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Longevity Stipend	Philipoff, Elanna Michelle	Payroll	$1,500.00
0	0	0	Longevity Stipend	Pierson, Brittany Jae	Payroll	$500.00
0	0	0	Longevity Stipend	Pound, Randee Sue	Payroll	$2,000.00
0	0	0	Longevity Stipend	Proctor, Coralee Marie	Payroll	$1,000.00
0	0	0	Longevity Stipend	Ramirez, Beverly Rene	Payroll	$1,500.00
0	0	0	Longevity Stipend	Reed, Sharon Lynn	Payroll	$2,000.00
0	0	0	Longevity Stipend	Rusho, Tracy Georgette	Payroll	$500.00
0	0	0	Longevity Stipend	Saccone, Brenna Claire	Payroll	$1,000.00
0	0	0	Longevity Stipend	Sage, Mona Ruth	Payroll	$2,000.00
0	0	0	Longevity Stipend	Schrader, Brenda J.	Payroll	$500.00
0	0	0	Longevity Stipend	Selle, Robert Dale Jr.	Payroll	$2,000.00
0	0	0	Longevity Stipend	Shaner, Kimberly Marie	Payroll	$500.00
0	0	0	Longevity Stipend	Sheck, Sonja Rose	Payroll	$2,000.00
0	0	0	Longevity Stipend	Simpson, Mary Lea Lillejord	Payroll	$500.00
0	0	0	Longevity Stipend	Sinn, Debra Sue	Payroll	$1,500.00
0	0	0	Longevity Stipend	Snow, Nicole Kay	Payroll	$1,500.00
0	0	0	Longevity Stipend	Soumas, Dawn Marie	Payroll	$750.00
0	0	0	Longevity Stipend	Stewart, Gary Allan	Payroll	$1,500.00
0	0	0	Longevity Stipend	Tefft, Sasha M.	Payroll	$500.00
0	0	0	Longevity Stipend	Thomas, Celia	Payroll	$2,000.00
0	0	0	Longevity Stipend	Thompson, Delia Rae	Payroll	$500.00
0	0	0	Longevity Stipend	Trost, Melanie Dawn	Payroll	$750.00
0	0	0	Longevity Stipend	Warren, Marcia Jean	Payroll	$2,500.00
0	0	0	Longevity Stipend	Watson, Theresa Rae	Payroll	$1,500.00
0	0	0	Longevity Stipend	Weiler, Frank Edward	Payroll	$2,000.00
0	0	0	Longevity Stipend	Willig, Ruth Lynn	Payroll	$1,500.00
0	0	0	Longevity Stipend	Wood, Margaret Ann	Payroll	$2,000.00
0	0	0	Longevity Stipend	Youk, Kelli May	Payroll	$500.00
					Detail Total:	$105,250.00

103.621.115.000.000	Curriculum Salaries	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
103.621.210.000.000	Curriculum Retirement	$2,653.00	$11,931.34	$11,931.34	($9,278.34)	$0.00	($9,278.34)	-349.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$84.90
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	$114.20
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Benham, Tammy Lee	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Bradbury, Janette Marie	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$228.50
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$171.35
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	$84.90
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$114.20
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$84.90

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Cordes, Kathy Marie	Payroll Ded	$283.00
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Crawford, Sylvia	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	$84.90
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$283.00
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	English, Terri Ann	Payroll Ded	$84.90
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Hansen, Kathleen Annette	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$228.50
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$84.90
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	$84.90
0	0	0	PERSI - Retirement	Howard, Cherlyn	Payroll Ded	$84.90
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Jerred, Debbie June	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Johnson, Terri Jo	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$285.55
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Painton, Jamie Lee	Payroll Ded	$84.90
0	0	0	PERSI - Retirement	Peterson, Susan M.	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Pierson, Brittany Jae	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$114.20
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	$113.20

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$228.50
0	0	0	PERSI - Retirement	Schrader, Brenda J.	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$228.50
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Simpson, Mary Lea Lillejord	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Snow, Nicole Kay	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	$84.90
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$171.34
0	0	0	PERSI - Retirement	Tefft, Sasha M.	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	$84.90
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$283.00
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	$56.60
					Detail Total:	$11,931.34

103.621.220.000.000	Curriculum FICA	$1,600.00	$8,019.51	$8,019.51	($6,419.51)	$0.00	($6,419.51)	-401.22%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$10.88
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	$14.40
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Benham, Tammy Lee	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$28.92
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$21.24
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	$10.88
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$14.52
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$10.88
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Cordes, Kathy Marie	Payroll Ded	$36.25
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	$10.88

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$36.25
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$14.50
0	0	0	FICA - Medicare	English, Terri Ann	Payroll Ded	$10.88
0	0	0	FICA - Medicare	Erdman, Twila Marie	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Hammond, Michele Rae	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Hansen, Kathleen Annette	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$26.51
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$10.88
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	$10.88
0	0	0	FICA - Medicare	Howard, Cherlyn	Payroll Ded	$10.88
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Jeffers, Denise Anne	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Jerred, Debbie June	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Johnson, Terri Jo	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$35.64
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	$14.50
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	$14.50
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	$14.50
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	$10.88
0	0	0	FICA - Medicare	Peterson, Susan M.	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Pierson, Brittany Jae	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$13.92
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Rusho, Tracy Georgette	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$27.96
0	0	0	FICA - Medicare	Schrader, Brenda J.	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$28.56
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Simpson, Mary Lea Lillejord	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Snow, Nicole Kay	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	$10.88

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$21.48
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$10.88
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$36.25
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	$7.25
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$46.50
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	$61.55
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Benham, Tammy Lee	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$123.48
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$90.72
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	$46.50
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$62.04
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$46.50
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Cordes, Kathy Marie	Payroll Ded	$155.00
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	$46.50
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$155.00
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$62.00
0	0	0	FICA - Social Security	English, Terri Ann	Payroll Ded	$46.50
0	0	0	FICA - Social Security	Erdman, Twila Marie	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Hansen, Kathleen Annette	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$113.46
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$46.50
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	$46.50

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Howard, Cherlyn	Payroll Ded	$46.50
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Jerred, Debbie June	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Johnson, Terri Jo	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$152.34
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	$62.00
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	$62.00
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	$62.00
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	$46.50
0	0	0	FICA - Social Security	Peterson, Susan M.	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Pierson, Brittany Jae	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$59.52
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Saccone, Brenna Claire	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$119.75
0	0	0	FICA - Social Security	Schrader, Brenda J.	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$122.39
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Simpson, Mary Lea Lillejord	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Snow, Nicole Kay	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	$46.50
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$91.68
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	$46.50
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$155.00
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	$31.00
					Detail Total:	$8,019.51

103.621.230.000.000	Curriculum Life Insurance	$11.00	$18.59	$18.59	($7.59)	$0.00	($7.59)	-69.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Bean, Leah Raye	Payroll Ded	$1.55
0	0	0	Regence Life Insurance	Brengle, Cheryl Louise	Payroll Ded	$1.68
0	0	0	Regence Life Insurance	Butler, Sara Christine	Payroll Ded	$1.32
0	0	0	Regence Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	$0.96
0	0	0	Regence Life Insurance	Heuvel, Kathleen Anne	Payroll Ded	$1.80
0	0	0	Regence Life Insurance	Lewis, Launa Dee	Payroll Ded	$5.64
0	0	0	Regence Life Insurance	Proctor, Coralee Marie	Payroll Ded	$0.84
0	0	0	Regence Life Insurance	Sage, Mona Ruth	Payroll Ded	$1.80
0	0	0	Regence Life Insurance	Selle, Robert Dale Jr.	Payroll Ded	$1.80
0	0	0	Regence Life Insurance	Stewart, Gary Allan	Payroll Ded	$1.20
					Detail Total:	$18.59

103.621.240.000.000	Curriculum Health Insurance	$700.00	$2,451.28	$2,451.28	($1,751.28)	$0.00	($1,751.28)	-250.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Bean, Leah Raye	Payroll Ded	$193.42
0	0	0	Blue Cross 125	Brengle, Cheryl Louise	Payroll Ded	$211.83
0	0	0	Blue Cross 125	Heuvel, Kathleen Anne	Payroll Ded	$220.75
0	0	0	Blue Cross 125	Proctor, Coralee Marie	Payroll Ded	$107.73
0	0	0	Blue Cross 125	Sage, Mona Ruth	Payroll Ded	$220.75
0	0	0	Blue Cross 125	Selle, Robert Dale Jr.	Payroll Ded	$220.75
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	$159.05
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	$124.50
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	$706.81
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	$151.76
0	0	0	Delta Dental 125	Bean, Leah Raye	Payroll Ded	$12.37
0	0	0	Delta Dental 125	Brengle, Cheryl Louise	Payroll Ded	$13.58
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	$10.13
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	$7.94
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	$45.19
0	0	0	Delta Dental 125	Proctor, Coralee Marie	Payroll Ded	$6.85
0	0	0	Delta Dental 125	Sage, Mona Ruth	Payroll Ded	$14.07
0	0	0	Delta Dental 125	Selle, Robert Dale Jr.	Payroll Ded	$14.07
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	$9.73
					Detail Total:	$2,451.28

103.621.270.000.000	Curriculum Workers Comp	$350.00	$1,842.26	$1,842.26	($1,492.26)	$0.00	($1,492.26)	-426.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$8.75
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$13.13
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$17.50
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	$8.75
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$8.75
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	$17.52
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$26.25
0	0	0	Workers Comp	Benham, Tammy Lee	Payroll Ded	$26.25
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$35.00
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	$35.00
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$35.04
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$17.50
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$26.28

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	$13.13
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$17.52
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$13.13
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	$17.50
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	$17.50
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	$35.00
0	0	0	Workers Comp	Cordes, Kathy Marie	Payroll Ded	$43.75
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$17.50
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	$26.25
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$26.25
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	$26.25
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	$13.13
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$43.75
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$17.50
0	0	0	Workers Comp	English, Terri Ann	Payroll Ded	$13.13
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	$8.75
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$17.50
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	$8.75
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$17.50
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	$8.75
0	0	0	Workers Comp	Hansen, Kathleen Annette	Payroll Ded	$17.50
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$26.25
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$35.04
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$17.50
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$13.13
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	$13.13
0	0	0	Workers Comp	Howard, Cherlyn	Payroll Ded	$13.13
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$17.50
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	$8.75
0	0	0	Workers Comp	Jerred, Debbie June	Payroll Ded	$26.25
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	$26.25
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	$35.00
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$17.50
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$35.00
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$8.75
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$17.50
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$43.80
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	$17.50
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	$17.50
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	$35.00
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$35.00
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	$17.50
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$8.75
0	0	0	Workers Comp	Painton, Jamie Lee	Payroll Ded	$13.13
0	0	0	Workers Comp	Peterson, Susan M.	Payroll Ded	$8.75
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$26.25
0	0	0	Workers Comp	Pierson, Brittany Jae	Payroll Ded	$8.75
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$35.00
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$17.52
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	$26.25

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	$35.00
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	$8.75
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	$17.50
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$35.04
0	0	0	Workers Comp	Schrader, Brenda J.	Payroll Ded	$8.75
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$35.04
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	$8.75
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$35.00
0	0	0	Workers Comp	Simpson, Mary Lea Lillejord	Payroll Ded	$8.75
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	$26.25
0	0	0	Workers Comp	Snow, Nicole Kay	Payroll Ded	$26.25
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	$13.13
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$26.28
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$8.75
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$35.00
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	$8.75
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$13.13
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$43.75
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$26.25
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$35.00
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$26.25
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$35.00
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	$8.75
					Detail Total:	$1,842.26

103.621.280.000.000	Curriculum SL Retirement	$250.00	$1,220.90	$1,220.90	($970.90)	$0.00	($970.90)	-388.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$8.70
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Barnes, Michelle Snider	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Benham, Tammy Lee	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Bradbury, Janette Marie	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$23.16
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Buttrey, Daniel Lee	Payroll Ded	$8.70
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$8.70
0	0	0	PERSI - Sick Leave	Cary, Yvonne Lynne	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Connolly, Kristine LeAnn	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Cordes, Kathy Marie	Payroll Ded	$29.00
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	$17.40

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Crawford, Sylvia	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Dailey, Wesley Edward	Payroll Ded	$8.70
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	$29.00
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	English, Terri Ann	Payroll Ded	$8.70
0	0	0	PERSI - Sick Leave	Erdman, Twila Marie	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Gamber, Edna Renee	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Hammond, Michele Rae	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Hansen, Kathleen Annette	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$23.16
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$8.70
0	0	0	PERSI - Sick Leave	Hornby, Cheryl Ann	Payroll Ded	$8.70
0	0	0	PERSI - Sick Leave	Howard, Cherlyn	Payroll Ded	$8.70
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Jerred, Debbie June	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Johnson, Terri Jo	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Johnston, Cherri Lee	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$29.04
0	0	0	PERSI - Sick Leave	Loutzenhiser, Peggy Jo	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	McMahon, Ann Margaret	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Neville, Susan Fay	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Painton, Jamie Lee	Payroll Ded	$8.70
0	0	0	PERSI - Sick Leave	Peterson, Susan M.	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Pierson, Brittany Jae	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Ramirez, Beverly Rene	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Reed, Sharon Lynn	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Rusho, Tracy Georgette	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Saccone, Brenna Claire	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$23.16
0	0	0	PERSI - Sick Leave	Schrader, Brenda J.	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$23.16
0	0	0	PERSI - Sick Leave	Shaner, Kimberly Marie	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Simpson, Mary Lea Lillejord	Payroll Ded	$5.80

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Sinn, Debra Sue	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Snow, Nicole Kay	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Soumas, Dawn Marie	Payroll Ded	$8.70
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Tefft, Sasha M.	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$8.70
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$29.00
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	$5.80
					Detail Total:	$1,220.90

103.621.370.000.000	Tuition Credit Payments	$9,000.00	$2,024.00	$2,024.00	$6,976.00	$0.00	$6,976.00	77.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1835	0	0	FEBRUARY REVENUE		Deposits	-$12.00
723	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	$120.00
77309	961	860	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$300.00
77529	961	860	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$540.00
REIM CREDIT	0	0	AP POSTING	ANSELMO JULIE	Accounts Payable	$99.00
REIM CREDITS	0	0	AP POSTING	KEINERT, BRANDON	Accounts Payable	$267.00
REIM CREDITS	0	0	AP POSTING	MYRVANG, DALLYS	Accounts Payable	$60.00
REIM CREDITS	0	0	AP POSTING	CARY, AMY	Accounts Payable	$198.00
SPED 12/14/18	619	557	AP POSTING	WELLS FARGO	Accounts Payable	$352.00
SPED MTRLS	619	557	AP POSTING	WELLS FARGO	Accounts Payable	$100.00
					Detail Total:	$2,024.00

103.621.410.000.000	Copy Paper	$10,000.00	$13,476.06	$13,476.06	($3,476.06)	$0.00	($3,476.06)	-34.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
7425	55	61	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$13,476.06
					Detail Total:	$13,476.06

103.621.440.000.000	Curriculum	$55,936.00	$6,485.00	$6,485.00	$49,451.00	$0.00	$49,451.00	88.41%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1896	0	0	JUNE REVENUE		Deposits	-$75.00
INV-000308	64	79	AP POSTING	SPECIALLY DESIGNED EDUCATION SERVICES	Accounts Payable	$6,560.00
					Detail Total:	$6,485.00

103.622.430.108.000	Library Supplies - PRE	$6,838.00	$6,006.60	$6,006.60	$831.40	$0.00	$831.40	12.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0544725-IN	381	353	AP POSTING	PENWORTHY COMPANY	Accounts Payable	$640.13
1795983-00	392	363	AP POSTING	PERMA BOUND	Accounts Payable	$1,312.43
1795983-01	392	363	AP POSTING	PERMA BOUND	Accounts Payable	$231.95
1795983-02	392	363	AP POSTING	PERMA BOUND	Accounts Payable	$14.14

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1800883-00	519	477	AP POSTING	PERMA BOUND	Accounts Payable	$174.93
1821147-00	821	739	AP POSTING	PERMA BOUND	Accounts Payable	$369.35
1821147-01	821	739	AP POSTING	PERMA BOUND	Accounts Payable	$62.94
384725	670	605	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$153.62
392296	735	658	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$82.27
436734	446	436	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	$1,594.70
481918	769	698	AP POSTING	MIDAMERICA BOOKS	Accounts Payable	$263.47
ARU0265897	391	369	AP POSTING	BROAD REACH	Accounts Payable	$557.73
PRE LIBRARY	583	531	AP POSTING	WELLS FARGO	Accounts Payable	$394.59
PRE LIBRARY	764	700	AP POSTING	WELLS FARGO	Accounts Payable	$92.93
PRE LIBRARY	393	364	AP POSTING	WELLS FARGO	Accounts Payable	$61.42
					Detail Total:	$6,006.60

103.622.430.116.000	Library Supplies - IDH	$2,008.00	$1,879.84	$1,879.84	$128.16	$0.00	$128.16	6.38%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1794	0	0	NOVEMBER REVENUE		Deposits	-$20.00
1803047-00	571	514	AP POSTING	PERMA BOUND	Accounts Payable	$1,597.31
1803047-01	571	514	AP POSTING	PERMA BOUND	Accounts Payable	$313.88
1803047-02	571	514	AP POSTING	PERMA BOUND	Accounts Payable	$38.82
1876	0	0	MAY REVENUE		Deposits	-$77.78
1896	0	0	JUNE REVENUE		Deposits	-$50.09
700203793	739	674	AP POSTING	FIRST BOOK	Accounts Payable	$77.70
					Detail Total:	$1,879.84

103.622.430.119.000	Library Supplies - PLE	$722.00	$35.40	$35.40	$686.60	$0.00	$686.60	95.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
287	0	0	ADJE - TO MOVE EXP. TO CORRECT ACCT.	JenniferAnselmo	Adjusting	-$650.57
MISC BOOKS	509	464	AP POSTING	WELLS FARGO	Accounts Payable	$523.67
REIM SUPPLIES	472	433	AP POSTING	AIMEE AVERETT	Accounts Payable	$162.30
					Detail Total:	$35.40

103.622.430.201.000	Library Supplies - PRJH	$2,510.00	$0.00	$0.00	$2,510.00	$0.00	$2,510.00	100.00%
103.622.430.401.000	Library Supplies - PRLH	$5,442.00	$5,382.05	$5,382.05	$59.95	$0.00	$59.95	1.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0509563	631	574	AP POSTING	EBSCO, INC.	Accounts Payable	$189.87
325693	410	382	AP POSTING	INFOBASE PUBLISHING	Accounts Payable	$555.97
403764	919	820	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$49.31
412121	919	820	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$19.76
428213	403	385	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	$1,077.30
439619	765	692	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$240.58
439619F	765	692	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$159.61
6568446	695	691	AP POSTING	DEMCO, INC.	Accounts Payable	$73.99
70544939	463	438	AP POSTING	PROQUEST-CSA LLC	Accounts Payable	$2,660.92
ARU0283237	917	819	AP POSTING	SMART APPLE	Accounts Payable	$108.41
ARU0283251	918	821	AP POSTING	KNOWBUDDY RESOURCES	Accounts Payable	$224.58
PRLH 18/19	404	384	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$21.75
					Detail Total:	$5,382.05

103.623.115.000.000	Tech Salaries	$2,150.00	$0.00	$0.00	$2,150.00	$0.00	$2,150.00	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.623.380.000.000	Tech Travel	$0.00	$176.01	$176.01	($176.01)	$0.00	($176.01)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
8/21-8/29/18	0	0	AP POSTING	SACCONE, BRENNA	Accounts Payable	$87.48
REIM BOISE	0	0	AP POSTING	SACCONE, BRENNA	Accounts Payable	$88.53
					Detail Total:	$176.01

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.623.410.000.000	Tech Supplies & Materials	$22,560.00	$19,236.61	$19,236.61	$3,323.39	$0.00	$3,323.39	14.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
14K9-Y4KV-MNW6	265	254	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$79.88
1CMH-1JTX-P9NC	296	280	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$0.00
1F7Y-DPT4-N6QL	808	731	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$119.00
1VQC-MF3D-34M7	296	280	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$79.00
310828	163	156	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$99.41
310838	163	156	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.66
311557	163	156	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.12
311834	163	156	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.71
312300	163	156	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$28.58
312506	163	156	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$130.46
314436	163	156	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.32
314696	163	156	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.98
318369	163	156	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$28.88
318445	163	156	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$269.99
319467	163	156	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$33.52
319608	163	156	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$102.98
320248	163	156	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.98
87765	132	123	AP POSTING	EDNETICS, INC.	Accounts Payable	$1,148.40
87878	132	123	AP POSTING	EDNETICS, INC.	Accounts Payable	$6,757.20
B08598190	159	149	AP POSTING	SHI INTERNATIONAL CORP.	Accounts Payable	$1,557.02
IUSO143307	160	153	AP POSTING	NETOP TECH, INC.	Accounts Payable	$2,250.00
NLS4120	161	155	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$0.00
NLV4587	161	155	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$152.63
NNB8889	161	155	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$18.84
NPD4895	175	167	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$293.35
NPP3321	175	167	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$586.70
NRM4365	184	175	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$135.72
QVB7933	671	604	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$433.70
RAPTOR	177	166	AP POSTING	WELLS FARGO	Accounts Payable	$495.00
TECH MTRLD	154	134	AP POSTING	WELLS FARGO	Accounts Payable	$199.36
TECH MTRLS	567	513	AP POSTING	WELLS FARGO	Accounts Payable	$1,196.98
TECH MTRLS	555	503	AP POSTING	WELLS FARGO	Accounts Payable	$1,061.48
TECH MTRLS	717	642	AP POSTING	WELLS FARGO	Accounts Payable	$199.00
TECH MTRLS	796	720	AP POSTING	WELLS FARGO	Accounts Payable	$299.00
TECH MTRLS	941	842	AP POSTING	WELLS FARGO	Accounts Payable	$1,196.21
TECH MTRLS	173	164	AP POSTING	WELLS FARGO	Accounts Payable	$180.55
					Detail Total:	$19,236.61

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.664.502.000.000	Heating & Boiler Maintenance	$30,000.00	$25,233.85	$25,233.85	$4,766.15	$0.00	$4,766.15	15.89%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0258368-IN	625	561	AP POSTING	PROCTOR SALES INC	Accounts Payable	$472.50
1-82954132092	545	494	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$1,069.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1-83623715366	614	567	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$3,321.36
1-84340536938	686	620	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$3,650.00
1-84340536938	686	620	VOID: S/B 2 vendors	JOHNSON CONTROLS	Accounts Payable	-$3,650.00
1491	776	697	AP POSTING	ROB'S HEATING & COOLING, INC.	Accounts Payable	$85.00
2008461	366	333	AP POSTING	EAGLE ELECTRIC NORTHWEST, INC.	Accounts Payable	$2,552.28
73919	0	0	Manual Check Processing	JOHNSON CONTROLS	Accounts Payable	$3,650.00
85572504	686	620	VOID: S/B 2 vendors	JOHNSON CONTROLS	Accounts Payable	-$736.00
85572504	686	620	AP POSTING	JOHNSON CONTROLS	Accounts Payable	$736.00
9129317633	830	751	AP POSTING	GRAINGER	Accounts Payable	$243.10
AIRFARE 1/8/19	616	564	AP POSTING	WELLS FARGO	Accounts Payable	$251.97
JCI EXPENSES	615	563	AP POSTING	WELLS FARGO	Accounts Payable	$12.18
JCI	615	563	AP POSTING	WELLS FARGO	Accounts Payable	$1,700.00
JCI TRAINING	615	563	AP POSTING	WELLS FARGO	Accounts Payable	$217.99
MAINT 4/16/19	829	748	AP POSTING	WELLS FARGO	Accounts Payable	$167.28
MAINT MTRLS	829	748	AP POSTING	WELLS FARGO	Accounts Payable	$723.66
MAINT MTRLS	829	748	AP POSTING	WELLS FARGO	Accounts Payable	$309.65
MAINT TRAVEL	616	564	AP POSTING	WELLS FARGO	Accounts Payable	$44.00
MAINT TRAVEL	616	564	AP POSTING	WELLS FARGO	Accounts Payable	$635.91
S9032623.001	648	588	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$7,093.19
TRAINING 11/7/18	546	493	AP POSTING	WELLS FARGO	Accounts Payable	$2,684.78
					Detail Total:	$25,233.85

103.664.503.000.000	Exterior Paint - IDH	$17,500.00	$0.00	$0.00	$17,500.00	$0.00	$17,500.00	100.00%
103.664.504.000.000	Lift Platform -PRJH	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
119	130	120	AP POSTING	RIVAL ROOFING	Accounts Payable	$17,704.18
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$17,704.18
					Detail Total:	$0.00

103.664.504.201.000	Lift Platform - PRJH	$0.00	$17,704.18	$17,704.18	($17,704.18)	$0.00	($17,704.18)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$17,704.18
					Detail Total:	$17,704.18

103.664.505.000.000	Siding - PRLH	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
273	838	755	AP POSTING	RIVAL ROOFING	Accounts Payable	$30,000.00
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$30,000.00
					Detail Total:	$0.00

103.664.505.401.000	Siding - PRLHS	$0.00	$30,000.00	$30,000.00	($30,000.00)	$0.00	($30,000.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$30,000.00
					Detail Total:	$30,000.00

103.682.115.000.000	Competition Trip Salaries	$19,870.00	$15,172.77	$15,172.77	$4,697.23	$0.00	$4,697.23	23.64%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$355.54
0	0	0	Stand by	Allen, Catherine Jean	Payroll	$147.50
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$518.16
0	0	0	Stand by	Anderson, Arthur Werner	Payroll	$352.50
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	$851.64
0	0	0	Stand by	Brown, Erin Kathleen	Payroll	$935.00
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$415.37
0	0	0	Stand by	Cooper, Dorothy Jean	Payroll	$345.00
0	0	0	Extra Driving	Fisher, Robert Austin	Payroll	$1,166.04
0	0	0	Stand by	Fisher, Robert Austin	Payroll	$850.00
0	0	0	Substitute	Fisher, Robert Austin	Payroll	$79.57
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	$74.15
0	0	0	Extra Driving	Hill, Deirdre Faye	Payroll	$99.66
0	0	0	Stand by	Hill, Deirdre Faye	Payroll	$42.50
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$4,014.62
0	0	0	Stand by	Hoodenpyle, Kimberly Jean	Payroll	$1,750.00
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	$889.08
0	0	0	Stand by	Jasman, Lori Ann	Payroll	$702.50
0	0	0	Extra Duty	Landry, Martin Philip	Payroll	$372.33
0	0	0	Stand by	Rosdahl, Kenneth Galloway	Payroll	$250.00
0	0	0	Substitute	Rosdahl, Kenneth Galloway	Payroll	$160.33
0	0	0	Stand by	Southworth, Helen Hal	Payroll	$125.00
0	0	0	Substitute	Southworth, Helen Hal	Payroll	$46.64
11/8-1/21/19	0	0	AP POSTING	KREN, JOE	Accounts Payable	$629.64
					Detail Total:	$15,172.77

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.682.115.000.200	Field Trips Salaries	$3,500.00	$3,773.99	$3,773.99	($273.99)	$0.00	($273.99)	-7.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$22.46
0	0	0	Stand by	Allen, Catherine Jean	Payroll	$45.00
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$140.97
0	0	0	Stand by	Anderson, Arthur Werner	Payroll	$50.00
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$302.07
0	0	0	Stand by	Booth, Wendy Lee	Payroll	$265.00
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	$120.80
0	0	0	Stand by	Brown, Erin Kathleen	Payroll	$175.00
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$58.42
0	0	0	Stand by	Cooper, Dorothy Jean	Payroll	$45.00
0	0	0	Extra Driving	Fisher, Robert Austin	Payroll	$641.32
0	0	0	Stand by	Fisher, Robert Austin	Payroll	$262.50
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	$49.15
0	0	0	Extra Driving	Hill, Deirdre Faye	Payroll	$126.84
0	0	0	Stand by	Hill, Deirdre Faye	Payroll	$100.00
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$118.43
0	0	0	Stand by	Hoodenpyle, Kimberly Jean	Payroll	$165.00
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	$341.06
0	0	0	Stand by	Jasman, Lori Ann	Payroll	$127.50
0	0	0	Substitute	O'Laire, James Jerome	Payroll	$14.58
0	0	0	Stand by	Rosdahl, Kenneth Galloway	Payroll	$60.00
0	0	0	Substitute	Rosdahl, Kenneth Galloway	Payroll	$93.28
0	0	0	Stand by	Southworth, Helen Hal	Payroll	$80.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Southworth, Helen Hal	Payroll	$67.05
0	0	0	Extra Driving	Souza, Lesa Lynn	Payroll	$12.08
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$280.48
0	0	0	Stand by	Warren, Marcia Jean	Payroll	$10.00
					Detail Total:	$3,773.99

103.682.210.000.000	Competition Retirement	$4,000.00	$1,563.06	$1,563.06	$2,436.94	$0.00	$2,436.94	60.92%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$56.95
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$98.56
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	$202.26
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$86.07
0	0	0	PERSI - Retirement	Fisher, Robert Austin	Payroll Ded	$228.23
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	$16.09
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$652.58
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	$180.17
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$42.15
					Detail Total:	$1,563.06

103.682.210.000.200	Field Trip Retirement	$300.00	$386.00	$386.00	($86.00)	$0.00	($86.00)	-28.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$7.63
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$21.62
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$64.19
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	$33.49
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$11.71
0	0	0	PERSI - Retirement	Fisher, Robert Austin	Payroll Ded	$102.30
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	$25.67
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$32.09
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	$53.04
0	0	0	PERSI - Retirement	Souza, Lesa Lynn	Payroll Ded	$1.37
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$32.89
					Detail Total:	$386.00

103.682.220.000.000	Competition FICA	$1,600.00	$1,094.81	$1,094.81	$505.19	$0.00	$505.19	31.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$7.02
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$12.63
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	$25.31
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$11.01
0	0	0	FICA - Medicare	Fisher, Robert Austin	Payroll Ded	$30.38
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	$1.07
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	$2.01
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$81.12
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	$23.08
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$5.40
0	0	0	FICA - Medicare	Rosdahl, Kenneth Galloway	Payroll Ded	$5.95
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	$2.49

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$30.03
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$54.00
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	$108.26
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$47.13
0	0	0	FICA - Social Security	Fisher, Robert Austin	Payroll Ded	$129.93
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	$4.60
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	$8.60
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$346.92
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	$98.70
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$23.08
0	0	0	FICA - Social Security	Rosdahl, Kenneth Galloway	Payroll Ded	$25.44
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	$10.65
					Detail Total:	$1,094.81

103.682.220.000.200	Field Trip FICA	$240.00	$277.67	$277.67	($37.67)	$0.00	($37.67)	-15.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$0.94
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$2.76
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$8.22
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	$4.19
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$1.49
0	0	0	FICA - Medicare	Fisher, Robert Austin	Payroll Ded	$13.12
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	$0.70
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	$3.22
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$3.95
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	$6.81
0	0	0	FICA - Medicare	O'Laire, James Jerome	Payroll Ded	$0.21
0	0	0	FICA - Medicare	Rosdahl, Kenneth Galloway	Payroll Ded	$2.22
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	$2.14
0	0	0	FICA - Medicare	Souza, Lesa Lynn	Payroll Ded	$0.17
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$2.52
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$4.03
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$11.83
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$35.16
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	$17.89
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$6.40
0	0	0	FICA - Social Security	Fisher, Robert Austin	Payroll Ded	$56.03
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	$3.04
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	$13.73
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$16.92
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	$29.04
0	0	0	FICA - Social Security	O'Laire, James Jerome	Payroll Ded	$0.90
0	0	0	FICA - Social Security	Rosdahl, Kenneth Galloway	Payroll Ded	$9.50
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	$9.11
0	0	0	FICA - Social Security	Souza, Lesa Lynn	Payroll Ded	$0.75
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$10.68
					Detail Total:	$277.67

103.682.230.000.000	Competition Life Insurance	$50.00	$19.46	$19.46	$30.54	$0.00	$30.54	61.08%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Brown, Erin Kathleen	Payroll Ded	$5.15
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$1.94
0	0	0	Regence Life Insurance	Fisher, Robert Austin	Payroll Ded	$6.75
0	0	0	Regence Life Insurance	Hill, Deirdre Faye	Payroll Ded	$0.24
0	0	0	Regence Life Insurance	Jasman, Lori Ann	Payroll Ded	$5.38
					Detail Total:	$19.46

103.682.230.000.200	Field Trip Life Insurance	$10.00	$6.39	$6.39	$3.61	$0.00	$3.61	36.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Brown, Erin Kathleen	Payroll Ded	$0.93
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$0.22
0	0	0	Regence Life Insurance	Fisher, Robert Austin	Payroll Ded	$3.02
0	0	0	Regence Life Insurance	Hill, Deirdre Faye	Payroll Ded	$0.56
0	0	0	Regence Life Insurance	Jasman, Lori Ann	Payroll Ded	$1.66
					Detail Total:	$6.39

103.682.240.000.000	Competition Health Insurance	$4,300.00	$4,781.63	$4,781.63	($481.63)	$0.00	($481.63)	-11.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Fisher, Robert Austin	Payroll Ded	$837.43
0	0	0	Blue Cross	Jasman, Lori Ann	Payroll Ded	$671.62
0	0	0	Blue Cross 125	Hill, Deirdre Faye	Payroll Ded	$29.75
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	$409.98
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$348.20
0	0	0	Blue Cross-Blue Value	Hoodenpyle, Kimberly Jean	Payroll Ded	$1,554.32
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	$642.06
0	0	0	Delta Dental	Anderson, Arthur Werner	Payroll Ded	$26.30
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$22.35
0	0	0	Delta Dental	Fisher, Robert Austin	Payroll Ded	$53.71
0	0	0	Delta Dental	Hoodenpyle, Kimberly Jean	Payroll Ded	$99.73
0	0	0	Delta Dental	Jasman, Lori Ann	Payroll Ded	$43.10
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	$41.17
0	0	0	Delta Dental 125	Hill, Deirdre Faye	Payroll Ded	$1.91
					Detail Total:	$4,781.63

103.682.240.000.200	Field Trip Health Insurance	$1,000.00	$1,159.71	$1,159.71	($159.71)	$0.00	($159.71)	-15.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$94.72
0	0	0	Blue Cross	Fisher, Robert Austin	Payroll Ded	$375.46
0	0	0	Blue Cross	Jasman, Lori Ann	Payroll Ded	$203.73
0	0	0	Blue Cross 125	Hill, Deirdre Faye	Payroll Ded	$70.16
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	$95.15
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$39.17
0	0	0	Blue Cross-Blue Value	Hoodenpyle, Kimberly Jean	Payroll Ded	$96.88
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	$114.50
0	0	0	Delta Dental	Anderson, Arthur Werner	Payroll Ded	$6.12
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$6.08
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$2.51
0	0	0	Delta Dental	Fisher, Robert Austin	Payroll Ded	$24.11
0	0	0	Delta Dental	Hoodenpyle, Kimberly Jean	Payroll Ded	$6.22

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental	Jasman, Lori Ann	Payroll Ded	$13.06
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	$7.34
0	0	0	Delta Dental 125	Hill, Deirdre Faye	Payroll Ded	$4.50
					Detail Total:	$1,159.71

103.682.270.000.000	Competition Workers Comp	$700.00	$254.48	$254.48	$445.52	$0.00	$445.52	63.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$8.80
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$15.24
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	$31.27
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$13.32
0	0	0	Workers Comp	Fisher, Robert Austin	Payroll Ded	$36.66
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	$1.30
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	$2.49
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$100.88
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	$27.83
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$6.52
0	0	0	Workers Comp	Rosdahl, Kenneth Galloway	Payroll Ded	$7.17
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	$3.00
					Detail Total:	$254.48

103.682.270.000.200	Field Trip Workers Comp	$150.00	$66.07	$66.07	$83.93	$0.00	$83.93	55.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$1.18
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$3.34
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$9.92
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	$5.17
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$1.81
0	0	0	Workers Comp	Fisher, Robert Austin	Payroll Ded	$15.83
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	$0.86
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	$3.97
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.96
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	$8.21
0	0	0	Workers Comp	O'Laire, James Jerome	Payroll Ded	$0.26
0	0	0	Workers Comp	Rosdahl, Kenneth Galloway	Payroll Ded	$2.68
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	$2.58
0	0	0	Workers Comp	Souza, Lesa Lynn	Payroll Ded	$0.21
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$5.09
					Detail Total:	$66.07

103.682.280.000.000	Competition Sick Leave Retirem	$240.00	$160.17	$160.17	$79.83	$0.00	$79.83	33.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$5.83
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$10.10
0	0	0	PERSI - Sick Leave	Brown, Erin Kathleen	Payroll Ded	$20.74
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$8.82
0	0	0	PERSI - Sick Leave	Fisher, Robert Austin	Payroll Ded	$23.38
0	0	0	PERSI - Sick Leave	Hill, Deirdre Faye	Payroll Ded	$1.65

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$66.87
0	0	0	PERSI - Sick Leave	Jasman, Lori Ann	Payroll Ded	$18.46
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$4.32
					Detail Total:	$160.17

103.682.280.000.200	Field Trip SL Retirement	$40.00	$39.57	$39.57	$0.43	$0.00	$0.43	1.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$0.78
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$2.21
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$6.59
0	0	0	PERSI - Sick Leave	Brown, Erin Kathleen	Payroll Ded	$3.44
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$1.20
0	0	0	PERSI - Sick Leave	Fisher, Robert Austin	Payroll Ded	$10.48
0	0	0	PERSI - Sick Leave	Hill, Deirdre Faye	Payroll Ded	$2.63
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$3.28
0	0	0	PERSI - Sick Leave	Jasman, Lori Ann	Payroll Ded	$5.45
0	0	0	PERSI - Sick Leave	Souza, Lesa Lynn	Payroll Ded	$0.14
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$3.37
					Detail Total:	$39.57

103.682.420.000.000	Competition Fuel	$4,000.00	$10,852.60	$10,852.60	($6,852.60)	$0.00	($6,852.60)	-171.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
4/8/19 MILEAGE	0	0	AP POSTING	BENHAM TAMMY	Accounts Payable	$27.82
FUEL STATE	823	741	AP POSTING	WELLS FARGO	Accounts Payable	$188.71
FUEL STATE	823	741	AP POSTING	WELLS FARGO	Accounts Payable	$279.00
LEADERSHIP ST	734	657	AP POSTING	WELLS FARGO	Accounts Payable	$151.37
LEWISTON	694	626	AP POSTING	WELLS FARGO	Accounts Payable	$76.50
REIM DIST	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	$99.79
REIM	0	0	AP POSTING	KREN, JOE	Accounts Payable	$682.80
REIM STATE	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	$175.91
RENTALS 4/16/19	823	741	AP POSTING	WELLS FARGO	Accounts Payable	$1,111.17
VAN FUEL	823	741	AP POSTING	WELLS FARGO	Accounts Payable	$75.56
VANS - STATE	823	741	AP POSTING	WELLS FARGO	Accounts Payable	$6,755.24
WRESTLING	757	679	AP POSTING	WELLS FARGO	Accounts Payable	$223.02
Y38111242	921	824	AP POSTING	CENTRAC, INC.	Accounts Payable	$1,005.71
					Detail Total:	$10,852.60

103.920.810.000.000	Transfers Out	$2,219,064.00	$2,219,064.00	$2,219,064.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
737	0	0	ADJE - GENERAL FUND SHORTFALL/TRANSFER FR	JenniferAnselmo	Adjusting	$2,219,064.00
					Detail Total:	$2,219,064.00

103.920.810.000.424	Transfer to Bus Acquisitions	$19,173.00	$0.00	$0.00	$19,173.00	$0.00	$19,173.00	100.00%
	FUND: Supplemental Levy 2018-19 - 103	$6,000,000.00	$804,510.18	$804,510.18	$5,195,489.82	$0.00	$5,195,489.82	86.59%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.400.000.000.000	Beginning Fund Balance	$175,363.05	$0.00	$0.00	$175,363.05	$0.00	$175,363.05	100.00%
104.411.200.000.000	Supplemental Levy Revenue	$0.00	($21,415.32)	($21,415.32)	$21,415.32	$0.00	$21,415.32	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1751	0	0	SEPTEMBER REVENUE		Deposits	-$4,048.35
1757	0	0	OCTOBER REVENUE		Deposits	-$2,863.60
1793	0	0	NOVEMBER REVENUE		Deposits	-$1,152.63
1800	0	0	DECEMBER REVENUE		Deposits	-$2,041.40
1825	0	0	JANUARY REVENUE		Deposits	-$5,570.45
1838	0	0	FEBRUARY REVENUE		Deposits	-$3,181.05
1853	0	0	MARCH REVENUE		Deposits	-$293.14
1865	0	0	APRIL REVENUE		Deposits	-$979.15
1879	0	0	MAY REVENUE		Deposits	-$1,103.60
1896	0	0	JUNE REVENUE		Deposits	-$1,218.51
195	0	0	ADJE - REVERSE AUDITORS CJE02	JenniferAnselmo	Adjusting	$1,036.56
					Detail Total:	-$21,415.32

104.413.000.000.000	Penalties and Interest	$0.00	($8,132.39)	($8,132.39)	$8,132.39	$0.00	$8,132.39	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1751	0	0	SEPTEMBER REVENUE		Deposits	-$1,376.21
1757	0	0	OCTOBER REVENUE		Deposits	-$994.37
1793	0	0	NOVEMBER REVENUE		Deposits	-$494.32
1800	0	0	DECEMBER REVENUE		Deposits	-$742.01
1825	0	0	JANUARY REVENUE		Deposits	-$2,131.78
1838	0	0	FEBRUARY REVENUE		Deposits	-$1,223.45
1853	0	0	MARCH REVENUE		Deposits	-$117.75
1865	0	0	APRIL REVENUE		Deposits	-$400.09
1879	0	0	MAY REVENUE		Deposits	-$460.94
1896	0	0	JUNE REVENUE		Deposits	-$524.42
195	0	0	ADJE - REVERSE AUDITORS CJE02	JenniferAnselmo	Adjusting	$332.95
					Detail Total:	-$8,132.39

104.512.410.000.120	Music	$123.52	$100.00	$100.00	$23.52	$0.00	$23.52	19.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00018	692	625	AP POSTING	JON BROWNELL STUDIOS	Accounts Payable	$100.00
					Detail Total:	$100.00

104.512.410.119.000	Instructional Materials - PLE	$2,515.85	$0.00	$0.00	$2,515.85	$0.00	$2,515.85	100.00%
104.515.110.000.000	Advanced Opportunities Salarie	$75,889.76	$0.00	$0.00	$75,889.76	$0.00	$75,889.76	100.00%
104.515.210.401.000	Advanced Opportunities Retirem	$1,993.00	$0.00	$0.00	$1,993.00	$0.00	$1,993.00	100.00%
104.515.220.401.000	Advanced Opportunities FICA	$1,349.00	$0.00	$0.00	$1,349.00	$0.00	$1,349.00	100.00%
104.515.230.401.000	Advanced Opportunities Life In	$19.00	$0.00	$0.00	$19.00	$0.00	$19.00	100.00%
104.515.240.401.000	Advanced Opportunities Health	$1,904.00	$0.00	$0.00	$1,904.00	$0.00	$1,904.00	100.00%
104.515.270.401.000	Advanced Opportunities Workers	$61.00	$0.00	$0.00	$61.00	$0.00	$61.00	100.00%
104.515.280.401.000	Advanced Opportunities Sick Le	$207.00	$0.00	$0.00	$207.00	$0.00	$207.00	100.00%
104.515.410.000.000	Student Fees	$3,660.00	$0.00	$0.00	$3,660.00	$0.00	$3,660.00	100.00%
104.515.410.201.000	Instructional Supplies - PRJH	$2,593.36	$0.00	$0.00	$2,593.36	$0.00	$2,593.36	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
17817	820	738	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	$1,405.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
1877 / 0 / 0 / MAY REVENUE / / Deposits / -$1,405.00								
/ / / / / Detail Total: / $0.00								
104.515.410.401.000	Instructional Materials - PRLH	$227.16	$227.16	$227.16	$0.00	$0.00	$0.00	0.00%
Transaction Detail (Standard)								
6700414 / 887 / 795 / AP POSTING / QUILL CORPORATION / Accounts Payable / $197.42								
6703118 / 887 / 795 / AP POSTING / QUILL CORPORATION / Accounts Payable / $0.00								
6708424 / 887 / 795 / AP POSTING / QUILL CORPORATION / Accounts Payable / $29.74								
/ / / / / Detail Total: / $227.16								
104.515.410.401.100	Acadeca	$3,326.31	$1,753.97	$1,753.97	$1,572.34	$0.00	$1,572.34	47.27%
Transaction Detail (Standard)								
ACADECA STATE / 722 / 647 / AP POSTING / WELLS FARGO / Accounts Payable / $622.29								
ACADECA / 721 / 646 / AP POSTING / WELLS FARGO / Accounts Payable / $1,001.52								
VAN RENTAL / 497 / 457 / AP POSTING / WELLS FARGO / Accounts Payable / $130.16								
/ / / / / Detail Total: / $1,753.97								
104.531.110.000.000	Activities Salaries	$919.99	$0.00	$0.00	$919.99	$0.00	$919.99	100.00%
104.531.310.000.000	Trainer	$8,149.60	$0.00	$0.00	$8,149.60	$0.00	$8,149.60	100.00%
104.531.310.000.100	Concussion Impact Testing	$2,397.93	$0.00	$0.00	$2,397.93	$0.00	$2,397.93	100.00%
104.531.410.201.000	Co Curricular Supplies - PRJH	$3,536.32	$155.51	$155.51	$3,380.81	$0.00	$3,380.81	95.60%
Transaction Detail (Standard)								
PRJH MTRLS / 442 / 407 / AP POSTING / WELLS FARGO / Accounts Payable / $98.71								
PRJH MTRLS / 789 / 714 / AP POSTING / WELLS FARGO / Accounts Payable / $56.80								
/ / / / / Detail Total: / $155.51								
104.531.411.401.000	Helmet Reconditioning	$0.50	$0.50	$0.50	$0.00	$0.00	$0.00	0.00%
Transaction Detail (Standard)								
23198 / 182 / 173 / AP POSTING / HARCO RECONDITIONING / Accounts Payable / $0.50								
/ / / / / Detail Total: / $0.50								
104.611.310.000.000	SRO Professional Services	$12,585.58	$0.00	$0.00	$12,585.58	$0.00	$12,585.58	100.00%
104.621.110.000.000	Certified Regular Employee	$6,778.16	$0.00	$0.00	$6,778.16	$0.00	$6,778.16	100.00%
104.621.115.000.000	Curriculum Salaries	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
104.621.370.000.000	Tuition Credit Payments	$12,532.00	$300.00	$300.00	$12,232.00	$0.00	$12,232.00	97.61%
Transaction Detail (Standard)								
85849 / 801 / 725 / AP POSTING / NW NAZARENE UNIVERSITY / Accounts Payable / $300.00								
/ / / / / Detail Total: / $300.00								
104.621.410.000.000	Copy Paper	$22.85	$0.00	$0.00	$22.85	$0.00	$22.85	100.00%
104.622.430.108.000	Library Supplies - PRE	$22.85	$0.00	$0.00	$22.85	$0.00	$22.85	100.00%
104.622.430.119.000	Library Supplies - PLE	$21.54	$0.00	$0.00	$21.54	$0.00	$21.54	100.00%
104.622.430.201.000	Library Supplies - PRJH	$2,415.70	$0.00	$0.00	$2,415.70	$0.00	$2,415.70	100.00%
104.622.430.490.000	Library Supplies - PREP	$476.00	$0.00	$0.00	$476.00	$0.00	$476.00	100.00%
104.623.410.000.000	Tech Supplies & Materials	$5.60	$0.00	$0.00	$5.60	$0.00	$5.60	100.00%
104.664.501.000.000	Portable Bleachers	$11.18	$0.00	$0.00	$11.18	$0.00	$11.18	100.00%
104.664.503.000.000	Sprinkler System Additions	$45.29	$0.00	$0.00	$45.29	$0.00	$45.29	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.664.504.000.000	Carpet and Tile Replacement	$16,639.61	$0.00	$0.00	$16,639.61	$0.00	$16,639.61	100.00%
104.664.505.000.000	PRE Overhead Powerlines	$19.70	$0.00	$0.00	$19.70	$0.00	$19.70	100.00%
104.664.507.000.000	Windows - PRE	$0.17	$0.00	$0.00	$0.17	$0.00	$0.17	100.00%
104.664.508.000.000	Boiler Tank & Main Boiler Cont	$0.40	$0.00	$0.00	$0.40	$0.00	$0.40	100.00%
104.664.509.000.000	Fence	$83.73	$0.00	$0.00	$83.73	$0.00	$83.73	100.00%
104.682.115.000.000	Competition Trip Salaries	$6,820.81	$0.00	$0.00	$6,820.81	$0.00	$6,820.81	100.00%
104.682.115.000.200	Non-Certified Regular Employee	$582.52	$0.00	$0.00	$582.52	$0.00	$582.52	100.00%
104.682.210.000.000	Competition Retirement	$2,288.93	$0.00	$0.00	$2,288.93	$0.00	$2,288.93	100.00%
104.682.210.000.200	Retirement	$57.53	$0.00	$0.00	$57.53	$0.00	$57.53	100.00%
104.682.220.000.000	Competition FICA	$378.28	$0.00	$0.00	$378.28	$0.00	$378.28	100.00%
104.682.220.000.200	FICA	$34.64	$0.00	$0.00	$34.64	$0.00	$34.64	100.00%
104.682.230.000.000	Competition Life Insurance	$11.49	$0.00	$0.00	$11.49	$0.00	$11.49	100.00%
104.682.230.000.200	Life Insurance	$3.51	$0.00	$0.00	$3.51	$0.00	$3.51	100.00%
104.682.240.000.200	Health Insurance	$290.80	$0.00	$0.00	$290.80	$0.00	$290.80	100.00%
104.682.270.000.000	Competition Workers Compensati	$403.32	$0.00	$0.00	$403.32	$0.00	$403.32	100.00%
104.682.270.000.200	Workmen's Compensation Insuran	$99.00	$0.00	$0.00	$99.00	$0.00	$99.00	100.00%
104.682.280.000.000	Competition Sick Leave Retirem	$64.62	$0.00	$0.00	$64.62	$0.00	$64.62	100.00%
104.682.280.000.200	Sick Leave Retirement	$15.11	$0.00	$0.00	$15.11	$0.00	$15.11	100.00%
104.682.420.000.000	Competition Fuel	$3,478.83	$0.00	$0.00	$3,478.83	$0.00	$3,478.83	100.00%
	FUND: Supplemental Levy 2015-16 - 104	$350,726.10	($27,010.57)	($27,010.57)	$377,736.67	$0.00	$377,736.67	107.70%

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.400.000.000.000	Beginning Fund Balance	$263,243.00	$0.00	$0.00	$263,243.00	$0.00	$263,243.00	100.00%
130.419.000.000.900	Rental & Lease Payments	$0.00	($4,200.00)	($4,200.00)	$4,200.00	$0.00	$4,200.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1735	0	0	JULY REVENUE		Deposits	-$350.00
1747	0	0	SEPTEMBER REVENUE		Deposits	-$350.00
1749	0	0	SEPTEMBER REVENUE		Deposits	-$350.00
1755	0	0	OCTOBER REVENUE		Deposits	-$350.00
1789	0	0	NOVEMBER REVENUE		Deposits	-$350.00
1797	0	0	DECEMBER REVENUE		Deposits	-$350.00
1815	0	0	JANUARY REVENUE		Deposits	-$350.00
1835	0	0	FEBRUARY REVENUE		Deposits	-$350.00
1848	0	0	MARCH REVENUE		Deposits	-$350.00
1864	0	0	APRIL REVENUE		Deposits	-$350.00
1873	0	0	MAY REVENUE		Deposits	-$350.00
1892	0	0	JUNE REVENUE		Deposits	-$350.00
					Detail Total:	-$4,200.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.419.900.000.120	Quick Funds - Art Grant	$0.00	($1,000.00)	($1,000.00)	$1,000.00	$0.00	$1,000.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1920	0	0	JUNE REVENUE		Deposits	-$1,000.00
					Detail Total:	-$1,000.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.419.920.000.000	Local Revenue	$2,973.00	($50,989.00)	($50,989.00)	$53,962.00	$0.00	$53,962.00	1815.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1752	0	0	SEPTEMBER REVENUE		Deposits	-$1,740.00
1784	0	0	NOVEMBER REVENUE		Deposits	-$2,101.72
1795	0	0	DECEMBER REVENUE		Deposits	-$3,125.00
1833	0	0	FEBRUARY REVENUE		Deposits	-$6,188.51
1860	0	0	APRIL REVENUE		Deposits	-$4,203.44
1862	0	0	APRIL REVENUE		Deposits	-$3,625.00
1897	0	0	JUNE REVENUE		Deposits	-$7,506.33
1920	0	0	JUNE REVENUE		Deposits	-$22,499.00
					Detail Total:	-$50,989.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.419.920.000.600	Medicaid Revenue	$0.00	($168,548.16)	($168,548.16)	$168,548.16	$0.00	$168,548.16	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1827	0	0	JANUARY REVENUE		Deposits	-$33,028.50
1837	0	0	FEBRUARY REVENUE		Deposits	-$28,240.07
1842	0	0	FEBRUARY REVENUE		Deposits	-$10,268.88
1845	0	0	FEBRUARY REVENUE		Deposits	-$10,362.55
1849	0	0	MARCH REVENUE		Deposits	-$6,219.80
1852	0	0	MARCH REVENUE		Deposits	-$5,731.75
1855	0	0	MARCH REVENUE		Deposits	-$183.52
1859	0	0	MARCH REVENUE		Deposits	-$1,130.26
1861	0	0	APRIL REVENUE		Deposits	-$14,039.95
1870	0	0	APRIL REVENUE		Deposits	-$14,017.25
1872	0	0	MAY REVENUE		Deposits	-$23,131.30
1875	0	0	MAY REVENUE		Deposits	-$8,172.00
1880	0	0	MAY REVENUE		Deposits	-$8,753.50

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1896	0	0	JUNE REVENUE		Deposits	-$22,998.83
1900	0	0	JUNE REVENUE		Deposits	-$2,270.00
MEDICAID	950	849	AP POSTING	DEPARTMENT OF HEALTH & WELFARE	Accounts Payable	$20,000.00
					Detail Total:	-$168,548.16

130.419.920.000.800	Kootenai Tribe Revenue	$0.00	($3,000.00)	($3,000.00)	$3,000.00	$0.00	$3,000.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1747	0	0	SEPTEMBER REVENUE		Deposits	-$3,000.00
					Detail Total:	-$3,000.00

130.431.900.000.000	State Revenues	$200,150.00	($257,037.00)	($257,037.00)	$457,187.00	$0.00	$457,187.00	228.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1795	0	0	DECEMBER REVENUE		Deposits	-$75,220.00
1853	0	0	MARCH REVENUE		Deposits	-$63,039.00
1855	0	0	MARCH REVENUE		Deposits	-$21,057.00
1880	0	0	MAY REVENUE		Deposits	-$5,281.00
1895	0	0	JUNE REVENUE		Deposits	-$15,848.00
738	0	0	ADJE - MOVE REVENUE TO CORRECT ACCOUNTS	JenniferAnselmo	Adjusting	-$76,592.00
					Detail Total:	-$257,037.00

130.439.000.000.000	State Grant Revenues	$0.00	($2,000.00)	($2,000.00)	$2,000.00	$0.00	$2,000.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1822	0	0	JANUARY REVENUE		Deposits	-$2,000.00
					Detail Total:	-$2,000.00

130.439.000.800.180	Gifted Talented Revenue	$0.00	($3,396.00)	($3,396.00)	$3,396.00	$0.00	$3,396.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1865	0	0	APRIL REVENUE		Deposits	-$3,396.00
					Detail Total:	-$3,396.00

130.512.110.000.013	Drone Training	$0.00	$800.00	$800.00	($800.00)	$0.00	($800.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$160.00
0	0	0	Extra Duty	Naccarato, Chris Dana	Payroll	$160.00
0	0	0	Extra Duty	Philipoff, Elanna Michelle	Payroll	$160.00
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	$160.00
0	0	0	Extra Duty	Selle, Robert Dale Jr.	Payroll	$160.00
					Detail Total:	$800.00

130.512.115.119.000	PLE Fundraising Parapro Salari	($959.31)	$1,330.20	$1,330.20	($2,289.51)	$0.00	($2,289.51)	238.66%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Horlacher, Hope Elisabeth	Payroll	$4,956.00
0	0	0	Substitute	Horlacher, Leslie Lynn	Payroll	$89.82
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$309.38
1793	0	0	NOVEMBER REVENUE		Deposits	-$4,025.00
					Detail Total:	$1,330.20

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.165.000.051	ESY Salaries	$15,008.17	$3,990.40	$3,990.40	$11,017.77	$0.00	$11,017.77	73.41%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Earle, Tracey Anna	Payroll	$1,068.00
0	0	0	Extra Duty	Seaney, Carrie Gaylee	Payroll	$1,152.00
0	0	0	Substitute	Southworth, Helen Hal	Payroll	$466.40
0	0	0	Extra Duty	Tefft, Sasha M.	Payroll	$452.00
0	0	0	Extra Duty	Youk, Kelli May	Payroll	$852.00
					Detail Total:	$3,990.40

130.512.165.000.120	Quick Funds Art Salaries	$1,868.08	$1,394.57	$1,394.57	$473.51	$0.00	$473.51	25.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Wilder, Anne Marie	Payroll	$1,394.57
					Detail Total:	$1,394.57

130.512.165.108.060	ERI PRE SALARIES	$21,766.62	$12,057.87	$12,057.87	$9,708.75	$0.00	$9,708.75	44.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Heuvel, Kathleen Anne	Payroll	$828.00
0	0	0	Extra Duty	Randolph, Jessica Marie	Payroll	$828.00
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	$828.00
0	0	0	Paraprofessional	Socci, Sherrie Lae	Payroll	$9,573.87
					Detail Total:	$12,057.87

130.512.165.116.060	IDH ERI SALARIES	$13,525.00	$4,522.78	$4,522.78	$9,002.22	$0.00	$9,002.22	66.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Corella-Cauchy, Geraldine Ruth	Payroll	$444.00
0	0	0	Extra Duty	Gamber, Edna Renee	Payroll	$930.00
0	0	0	Extra Duty	Jones, Savanna Lynn	Payroll	$180.00
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	$400.00
0	0	0	Extra Duty	Myrvang, Dallys McKel	Payroll	$400.00
0	0	0	Extra Duty	Sheck, Sonja Rose	Payroll	$1,282.47
0	0	0	Extra Duty	Sjostrom, Daisy Maria	Payroll	$120.00
531	0	0	ADJE - MOVE TO CORRECT GRANT ACCT.	JenniferAnselmo	Adjusting	$766.31
					Detail Total:	$4,522.78

130.512.165.119.060	ERI PLE SALARIES	$0.00	$1,758.54	$1,758.54	($1,758.54)	$0.00	($1,758.54)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Booth, Wendy Lee	Payroll	$1,748.56
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$9.98
					Detail Total:	$1,758.54

130.512.210.000.013	Retirement	$0.00	$90.55	$90.55	($90.55)	$0.00	($90.55)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$18.11
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$18.11
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$18.11
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$18.11
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$18.11

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:		$90.55
130.512.210.000.051	ESY Retirement	$800.00	$398.92	$398.92	$401.08	$0.00	$401.08	50.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Earle, Tracey Anna	Payroll Ded	$120.90
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$130.40
0	0	0	PERSI - Retirement	Tefft, Sasha M.	Payroll Ded	$51.17
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	$96.45
					Detail Total:	$398.92

130.512.210.108.060	ERI PRE RETIREMENT	$2,547.00	$1,375.54	$1,375.54	$1,171.46	$0.00	$1,171.46	45.99%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$93.73
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	$93.73
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$93.73
0	0	0	PERSI - Retirement	Socci, Sherrie Lae	Payroll Ded	$1,094.35
					Detail Total:	$1,375.54

130.512.210.116.060	Retirement	$821.00	$461.75	$461.75	$359.25	$0.00	$359.25	43.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	$105.28
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	$20.38
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$45.28
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	$45.28
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$145.17
0	0	0	PERSI - Retirement	Sjostrom, Daisy Maria	Payroll Ded	$13.58
531	0	0	ADJE - MOVE TO CORRECT GRANT ACCT.	JenniferAnselmo	Adjusting	$86.78
					Detail Total:	$461.75

130.512.210.119.060	ERI PLE RETIREMENT	$0.00	$200.11	$200.11	($200.11)	$0.00	($200.11)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$200.11
					Detail Total:	$200.11

130.512.220.000.013	FICA	$0.00	$61.20	$61.20	($61.20)	$0.00	($61.20)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$2.32
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$2.32
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$2.32
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$2.32
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$2.32
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$9.92
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$9.92
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$9.92
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$9.92
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$9.92
					Detail Total:	$61.20

130.512.220.000.051	ESY FICA	$500.00	$305.26	$305.26	$194.74	$0.00	$194.74	38.95%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Earle, Tracey Anna	Payroll Ded	$15.49
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$16.70
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	$6.76
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$6.55
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	$12.35
0	0	0	FICA - Social Security	Earle, Tracey Anna	Payroll Ded	$66.22
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$71.43
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	$28.92
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$28.02
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	$52.82
					Detail Total:	$305.26

130.512.220.000.120	Quick Funds Art Grant FICA	$0.00	$106.68	$106.68	($106.68)	$0.00	($106.68)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Wilder, Anne Marie	Payroll Ded	$20.22
0	0	0	FICA - Social Security	Wilder, Anne Marie	Payroll Ded	$86.46
					Detail Total:	$106.68

130.512.220.108.060	ERI PRE FICA	$1,721.00	$922.48	$922.48	$798.52	$0.00	$798.52	46.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$12.01
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$12.01
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$12.01
0	0	0	FICA - Medicare	Socci, Sherrie Lae	Payroll Ded	$138.84
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$51.34
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$51.34
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$51.34
0	0	0	FICA - Social Security	Socci, Sherrie Lae	Payroll Ded	$593.59
					Detail Total:	$922.48

130.512.220.116.060	FICA	$555.00	$345.62	$345.62	$209.38	$0.00	$209.38	37.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$6.44
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	$13.49
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$2.61
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$5.80
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	$5.80
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$18.57
0	0	0	FICA - Medicare	Sjostrom, Daisy Maria	Payroll Ded	$1.74
0	0	0	FICA - Social Security	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$27.53
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	$57.66
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$11.16
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$24.80
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	$24.80
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$79.41
0	0	0	FICA - Social Security	Sjostrom, Daisy Maria	Payroll Ded	$7.44
531	0	0	ADJE - MOVE TO CORRECT GRANT ACCT.	JenniferAnselmo	Adjusting	$58.37
					Detail Total:	$345.62

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.220.119.000	PLE Fundraising Parapro FICA	$0.00	$409.66	$409.66	($409.66)	$0.00	($409.66)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Horlacher, Hope Elisabeth	Payroll Ded	$71.87
0	0	0	FICA - Medicare	Horlacher, Leslie Lynn	Payroll Ded	$1.30
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$4.48
0	0	0	FICA - Social Security	Horlacher, Hope Elisabeth	Payroll Ded	$307.26
0	0	0	FICA - Social Security	Horlacher, Leslie Lynn	Payroll Ded	$5.57
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$19.18
					Detail Total:	$409.66

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.220.119.060	ERI PLE FICA	$0.00	$134.45	$134.45	($134.45)	$0.00	($134.45)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$25.31
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$0.14
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$108.38
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$0.62
					Detail Total:	$134.45

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.230.108.060	ERI PRE LIFE INSURANCE	$72.00	$39.72	$39.72	$32.28	$0.00	$32.28	44.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Socci, Sherrie Lae	Payroll Ded	$39.72
					Detail Total:	$39.72

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.230.116.060	ERI Life Insurance	$0.00	$0.48	$0.48	($0.48)	$0.00	($0.48)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
531	0	0	ADJE - MOVE TO CORRECT GRANT ACCT.	JenniferAnselmo	Adjusting	$0.48
					Detail Total:	$0.48

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.230.119.060	ERI PLE LIFE INSURANCE	$0.00	$3.79	$3.79	($3.79)	$0.00	($3.79)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$3.79
					Detail Total:	$3.79

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.240.108.060	ERI PRE HEALTH INSURANCE	$3,731.00	$5,282.99	$5,282.99	($1,551.99)	$0.00	($1,551.99)	-41.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Socci, Sherrie Lae	Payroll Ded	$4,965.87
0	0	0	Delta Dental	Socci, Sherrie Lae	Payroll Ded	$317.12
					Detail Total:	$5,282.99

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.240.116.060	ERI Health Insurance	$0.00	$63.28	$63.28	($63.28)	$0.00	($63.28)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
531	0	0	ADJE - MOVE TO CORRECT GRANT ACCT.	JenniferAnselmo	Adjusting	$63.28
					Detail Total:	$63.28

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.240.119.060	ERI PLE HEALTH INSURANCE	$0.00	$721.49	$721.49	($721.49)	$0.00	($721.49)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$678.20
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$43.29
					Detail Total:	$721.49

130.512.270.000.013	Workmen's Compensation Insuran	$0.00	$14.00	$14.00	($14.00)	$0.00	($14.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$2.80
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$2.80
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$2.80
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$2.80
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$2.80
					Detail Total:	$14.00

130.512.270.000.051	ESY Workers Comp	$0.00	$69.83	$69.83	($69.83)	$0.00	($69.83)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Earle, Tracey Anna	Payroll Ded	$18.69
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$20.16
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	$8.16
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$7.91
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	$14.91
					Detail Total:	$69.83

130.512.270.000.120	Quick Funds Art Grant Workers	$0.00	$24.41	$24.41	($24.41)	$0.00	($24.41)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Wilder, Anne Marie	Payroll Ded	$24.41
					Detail Total:	$24.41

130.512.270.108.060	ERI PRE WORKERS COMP	$394.00	$211.00	$211.00	$183.00	$0.00	$183.00	46.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$14.49
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$14.49
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$14.49
0	0	0	Workers Comp	Socci, Sherrie Lae	Payroll Ded	$167.53
					Detail Total:	$211.00

130.512.270.116.060	Workmen's Compensation Insuran	$127.00	$79.16	$79.16	$47.84	$0.00	$47.84	37.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$7.77
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	$16.28
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$3.15
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$7.00
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	$7.00
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$22.44
0	0	0	Workers Comp	Sjostrom, Daisy Maria	Payroll Ded	$2.10
531	0	0	ADJE - MOVE TO CORRECT GRANT ACCT.	JenniferAnselmo	Adjusting	$13.42
					Detail Total:	$79.16

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.270.119.000	PLE Fundraising Parapro Worker	$0.00	$93.71	$93.71	($93.71)	$0.00	($93.71)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Horlacher, Hope Elisabeth	Payroll Ded	$86.73
0	0	0	Workers Comp	Horlacher, Leslie Lynn	Payroll Ded	$1.57
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$5.41
					Detail Total:	$93.71

130.512.270.119.060	ERI PLE WORKERS COMP	$0.00	$30.82	$30.82	($30.82)	$0.00	($30.82)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$30.65
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$0.17
					Detail Total:	$30.82

130.512.280.000.013	Sick Leave Retirement	$0.00	$9.30	$9.30	($9.30)	$0.00	($9.30)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$1.86
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$1.86
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$1.86
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$1.86
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$1.86
					Detail Total:	$9.30

130.512.280.000.051	ESY Sick Leave Retirement	$0.00	$40.87	$40.87	($40.87)	$0.00	($40.87)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Earle, Tracey Anna	Payroll Ded	$12.39
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$13.36
0	0	0	PERSI - Sick Leave	Tefft, Sasha M.	Payroll Ded	$5.24
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	$9.88
					Detail Total:	$40.87

130.512.280.108.060	ERI PRE SL RETIREMENT	$261.00	$139.85	$139.85	$121.15	$0.00	$121.15	46.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$9.60
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	$9.60
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$9.60
0	0	0	PERSI - Sick Leave	Socci, Sherrie Lae	Payroll Ded	$111.05
					Detail Total:	$139.85

130.512.280.116.060	Sick Leave Retirement	$84.00	$47.35	$47.35	$36.65	$0.00	$36.65	43.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Gamber, Edna Renee	Payroll Ded	$10.79
0	0	0	PERSI - Sick Leave	Jones, Savanna Lynn	Payroll Ded	$2.09
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$4.64
0	0	0	PERSI - Sick Leave	Myrvang, Dallys McKel	Payroll Ded	$4.64
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$14.88
0	0	0	PERSI - Sick Leave	Sjostrom, Daisy Maria	Payroll Ded	$1.39
531	0	0	ADJE - MOVE TO CORRECT GRANT ACCT.	JenniferAnselmo	Adjusting	$8.92

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:		$47.35
130.512.280.119.060	ERI PLE SL RETIREMENT	$0.00	$20.29	$20.29	($20.29)	$0.00	($20.29)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$20.29
					Detail Total:	$20.29

130.512.380.000.013	Drone Training Travel	$0.00	$600.00	$600.00	($600.00)	$0.00	($600.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
REIM NIC 7/12/18	0	0	AP POSTING	NACCARATO, CHRIS	Accounts Payable	$200.00
REIM NIC 7/12/18	0	0	AP POSTING	PROCTOR, CORALEE	Accounts Payable	$200.00
REIM NIC	0	0	AP POSTING	HAHN WILMA	Accounts Payable	$200.00
					Detail Total:	$600.00

130.512.380.000.300	STEaM GRANTS -MISC	$1,676.69	($1,250.00)	($1,250.00)	$2,926.69	$0.00	$2,926.69	174.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1743	0	0	AUGUST REVENUE		Deposits	-$1,000.00
288	0	0	ADJE - PER 21ST CENTURY COORDINATOR	JenniferAnselmo	Adjusting	-$250.00
					Detail Total:	-$1,250.00

130.512.380.108.060	ERI PRE TRAVEL	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
130.512.380.116.060	ERI IDH TRAVEL	$3,000.00	$1,344.22	$1,344.22	$1,655.78	$0.00	$1,655.78	55.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1076	117	106	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$560.06
1082	947	847	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$784.16
					Detail Total:	$1,344.22

130.512.410.000.001	IDH Afterschool Program	$1,139.24	$0.00	$0.00	$1,139.24	$0.00	$1,139.24	100.00%
130.512.410.000.002	IDH Books	$5,100.36	($3,000.00)	($3,000.00)	$8,100.36	$0.00	$8,100.36	158.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1883	0	0	MAY REVENUE		Deposits	-$2,000.00
1920	0	0	JUNE REVENUE		Deposits	-$3,000.00
3712866	207	225	AP POSTING	BARNES AND NOBLE, INC.	Accounts Payable	$1,978.58
3712867	207	225	AP POSTING	BARNES AND NOBLE, INC.	Accounts Payable	$1,020.35
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$2,973.63
IH BOOKS	723	648	AP POSTING	WELLS FARGO	Accounts Payable	$1,974.70
					Detail Total:	-$3,000.00

130.512.410.000.003	Suicide Prevention Grant	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
130.512.410.000.004	PRE Attendance	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
130.512.410.000.008	IDH STEaM	$5,405.37	$0.00	$0.00	$5,405.37	$0.00	$5,405.37	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
12593	241	233	AP POSTING	STEMFINITY, LLC	Accounts Payable	$1,606.00
1759	0	0	OCTOBER REVENUE		Deposits	-$26.00
1781	0	0	DECEMBER REVENUE		Deposits	-$198.00
1782	0	0	NOVEMBER REVENUE		Deposits	-$395.43
1832	0	0	FEBRUARY REVENUE		Deposits	-$72.75
1883	0	0	MAY REVENUE		Deposits	-$3,000.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1889	0	0	JUNE REVENUE		Deposits	-$23.60
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$1,142.78
ADJ CHARGE TO	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$19.35
CREDIT 2/6/19	469	429	AP POSTING	WELLS FARGO	Accounts Payable	-$37.50
CREDIT 2/7/19	423	391	AP POSTING	WELLS FARGO	Accounts Payable	-$134.85
IH MTRLS 1/14/19	469	429	AP POSTING	WELLS FARGO	Accounts Payable	$15.97
IH MTRLS 10/2/18	401	372	AP POSTING	WELLS FARGO	Accounts Payable	$122.54
IH MTRLS 10/8/18	423	391	AP POSTING	WELLS FARGO	Accounts Payable	$404.55
IH MTRLS 11/2/18	469	429	AP POSTING	WELLS FARGO	Accounts Payable	$17.87
IH MTRLS	573	516	AP POSTING	WELLS FARGO	Accounts Payable	$136.05
IH MTRLS 11/9/18	540	490	AP POSTING	WELLS FARGO	Accounts Payable	$38.03
IH MTRLS 3/20/19	469	429	AP POSTING	WELLS FARGO	Accounts Payable	$28.93
IH MTRLS 9/24/18	375	347	AP POSTING	WELLS FARGO	Accounts Payable	$876.42
IH MTRLS 9/29/18	398	366	AP POSTING	WELLS FARGO	Accounts Payable	$47.97
IHE MTRLS 2/4/19	679	613	AP POSTING	WELLS FARGO	Accounts Payable	$42.84
IHE MTRLS	206	199	AP POSTING	WELLS FARGO	Accounts Payable	$180.65
IHE MTRLS	236	224	AP POSTING	WELLS FARGO	Accounts Payable	$277.69
IHE MTRLS	252	240	AP POSTING	WELLS FARGO	Accounts Payable	$308.49
IN872385	230	226	AP POSTING	FLASHBAY	Accounts Payable	$562.00
PXP5491	548	498	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$300.78
STEM MTRLS	469	429	AP POSTING	WELLS FARGO	Accounts Payable	$83.48
					Detail Total:	$0.00

130.512.410.000.010	PRE STEM GRANT	$20.55	$0.00	$0.00	$20.55	$0.00	$20.55	100.00%
130.512.410.000.012	IDH ICF GRANT	$872.00	$0.00	$0.00	$872.00	$0.00	$872.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$150.00
STEM	873	790	AP POSTING	WELLS FARGO	Accounts Payable	$150.00
					Detail Total:	$0.00

130.512.410.000.013	DRONE GRANTS	$2,160.00	$200.00	$200.00	$1,960.00	$0.00	$1,960.00	90.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
DRONE TRAINING	0	0	AP POSTING	PHILIPOFF ELANNA	Accounts Payable	$200.00
					Detail Total:	$200.00

130.512.410.000.014	PRE Reader Board	$2,500.00	($4,500.00)	($4,500.00)	$7,000.00	$0.00	$7,000.00	280.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1770	0	0	AUGUST REVENUE		Deposits	-$2,500.00
1869	0	0	APRIL REVENUE		Deposits	-$2,000.00
					Detail Total:	-$4,500.00

130.512.410.000.015	STEM Travel Stipends	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
130.512.410.000.016	PLE - Computer Science Grant	$0.00	($13.25)	($13.25)	$13.25	$0.00	$13.25	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1788	0	0	NOVEMBER REVENUE		Deposits	-$7,700.00
AA13457562	855	764	AP POSTING	APPLE, INC.	Accounts Payable	$6,777.00
AA13666550	855	764	AP POSTING	APPLE, INC.	Accounts Payable	$209.85

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
AA13796573	855	764	AP POSTING	APPLE, INC.	Accounts Payable	$699.90
					Detail Total:	-$13.25

130.512.410.108.060	ERI PRE SUPPLIES & MATERIALS	$14,101.00	$12,103.37	$12,103.37	$1,997.63	$0.00	$1,997.63	14.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0194762258	652	596	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$507.50
03-362467	512	468	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$115.74
06-425973	866	777	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$800.00
06-435003	868	778	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$59.82
1249092766 PO#	690	631	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$410.00
18690713	677	608	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	$4.86
18694813	677	608	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	$456.00
18849964	677	608	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	$4.08
2202740474	654	597	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$500.00
2353893767	657	598	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$496.25
30909	905	808	AP POSTING	RR BOOKS	Accounts Payable	$1,498.83
72181021 &	900	804	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$417.75
72181035 &	900	804	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$55.50
779795	511	467	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$31.96
BOOKS - PRE	834	757	AP POSTING	WELLS FARGO	Accounts Payable	$293.43
M6718257	691	632	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	$94.88
PO #736	816	736	AP POSTING	SCHOLASTIC READING CLUB	Accounts Payable	$282.00
PO #804 -	899	803	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$526.75
PRE MTRLS	792	716	AP POSTING	WELLS FARGO	Accounts Payable	$329.70
PRE MTRLS	792	716	AP POSTING	WELLS FARGO	Accounts Payable	$329.70
PRE MTRLS	869	780	AP POSTING	WELLS FARGO	Accounts Payable	$440.23
PRE SUPPLIES	871	781	AP POSTING	WELLS FARGO	Accounts Payable	$250.00
T53005124#	779	699	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$499.25
T53793975	898	802	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$500.00
T53797671	867	775	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$699.50
T53823581 &	872	776	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$1,500.00
TB-11902	904	811	AP POSTING	TREASURE BAY, INC	Accounts Payable	$999.64
					Detail Total:	$12,103.37

130.512.410.108.300	Fuel for Schools	$709.78	$735.14	$735.14	($25.36)	$0.00	($25.36)	-3.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
CREDIT 4/22/19	819	737	AP POSTING	WELLS FARGO	Accounts Payable	-$25.04
PREVENT CONF -	819	737	AP POSTING	WELLS FARGO	Accounts Payable	$609.24
REIM PREVENT	0	0	AP POSTING	JENKINS, MICHAEL	Accounts Payable	$150.94
					Detail Total:	$735.14

130.512.410.108.800	Supplies & Materials - Kootena	$2,202.15	$708.64	$708.64	$1,493.51	$0.00	$1,493.51	67.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
02-330908	895	805	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$75.76
4520	526	478	AP POSTING	COUNTRY LANE, INC.	Accounts Payable	$300.00
778676	507	462	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$127.49
781989	507	462	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$21.35
781996	507	462	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$4.66

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRE MTRLS	574	530	AP POSTING	WELLS FARGO	Accounts Payable	$84.43
PRE MTRLS	892	807	AP POSTING	WELLS FARGO	Accounts Payable	$94.95
					Detail Total:	$708.64

130.512.410.116.002	IDH Books	$0.00	$2,973.63	$2,973.63	($2,973.63)	$0.00	($2,973.63)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$2,973.63
					Detail Total:	$2,973.63

130.512.410.116.008	IDH STEaM	$0.00	$1,142.78	$1,142.78	($1,142.78)	$0.00	($1,142.78)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,142.78
					Detail Total:	$1,142.78

130.512.410.116.012	IDH ICF Grant	$0.00	$150.00	$150.00	($150.00)	$0.00	($150.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$150.00
					Detail Total:	$150.00

130.512.410.116.060	ERI IDH SUPPLIES & MATERIALS	$3,560.00	$789.14	$789.14	$2,770.86	$0.00	$2,770.86	77.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
IH MTRLS 9/28/18	399	367	AP POSTING	WELLS FARGO	Accounts Payable	$657.11
IHE MTRLS 8/8/18	118	107	AP POSTING	WELLS FARGO	Accounts Payable	$59.47
IHE SUPPLIES	118	107	AP POSTING	WELLS FARGO	Accounts Payable	$72.56
					Detail Total:	$789.14

130.512.410.116.800	Supplies & Materials - Kootena	$346.86	$0.00	$0.00	$346.86	$0.00	$346.86	100.00%
130.512.410.119.005	PLE Library Books	$0.00	$205.57	$205.57	($205.57)	$0.00	($205.57)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$205.57
					Detail Total:	$205.57

130.512.410.119.060	ERI PLE SUPPLIES & MATERIALS	$4,504.00	$989.75	$989.75	$3,514.25	$0.00	$3,514.25	78.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
6971253	317	290	AP POSTING	HEINEMANN	Accounts Payable	$379.50
775613	319	292	AP POSTING	BOOKSOURCE	Accounts Payable	$509.22
PLE MTRLS	356	327	AP POSTING	WELLS FARGO	Accounts Payable	$101.03
					Detail Total:	$989.75

130.512.410.119.300	Fuel for Schools	$167.31	$0.00	$0.00	$167.31	$0.00	$167.31	100.00%
130.512.410.119.800	Supplies & Materials - Kootena	$3,686.86	$0.00	$0.00	$3,686.86	$0.00	$3,686.86	100.00%
130.515.110.401.110	Dual Credit Stipends	$0.00	$5,060.00	$5,060.00	($5,060.00)	$0.00	($5,060.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	$1,200.00
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	$300.00

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Eggert, Kari Michelle	Payroll	$3,560.00
					Detail Total:	$5,060.00

130.515.115.000.090	NEER PEER	$48,958.28	$0.00	$0.00	$48,958.28	$0.00	$48,958.28	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Ballenger, Brenna Alisa	Payroll	$9,181.50
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$9,181.50
					Detail Total:	$0.00

130.515.115.000.100	Real Life Salaries	$3,668.66	$0.00	$0.00	$3,668.66	$0.00	$3,668.66	100.00%
130.515.115.201.800	Kootenai Tribe Salaries	$447.26	$1,031.00	$1,031.00	($583.74)	$0.00	($583.74)	-130.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$69.00
0	0	0	Substitute	Dowd, Kamian Jo	Payroll	$34.50
0	0	0	Substitute	Falardeau, Troy David	Payroll	$276.00
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	$34.50
0	0	0	Substitute	Hegie, George Lawrence	Payroll	$158.00
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$64.00
0	0	0	Substitute	Leeper, Judith Adelle	Payroll	$395.00
					Detail Total:	$1,031.00

130.515.115.401.090	Near Peer Salaries	$0.00	$9,181.50	$9,181.50	($9,181.50)	$0.00	($9,181.50)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$9,181.50
					Detail Total:	$9,181.50

130.515.210.401.090	Near Peer Retirement	$0.00	$1,048.51	$1,048.51	($1,048.51)	$0.00	($1,048.51)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,048.51
					Detail Total:	$1,048.51

130.515.210.401.110	NIC Pre Cal Retirement	$0.00	$572.79	$572.79	($572.79)	$0.00	($572.79)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$135.84
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$33.96
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$402.99
					Detail Total:	$572.79

130.515.220.201.800	Kootenai Tribe FICA	$0.00	$78.87	$78.87	($78.87)	$0.00	($78.87)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$1.00
0	0	0	FICA - Medicare	Dowd, Kamian Jo	Payroll Ded	$0.50
0	0	0	FICA - Medicare	Falardeau, Troy David	Payroll Ded	$4.01
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	$0.50
0	0	0	FICA - Medicare	Hegie, George Lawrence	Payroll Ded	$2.29

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0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$0.92
0	0	0	FICA - Medicare	Leeper, Judith Adelle	Payroll Ded	$5.73
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$4.28
0	0	0	FICA - Social Security	Dowd, Kamian Jo	Payroll Ded	$2.14
0	0	0	FICA - Social Security	Falardeau, Troy David	Payroll Ded	$17.11
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	$2.14
0	0	0	FICA - Social Security	Hegie, George Lawrence	Payroll Ded	$9.80
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	$3.96
0	0	0	FICA - Social Security	Leeper, Judith Adelle	Payroll Ded	$24.49
					Detail Total:	$78.87

130.515.220.401.090	Near Peer FICA	$0.00	$693.17	$693.17	($693.17)	$0.00	($693.17)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$693.17
					Detail Total:	$693.17

130.515.220.401.110	NIC Pre Cal FICA	$0.00	$387.09	$387.09	($387.09)	$0.00	($387.09)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$17.40
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$4.35
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$51.62
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$74.40
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$18.60
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$220.72
					Detail Total:	$387.09

130.515.230.401.090	Near Peer Life Insurance	$0.00	$26.13	$26.13	($26.13)	$0.00	($26.13)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$26.13
					Detail Total:	$26.13

130.515.240.401.090	Near Peer Health Insurance	$0.00	$3,259.13	$3,259.13	($3,259.13)	$0.00	($3,259.13)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$3,259.13
					Detail Total:	$3,259.13

130.515.270.201.800	Kootenai Tribe Workers Comp	$0.00	$18.02	$18.02	($18.02)	$0.00	($18.02)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$1.21
0	0	0	Workers Comp	Dowd, Kamian Jo	Payroll Ded	$0.60
0	0	0	Workers Comp	Falardeau, Troy David	Payroll Ded	$4.83
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	$0.60
0	0	0	Workers Comp	Hegie, George Lawrence	Payroll Ded	$2.76
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	$1.12
0	0	0	Workers Comp	Leeper, Judith Adelle	Payroll Ded	$6.90
					Detail Total:	$18.02

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.515.270.401.090	Near Peer Workers Comp	$0.00	$160.68	$160.68	($160.68)	$0.00	($160.68)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$160.68
					Detail Total:	$160.68

130.515.270.401.110	NIC Pre Cal Workers Comp	$0.00	$88.55	$88.55	($88.55)	$0.00	($88.55)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$21.00
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$5.25
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$62.30
					Detail Total:	$88.55

130.515.280.401.090	Near Peer SL Retirement	$0.00	$106.53	$106.53	($106.53)	$0.00	($106.53)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
716	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$106.53
					Detail Total:	$106.53

130.515.280.401.110	NIC Pre Cal Sick Leave Retire	$0.00	$58.69	$58.69	($58.69)	$0.00	($58.69)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$13.92
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$3.48
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$41.29
					Detail Total:	$58.69

130.515.310.000.100	Advanced Opportunities Profess	$3,976.83	$75.00	$75.00	$3,901.83	($75.00)	$3,976.83	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/4/2019	665	600	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$780.00
1804	0	0	DECEMBER REVENUE		Deposits	-$780.00
83144-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83145-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83146-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83146-2	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83150-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83151-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83152-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83154-2	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83155-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83157-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
83161-1	90	32	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$75.00
					Detail Total:	$75.00

130.515.380.401.090	PRLH Near Peer Travel	$0.00	$48.28	$48.28	($48.28)	$0.00	($48.28)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
717	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$48.28
					Detail Total:	$48.28

130.515.410.000.000	Sources of Strength Supplies	$1,474.99	$0.00	$0.00	$1,474.99	$0.00	$1,474.99	100.00%
130.515.410.201.300	Fuel for Schools	$256.35	$0.00	$0.00	$256.35	$0.00	$256.35	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.515.410.401.090	PRLH Near Peer Supplies	$0.00	$345.88	$345.88	($345.88)	$0.00	($345.88)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
717	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$345.88
					Detail Total:	$345.88

130.515.410.401.600	21st Century Grant Donations	$6,328.74	$1,199.61	$1,199.61	$5,129.13	$0.00	$5,129.13	81.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
16895	363	331	AP POSTING	BREAKOUT INC.	Accounts Payable	$150.00
1762	0	0	OCTOBER REVENUE		Deposits	-$115.00
1765	0	0	OCTOBER REVENUE		Deposits	-$1,000.00
288	0	0	ADJE - PER 21ST CENTURY COORDINATOR	JenniferAnselmo	Adjusting	$250.00
295398	798	723	AP POSTING	WESTSIDE PIZZA	Accounts Payable	$43.41
296296	799	724	AP POSTING	WESTSIDE PIZZA	Accounts Payable	$72.48
298451 4/17/19	858	772	AP POSTING	WESTSIDE PIZZA	Accounts Payable	$63.45
301482	859	773	AP POSTING	WESTSIDE PIZZA	Accounts Payable	$49.48
429338	365	336	AP POSTING	PARALLAX INC.	Accounts Payable	$1,125.96
429430	365	336	AP POSTING	PARALLAX INC.	Accounts Payable	$400.00
MTRLS 2/22/19	725	650	AP POSTING	WELLS FARGO	Accounts Payable	$115.67
PIZZA 2/27/19	736	663	AP POSTING	WELLS FARGO	Accounts Payable	$44.16
					Detail Total:	$1,199.61

130.515.410.401.601	STEaM Carnival Scholarships (1	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
130.515.410.401.800	Supplies & Materials - Kootena	$2,033.48	$1,799.62	$1,799.62	$233.86	$0.00	$233.86	11.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2056	956	855	AP POSTING	FLORAL TRADITIONS	Accounts Payable	$149.50
2081089	763	687	AP POSTING	GUILFORD PUBLICATIONS	Accounts Payable	$45.70
300003733	570	515	AP POSTING	IASA	Accounts Payable	$670.00
789763	936	838	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$30.00
PRLH MTRLS	682	615	AP POSTING	WELLS FARGO	Accounts Payable	$129.99
PRLH MTRLS	277	266	AP POSTING	WELLS FARGO	Accounts Payable	$215.20
PRLH MTRLS	837	754	AP POSTING	WELLS FARGO	Accounts Payable	$184.23
REGISTRATION	659	592	AP POSTING	WELLS FARGO	Accounts Payable	$375.00
					Detail Total:	$1,799.62

130.515.410.401.900	RC Airplane Donation	$867.91	$0.00	$0.00	$867.91	$0.00	$867.91	100.00%
130.515.430.000.100	GU Fundraiser Account	$1,901.50	$0.00	$0.00	$1,901.50	$0.00	$1,901.50	100.00%
130.524.165.800.180	G/T Substitutes	$4,128.00	$0.00	$0.00	$4,128.00	$0.00	$4,128.00	100.00%
130.524.210.800.180	G/T Retirement	$453.00	$0.00	$0.00	$453.00	$0.00	$453.00	100.00%
130.524.220.800.180	G/T FICA	$306.00	$0.00	$0.00	$306.00	$0.00	$306.00	100.00%
130.524.270.800.180	G/T Workers Comp	$70.00	$0.00	$0.00	$70.00	$0.00	$70.00	100.00%
130.524.280.800.180	G/T Sick Leave Retirement	$46.00	$0.00	$0.00	$46.00	$0.00	$46.00	100.00%
130.524.410.800.180	Gifted Talented Supplies	$2,000.00	$276.70	$276.70	$1,723.30	$0.00	$1,723.30	86.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
GT MTRLS	715	641	AP POSTING	WELLS FARGO	Accounts Payable	$100.00
PRE MTRLS	547	495	AP POSTING	WELLS FARGO	Accounts Payable	$176.70
					Detail Total:	$276.70

130.611.110.000.500	Nurse Grant Salaries	$20,000.00	$17,804.22	$17,804.22	$2,195.78	$0.00	$2,195.78	10.98%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	School Nurse	Turner, Gayla Raye	Payroll	$17,804.22		
					Detail Total:	$17,804.22		
130.611.115.000.600	Medicaid Salaries	$0.00	$38,868.00	$38,868.00	($38,868.00)	$0.00	($38,868.00)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Education Support Counselor	Smith, Brittany Georganna	Payroll	$38,868.00		
					Detail Total:	$38,868.00		
130.611.210.000.500	Retirement	$0.00	$2,033.87	$2,033.87	($2,033.87)	$0.00	($2,033.87)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Turner, Gayla Raye	Payroll Ded	$2,033.87		
					Detail Total:	$2,033.87		
130.611.210.000.600	Medicaid Retirement	$0.00	$4,439.98	$4,439.98	($4,439.98)	$0.00	($4,439.98)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Smith, Brittany Georganna	Payroll Ded	$4,439.98		
					Detail Total:	$4,439.98		
130.611.220.000.500	Nurse Grant FICA	$0.00	$1,362.00	$1,362.00	($1,362.00)	$0.00	($1,362.00)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Turner, Gayla Raye	Payroll Ded	$258.17		
0	0	0	FICA - Social Security	Turner, Gayla Raye	Payroll Ded	$1,103.83		
					Detail Total:	$1,362.00		
130.611.220.000.600	Medicaid FICA	$0.00	$2,955.38	$2,955.38	($2,955.38)	$0.00	($2,955.38)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Smith, Brittany Georganna	Payroll Ded	$560.14		
0	0	0	FICA - Social Security	Smith, Brittany Georganna	Payroll Ded	$2,395.24		
					Detail Total:	$2,955.38		
130.611.230.000.500	Nurse Grant Life Insurance	$0.00	$25.56	$25.56	($25.56)	$0.00	($25.56)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Regence Life Insurance	Turner, Gayla Raye	Payroll Ded	$25.56		
					Detail Total:	$25.56		
130.611.230.000.600	Medicaid Life Insurance	$0.00	$51.12	$51.12	($51.12)	$0.00	($51.12)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Regence Life Insurance	Smith, Brittany Georganna	Payroll Ded	$51.12		
					Detail Total:	$51.12		
130.611.240.000.500	Nurse Grant Health Insurance	$0.00	$3,395.98	$3,395.98	($3,395.98)	$0.00	($3,395.98)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross-Blue Value 125	Turner, Gayla Raye	Payroll Ded	$3,192.00		
0	0	0	Delta Dental 125	Turner, Gayla Raye	Payroll Ded	$203.98		
					Detail Total:	$3,395.98		

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.611.240.000.600	Medicaid Health Insurance	$0.00	$6,792.08	$6,792.08	($6,792.08)	$0.00	($6,792.08)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Smith, Brittany Georganna	Payroll Ded	$6,384.00
0	0	0	Delta Dental 125	Smith, Brittany Georganna	Payroll Ded	$408.08
					Detail Total:	$6,792.08

130.611.270.000.500	Nurse Grant Workers Comp	$0.00	$311.53	$311.53	($311.53)	$0.00	($311.53)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Turner, Gayla Raye	Payroll Ded	$311.53
					Detail Total:	$311.53

130.611.270.000.600	Medicaid Workers Comp	$0.00	$680.16	$680.16	($680.16)	$0.00	($680.16)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Smith, Brittany Georganna	Payroll Ded	$680.16
					Detail Total:	$680.16

130.611.280.000.500	Nurse Grant Sick Leave Retire	$0.00	$206.49	$206.49	($206.49)	$0.00	($206.49)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Turner, Gayla Raye	Payroll Ded	$206.49
					Detail Total:	$206.49

130.611.280.000.600	Medicaid Sick Leve Retirement	$0.00	$450.84	$450.84	($450.84)	$0.00	($450.84)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Smith, Brittany Georganna	Payroll Ded	$450.84
					Detail Total:	$450.84

130.621.115.000.180	ID Leads Salaries	$2,730.65	$0.00	$0.00	$2,730.65	$0.00	$2,730.65	100.00%
130.621.115.108.150	Remediation Salaries	$20,545.54	$1,846.86	$1,846.86	$18,698.68	$0.00	$18,698.68	91.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Brown, Erin Kathleen	Payroll	$117.05
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	$207.00
0	0	0	Extra Duty	Hinshaw, Charity Rose	Payroll	$138.11
0	0	0	Substitute	White, Carol Mae	Payroll	$69.00
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$1,209.48
LODGING 2/8/19	685	618	AP POSTING	WELLS FARGO	Accounts Payable	$106.22
					Detail Total:	$1,846.86

130.621.115.116.150	Remediation Salaries	$3,891.87	$1,483.83	$1,483.83	$2,408.04	$0.00	$2,408.04	61.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Corella-Cauchy, Geraldine Ruth	Payroll	$144.00
0	0	0	Substitute	Falardeau, Troy David	Payroll	$34.50
0	0	0	Extra Duty	Gamber, Edna Renee	Payroll	$180.33
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$600.00
0	0	0	Substitute	Hartt, Elizabeth	Payroll	$69.00
0	0	0	Extra Duty	Hertzberg, Anna Huelman	Payroll	$264.00
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$192.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$1,483.83	
130.621.115.119.150	Non-Certified Regular Employee	$2,737.84	$128.00	$128.00	$2,609.84	$0.00	$2,609.84	95.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Averett, Aimee Colleen	Payroll	$128.00
					Detail Total:	$128.00

130.621.115.201.150	Remediation Salaries	$2,935.23	$2,246.83	$2,246.83	$688.40	$0.00	$688.40	23.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Hoodenpyle, Ashlee Cassandra	Payroll	$360.00
0	0	0	Aide	Lederle, Monica Rae	Payroll	$1,886.83
					Detail Total:	$2,246.83

130.621.115.401.150	Remediation Salaries - PRLH	$17,895.84	$2,967.00	$2,967.00	$14,928.84	$0.00	$14,928.84	83.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Falardeau, Troy David	Payroll	$1,173.00
0	0	0	Substitute	LaRue, Erin Celeste	Payroll	$483.00
0	0	0	Substitute	Morrow, Dolores Marie	Payroll	$966.00
0	0	0	Substititue	Nelson, Karen Kay	Payroll	$79.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$69.00
0	0	0	Substitute	Stucks, Tondra Elizabeth	Payroll	$128.00
0	0	0	Substitute	White, Carol Mae	Payroll	$69.00
					Detail Total:	$2,967.00

130.621.165.000.000	Leadership Awards	$169,245.00	$89,925.00	$89,925.00	$79,320.00	$0.00	$79,320.00	46.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Adamson, MaKinzie Jade	Payroll	$900.00
0	0	0	Extra Duty	Anselmo, Julie Louise	Payroll	$900.00
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	$900.00
0	0	0	Extra Duty	Bean, Leah Raye	Payroll	$900.00
0	0	0	Extra Duty	Brengle, Cheryl Louise	Payroll	$1,800.00
0	0	0	Extra Duty	Bridges, Lynn Ann	Payroll	$7,000.00
0	0	0	Extra Assignment	Butler, Sara Christine	Payroll	$1,500.00
0	0	0	Extra Duty	Butler, Sara Christine	Payroll	$5,200.00
0	0	0	Extra Duty	Buttrey, Daniel Lee	Payroll	$900.00
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	$900.00
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$1,800.00
0	0	0	Extra Duty	Colombini, Kimberly Nichole	Payroll	$900.00
0	0	0	Extra Duty	Cork, Elizabeth Ann	Payroll	$1,800.00
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	$125.00
0	0	0	Extra Duty	Davisson, Brenda Mae	Payroll	$900.00
0	0	0	Extra Duty	Easley, Susan Ann	Payroll	$8,300.00
0	0	0	Extra Duty	Eldore, Stephanie Marie	Payroll	$1,800.00
0	0	0	Extra Duty	Estes, Sarah Lyon	Payroll	$3,050.00
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$2,700.00
0	0	0	Extra Duty	Hall, Daryl Robert	Payroll	$900.00
0	0	0	Extra Duty	Hammond, Michele Rae	Payroll	$900.00
0	0	0	Extra Duty	Hertzberg, Anna Huelman	Payroll	$1,250.00
0	0	0	Extra Duty	Heuvel, Kathleen Anne	Payroll	$1,800.00
0	0	0	Extra Duty	Hughes, Jared James	Payroll	$900.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Humphrey, Ryan Harvey	Payroll	$900.00
0	0	0	Extra Duty	Jeffers, Denise Anne	Payroll	$1,800.00
0	0	0	Cash out	Joyner, Deborah Ann	Payroll	$900.00
0	0	0	Extra Duty	Keinert, Brandon Allen	Payroll	$900.00
0	0	0	Extra Duty	Landry, Martin Philip	Payroll	$900.00
0	0	0	Extra Duty	Leonard, Christina Lynn	Payroll	$900.00
0	0	0	Extra Duty	Loutzenhiser, Peggy Jo	Payroll	$3,950.00
0	0	0	Extra Duty	McCormick, Sarai Lynn	Payroll	$900.00
0	0	0	Extra Duty	McMahon, Michael John	Payroll	$900.00
0	0	0	Extra Duty	Mitchell, Janice Lynn	Payroll	$900.00
0	0	0	Extra Duty	Mullet, Justin Richard	Payroll	$2,700.00
0	0	0	Extra Duty	Myrvang, Dallys McKel	Payroll	$900.00
0	0	0	Extra Duty	Naccarato, Chris Dana	Payroll	$900.00
0	0	0	Extra Duty	Pettit, Elizabeth Mackenzie	Payroll	$1,800.00
0	0	0	Extra Duty	Philipoff, Elanna Michelle	Payroll	$2,700.00
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	$900.00
0	0	0	Extra Duty	Regalia, Tracy Lee	Payroll	$900.00
0	0	0	Extra Duty	Riley, Phillip John	Payroll	$900.00
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	$2,150.00
0	0	0	Extra Duty	Selle, Robert Dale Jr.	Payroll	$2,150.00
0	0	0	Extra Duty	Sjostrom, Daisy Maria	Payroll	$900.00
0	0	0	Cash out	Smith, Brittany Georganna	Payroll	$900.00
0	0	0	Extra Duty	Sullins, Mary Christine	Payroll	$900.00
0	0	0	Extra Duty	Thomas, Celia	Payroll	$900.00
0	0	0	Extra Duty	Trost, Melanie Dawn	Payroll	$3,600.00
0	0	0	Extra Duty	Watson, Theresa Rae	Payroll	$3,950.00
0	0	0	Extra Duty	Whitaker, Penny Arlene	Payroll	$900.00
0	0	0	Extra Duty	Youk, Kelli May	Payroll	$900.00
					Detail Total:	$89,925.00

130.621.210.000.000	Leadership Awards Retirement	$0.00	$10,181.06	$10,181.06	($10,181.06)	$0.00	($10,181.06)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Adamson, MaKinzie Jade	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Bridges, Lynn Ann	Payroll Ded	$792.40
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$759.99
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$14.15
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$939.56
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Estes, Sarah Lyon	Payroll Ded	$345.26

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$305.64
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$141.50
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Humphrey, Ryan Harvey	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Joyner, Deborah Ann	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	$447.14
0	0	0	PERSI - Retirement	McCormick, Sarai Lynn	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Mitchell, Janice Lynn	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Mullet, Justin Richard	Payroll Ded	$305.64
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Pettit, Elizabeth Mackenzie	Payroll Ded	$203.76
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$305.64
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Regalia, Tracy Lee	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Riley, Phillip John	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$243.38
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$243.38
0	0	0	PERSI - Retirement	Sjostrom, Daisy Maria	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Smith, Brittany Georganna	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Sullins, Mary Christine	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	$407.52
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$447.14
0	0	0	PERSI - Retirement	Whitaker, Penny Arlene	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	$101.88
					Detail Total:	$10,181.06

130.621.210.108.150	Retirement	$1,698.00	$165.81	$165.81	$1,532.19	$0.00	$1,532.19	90.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	$13.25
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	$15.63
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$136.93
					Detail Total:	$165.81

130.621.210.116.150	Retirement	$243.00	$118.20	$118.20	$124.80	$0.00	$124.80	51.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	$20.41
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$67.91
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$29.88
					Detail Total:	$118.20

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.210.119.150	Retirement	$204.00	$0.00	$0.00	$204.00	$0.00	$204.00	100.00%
130.621.210.201.150	Retirement	$0.00	$256.29	$256.29	($256.29)	$0.00	($256.29)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Hoodenpyle, Ashlee Cassandra	Payroll Ded	$40.75
0	0	0	PERSI - Retirement	Lederle, Monica Rae	Payroll Ded	$215.54
					Detail Total:	$256.29

130.621.210.401.150	Remediation Retirement	$1,358.00	$0.00	$0.00	$1,358.00	$0.00	$1,358.00	100.00%
130.621.220.000.000	Leadership Awards FICA	$0.00	$6,876.44	$6,876.44	($6,876.44)	$0.00	($6,876.44)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Adamson, MaKinzie Jade	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Bridges, Lynn Ann	Payroll Ded	$101.51
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$96.52
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$120.35
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Estes, Sarah Lyon	Payroll Ded	$44.23
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$39.15
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Hammond, Michele Rae	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$18.13
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$26.11
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Humphrey, Ryan Harvey	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Jeffers, Denise Anne	Payroll Ded	$26.10
0	0	0	FICA - Medicare	Joyner, Deborah Ann	Payroll Ded	$13.06
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Leonard, Christina Lynn	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	$57.28
0	0	0	FICA - Medicare	McCormick, Sarai Lynn	Payroll Ded	$13.05
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Mitchell, Janice Lynn	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	$39.16
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$26.11
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$39.16
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Regalia, Tracy Lee	Payroll Ded	$13.05

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Riley, Phillip John	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$31.18
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$31.18
0	0	0	FICA - Medicare	Sjostrom, Daisy Maria	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Smith, Brittany Georganna	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Sullins, Mary Christine	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$52.21
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$57.28
0	0	0	FICA - Medicare	Whitaker, Penny Arlene	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	$13.06
0	0	0	FICA - Social Security	Adamson, MaKinzie Jade	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	$434.00
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$413.10
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$514.60
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Estes, Sarah Lyon	Payroll Ded	$189.10
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$167.40
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$77.50
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Humphrey, Ryan Harvey	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Joyner, Deborah Ann	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	$244.90
0	0	0	FICA - Social Security	McCormick, Sarai Lynn	Payroll Ded	$55.80
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Mitchell, Janice Lynn	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Mullet, Justin Richard	Payroll Ded	$167.40
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$111.60
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$167.40
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$55.80

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Regalia, Tracy Lee	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Riley, Phillip John	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$133.30
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$133.30
0	0	0	FICA - Social Security	Sjostrom, Daisy Maria	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Smith, Brittany Georganna	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Sullins, Mary Christine	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	$223.20
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$244.90
0	0	0	FICA - Social Security	Whitaker, Penny Arlene	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	$55.80
					Detail Total:	$6,876.44

130.621.220.108.150	FICA	$1,148.00	$118.85	$118.85	$1,029.15	$0.00	$1,029.15	89.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	$1.66
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	$3.00
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	$1.71
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$1.00
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$15.16
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	$7.11
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	$12.83
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	$7.32
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$4.27
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$64.79
					Detail Total:	$118.85

130.621.220.116.150	FICA	$164.00	$113.48	$113.48	$50.52	$0.00	$50.52	30.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$2.08
0	0	0	FICA - Medicare	Falardeau, Troy David	Payroll Ded	$0.50
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	$2.61
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$8.70
0	0	0	FICA - Medicare	Hartt, Elizabeth	Payroll Ded	$1.00
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$3.83
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$2.78
0	0	0	FICA - Social Security	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$8.92
0	0	0	FICA - Social Security	Falardeau, Troy David	Payroll Ded	$2.14
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	$11.17
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$37.20
0	0	0	FICA - Social Security	Hartt, Elizabeth	Payroll Ded	$4.28
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$16.37
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	$11.90
					Detail Total:	$113.48

130.621.220.119.150	FICA	$138.00	$9.78	$9.78	$128.22	$0.00	$128.22	92.91%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Averett, Aimee Colleen	Payroll Ded	$1.85
0	0	0	FICA - Social Security	Averett, Aimee Colleen	Payroll Ded	$7.93
					Detail Total:	$9.78

130.621.220.201.150	FICA	$0.00	$50.87	$50.87	($50.87)	$0.00	($50.87)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Hoodenpyle, Ashlee Cassandra	Payroll Ded	$5.22
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	$4.44
0	0	0	FICA - Social Security	Hoodenpyle, Ashlee Cassandra	Payroll Ded	$22.32
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	$18.89
					Detail Total:	$50.87

130.621.220.401.150	Remediation FICA	$918.00	$226.97	$226.97	$691.03	$0.00	$691.03	75.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Falardeau, Troy David	Payroll Ded	$17.00
0	0	0	FICA - Medicare	LaRue, Erin Celeste	Payroll Ded	$7.00
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	$14.00
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	$1.15
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$1.01
0	0	0	FICA - Medicare	Stucks, Tondra Elizabeth	Payroll Ded	$1.85
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$1.00
0	0	0	FICA - Social Security	Falardeau, Troy David	Payroll Ded	$72.72
0	0	0	FICA - Social Security	LaRue, Erin Celeste	Payroll Ded	$29.96
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	$59.91
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	$4.90
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$4.27
0	0	0	FICA - Social Security	Stucks, Tondra Elizabeth	Payroll Ded	$7.93
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$4.27
					Detail Total:	$226.97

130.621.230.000.000	Life Insurance	$0.00	$1.21	$1.21	($1.21)	$0.00	($1.21)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Butler, Sara Christine	Payroll Ded	$1.21
					Detail Total:	$1.21

130.621.230.108.150	Life Insurance	$0.00	$4.34	$4.34	($4.34)	$0.00	($4.34)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Brown, Erin Kathleen	Payroll Ded	$0.27
0	0	0	Regence Life Insurance	Hinshaw, Charity Rose	Payroll Ded	$0.52
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$3.55
					Detail Total:	$4.34

130.621.230.201.150	Life Insurance	$0.00	$7.26	$7.26	($7.26)	$0.00	($7.26)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Lederle, Monica Rae	Payroll Ded	$7.26
					Detail Total:	$7.26

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.240.000.000	Health Insurance	$0.00	$169.37	$169.37	($169.37)	$0.00	($169.37)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	$159.14
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	$10.23
					Detail Total:	$169.37

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.240.108.150	Health Insurance	$0.00	$576.38	$576.38	($576.38)	$0.00	($576.38)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Hinshaw, Charity Rose	Payroll Ded	$65.60
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$441.77
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	$34.27
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	$2.20
0	0	0	Delta Dental 125	Hinshaw, Charity Rose	Payroll Ded	$4.21
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$28.33
					Detail Total:	$576.38

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.240.201.150	Health Insurance	$0.00	$963.32	$963.32	($963.32)	$0.00	($963.32)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Lederle, Monica Rae	Payroll Ded	$905.43
0	0	0	Delta Dental 125	Lederle, Monica Rae	Payroll Ded	$57.89
					Detail Total:	$963.32

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.270.000.000	Leadership Awards Workers Comp	$0.00	$1,573.73	$1,573.73	($1,573.73)	$0.00	($1,573.73)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Adamson, MaKinzie Jade	Payroll Ded	$15.75
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$15.75
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$15.75
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	$15.75
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$31.50
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	$122.51
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$117.17
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	$15.75
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$15.75
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$31.50
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	$15.75
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$31.50
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$2.19
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$15.75
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$145.25
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$31.50
0	0	0	Workers Comp	Estes, Sarah Lyon	Payroll Ded	$53.38
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$47.26
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	$15.75
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	$15.75
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$21.88
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$31.51
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$15.75
0	0	0	Workers Comp	Humphrey, Ryan Harvey	Payroll Ded	$15.75
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	$31.50

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Joyner, Deborah Ann	Payroll Ded	$15.76
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$15.75
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$15.75
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	$15.75
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	$69.13
0	0	0	Workers Comp	McCormick, Sarai Lynn	Payroll Ded	$15.75
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	$15.75
0	0	0	Workers Comp	Mitchell, Janice Lynn	Payroll Ded	$15.75
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	$47.26
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	$15.75
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$15.75
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$31.51
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$47.26
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$15.75
0	0	0	Workers Comp	Regalia, Tracy Lee	Payroll Ded	$15.75
0	0	0	Workers Comp	Riley, Phillip John	Payroll Ded	$15.75
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$37.63
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$37.63
0	0	0	Workers Comp	Sjostrom, Daisy Maria	Payroll Ded	$15.75
0	0	0	Workers Comp	Smith, Brittany Georganna	Payroll Ded	$15.75
0	0	0	Workers Comp	Sullins, Mary Christine	Payroll Ded	$15.75
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$15.75
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$63.01
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$69.13
0	0	0	Workers Comp	Whitaker, Penny Arlene	Payroll Ded	$15.75
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	$15.76
					Detail Total:	$1,573.73

130.621.270.108.150	Workers Comp	$263.00	$30.44	$30.44	$232.56	$0.00	$232.56	88.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	$2.04
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	$3.62
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	$2.42
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$1.21
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$21.15
					Detail Total:	$30.44

130.621.270.116.150	Workmen's Compensation Insuran	$38.00	$25.97	$25.97	$12.03	$0.00	$12.03	31.66%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$2.52
0	0	0	Workers Comp	Falardeau, Troy David	Payroll Ded	$0.60
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	$3.16
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$10.50
0	0	0	Workers Comp	Hartt, Elizabeth	Payroll Ded	$1.21
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$4.62
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	$3.36
					Detail Total:	$25.97

130.621.270.119.150	Workmen's Compensation Insuran	$32.00	$2.24	$2.24	$29.76	$0.00	$29.76	93.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Averett, Aimee Colleen	Payroll Ded	$2.24
					Detail Total:	$2.24

130.621.270.201.150	Workers Compensation	$0.00	$39.30	$39.30	($39.30)	$0.00	($39.30)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Hoodenpyle, Ashlee Cassandra	Payroll Ded	$6.30
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	$33.00
					Detail Total:	$39.30

130.621.270.401.150	Remediation Workers Compensati	$210.00	$51.94	$51.94	$158.06	$0.00	$158.06	75.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Falardeau, Troy David	Payroll Ded	$20.52
0	0	0	Workers Comp	LaRue, Erin Celeste	Payroll Ded	$8.45
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	$16.92
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	$1.38
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$1.22
0	0	0	Workers Comp	Stucks, Tondra Elizabeth	Payroll Ded	$2.24
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$1.21
					Detail Total:	$51.94

130.621.280.000.000	Leadership Awards SL Retiremen	$0.00	$1,043.13	$1,043.13	($1,043.13)	$0.00	($1,043.13)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Adamson, MaKinzie Jade	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Barnes, Michelle Snider	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Bridges, Lynn Ann	Payroll Ded	$81.20
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$77.72
0	0	0	PERSI - Sick Leave	Buttrey, Daniel Lee	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	$96.28
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Estes, Sarah Lyon	Payroll Ded	$35.38
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$31.32
0	0	0	PERSI - Sick Leave	Hall, Daryl Robert	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Hammond, Michele Rae	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$14.50
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Humphrey, Ryan Harvey	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Joyner, Deborah Ann	Payroll Ded	$10.44

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Leonard, Christina Lynn	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Loutzenhiser, Peggy Jo	Payroll Ded	$45.82
0	0	0	PERSI - Sick Leave	McCormick, Sarai Lynn	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Mitchell, Janice Lynn	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Mullet, Justin Richard	Payroll Ded	$31.32
0	0	0	PERSI - Sick Leave	Myrvang, Dallys McKel	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Pettit, Elizabeth Mackenzie	Payroll Ded	$20.88
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$31.32
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Regalia, Tracy Lee	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Riley, Phillip John	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$24.94
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$24.94
0	0	0	PERSI - Sick Leave	Sjostrom, Daisy Maria	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Smith, Brittany Georganna	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Sullins, Mary Christine	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$41.76
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$45.82
0	0	0	PERSI - Sick Leave	Whitaker, Penny Arlene	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	$10.44
					Detail Total:	$1,043.13

130.621.280.108.150	Sick Leave Retirement	$174.00	$16.98	$16.98	$157.02	$0.00	$157.02	90.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Brown, Erin Kathleen	Payroll Ded	$1.36
0	0	0	PERSI - Sick Leave	Hinshaw, Charity Rose	Payroll Ded	$1.60
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$14.02
					Detail Total:	$16.98

130.621.280.116.150	Sick Leave Retirement	$25.00	$12.11	$12.11	$12.89	$0.00	$12.89	51.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Gamber, Edna Renee	Payroll Ded	$2.09
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$6.96
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$3.06
					Detail Total:	$12.11

130.621.280.119.150	Sick Leave Retirement	$21.00	$0.00	$0.00	$21.00	$0.00	$21.00	100.00%
130.621.280.201.150	Sick Leave Retirement	$0.00	$26.02	$26.02	($26.02)	$0.00	($26.02)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Hoodenpyle, Ashlee Cassandra	Payroll Ded	$4.18
0	0	0	PERSI - Sick Leave	Lederle, Monica Rae	Payroll Ded	$21.84
					Detail Total:	$26.02

130.621.280.401.150	Remediation Sick Leave Retirem	$139.00	$0.00	$0.00	$139.00	$0.00	$139.00	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.310.000.000	8 N 6	$6,386.25	$0.00	$0.00	$6,386.25	$0.00	$6,386.25	100.00%
130.621.380.000.000	Professional Development Trave	$0.00	$437.61	$437.61	($437.61)	$0.00	($437.61)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
72673	0	0	Manual Check Processing	RAMIREZ, BEVERLY	Accounts Payable	$437.61
					Detail Total:	$437.61

130.621.410.108.150	Remediation Supplies - PRE	$1,816.24	$51.08	$51.08	$1,765.16	$0.00	$1,765.16	97.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
REIM BOISE	0	0	AP POSTING	JENKINS, MICHAEL	Accounts Payable	$51.08
					Detail Total:	$51.08

130.621.410.108.170	PRE Laptop Grant	$0.00	$37.16	$37.16	($37.16)	$0.00	($37.16)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1785	0	0	NOVEMBER REVENUE		Deposits	-$5,500.00
PRQ8161	451	415	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$1,026.41
PSJ0309	451	415	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$4,510.75
					Detail Total:	$37.16

130.621.410.116.150	Remediation Supplies - IDH	$542.02	$0.00	$0.00	$542.02	$0.00	$542.02	100.00%
130.623.360.000.000	Software Licenses	$3,399.00	$5,861.60	$5,861.60	($2,462.60)	$0.00	($2,462.60)	-72.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
101483	211	202	AP POSTING	SCHOOL DATA SOLUTIONS, INC.	Accounts Payable	$5,126.60
194640	334	305	AP POSTING	SKYWARD, INC.	Accounts Payable	$735.00
					Detail Total:	$5,861.60

130.632.310.000.100	Rental & Lease	$8,701.05	$0.00	$0.00	$8,701.05	$0.00	$8,701.05	100.00%
130.632.410.000.000	Healthy Directions Supplies	$1,039.96	$117.06	$117.06	$922.90	$0.00	$922.90	88.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
ORIENTATION	185	176	AP POSTING	WELLS FARGO	Accounts Payable	$117.06
					Detail Total:	$117.06

130.681.410.000.000	Transportation Supplies	$35.55	$0.00	$0.00	$35.55	$0.00	$35.55	100.00%
	FUND: General Fund Grants - 130	$932,731.77	($206,775.77)	($206,775.77)	$1,139,507.54	($75.00)	$1,139,582.54	122.18%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
175.419.920.000.000	Buydown Deposits	$0.00	($126,267.31)	($126,267.31)	$126,267.31	$0.00	$126,267.31	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
285	0	0	JULY REVENUE		Deposits	-$10,196.26
286	0	0	AUGUST REVENUE		Deposits	-$12,756.00
287	0	0	SEPTEMBER REVENUE		Deposits	-$9,416.60
288	0	0	OCTOBER REVENUE		Deposits	-$9,497.50
289	0	0	OCTOBER REVENUE		Deposits	-$595.80
290	0	0	NOVEMBER REVENUE		Deposits	-$100.00
291	0	0	NOVEMBER REVENUE		Deposits	-$10,405.00
292	0	0	DECEMBER REVENUE		Deposits	-$200.00
293	0	0	DECEMBER REVENUE		Deposits	-$10,426.40
294	0	0	JANUARY REVENUE		Deposits	-$10,939.15
295	0	0	JANUARY REVENUE		Deposits	-$97.70
296	0	0	FEBRUARY REVENUE		Deposits	-$10,919.60
297	0	0	MARCH REVENUE		Deposits	-$10,208.85
298	0	0	APRIL REVENUE		Deposits	-$10,302.85
299	0	0	MAY REVENUE		Deposits	-$10,145.55
300	0	0	MAY REVENUE		Deposits	$35.85
301	0	0	JUNE REVENUE		Deposits	-$10,095.90
					Detail Total:	-$126,267.31

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
175.632.240.000.000	Buydown Reimbursement	$0.00	$46,214.52	$46,214.52	($46,214.52)	$0.00	($46,214.52)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
7272	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7273	0	0	Manual Check Processing	JOHNSON, SHANDA	Accounts Payable	$662.62
7274	0	0	Manual Check Processing	ENGLISH, TERRI	Accounts Payable	$875.00
7275	0	0	Manual Check Processing	JOHNSON, LEONI	Accounts Payable	$492.50
7276	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7277	0	0	Manual Check Processing	JOHNSON, SHANDA	Accounts Payable	$212.38
7278	0	0	Manual Check Processing	GEORGE, MATT	Accounts Payable	$327.92
7279	0	0	Manual Check Processing	BRUMLEY MERRILEE	Accounts Payable	$875.00
7280	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7281	0	0	Manual Check Processing	BEAN LEAH	Accounts Payable	$875.00
7282	0	0	Manual Check Processing	CRANER, KAREN	Accounts Payable	$374.36
7283	0	0	Manual Check Processing	EGGERT, KARI	Accounts Payable	$875.00
7284	0	0	Manual Check Processing	SELLE ROBERT	Accounts Payable	$692.55
7285	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7286	0	0	Manual Check Processing	SHECK, SONJA	Accounts Payable	$189.97
7287	0	0	Manual Check Processing	STORRO, DONA	Accounts Payable	$575.21
7288	0	0	Manual Check Processing	ESTES, SARAH	Accounts Payable	$456.65
7289	0	0	Manual Check Processing	STORRO, DONA	Accounts Payable	$299.79
7290	0	0	Manual Check Processing	SELLE ROBERT	Accounts Payable	$86.19
7292	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7293	0	0	Manual Check Processing	ANSELMO JULIE	Accounts Payable	$99.10
7294	0	0	Manual Check Processing	BROWN, ERIN	Accounts Payable	$875.00
7295	0	0	Manual Check Processing	CHARLTON PATSY	Accounts Payable	$113.82
7296	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7297	0	0	Manual Check Processing	ANSELMO JULIE	Accounts Payable	$35.79
7298	0	0	Manual Check Processing	BRIDGES, LYNN	Accounts Payable	$122.38
7299	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	$483.97

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
7300	0	0	Manual Check Processing	JOHNSON, LEONI	Accounts Payable	$352.33
7301	0	0	Manual Check Processing	ELDORE, KEN	Accounts Payable	$875.00
7302	0	0	Manual Check Processing	LUCKEY, TERESA	Accounts Payable	$1,750.00
7303	0	0	Manual Check Processing	PROCTOR, CORALEE	Accounts Payable	$22.48
7304	0	0	Manual Check Processing	FEIGHT, TRACEY	Accounts Payable	$334.01
7305	0	0	Manual Check Processing	HEUVAL, PAUL	Accounts Payable	$570.17
7306	0	0	Manual Check Processing	KREN, JOE	Accounts Payable	$875.00
7307	0	0	Manual Check Processing	ANSELMO JULIE	Accounts Payable	$421.20
7308	0	0	Manual Check Processing	SHECK, SONJA	Accounts Payable	$306.37
7309	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	$82.60
7310	0	0	Manual Check Processing	ANSELMO, JENNIFER	Accounts Payable	$848.95
7311	0	0	Manual Check Processing	DAN BUTTREY	Accounts Payable	$875.00
7312	0	0	Manual Check Processing	HERTZBERG ANNA	Accounts Payable	$180.94
7313	0	0	Manual Check Processing	JOHNSTON CHERRI	Accounts Payable	$747.67
7314	0	0	Manual Check Processing	REED, SHARON L.	Accounts Payable	$43.83
7315	0	0	Manual Check Processing	SHANER, KIM	Accounts Payable	$621.40
7316	0	0	Manual Check Processing	HANSEN, KATHY	Accounts Payable	$875.00
7317	0	0	Manual Check Processing	HEUVAL, PAUL	Accounts Payable	$536.86
7318	0	0	Manual Check Processing	SAGE MONA	Accounts Payable	$875.00
7319	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7320	0	0	Manual Check Processing	PHILIPOFF ELANNA	Accounts Payable	$875.00
7321	0	0	Manual Check Processing	SHECK, SONJA	Accounts Payable	$64.36
7322	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7324	0	0	Manual Check Processing	GRADY, CYNDI	Accounts Payable	$74.32
7325	0	0	Manual Check Processing	MOON, BRANDON	Accounts Payable	$875.00
7326	0	0	Manual Check Processing	FISHER, ROBERT	Accounts Payable	$803.39
7327	0	0	Manual Check Processing	SHECK, SONJA	Accounts Payable	$255.71
7328	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	$68.63
7329	0	0	Manual Check Processing	EASLEY SUE	Accounts Payable	$875.00
7330	0	0	Manual Check Processing	WEILER, LORI	Accounts Payable	$432.95
7331	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	$140.47
7332	0	0	Manual Check Processing	WEILER, LORI	Accounts Payable	$442.05
7333	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7335	0	0	Manual Check Processing	DOUGLAS TIM	Accounts Payable	$1,750.00
7336	0	0	Manual Check Processing	STORRO, DONA	Accounts Payable	$875.00
7337	0	0	Manual Check Processing	JEFFERS, DENISE	Accounts Payable	$39.83
7338	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7340	0	0	Manual Check Processing	PROCTOR, CORALEE	Accounts Payable	$875.00
7341	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	$44.03
7342	0	0	Manual Check Processing	EASLEY SUE	Accounts Payable	$875.00
7343	0	0	Manual Check Processing	RIDDLE, JENNIFER	Accounts Payable	$875.00
7344	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	$162.75
7345	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	$61.93
7346	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7347	0	0	Manual Check Processing	STOKES, BLAIR	Accounts Payable	$394.77
7348	0	0	Manual Check Processing	JERRED, DEBBIE	Accounts Payable	$875.00
7349	0	0	Manual Check Processing	SELLE ROBERT	Accounts Payable	$875.00
7350	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	$368.32
7351	0	0	Manual Check Processing	INTERNAL REVENUE SERVICE	Accounts Payable	$401.52
7352	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	$157.98

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
7366	0	0	Manual Check Processing	JOHNSON, LEONI	Accounts Payable	$1,750.00
7367	0	0	Manual Check Processing	JOHNSON, TERRI	Accounts Payable	$875.00
8323	0	0	Manual Check Processing	BARNES, MICHELLE	Accounts Payable	$875.00
97339	0	0	Manual Check Processing	ANSELMO, JENNIFER	Accounts Payable	$875.00
					Detail Total:	$46,214.52

175.920.810.000.000	Transfer From	$0.00	$90,000.00	$90,000.00	($90,000.00)	$0.00	($90,000.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
189	0	0	ADJE - MOVE INSURANCE MONEY	JenniferAnselmo	Adjusting	$90,000.00
190	0	0	Reversing journal entry for journal entry 189	JenniferAnselmo	Adjusting	-$90,000.00
191	0	0	Reversing journal entry for journal entry 189	JenniferAnselmo	Adjusting	-$90,000.00
192	0	0	Reversing journal entry for journal entry 190	JenniferAnselmo	Adjusting	$90,000.00
276	0	0	Reversing journal entry for journal entry 189	JenniferAnselmo	Adjusting	-$90,000.00
277	0	0	Reversing journal entry for journal entry 276	JenniferAnselmo	Adjusting	$90,000.00
278	0	0	Reversing journal entry for journal entry 191	JenniferAnselmo	Adjusting	$90,000.00
351	0	0	Reversing journal entry for journal entry 192	JenniferAnselmo	Adjusting	-$90,000.00
352	0	0	Reversing journal entry for journal entry 351	JenniferAnselmo	Adjusting	$90,000.00
353	0	0	Reversing journal entry for journal entry 192	JenniferAnselmo	Adjusting	-$90,000.00
736	0	0	ADJE - TRANSFER INSURANCE BUYDOWN	JenniferAnselmo	Adjusting	$90,000.00
					Detail Total:	$90,000.00

	FUND: Insurance Buydown - 175	$0.00	$9,947.21	$9,947.21	($9,947.21)	$0.00	($9,947.21)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.445.100.000.000	Gear Up Revenue	$33,460.00	($2,822.45)	($2,822.45)	$36,282.45	$0.00	$36,282.45	108.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1750	0	0	SEPTEMBER REVENUE		Deposits	-$4,315.28
1803	0	0	DECEMBER REVENUE		Deposits	-$2,909.46
1835	0	0	FEBRUARY REVENUE		Deposits	-$1,744.01
1843	0	0	FEBRUARY REVENUE		Deposits	-$2,677.96
1876	0	0	MAY REVENUE		Deposits	-$2,776.84
1885	0	0	MAY REVENUE		Deposits	-$2,036.91
1894	0	0	JUNE REVENUE		Deposits	-$1,893.60
740	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferAnselmo	Adjusting	$15,531.61
					Detail Total:	-$2,822.45

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.115.000.000	Gear Up Salaries	$15,500.00	$0.00	$0.00	$15,500.00	$0.00	$15,500.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Gear Up Coordinator	Ballenger, Brenna Alisa	Payroll	$9,690.00
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$9,690.00
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.115.201.000	PRJH Gear Up Salaries	$0.00	$9,690.00	$9,690.00	($9,690.00)	$0.00	($9,690.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$9,690.00
					Detail Total:	$9,690.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.210.000.000	Gear Up Retirement	$1,755.00	$0.00	$0.00	$1,755.00	$0.00	$1,755.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Ballenger, Brenna Alisa	Payroll Ded	$1,108.88
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$1,108.88
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.210.201.000	PRJH Gear Up Retirement	$0.00	$1,108.88	$1,108.88	($1,108.88)	$0.00	($1,108.88)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,108.88
					Detail Total:	$1,108.88

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.220.000.000	Gear Up FICA	$1,186.00	$0.00	$0.00	$1,186.00	$0.00	$1,186.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Ballenger, Brenna Alisa	Payroll Ded	$138.96
0	0	0	FICA - Social Security	Ballenger, Brenna Alisa	Payroll Ded	$594.06
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$733.02
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.220.201.000	PRJH Gear Up FICA	$0.00	$733.02	$733.02	($733.02)	$0.00	($733.02)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$733.02
					Detail Total:	$733.02

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.230.000.000	Gear Up Life Insurance	$45.00	$0.00	$0.00	$45.00	$0.00	$45.00	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Ballenger, Brenna Alisa	Payroll Ded	$23.49
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$23.49
					Detail Total:	$0.00

201.621.230.201.000	PRJH Gear Up Life Insurance	$0.00	$23.49	$23.49	($23.49)	$0.00	($23.49)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$23.49
					Detail Total:	$23.49

201.621.240.000.000	Gear Up Health Insurance	$6,563.00	$0.00	$0.00	$6,563.00	$0.00	$6,563.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Ballenger, Brenna Alisa	Payroll Ded	$2,940.55
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$2,940.55
					Detail Total:	$0.00

201.621.240.201.000	PRJH Gear Up Health Insurance	$0.00	$2,940.55	$2,940.55	($2,940.55)	$0.00	($2,940.55)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$2,940.55
					Detail Total:	$2,940.55

201.621.270.000.000	Gear Up Workers Comp	$271.00	$0.00	$0.00	$271.00	$0.00	$271.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Ballenger, Brenna Alisa	Payroll Ded	$169.61
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$169.61
					Detail Total:	$0.00

201.621.270.201.000	PRJH Gear Up Workers Comp	$0.00	$169.61	$169.61	($169.61)	$0.00	($169.61)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$169.61
					Detail Total:	$169.61

201.621.280.000.000	Gear Up SL Retirement	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Ballenger, Brenna Alisa	Payroll Ded	$112.37
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$112.37
					Detail Total:	$0.00

201.621.280.201.000	PRJH Gear Up SL Retirement	$0.00	$112.37	$112.37	($112.37)	$0.00	($112.37)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$112.37
					Detail Total:	$112.37

201.621.310.201.000	PRJH GU Professiional Services	$0.00	$331.59	$331.59	($331.59)	$0.00	($331.59)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$331.59
					Detail Total:	$331.59

201.621.380.000.000	GU Activities	$5,710.00	$0.00	$0.00	$5,710.00	$0.00	$5,710.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1083	662	601	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$414.93
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$4,038.47
GU AIRFARE	724	649	AP POSTING	WELLS FARGO	Accounts Payable	$202.46
GU	255	243	AP POSTING	WELLS FARGO	Accounts Payable	$1,329.71
NCCEP CONF.	576	522	AP POSTING	WELLS FARGO	Accounts Payable	$929.53
NIC MILEAGE	0	0	AP POSTING	BALLENGER, BRENNA	Accounts Payable	$50.65
PO #512 3/5/19	565	512	AP POSTING	NCCEP	Accounts Payable	$985.00
REIM BOISE	0	0	AP POSTING	BALLENGER, BRENNA	Accounts Payable	$126.19
					Detail Total:	$0.00

201.621.380.201.000	PRJH GU Travel/Activities	$0.00	$4,038.47	$4,038.47	($4,038.47)	$0.00	($4,038.47)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$4,038.47
					Detail Total:	$4,038.47

201.621.410.000.000	GU Supplies & Materials	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
07-686757	676	609	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$24.50
2746	661	602	AP POSTING	CUSTOM DEN	Accounts Payable	$80.00
2972352	580	523	AP POSTING	QUILL CORPORATION	Accounts Payable	$213.29
2981134	580	523	AP POSTING	QUILL CORPORATION	Accounts Payable	$20.24
3056599	580	523	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.99
414236	580	523	AP POSTING	QUILL CORPORATION	Accounts Payable	-$16.99
5297601	697	643	AP POSTING	QUILL CORPORATION	Accounts Payable	$49.99
5367078	728	659	AP POSTING	QUILL CORPORATION	Accounts Payable	$61.31
5367079	732	660	AP POSTING	QUILL CORPORATION	Accounts Payable	$89.22
5451989	697	643	AP POSTING	QUILL CORPORATION	Accounts Payable	$15.29
6516367	624	566	AP POSTING	DEMCO, INC.	Accounts Payable	$274.98
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$1,183.27
GU MTRLS 3/7/19	751	683	AP POSTING	WELLS FARGO	Accounts Payable	$354.45
					Detail Total:	$0.00

201.621.410.201.000	PRJH GU Supplies & Materials	$0.00	$1,183.27	$1,183.27	($1,183.27)	$0.00	($1,183.27)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
718	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,183.27
					Detail Total:	$1,183.27

	FUND: Gear-Up - 201	$66,920.00	$17,508.80	$17,508.80	$49,411.20	$0.00	$49,411.20	73.84%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
220.442.000.000.000	Forest Reserve Revenues	$30,000.00	($41,880.33)	($41,880.33)	$71,880.33	$0.00	$71,880.33	239.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1879	0	0	MAY REVENUE		Deposits	-$41,880.33
					Detail Total:	-$41,880.33

220.920.810.000.000	Transfer to General Fund	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
	FUND: Forest Funds - 220	$60,000.00	($41,880.33)	($41,880.33)	$101,880.33	$0.00	$101,880.33	169.80%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.432.100.000.000	State Reimbursed Driver Ed	$0.00	($8,875.00)	($8,875.00)	$8,875.00	$0.00	$8,875.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1741	0	0	AUGUST REVENUE		Deposits	-$2,500.00
1818	0	0	JANUARY REVENUE		Deposits	-$2,375.00
1856	0	0	MARCH REVENUE		Deposits	-$1,750.00
1877	0	0	MAY REVENUE		Deposits	-$2,250.00
					Detail Total:	-$8,875.00

241.515.310.401.000	Drivers Ed Contracted Services	$0.00	$8,875.00	$8,875.00	($8,875.00)	$0.00	($8,875.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
719	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$8,875.00
					Detail Total:	$8,875.00

FUND:	Driver Education - 241	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.432.400.000.000	Vocational Education Revenue	$56,203.00	($28,940.51)	($28,940.51)	$85,143.51	$0.00	$85,143.51	151.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1797	0	0	DECEMBER REVENUE		Deposits	-$16,700.00
1841	0	0	FEBRUARY REVENUE		Deposits	-$11,258.46
1866	0	0	APRIL REVENUE		Deposits	-$1,975.20
740	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferAnselmo	Adjusting	$993.15
					Detail Total:	-$28,940.51

243.515.110.401.030	PRLH Business Ed. Teacher	$3,000.00	$4,364.90	$4,364.90	($1,364.90)	$0.00	($1,364.90)	-45.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Days	Eggert, Kari Michelle	Payroll	$1,914.40
0	0	0	Extra Days	Hall, Daryl Robert	Payroll	$957.20
0	0	0	Extra Days	Stewart, Gary Allan	Payroll	$1,493.30
					Detail Total:	$4,364.90

243.515.110.401.160	Industrial Tech Teacher	$0.00	$957.20	$957.20	($957.20)	$0.00	($957.20)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Days	Marshall, Kent Loren	Payroll	$957.20
					Detail Total:	$957.20

243.515.210.401.030	Business Ed Retirement	$250.00	$498.66	$498.66	($248.66)	$0.00	($248.66)	-99.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$218.70
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	$109.34
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$170.62
					Detail Total:	$498.66

243.515.210.401.160	Secondary School Program	$0.00	$109.34	$109.34	($109.34)	$0.00	($109.34)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Marshall, Kent Loren	Payroll Ded	$109.34
					Detail Total:	$109.34

243.515.220.401.030	Business Ed FICA	$200.00	$330.96	$330.96	($130.96)	$0.00	($130.96)	-65.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$27.60
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	$13.80
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$21.36
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$117.96
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	$58.92
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$91.32
					Detail Total:	$330.96

243.515.220.401.160	Secondary School Program	$0.00	$70.91	$70.91	($70.91)	$0.00	($70.91)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Marshall, Kent Loren	Payroll Ded	$13.44
0	0	0	FICA - Social Security	Marshall, Kent Loren	Payroll Ded	$57.47

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:		$70.91
243.515.230.401.030	Business Ed Life Insurance	$50.00	$3.74	$3.74	$46.26	$0.00	$46.26	92.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Eggert, Kari Michelle	Payroll Ded	$2.42
0	0	0	Regence Life Insurance	Hall, Daryl Robert	Payroll Ded	$1.32
					Detail Total:	$3.74

243.515.230.401.160	Secondary School Program	$0.00	$1.32	$1.32	($1.32)	$0.00	($1.32)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Marshall, Kent Loren	Payroll Ded	$1.32
					Detail Total:	$1.32

243.515.240.401.030	Business Ed Health Insurance	$300.00	$503.03	$503.03	($203.03)	$0.00	($203.03)	-67.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Eggert, Kari Michelle	Payroll Ded	$306.64
0	0	0	Blue Cross 125	Hall, Daryl Robert	Payroll Ded	$166.23
0	0	0	Delta Dental 125	Eggert, Kari Michelle	Payroll Ded	$19.58
0	0	0	Delta Dental 125	Hall, Daryl Robert	Payroll Ded	$10.58
					Detail Total:	$503.03

243.515.240.401.160	Secondary School Program	$0.00	$176.81	$176.81	($176.81)	$0.00	($176.81)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Marshall, Kent Loren	Payroll Ded	$166.23
0	0	0	Delta Dental 125	Marshall, Kent Loren	Payroll Ded	$10.58
					Detail Total:	$176.81

243.515.270.401.030	Business Ed Worker's Comp	$100.00	$76.44	$76.44	$23.56	$0.00	$23.56	23.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$33.48
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	$16.80
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$26.16
					Detail Total:	$76.44

243.515.270.401.160	Secondary School Program	$0.00	$16.80	$16.80	($16.80)	$0.00	($16.80)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Marshall, Kent Loren	Payroll Ded	$16.80
					Detail Total:	$16.80

243.515.280.401.030	Business Ed SL Retirement	$100.00	$50.63	$50.63	$49.37	$0.00	$49.37	49.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$22.20
0	0	0	PERSI - Sick Leave	Hall, Daryl Robert	Payroll Ded	$11.15
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$17.28
					Detail Total:	$50.63

243.515.280.401.160	Secondary School Program	$0.00	$11.15	$11.15	($11.15)	$0.00	($11.15)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.515.380.401.035	Welding Travel	$465.00	$465.00	$465.00	$0.00	$0.00	$0.00	0.00%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Marshall, Kent Loren	Payroll Ded	$11.15
					Detail Total:	$11.15

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
491	0	0	ADJE - MOVE TO CORRECT EXP. ACCOUNT	JenniferAnselmo	Adjusting	$465.00
					Detail Total:	$465.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.515.380.401.160	Woods Travel	$120.00	$617.56	$617.56	($497.56)	$0.00	($497.56)	-414.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
491	0	0	ADJE - MOVE TO CORRECT EXP. ACCOUNT	JenniferAnselmo	Adjusting	$465.00
REIM BOISE	0	0	AP POSTING	MARSHALL, KENT	Accounts Payable	$152.56
					Detail Total:	$617.56

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.515.410.000.000	Welding Supplies	$32,036.00	$0.00	$0.00	$32,036.00	$0.00	$32,036.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
152331	60	62	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
1814681	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$61.00
1851663	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$764.00
1859384	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$93.75
1863146	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$68.40
1863242	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$21.00
1868562	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$186.31
1869665	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$112.72
1870435	627	570	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$9,132.25
1875471	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$137.30
1875641	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$115.12
1884574	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$225.30
1885385	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$228.35
1897966	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$314.96
1898081	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$90.00
1898604	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$104.54
1898716	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$341.10
1899961	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$27.00
2-117379	273	258	AP POSTING	CDA POWER TOOL	Accounts Payable	$1,313.22
2-131811	886	788	AP POSTING	CDA POWER TOOL	Accounts Payable	$156.95
2020227	668	612	AP POSTING	PRO-TOOLS	Accounts Payable	$5,703.73
279886	60	62	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
281284	60	62	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
282672	60	62	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
285418	60	62	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
286796	60	62	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
288175	60	62	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
289584	60	62	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
290968	60	62	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
292376	60	62	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
295132	60	62	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
296526	60	62	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
311916	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
312131	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$50.38
312186	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.73
312620	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.39
313351	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$44.61
313531	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$33.73
314070	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$69.07
314075	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.09
314431	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$19.31
314558	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$30.73
314929	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$68.91
315023	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$19.78
315102	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.99
315679	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$47.05
315859	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$125.26
316632	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$62.93
317545	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$85.17
317547	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.63
317574	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$2.17
317869	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$50.43
318022	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.86
318426	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$20.14
319840	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$39.98
320344	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.05
320747	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$63.13
321088	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$62.74
321373	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$46.91
321489	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.89
321669	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$133.07
384259	274	260	AP POSTING	CD'A METALS	Accounts Payable	$680.20
386060	274	260	AP POSTING	CD'A METALS	Accounts Payable	$1,419.39
395278	193	189	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$1.00
401356	274	260	AP POSTING	CD'A METALS	Accounts Payable	$1,121.71
405145	274	260	AP POSTING	CD'A METALS	Accounts Payable	$125.00
405146	274	260	AP POSTING	CD'A METALS	Accounts Payable	$125.00
407555	274	260	AP POSTING	CD'A METALS	Accounts Payable	$264.28
438956	274	260	AP POSTING	CD'A METALS	Accounts Payable	$1,039.99
452126	274	260	AP POSTING	CD'A METALS	Accounts Payable	$963.38
719	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$32,259.92
CREDIT 10/3/18	354	326	AP POSTING	WELLS FARGO	Accounts Payable	-$100.00
METAL SHOP	335	306	AP POSTING	WELLS FARGO	Accounts Payable	$1,003.12
MONITOR -	354	326	AP POSTING	WELLS FARGO	Accounts Payable	$774.64
NWN7401	229	216	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$99.00
PHJ8956	229	216	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$4,126.04
REIM MEALS	0	0	AP POSTING	HEUVAL, PAUL	Accounts Payable	$18.27
V810406	194	185	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.52
					Detail Total:	$0.00

243.515.410.401.000	Welding Supplies	$0.00	$32,259.92	$32,259.92	($32,259.92)	$0.00	($32,259.92)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
719	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$32,259.92
					Detail Total:	$32,259.92

243.515.410.401.030	Business Education Supplies	$9,826.00	$7,146.51	$7,146.51	$2,679.49	$0.00	$2,679.49	27.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
156948 & 156969	261	248	AP POSTING	WELLS FARGO	Accounts Payable	$930.00
2828746185	180	171	AP POSTING	WAYFAIR	Accounts Payable	$4,514.85
491	0	0	ADJE - MOVE TO CORRECT EXP. ACCOUNT	JenniferAnselmo	Adjusting	-$7,341.40
590746	316	289	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$38.00
656056	316	289	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$64.00
722742	316	289	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$59.90
722819	316	289	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$283.00
723	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	$8.00
987957	316	289	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$134.00
BUS ED MTRLS	263	259	AP POSTING	WELLS FARGO	Accounts Payable	$3,030.83
BUS. ED MTRLS	373	340	AP POSTING	WELLS FARGO	Accounts Payable	$2,742.33
INV12922015	189	180	AP POSTING	SCHOOL OUTFITTERS	Accounts Payable	$1,451.65
SUPPLIES	263	259	AP POSTING	WELLS FARGO	Accounts Payable	$1,091.37
SUPPLIES	390	377	AP POSTING	WELLS FARGO	Accounts Payable	$139.98
					Detail Total:	$7,146.51

243.515.410.401.160	Woods Supplies	$9,756.00	$8,346.86	$8,346.86	$1,409.14	$0.00	$1,409.14	14.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2-119226	415	383	AP POSTING	CDA POWER TOOL	Accounts Payable	$402.55
312962	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$305.56
313273	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$29.70
313543	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$151.04
314076	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$32.43
314283	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$37.12
314504	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$65.32
314780	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$53.04
315640	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$47.35
316036	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$29.84
317642	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$42.54
317687	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$199.98
317889	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$20.76
317959	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$99.99
318592	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$222.21
319402	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$127.40
319745	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$58.74
320169	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$87.61
320257	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$18.51
320478	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$31.64
321055	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$55.05
321786	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$66.37
322744	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$74.49
323143	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.07
323620	292	272	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$48.69
774236	291	271	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$260.13

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
774904	291	271	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$2,665.10
775793	291	271	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$202.36
778084	291	271	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$802.44
781474	291	271	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$97.29
787451	291	271	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$29.20
9376262-01	305	286	AP POSTING	GRIZZLY INDUSTRIAL, INC.	Accounts Payable	$1,205.34
9376262-02	305	286	AP POSTING	GRIZZLY INDUSTRIAL, INC.	Accounts Payable	$764.00
					Detail Total:	$8,346.86

FUND: Vocational Education - 243	$112,406.00	$27,067.23	$27,067.23	$85,338.77	$0.00	$85,338.77	75.92%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.431.900.000.000	Technology Grant Revenues	$159,564.00	($159,420.00)	($159,420.00)	$318,984.00	$0.00	$318,984.00	199.91%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1839	0	0	FEBRUARY REVENUE		Deposits	-$105,813.00
1856	0	0	MARCH REVENUE		Deposits	-$21,844.00
1866	0	0	APRIL REVENUE		Deposits	-$26,309.00
1867	0	0	APRIL REVENUE		Deposits	-$5,454.00
					Detail Total:	-$159,420.00

245.623.115.000.000	Salaries	$35,933.00	$8,728.85	$8,728.85	$27,204.15	$0.00	$27,204.15	75.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Tech Support	Hall, Anastasia Jean	Payroll	$527.32
0	0	0	Extra Duty	Hall, Daryl Robert	Payroll	$1,071.75
0	0	0	Tech Support	Landeros, Beverly Guadalupe	Payroll	$4,500.00
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	$1,173.39
0	0	0	Tech Support	Pierson, Haylie Layne	Payroll	$556.61
0	0	0	Tech Support	Randolph, Natalie Marie	Payroll	$899.78
					Detail Total:	$8,728.85

245.623.210.000.000	Retirement	$7.00	$254.16	$254.16	($247.16)	$0.00	($247.16)	-3530.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	$121.32
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$132.84
					Detail Total:	$254.16

245.623.220.000.000	FICA	$120.00	$170.21	$170.21	($50.21)	$0.00	($50.21)	-41.84%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	$15.54
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$16.72
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	$66.45
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$71.50
					Detail Total:	$170.21

245.623.230.000.000	Life Insurance	$2.00	$0.00	$0.00	$2.00	$0.00	$2.00	100.00%
245.623.240.000.000	Health Insurance	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	100.00%
245.623.270.000.000	Workers Compensation	$50.00	$152.78	$152.78	($102.78)	$0.00	($102.78)	-205.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Hall, Anastasia Jean	Payroll Ded	$9.22
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	$18.76
0	0	0	Workers Comp	Landeros, Beverly Guadalupe	Payroll Ded	$78.76
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$20.54
0	0	0	Workers Comp	Pierson, Haylie Layne	Payroll Ded	$9.75
0	0	0	Workers Comp	Randolph, Natalie Marie	Payroll Ded	$15.75
					Detail Total:	$152.78

245.623.280.000.000	SL Retirement	$5.00	$26.07	$26.07	($21.07)	$0.00	($21.07)	-421.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Hall, Daryl Robert	Payroll Ded	$12.43

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$13.64
					Detail Total:	$26.07

245.623.310.000.000	Professional Development	$8,576.00	$7,007.57	$7,007.57	$1,568.43	$0.00	$1,568.43	18.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
533786	708	639	AP POSTING	THE GROVE HOTEL	Accounts Payable	$447.00
533788	708	639	AP POSTING	THE GROVE HOTEL	Accounts Payable	$447.00
533790	708	639	AP POSTING	THE GROVE HOTEL	Accounts Payable	$447.00
533792	708	639	AP POSTING	THE GROVE HOTEL	Accounts Payable	$447.00
533794	708	639	AP POSTING	THE GROVE HOTEL	Accounts Payable	$447.00
533796	708	639	AP POSTING	THE GROVE HOTEL	Accounts Payable	$447.00
533799	708	639	AP POSTING	THE GROVE HOTEL	Accounts Payable	$447.00
533801	708	639	AP POSTING	THE GROVE HOTEL	Accounts Payable	$298.00
533809	708	639	AP POSTING	THE GROVE HOTEL	Accounts Payable	$157.07
534108	708	639	AP POSTING	THE GROVE HOTEL	Accounts Payable	$149.00
AIRFARE	634	572	AP POSTING	WELLS FARGO	Accounts Payable	$136.46
IETA AIRFARE	634	572	AP POSTING	WELLS FARGO	Accounts Payable	$1,119.68
IETA CONF. 2/5/19	634	572	AP POSTING	WELLS FARGO	Accounts Payable	$135.46
IETA	634	572	AP POSTING	WELLS FARGO	Accounts Payable	$1,050.00
REIM BOISE	0	0	AP POSTING	PHILIPOFF ELANNA	Accounts Payable	$185.52
REIM BOISE	0	0	AP POSTING	SJOSTROM, DAISY	Accounts Payable	$64.70
REIM BOISE	0	0	AP POSTING	RON KRUSE	Accounts Payable	$102.44
REIM BOISE	0	0	AP POSTING	JENKINS, MICHAEL	Accounts Payable	$163.09
REIM IETA CONF.	0	0	AP POSTING	COLOMBINI, KIMBERLY	Accounts Payable	$211.23
REIM IETA CONF.	0	0	AP POSTING	MYRVANG, DALLYS	Accounts Payable	$113.92
THE GROVE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$8.00
					Detail Total:	$7,007.57

245.623.410.000.000	Classroom Technology Supplies	$114,831.00	$113,509.70	$113,509.70	$1,321.30	$0.00	$1,321.30	1.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
111K-DDNC-H9H9	766	688	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$62.71
12460151	97	87	AP POSTING	DELL FINANCIAL SERVICES	Accounts Payable	$12,944.79
1247954	126	117	AP POSTING	DELL FINANCIAL SERVICES	Accounts Payable	$10,845.99
12712401	504	459	AP POSTING	DELL FINANCIAL SERVICES	Accounts Payable	$2,335.00
12712558	513	465	AP POSTING	DELL FINANCIAL SERVICES	Accounts Payable	$6,752.00
13K1-F9QQ-MPL	199	193	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$38.77
149D-JGVV-T4HV	199	193	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$74.97
14K9-Y4KV-MNW6	265	254	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$626.46
152027	248	242	AP POSTING	ENA SERVICES LLC	Accounts Payable	$3,923.09
167K-MT49-TH1N	702	629	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$679.22
16CC-9NPW-XGT	793	717	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$191.57
1CMH-1JTX-P9NC	296	280	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$45.00
1CV1-GPN4-N3V9	781	702	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$1,030.00
1DD1-MVLW-JXG	780	701	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$443.94
1FL9-JYDL-MHGY	803	726	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$369.92
1FYR-JC3F-KP6H	639	578	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$623.85
1HP6-N3PQ-DY7T	759	681	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$243.98
1HV6-G77R-WFJQ	656	593	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$74.88
1J7L-3LND-3MPH	643	581	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$168.59

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1K4K-T47D-1HJ7	605	549	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$1,084.93
1NFW-JYWJ-NJJ3	644	583	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$65.65
1NTY-9GCT-P49V	199	193	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$329.00
1PGF-4VHN-44R1	749	672	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$329.70
1QXR-TXL6-4R4T	262	250	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$213.30
1RQJ-LKTP-JGNV	781	702	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$1,545.00
1RR6-GL6N-CCLL	824	742	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$150.56
1TVL-H9Q1-V94G	768	694	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$411.40
1VQC-MF3D-34M7	296	280	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$358.37
1WFN-PCCR-NC4	804	727	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$319.80
1WMC-FV4K-FW	747	667	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$276.30
1Y9V-96YM-QCH7	420	389	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$24.33
1Y9V-96YM-VHGV	420	389	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$149.98
1YG1-CFXX-3MKY	532	483	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$664.81
4663948520	490	443	AP POSTING	FEDEX	Accounts Payable	$102.79
6755735261	342	315	AP POSTING	APPLE, INC.	Accounts Payable	$1,048.50
6755950896	342	315	AP POSTING	APPLE, INC.	Accounts Payable	$2,940.00
6756513408	342	315	AP POSTING	APPLE, INC.	Accounts Payable	$2,940.00
6757295964	342	315	AP POSTING	APPLE, INC.	Accounts Payable	$2,940.00
6775461676	589	537	AP POSTING	APPLE, INC.	Accounts Payable	$1,490.00
73355	0	0	Manual Check Processing	JAMF SOFTWARE, LLC	Accounts Payable	$2,137.50
83428	601	545	AP POSTING	EDNETICS, INC.	Accounts Payable	$2,534.40
87880	127	115	AP POSTING	EDNETICS, INC.	Accounts Payable	$2,252.95
87882	127	115	AP POSTING	EDNETICS, INC.	Accounts Payable	$900.00
87882 - 7/31/18	601	545	AP POSTING	EDNETICS, INC.	Accounts Payable	$4,500.00
A1QHHQ25AYSU	684	619	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$265.02
CREDIT 7/1/18	115	105	AP POSTING	WELLS FARGO	Accounts Payable	-$7.49
CREDIT 8/16/18	190	181	AP POSTING	WELLS FARGO	Accounts Payable	-$22.47
CREDIT 8/20/18	169	160	AP POSTING	WELLS FARGO	Accounts Payable	-$7.49
IUS0145543	843	760	AP POSTING	NETOP TECH, INC.	Accounts Payable	$900.00
NGP5465	109	96	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$695.88
NJP5954	124	113	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$3,609.00
NLS4120	161	155	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$8,119.35
NLV4587	161	155	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$0.00
NNB8889	161	155	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$0.00
NQH1992	164	161	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$1,515.98
NVJ8458	192	187	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$364.76
NXT5279	249	241	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$2,165.16
NXT7647	249	241	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$2,196.36
NZB0031	249	241	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$613.20
PQJ8745	444	410	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$1,083.97
PSJ6597	500	456	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$2,410.22
PSS7164	468	427	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$2,109.81
PXC6310	542	488	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$2,752.60
PXQ3201	542	488	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$27.97
PZF1757	554	505	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$591.54
PZN2984	554	505	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$90.22
QCC1138	554	505	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$77.96
QGR6071	600	546	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$1,197.00
QJM9740	612	556	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$634.18

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
QLD5135	600	546	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$399.00
QNN9122	640	579	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$364.93
RGN7480	745	669	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$1,596.00
RGS1054	746	670	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$4,913.00
RGW4974	746	670	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$0.00
RWM4685	860	771	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$1,215.43
TECH MTRLS	115	105	AP POSTING	WELLS FARGO	Accounts Payable	$278.33
TECH MTRLS	129	118	AP POSTING	WELLS FARGO	Accounts Payable	$386.37
TECH MTRLS	153	133	AP POSTING	WELLS FARGO	Accounts Payable	$916.19
TECH MTRLS	169	160	AP POSTING	WELLS FARGO	Accounts Payable	$96.00
TECH MTRLS	174	165	AP POSTING	WELLS FARGO	Accounts Payable	$94.46
TECH MTRLS	153	133	AP POSTING	WELLS FARGO	Accounts Payable	$199.80
TECH MTRLS	183	174	AP POSTING	WELLS FARGO	Accounts Payable	$96.91
TECH MTRLS	190	181	AP POSTING	WELLS FARGO	Accounts Payable	$202.00
TECH MTRLS	467	424	AP POSTING	WELLS FARGO	Accounts Payable	$184.55
					Detail Total:	$113,509.70

FUND: Classroom Technology - 245	$319,128.00	($29,570.66)	($29,570.66)	$348,698.66	$0.00	$348,698.66	109.27%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
246.400.000.000.000	State Drug Fund Beg Balance	$18,205.00	$0.00	$0.00	$18,205.00	$0.00	$18,205.00	100.00%
246.439.000.000.000	Other State Support	$14,709.00	($14,781.00)	($14,781.00)	$29,490.00	$0.00	$29,490.00	200.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1814	0	0	JANUARY REVENUE		Deposits	-$72.00
1820	0	0	JANUARY REVENUE		Deposits	-$9,708.00
1893	0	0	JUNE REVENUE		Deposits	-$5,001.00
					Detail Total:	-$14,781.00

246.611.110.000.000	Staff	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
246.611.165.000.000	Substitutes	$0.00	$471.34	$471.34	($471.34)	$0.00	($471.34)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$69.00
0	0	0	Substitute	Booth, Wendy Lee	Payroll	$34.50
0	0	0	Extra Duty	Bridges, Lynn Ann	Payroll	$72.00
0	0	0	Extra Duty	Cork, Elizabeth Ann	Payroll	$36.00
0	0	0	Extra Duty	Estes, Sarah Lyon	Payroll	$36.00
0	0	0	Substitute	Marinello, Teya Marie	Payroll	$79.84
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	$36.00
0	0	0	Cash out	Shaner, Kimberly Marie	Payroll	$36.00
0	0	0	Cash out	Smith, Brittany Georganna	Payroll	$36.00
0	0	0	Extra Duty	Turner, Gayla Raye	Payroll	$36.00
					Detail Total:	$471.34

246.611.210.000.000	Retirement	$0.00	$36.53	$36.53	($36.53)	$0.00	($36.53)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$3.90
0	0	0	PERSI - Retirement	Bridges, Lynn Ann	Payroll Ded	$8.15
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Estes, Sarah Lyon	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Smith, Brittany Georganna	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Turner, Gayla Raye	Payroll Ded	$4.08
					Detail Total:	$36.53

246.611.220.000.000	FICA	$0.00	$36.03	$36.03	($36.03)	$0.00	($36.03)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$1.00
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$0.51
0	0	0	FICA - Medicare	Bridges, Lynn Ann	Payroll Ded	$1.04
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Estes, Sarah Lyon	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Marinello, Teya Marie	Payroll Ded	$1.16
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Smith, Brittany Georganna	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Turner, Gayla Raye	Payroll Ded	$0.52
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$4.28
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$2.13

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	$4.46
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Estes, Sarah Lyon	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Marinello, Teya Marie	Payroll Ded	$4.95
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Smith, Brittany Georganna	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Turner, Gayla Raye	Payroll Ded	$2.23
					Detail Total:	$36.03

246.611.230.000.000	Life Insurance	$0.00	$0.06	$0.06	($0.06)	$0.00	($0.06)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$0.06
					Detail Total:	$0.06

246.611.240.000.000	Health Insurance	$0.00	$13.54	$13.54	($13.54)	$0.00	($13.54)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$12.72
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$0.82
					Detail Total:	$13.54

246.611.270.000.000	Workers Compensation	$0.00	$8.24	$8.24	($8.24)	$0.00	($8.24)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$1.21
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$0.60
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	$1.26
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$0.63
0	0	0	Workers Comp	Estes, Sarah Lyon	Payroll Ded	$0.63
0	0	0	Workers Comp	Marinello, Teya Marie	Payroll Ded	$1.39
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$0.63
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	$0.63
0	0	0	Workers Comp	Smith, Brittany Georganna	Payroll Ded	$0.63
0	0	0	Workers Comp	Turner, Gayla Raye	Payroll Ded	$0.63
					Detail Total:	$8.24

246.611.280.000.000	Sick Leave Retirement	$0.00	$3.75	$3.75	($3.75)	$0.00	($3.75)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$0.39
0	0	0	PERSI - Sick Leave	Bridges, Lynn Ann	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Estes, Sarah Lyon	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Shaner, Kimberly Marie	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Smith, Brittany Georganna	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Turner, Gayla Raye	Payroll Ded	$0.42
					Detail Total:	$3.75

246.611.310.000.000	Professional Services	$11,000.00	$9,370.83	$9,370.83	$1,629.17	$0.00	$1,629.17	14.81%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00001253	37	78	AP POSTING	THE CORE PROJECT	Accounts Payable	$1,575.00
00001253	37	78	AP POSTING	THE CORE PROJECT	Accounts Payable	$1,575.00
1021	346	346	AP POSTING	THE OVATION CO	Accounts Payable	$1,995.00
2019 PREVENT	435	403	AP POSTING	WELLS FARGO	Accounts Payable	$880.28
2642	346	346	AP POSTING	THE OVATION CO	Accounts Payable	$1,995.00
73356	0	0	Manual Check Processing	WHY TRY INC	Accounts Payable	$400.00
LODGING-PREVE	435	403	AP POSTING	WELLS FARGO	Accounts Payable	$460.32
PREVENT CONF.	435	403	AP POSTING	WELLS FARGO	Accounts Payable	$241.92
REIM PREVENT	0	0	AP POSTING	CORK LIZ	Accounts Payable	$248.31
					Detail Total:	$9,370.83

246.611.410.000.000	Supplies & Materials	$19,914.00	$18,831.15	$18,831.15	$1,082.85	$0.00	$1,082.85	5.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
06146650	350	339	AP POSTING	POSITIVE PROMOTIONS - A/R	Accounts Payable	$344.48
1296	431	399	AP POSTING	BIG HORN SERVICE	Accounts Payable	$3,868.40
16JD-4YLF-RRJW	429	395	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$4,188.00
16Y6-JVVX-WMH9	429	395	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$1,745.00
1P6W-HNXV-RFVJ	429	395	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	$3,839.00
293208A	432	393	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$2,488.03
73356	0	0	Manual Check Processing	WHY TRY INC	Accounts Payable	$99.00
CAMERAS	471	428	AP POSTING	WELLS FARGO	Accounts Payable	$1,221.24
PPZ7348	430	396	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$871.35
QPR BOOKLETS	530	499	AP POSTING	WELLS FARGO	Accounts Payable	$133.20
S&DF MTRLS	407	374	AP POSTING	WELLS FARGO	Accounts Payable	$33.45
					Detail Total:	$18,831.15

	FUND: Safe & Drug Free Schools - 246	$65,828.00	$13,990.47	$13,990.47	$51,837.53	$0.00	$51,837.53	78.75%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.445.100.000.000	Title I - Federal Sources	$471,756.00	($254,949.08)	($254,949.08)	$726,705.08	$0.00	$726,705.08	154.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1843	0	0	FEBRUARY REVENUE		Deposits	-$168,927.89
1876	0	0	MAY REVENUE		Deposits	-$103,238.54
740	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferAnselmo	Adjusting	$17,217.35
					Detail Total:	-$254,949.08

251.512.110.000.200	POVAS - Teacher Salaries	$5,704.00	$5,436.73	$5,436.73	$267.27	$0.00	$267.27	4.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Title I Teacher	Corella-Cauchy, Geraldine Ruth	Payroll	$5,863.73
532	0	0	ADJE - MOVE TO CORRECT FUND	JenniferAnselmo	Adjusting	-$427.00
					Detail Total:	$5,436.73

251.512.110.108.000	PRE Title I Teacher	$214,207.00	$183,222.76	$183,222.76	$30,984.24	$0.00	$30,984.24	14.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Grade 2	Adamson, MaKinzie Jade	Payroll	$35,800.00
0	0	0	Title I Teacher	Durham, Carolyn Sue	Payroll	$55,850.00
0	0	0	Kindergarten	Pettit, Elizabeth Mackenzie	Payroll	$35,722.76
0	0	0	Title I Teacher	Sage, Mona Ruth	Payroll	$55,850.00
					Detail Total:	$183,222.76

251.512.110.116.000	ID Hill Title I Teacher	$37,021.00	$35,800.00	$35,800.00	$1,221.00	$0.00	$1,221.00	3.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Kindergarten	Myrvang, Dallys McKel	Payroll	$35,800.00
					Detail Total:	$35,800.00

251.512.110.119.000	PLE Title I Teacher	$11,096.00	$0.00	$0.00	$11,096.00	$0.00	$11,096.00	100.00%
251.512.115.108.000	PRE Aides	$19,332.00	$19,333.93	$19,333.93	($1.93)	$0.00	($1.93)	-0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Brumley, Merrilee	Payroll	$19,333.93
					Detail Total:	$19,333.93

251.512.115.116.000	ID Hill Aides	$34,520.00	$34,591.35	$34,591.35	($71.35)	$0.00	($71.35)	-0.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Cork, Marsha Lynn	Payroll	$103.39
0	0	0	Paraprofessional	Cork, Marsha Lynn	Payroll	$20,552.46
0	0	0	Extra Duty	Sheck, Sonja Rose	Payroll	$125.55
0	0	0	Paraprofessional	Sheck, Sonja Rose	Payroll	$13,809.95
					Detail Total:	$34,591.35

251.512.115.119.000	PLE Aides	$4,143.00	$8,139.70	$8,139.70	($3,996.70)	$0.00	($3,996.70)	-96.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Booth, Wendy Lee	Payroll	$3,996.71
0	0	0	Paraprofessional	Wood, Margaret Ann	Payroll	$4,142.99
					Detail Total:	$8,139.70

251.512.165.116.000	ID Hill Substitutes	$500.00	$672.60	$672.60	($172.60)	$0.00	($172.60)	-34.52%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Hartt, Elizabeth	Payroll	$345.00
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$327.60
					Detail Total:	$672.60

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.165.119.000	PLE Substitutes	$0.00	$19.96	$19.96	($19.96)	$0.00	($19.96)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$19.96
					Detail Total:	$19.96

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.210.108.000	PRE Retirement	$24,406.00	$23,139.03	$23,139.03	$1,266.97	$0.00	$1,266.97	5.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Adamson, MaKinzie Jade	Payroll Ded	$4,089.52
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	$2,208.54
0	0	0	PERSI - Retirement	Durham, Carolyn Sue	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Pettit, Elizabeth Mackenzie	Payroll Ded	$4,081.15
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$6,379.91
					Detail Total:	$23,139.03

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.210.116.000	ID Hill Retirement	$9,627.00	$8,040.96	$8,040.96	$1,586.04	$0.00	$1,586.04	16.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	$2,359.64
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	$4,089.52
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$1,591.80
					Detail Total:	$8,040.96

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.210.119.000	PLE Retirement	$1,725.00	$930.40	$930.40	$794.60	$0.00	$794.60	46.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$457.16
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$473.24
					Detail Total:	$930.40

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.220.000.200	POVAS - FICA	$0.00	$448.59	$448.59	($448.59)	$0.00	($448.59)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$85.03
0	0	0	FICA - Social Security	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$363.56
					Detail Total:	$448.59

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.220.108.000	PRE FICA	$16,894.00	$15,157.01	$15,157.01	$1,736.99	$0.00	$1,736.99	10.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Adamson, MaKinzie Jade	Payroll Ded	$515.63
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$268.18
0	0	0	FICA - Medicare	Durham, Carolyn Sue	Payroll Ded	$788.98
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$517.96
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$782.11
0	0	0	FICA - Social Security	Adamson, MaKinzie Jade	Payroll Ded	$2,204.93
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$1,146.88

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Durham, Carolyn Sue	Payroll Ded	$3,373.71
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$2,214.79
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$3,343.84
					Detail Total:	$15,157.01

251.512.220.116.000	ID Hill FICA	$6,506.00	$5,375.01	$5,375.01	$1,130.99	$0.00	$1,130.99	17.38%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	$299.50
0	0	0	FICA - Medicare	Hartt, Elizabeth	Payroll Ded	$5.00
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$4.76
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	$509.73
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$199.74
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	$1,280.69
0	0	0	FICA - Social Security	Hartt, Elizabeth	Payroll Ded	$21.40
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	$20.32
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	$2,179.68
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$854.19
					Detail Total:	$5,375.01

251.512.220.119.000	PLE FICA	$1,166.00	$624.31	$624.31	$541.69	$0.00	$541.69	46.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$57.94
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$0.30
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$60.12
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$247.80
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$1.24
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$256.91
					Detail Total:	$624.31

251.512.230.108.000	PRE Life Insurance	$527.00	$253.80	$253.80	$273.20	$0.00	$273.20	51.84%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Adamson, MaKinzie Jade	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Brumley, Merrilee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Durham, Carolyn Sue	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Pettit, Elizabeth Mackenzie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Sage, Mona Ruth	Payroll Ded	$49.32
					Detail Total:	$253.80

251.512.230.116.000	ID Hill Life Insurance	$2.00	$136.76	$136.76	($134.76)	$0.00	($134.76)	-6738.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cork, Marsha Lynn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Myrvang, Dallys McKel	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Sheck, Sonja Rose	Payroll Ded	$34.52
					Detail Total:	$136.76

251.512.230.119.000	PLE Life Insurance	$3.00	$9.59	$9.59	($6.59)	$0.00	($6.59)	-219.67%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Wood, Margaret Ann	Payroll Ded	$9.59
					Detail Total:	$9.59

251.512.240.108.000	PRE Health Insurance	$40,854.00	$26,933.50	$26,933.50	$13,920.50	$0.00	$13,920.50	34.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Adamson, MaKinzie Jade	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Brumley, Merrilee	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Durham, Carolyn Sue	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Sage, Mona Ruth	Payroll Ded	$6,163.25
0	0	0	Delta Dental	Adamson, MaKinzie Jade	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Brumley, Merrilee	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Durham, Carolyn Sue	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Sage, Mona Ruth	Payroll Ded	$394.01
					Detail Total:	$26,933.50

251.512.240.116.000	ID Hill Health Insurance	$18,384.00	$18,172.43	$18,172.43	$211.57	$0.00	$211.57	1.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Myrvang, Dallys McKel	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	$4,312.61
0	0	0	Blue Cross-Blue Value 125	Cork, Marsha Lynn	Payroll Ded	$6,384.00
0	0	0	Delta Dental 125	Cork, Marsha Lynn	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Myrvang, Dallys McKel	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	$275.66
					Detail Total:	$18,172.43

251.512.240.119.000	PLE Health Insurance	$3,493.00	$1,272.53	$1,272.53	$2,220.47	$0.00	$2,220.47	63.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Wood, Margaret Ann	Payroll Ded	$1,196.10
0	0	0	Delta Dental	Wood, Margaret Ann	Payroll Ded	$76.43
					Detail Total:	$1,272.53

251.512.270.000.200	POVAS - Workers Comp	$0.00	$102.62	$102.62	($102.62)	$0.00	($102.62)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Corella-Cauchy, Geraldine Ruth	Payroll Ded	$102.62
					Detail Total:	$102.62

251.512.270.108.000	PRE Workers Comp	$3,865.00	$3,544.76	$3,544.76	$320.24	$0.00	$320.24	8.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Adamson, MaKinzie Jade	Payroll Ded	$626.52
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$338.40
0	0	0	Workers Comp	Durham, Carolyn Sue	Payroll Ded	$977.40
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$625.16
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$977.28
					Detail Total:	$3,544.76

251.512.270.116.000	ID Hill Workers Comp	$1,488.00	$1,243.66	$1,243.66	$244.34	$0.00	$244.34	16.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	$361.49
0	0	0	Workers Comp	Hartt, Elizabeth	Payroll Ded	$6.04
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	$5.73
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	$626.52
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$243.88
					Detail Total:	$1,243.66

251.512.270.119.000	PLE Workers Comp	$263.00	$142.74	$142.74	$120.26	$0.00	$120.26	45.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$69.92
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$0.34
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$72.48
					Detail Total:	$142.74

251.512.280.108.000	PRE Sick Leave Retirement	$2,562.00	$2,349.79	$2,349.79	$212.21	$0.00	$212.21	8.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Adamson, MaKinzie Jade	Payroll Ded	$415.32
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$224.28
0	0	0	PERSI - Sick Leave	Durham, Carolyn Sue	Payroll Ded	$647.88
0	0	0	PERSI - Sick Leave	Pettit, Elizabeth Mackenzie	Payroll Ded	$414.43
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$647.88
					Detail Total:	$2,349.79

251.512.280.116.000	ID Hill Sick Leave Retirement	$986.00	$816.55	$816.55	$169.45	$0.00	$169.45	17.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	$239.57
0	0	0	PERSI - Sick Leave	Myrvang, Dallys McKel	Payroll Ded	$415.32
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$161.66
					Detail Total:	$816.55

251.512.280.119.000	PLE Sick Leave Retirement	$177.00	$94.50	$94.50	$82.50	$0.00	$82.50	46.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$46.39
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$48.11
					Detail Total:	$94.50

251.512.310.000.200	TITLE IV-A Private Schools - P	$0.00	($1,800.00)	($1,800.00)	$1,800.00	$0.00	$1,800.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
532	0	0	ADJE - MOVE TO CORRECT FUND	JenniferAnselmo	Adjusting	-$1,800.00
					Detail Total:	-$1,800.00

251.512.310.000.900	TITLE IV-A Purchased Services	$0.00	$1,800.00	$1,800.00	($1,800.00)	$0.00	($1,800.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
38288	701	637	AP POSTING	LEE PESKY LEARNING CENTER	Accounts Payable	$1,800.00
					Detail Total:	$1,800.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.380.116.000	Id Hill Travel	$0.00	$17.28	$17.28	($17.28)	$0.00	($17.28)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/30/18 MILEAGE	0	0	AP POSTING	GAMBER, EDNA	Accounts Payable	$8.64
10/30/18 MILEAGE	0	0	AP POSTING	JONES, SAVANNA	Accounts Payable	$8.64
1783	0	0	DECEMBER REVENUE		Deposits	-$1,111.40
356	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	$72.56
AIRFARE	575	521	AP POSTING	WELLS FARGO	Accounts Payable	$515.40
IH TRAVEL	599	542	AP POSTING	WELLS FARGO	Accounts Payable	$473.44
IH TRAVEL	599	542	AP POSTING	WELLS FARGO	Accounts Payable	$50.00
					Detail Total:	$17.28

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.410.116.000	Id Hill Materials & Supplies	$528.00	$75.87	$75.87	$452.13	$0.00	$452.13	85.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
653	0	0	ADJE - F/S INVOICE	JenniferAnselmo	Adjusting	$22.50
IH MTRLS 9/13/18	343	316	AP POSTING	WELLS FARGO	Accounts Payable	$53.37
					Detail Total:	$75.87

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.110.000.000	Administrator Salary	$8,041.00	$8,040.97	$8,040.97	$0.03	$0.00	$0.03	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Principal	Luckey, Teresa Susie	Payroll	$8,040.97
					Detail Total:	$8,040.97

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.210.000.000	Retirement	$910.00	$918.52	$918.52	($8.52)	$0.00	($8.52)	-0.94%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	$918.52
					Detail Total:	$918.52

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.220.000.000	FICA	$675.00	$505.34	$505.34	$169.66	$0.00	$169.66	25.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	$95.81
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	$409.53
					Detail Total:	$505.34

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.230.000.000	Life Insurance	$4.00	$0.00	$0.00	$4.00	$0.00	$4.00	100.00%
251.641.240.000.000	Health Insurance	$681.00	$679.15	$679.15	$1.85	$0.00	$1.85	0.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Luckey, Teresa Susie	Payroll Ded	$638.40
0	0	0	Delta Dental 125	Luckey, Teresa Susie	Payroll Ded	$40.75
					Detail Total:	$679.15

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.270.000.000	Workers Comp	$141.00	$140.76	$140.76	$0.24	$0.00	$0.24	0.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	$140.76
					Detail Total:	$140.76

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.280.000.000	Sick Leave Retirement	$93.00	$93.24	$93.24	($0.24)	$0.00	($0.24)	-0.26%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Sick Leave	Luckey, Teresa Susie	Payroll Ded	$93.24		
					Detail Total:	$93.24		
251.641.380.000.300	Homeless Travel	$0.00	$785.44	$785.44	($785.44)	$0.00	($785.44)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
AR125003	963	862	AP POSTING	SPOKANE PUBLIC SCHOOLS	Accounts Payable	$785.44		
					Detail Total:	$785.44		
251.641.410.000.300	Homeless Supplies	$1,232.00	$199.91	$199.91	$1,032.09	$0.00	$1,032.09	83.77%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
490	0	0	VOID: Not needed	YvonneCary	Accounts Payable	-$26.00		
74301	0	0	Manual Check Processing	IDAHO VITAL RECORDS	Accounts Payable	$26.00		
BIRTH	680	616	AP POSTING	DEPARTMENT OF HEALTH	Accounts Payable	$20.00		
CAP & GOWN	667	603	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	$64.12		
IH MTRLS 2/21/19	707	638	AP POSTING	WELLS FARGO	Accounts Payable	$100.03		
IH MTRLS 3/27/19	836	750	AP POSTING	WELLS FARGO	Accounts Payable	$15.76		
					Detail Total:	$199.91		
251.720.410.108.000	PRE Parent Inv. Supplies	$0.00	$285.84	$285.84	($285.84)	$0.00	($285.84)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
08-316751	186	177	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$117.94		
5996 8/9/2018	187	178	AP POSTING	MACS GAS AND GROCERY	Accounts Payable	$167.90		
					Detail Total:	$285.84		
			FUND: Title I - 251	$943,512.00	$152,798.81	$152,798.81	$790,713.19	$0.00	$790,713.19	83.81%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.445.600.000.000	IDEA Part B Section 611 Revenu	$268,430.00	($196,450.42)	($196,450.42)	$464,880.42	$0.00	$464,880.42	173.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1843	0	0	FEBRUARY REVENUE		Deposits	-$115,980.88
1876	0	0	MAY REVENUE		Deposits	-$68,203.51
741	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferAnselmo	Adjusting	-$12,266.03
					Detail Total:	-$196,450.42

257.445.600.000.100	Private School Revenue	$12,737.00	$0.00	$0.00	$12,737.00	$0.00	$12,737.00	100.00%
257.521.115.000.000	IDEA Part B Section 611 Aides	$192,790.00	$9.00	$9.00	$192,781.00	$0.00	$192,781.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Davis, Brenda Lynn	Payroll	$9,104.59
0	0	0	Paraprofessional	Gawel, Roxanne Marie	Payroll	$3,872.99
0	0	0	Teacher - Except Child	Hammond, Michele Rae	Payroll	$46,719.00
0	0	0	Paraprofessional	Hornby, Cheryl Ann	Payroll	$14,833.00
0	0	0	Paraprofessional	Howard, Cherlyn	Payroll	$14,571.38
0	0	0	Special Education Teacher	Ramirez, Beverly Rene	Payroll	$50,289.00
0	0	0	Special Ed Teacher	Selle, Robert Dale Jr.	Payroll	$55,850.00
0	0	0	Paraprofessional	Thompson, Delia Rae	Payroll	$4,416.00
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$199,655.96
730	0	0	ADJE - ADJUST TO ACTUAL	JenniferAnselmo	Adjusting	$9.00
					Detail Total:	$9.00

257.521.115.000.100	Private School Salaries	$4,776.00	$4,862.16	$4,862.16	($86.16)	$0.00	($86.16)	-1.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Speech Tech	O'Brien, Tallie Jean	Payroll	$952.68
0	0	0	Speech	Youk, Kelli May	Payroll	$3,909.48
					Detail Total:	$4,862.16

257.521.115.108.000	PRE IDEA Salaries	$0.00	$4,416.00	$4,416.00	($4,416.00)	$0.00	($4,416.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$4,416.00
					Detail Total:	$4,416.00

257.521.115.116.000	IDH IDEA Salaries	$0.00	$55,850.00	$55,850.00	($55,850.00)	$0.00	($55,850.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$55,850.00
					Detail Total:	$55,850.00

257.521.115.201.000	PRJH IDEA Salaries	$0.00	$3,872.99	$3,872.99	($3,872.99)	$0.00	($3,872.99)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$3,872.99
					Detail Total:	$3,872.99

257.521.115.401.000	PRLHS IDEA Salaries	$0.00	$135,516.97	$135,516.97	($135,516.97)	$0.00	($135,516.97)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$135,516.97

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$135,516.97	
257.521.210.000.000	Retirement	$17,633.00	$0.00	$0.00	$17,633.00	$0.00	$17,633.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	$1,040.08
0	0	0	PERSI - Retirement	Gawel, Roxanne Marie	Payroll Ded	$448.07
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	$5,336.90
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	$1,694.37
0	0	0	PERSI - Retirement	Howard, Cherlyn	Payroll Ded	$1,664.45
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	$5,744.66
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$6,379.91
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	$501.38
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$22,809.82
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.210.000.100	Private School Retirement	$482.00	$555.38	$555.38	($73.38)	$0.00	($73.38)	-15.22%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$108.78
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	$446.60
					Detail Total:	$555.38

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.210.108.000	PRE IDEA Retirement	$0.00	$552.08	$552.08	($552.08)	$0.00	($552.08)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$552.08
					Detail Total:	$552.08

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.210.116.000	IDH IDEA Retirement	$0.00	$6,374.41	$6,374.41	($6,374.41)	$0.00	($6,374.41)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$6,374.41
					Detail Total:	$6,374.41

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.210.201.000	PRJH IDEA Retirement	$0.00	$490.61	$490.61	($490.61)	$0.00	($490.61)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$490.61
					Detail Total:	$490.61

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.210.401.000	PRLHS IDEA Retirement	$0.00	$15,392.72	$15,392.72	($15,392.72)	$0.00	($15,392.72)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$15,392.72
					Detail Total:	$15,392.72

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.220.000.000	FICA	$14,535.00	$0.00	$0.00	$14,535.00	$0.00	$14,535.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	$132.00
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	$56.16
0	0	0	FICA - Medicare	Hammond, Michele Rae	Payroll Ded	$668.13
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	$211.70

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Howard, Cherlyn	Payroll Ded	$211.32
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	$644.60
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$799.06
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	$64.07
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	$564.48
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	$240.13
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	$2,856.60
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	$905.11
0	0	0	FICA - Social Security	Howard, Cherlyn	Payroll Ded	$903.48
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	$2,756.23
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$3,416.68
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	$273.82
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$14,703.57
					Detail Total:	$0.00

257.521.220.000.100	Private School FICA	$326.00	$371.94	$371.94	($45.94)	$0.00	($45.94)	-14.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$13.80
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	$56.64
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$59.10
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	$242.40
					Detail Total:	$371.94

257.521.220.108.000	PRE IDEA FICA	$0.00	$195.29	$195.29	($195.29)	$0.00	($195.29)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$195.29
					Detail Total:	$195.29

257.521.220.116.000	IDH IDEA FICA	$0.00	$4,130.00	$4,130.00	($4,130.00)	$0.00	($4,130.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$4,130.00
					Detail Total:	$4,130.00

257.521.220.201.000	PRJH IDEA FICA	$0.00	$153.75	$153.75	($153.75)	$0.00	($153.75)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$153.75
					Detail Total:	$153.75

257.521.220.401.000	PRLHS IDEA FICA	$0.00	$10,224.53	$10,224.53	($10,224.53)	$0.00	($10,224.53)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$10,224.53
					Detail Total:	$10,224.53

257.521.230.000.000	Life Insurance	$389.00	$0.00	$0.00	$389.00	$0.00	$389.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Davis, Brenda Lynn	Payroll Ded	$35.57

Revenue & Expenditure Detail

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Hammond, Michele Rae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Hornby, Cheryl Ann	Payroll Ded	$36.60
0	0	0	Regence Life Insurance	Howard, Cherlyn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Ramirez, Beverly Rene	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Selle, Robert Dale Jr.	Payroll Ded	$49.32
0	0	0	Regence Life Insurance	Thompson, Delia Rae	Payroll Ded	$17.35
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$292.20
					Detail Total:	$0.00

257.521.230.000.100	Private School Life Insurance	$8.00	$7.35	$7.35	$0.65	$0.00	$0.65	8.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	O'Brien, Tallie Jean	Payroll Ded	$3.75
0	0	0	Regence Life Insurance	Youk, Kelli May	Payroll Ded	$3.60
					Detail Total:	$7.35

257.521.230.108.000	PRE IDEA Life Insurance	$0.00	$46.28	$46.28	($46.28)	$0.00	($46.28)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$46.28
					Detail Total:	$46.28

257.521.230.116.000	IDH IDEA Life Insurance	$0.00	$46.28	$46.28	($46.28)	$0.00	($46.28)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$46.28
					Detail Total:	$46.28

257.521.230.401.000	PRLHS IDEA Life Insurance	$0.00	$199.64	$199.64	($199.64)	$0.00	($199.64)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$199.64
					Detail Total:	$199.64

257.521.240.000.000	Health Insurance	$39,491.00	$0.00	$0.00	$39,491.00	$0.00	$39,491.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Hammond, Michele Rae	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Hornby, Cheryl Ann	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Selle, Robert Dale Jr.	Payroll Ded	$6,163.25
0	0	0	Blue Cross-Blue Value 125	Ramirez, Beverly Rene	Payroll Ded	$6,384.00
0	0	0	Delta Dental	Howard, Cherlyn	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Hammond, Michele Rae	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Hornby, Cheryl Ann	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Ramirez, Beverly Rene	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Selle, Robert Dale Jr.	Payroll Ded	$394.01
0	0	0	Delta Dental 125	Thompson, Delia Rae	Payroll Ded	$138.26
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$27,479.84
					Detail Total:	$0.00

257.521.240.000.100	Private School Health Insuranc	$837.00	$971.15	$971.15	($134.15)	$0.00	($134.15)	-16.03%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	$465.90
0	0	0	Blue Cross-Blue Value 125	Youk, Kelli May	Payroll Ded	$446.84
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	$29.81
0	0	0	Delta Dental 125	Youk, Kelli May	Payroll Ded	$28.60
					Detail Total:	$971.15

257.521.240.108.000	PRE IDEA Health Insurance	$0.00	$6,106.63	$6,106.63	($6,106.63)	$0.00	($6,106.63)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$6,106.63
					Detail Total:	$6,106.63

257.521.240.116.000	IDH IDEA Health Insurance	$0.00	$6,106.63	$6,106.63	($6,106.63)	$0.00	($6,106.63)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$6,106.63
					Detail Total:	$6,106.63

257.521.240.401.000	PRLHS IDEA Health Insurance	$0.00	$15,266.58	$15,266.58	($15,266.58)	$0.00	($15,266.58)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$15,266.58
					Detail Total:	$15,266.58

257.521.270.000.000	Workers Compensation	$1,306.00	$0.00	$0.00	$1,306.00	$0.00	$1,306.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	$159.36
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	$67.78
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	$817.56
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	$259.59
0	0	0	Workers Comp	Howard, Cherlyn	Payroll Ded	$255.02
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	$880.08
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$977.28
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	$77.31
145	2	14	AP POSTING	JONI FRANCISCO	Accounts Payable	$0.00
146	2	14	AP POSTING	JONI FRANCISCO	Accounts Payable	$82.50
148	2	14	AP POSTING	JONI FRANCISCO	Accounts Payable	$0.00
150	2	14	AP POSTING	JONI FRANCISCO	Accounts Payable	$0.00
151	2	14	AP POSTING	JONI FRANCISCO	Accounts Payable	$0.00
153	2	14	AP POSTING	JONI FRANCISCO	Accounts Payable	$0.00
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$3,576.48
					Detail Total:	$0.00

257.521.270.000.100	Private School Workers Compens	$15.00	$85.10	$85.10	($70.10)	$0.00	($70.10)	-467.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$16.70
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	$68.40
					Detail Total:	$85.10

257.521.270.108.000	PRE IDEA Workers Comp	$0.00	$97.90	$97.90	($97.90)	$0.00	($97.90)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$97.90		
					Detail Total:	$97.90		
257.521.270.116.000	IDH IDEA Workers Comp	$0.00	$998.00	$998.00	($998.00)	$0.00	($998.00)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$998.00		
					Detail Total:	$998.00		
257.521.270.201.000	PRJH IDEA Workers Comp	$0.00	$88.40	$88.40	($88.40)	$0.00	($88.40)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$88.40		
					Detail Total:	$88.40		
257.521.270.401.000	PRLHS IDEA Workers Comp	$0.00	$2,392.19	$2,392.19	($2,392.19)	$0.00	($2,392.19)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$2,392.19		
					Detail Total:	$2,392.19		
257.521.280.000.000	Sick Leave Retirement	$2,286.00	$0.00	$0.00	$2,286.00	$0.00	$2,286.00	100.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Sick Leave	Davis, Brenda Lynn	Payroll Ded	$105.60		
0	0	0	PERSI - Sick Leave	Gawel, Roxanne Marie	Payroll Ded	$44.92		
0	0	0	PERSI - Sick Leave	Hammond, Michele Rae	Payroll Ded	$541.92		
0	0	0	PERSI - Sick Leave	Hornby, Cheryl Ann	Payroll Ded	$172.10		
0	0	0	PERSI - Sick Leave	Howard, Cherlyn	Payroll Ded	$169.08		
0	0	0	PERSI - Sick Leave	Ramirez, Beverly Rene	Payroll Ded	$583.32		
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$647.88		
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	$51.25		
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$2,316.07		
					Detail Total:	$0.00		
257.521.280.000.100	Private School Sick Leave Reti	$50.00	$56.38	$56.38	($6.38)	$0.00	($6.38)	-12.76%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	$11.02		
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	$45.36		
					Detail Total:	$56.38		
257.521.280.108.000	PRE IDEA SL Retirement	$0.00	$55.78	$55.78	($55.78)	$0.00	($55.78)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$55.78		
					Detail Total:	$55.78		
257.521.280.116.000	IDH IDEA SL Retirement	$0.00	$647.28	$647.28	($647.28)	$0.00	($647.28)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$647.28		
					Detail Total:	$647.28		

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.280.201.000	PRJH IDEA SL Retirement	$0.00	$49.54	$49.54	($49.54)	$0.00	($49.54)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$49.54
					Detail Total:	$49.54

257.521.280.401.000	PRLHS IDEA SL Retirement	$0.00	$1,563.46	$1,563.46	($1,563.46)	$0.00	($1,563.46)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
720	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,563.46
					Detail Total:	$1,563.46

257.521.380.000.100	Private School Travel	$1,200.00	$113.19	$113.19	$1,086.81	$0.00	$1,086.81	90.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/15-12/8/18	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$36.72
12/10-2/11/19	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$25.38
2/20-5/29/19	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$22.47
9/6-10/10/18	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$28.62
					Detail Total:	$113.19

257.521.410.000.100	Private School Supplies & Mate	$5,043.00	$0.00	$0.00	$5,043.00	$0.00	$5,043.00	100.00%
	FUND: IDEA Part B - 257	$562,334.00	$81,415.17	$81,415.17	$480,918.83	$0.00	$480,918.83	85.52%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.445.600.000.000	IDEA Part B Section 619 Presch	$12,767.00	($8,174.36)	($8,174.36)	$20,941.36	$0.00	$20,941.36	164.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1843	0	0	FEBRUARY REVENUE		Deposits	-$4,832.36
1876	0	0	MAY REVENUE		Deposits	-$3,342.00
					Detail Total:	-$8,174.36

258.522.115.000.000	IDEA Part B Section 619 Presch	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Scribner, Bailey Victoria	Payroll	$7,336.76
721	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$7,336.76
					Detail Total:	$0.00

258.522.115.108.000	PRE Preschool Aides	$0.00	$7,336.76	$7,336.76	($7,336.76)	$0.00	($7,336.76)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
721	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$7,336.76
					Detail Total:	$7,336.76

258.522.210.000.000	Retirement	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Scribner, Bailey Victoria	Payroll Ded	$838.09
721	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$838.09
					Detail Total:	$0.00

258.522.210.108.000	PRE Preschool Retirement	$0.00	$838.09	$838.09	($838.09)	$0.00	($838.09)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
721	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$838.09
					Detail Total:	$838.09

258.522.220.000.000	FICA	$767.00	$0.00	$0.00	$767.00	$0.00	$767.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Scribner, Bailey Victoria	Payroll Ded	$106.44
0	0	0	FICA - Social Security	Scribner, Bailey Victoria	Payroll Ded	$454.91
721	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$561.35
					Detail Total:	$0.00

258.522.220.108.000	PRE Preschool FICA	$0.00	$561.35	$561.35	($561.35)	$0.00	($561.35)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
721	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$561.35
					Detail Total:	$561.35

258.522.230.108.000	PRE Preschool Life Insurance	$0.00	$27.70	$27.70	($27.70)	$0.00	($27.70)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
721	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$27.70
					Detail Total:	$27.70

258.522.240.108.000	PRE Preschool Health Insurance	$0.00	$3,682.78	$3,682.78	($3,682.78)	$0.00	($3,682.78)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
721	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$3,682.78
					Detail Total:	$3,682.78

258.522.270.108.000	PRE Preschool Workers Comp	$0.00	$128.40	$128.40	($128.40)	$0.00	($128.40)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
721	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$128.40
					Detail Total:	$128.40

258.522.280.108.000	PRE Preschool SL Retirement	$0.00	$85.08	$85.08	($85.08)	$0.00	($85.08)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
721	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$85.08
					Detail Total:	$85.08

258.522.410.000.100	Private School Supplies	$1,490.00	$0.00	$0.00	$1,490.00	$0.00	$1,490.00	100.00%
	FUND: IDEA Part B Preschool - 258	$25,534.00	$4,485.80	$4,485.80	$21,048.20	$0.00	$21,048.20	82.43%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.445.200.000.000	TITLE IV REVENUE	$10,427.00	($39,152.04)	($39,152.04)	$49,579.04	$0.00	$49,579.04	475.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1843	0	0	FEBRUARY REVENUE		Deposits	-$18,242.75
1876	0	0	MAY REVENUE		Deposits	-$20,909.29
					Detail Total:	-$39,152.04

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.512.165.000.000	TITLE IV SALARIES	$427.00	$2,136.50	$2,136.50	($1,709.50)	$0.00	($1,709.50)	-400.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Adamson, MaKinzie Jade	Payroll	$168.00
0	0	0	Extra Duty	Butler, Sara Christine	Payroll	$480.00
0	0	0	Extra Duty	Cook, David James	Payroll	$120.00
0	0	0	Extra Duty	Davis, Brenda Lynn	Payroll	$11.50
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$50.00
0	0	0	Extra Duty	Loutzenhiser, Peggy Jo	Payroll	$100.00
0	0	0	Extra Duty	Regalia, Tracy Lee	Payroll	$132.00
0	0	0	Extra Duty	Riley, Phillip John	Payroll	$168.00
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	$480.00
532	0	0	ADJE - MOVE TO CORRECT FUND	JenniferAnselmo	Adjusting	$427.00
					Detail Total:	$2,136.50

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.512.210.000.000	TITLE IV RETIREMENT	$0.00	$193.52	$193.52	($193.52)	$0.00	($193.52)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Adamson, MaKinzie Jade	Payroll Ded	$19.02
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$54.34
0	0	0	PERSI - Retirement	Cook, David James	Payroll Ded	$13.58
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	$1.30
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$5.66
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Regalia, Tracy Lee	Payroll Ded	$14.94
0	0	0	PERSI - Retirement	Riley, Phillip John	Payroll Ded	$19.02
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$54.34
					Detail Total:	$193.52

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.512.220.000.000	TITLE IV FICA	$0.00	$130.79	$130.79	($130.79)	$0.00	($130.79)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Adamson, MaKinzie Jade	Payroll Ded	$2.44
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$6.96
0	0	0	FICA - Medicare	Cook, David James	Payroll Ded	$1.74
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	$0.17
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$0.73
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Regalia, Tracy Lee	Payroll Ded	$1.91
0	0	0	FICA - Medicare	Riley, Phillip John	Payroll Ded	$2.44
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$6.96
0	0	0	FICA - Social Security	Adamson, MaKinzie Jade	Payroll Ded	$10.42
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$29.76
0	0	0	FICA - Social Security	Cook, David James	Payroll Ded	$7.44
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	$0.71
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$3.10

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Regalia, Tracy Lee	Payroll Ded	$8.18
0	0	0	FICA - Social Security	Riley, Phillip John	Payroll Ded	$10.42
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$29.76
					Detail Total:	$130.79

261.512.270.000.000	TITLE IV WORKERS COMP	$0.00	$29.92	$29.92	($29.92)	$0.00	($29.92)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Adamson, MaKinzie Jade	Payroll Ded	$2.94
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$8.40
0	0	0	Workers Comp	Cook, David James	Payroll Ded	$2.10
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	$0.20
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$0.88
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	$1.75
0	0	0	Workers Comp	Regalia, Tracy Lee	Payroll Ded	$2.31
0	0	0	Workers Comp	Riley, Phillip John	Payroll Ded	$2.94
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$8.40
					Detail Total:	$29.92

261.512.280.000.000	TITLE IV SL RETIREMENT	$0.00	$19.83	$19.83	($19.83)	$0.00	($19.83)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Adamson, MaKinzie Jade	Payroll Ded	$1.95
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$5.57
0	0	0	PERSI - Sick Leave	Cook, David James	Payroll Ded	$1.39
0	0	0	PERSI - Sick Leave	Davis, Brenda Lynn	Payroll Ded	$0.13
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$0.58
0	0	0	PERSI - Sick Leave	Loutzenhiser, Peggy Jo	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Regalia, Tracy Lee	Payroll Ded	$1.53
0	0	0	PERSI - Sick Leave	Riley, Phillip John	Payroll Ded	$1.95
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$5.57
					Detail Total:	$19.83

261.512.310.000.000	TITLE IV PROFESSIONAL DEVELOPM	$5,000.00	$1,800.00	$1,800.00	$3,200.00	$0.00	$3,200.00	64.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
532	0	0	ADJE - MOVE TO CORRECT FUND	JenniferAnselmo	Adjusting	$1,800.00
					Detail Total:	$1,800.00

261.512.380.000.000	TITLE IV TRAVEL	$5,000.00	$998.34	$998.34	$4,001.66	$0.00	$4,001.66	80.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1884	0	0	MAY REVENUE		Deposits	-$581.32
AIR ADMIN CONF	952	851	AP POSTING	WELLS FARGO	Accounts Payable	$146.46
AIRFARE-ADMIN	952	851	AP POSTING	WELLS FARGO	Accounts Payable	$818.76
STEM TRAVEL	853	763	AP POSTING	WELLS FARGO	Accounts Payable	$324.56
STEM TRAVEL	853	763	AP POSTING	WELLS FARGO	Accounts Payable	$289.88
					Detail Total:	$998.34

	FUND: Title IV-A - 261	$20,854.00	($33,843.14)	($33,843.14)	$54,697.14	$0.00	$54,697.14	262.29%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
262.400.000.000.000	Beginning Fund Balance	$18,019.00	$0.00	$0.00	$18,019.00	$0.00	$18,019.00	100.00%
262.445.600.000.000	REAP Revenue	$71,008.00	($4,737.62)	($4,737.62)	$75,745.62	$0.00	$75,745.62	106.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1843	0	0	FEBRUARY REVENUE		Deposits	-$900.00
741	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferAnselmo	Adjusting	-$3,837.62
					Detail Total:	-$4,737.62

262.621.115.000.000	Salaries	$67,510.00	$0.00	$0.00	$67,510.00	$0.00	$67,510.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Title I Teacher	Bean, Leah Raye	Payroll	$32,972.39
0	0	0	Extra Duty	Cork, Marsha Lynn	Payroll	$900.00
0	0	0	Paraprofessional	Sinn, Debra Sue	Payroll	$19,333.93
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$53,206.32
					Detail Total:	$0.00

262.621.115.108.000	PRE Rural Schools Salaries	$0.00	$53,206.32	$53,206.32	($53,206.32)	$0.00	($53,206.32)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$53,206.32
					Detail Total:	$53,206.32

262.621.210.000.000	Retirement	$7,698.00	$0.00	$0.00	$7,698.00	$0.00	$7,698.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	$3,774.35
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	$101.88
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	$2,208.54
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$6,084.77
					Detail Total:	$0.00

262.621.210.108.000	PRE Rural Schools Retirement	$0.00	$6,084.77	$6,084.77	($6,084.77)	$0.00	($6,084.77)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$6,084.77
					Detail Total:	$6,084.77

262.621.220.000.000	FICA	$5,202.00	$0.00	$0.00	$5,202.00	$0.00	$5,202.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	$474.75
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	$13.05
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	$280.32
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	$2,030.12
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	$55.80
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	$1,198.68
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$4,052.72
					Detail Total:	$0.00

262.621.220.108.000	PRE Rural Schools FICA	$0.00	$4,052.72	$4,052.72	($4,052.72)	$0.00	($4,052.72)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$4,052.72
					Detail Total:	$4,052.72

262.621.230.000.000	Life Insurance	$51.00	$0.00	$0.00	$51.00	$0.00	$51.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Bean, Leah Raye	Payroll Ded	$49.57
0	0	0	Regence Life Insurance	Sinn, Debra Sue	Payroll Ded	$51.12
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$100.69
					Detail Total:	$0.00

262.621.230.108.000	PRE Rural Schools Life Insuran	$0.00	$100.69	$100.69	($100.69)	$0.00	($100.69)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$100.69
					Detail Total:	$100.69

262.621.240.000.000	Health Insurance	$6,587.00	$0.00	$0.00	$6,587.00	$0.00	$6,587.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Sinn, Debra Sue	Payroll Ded	$6,384.00
0	0	0	Blue Cross 125	Bean, Leah Raye	Payroll Ded	$6,190.58
0	0	0	Delta Dental	Sinn, Debra Sue	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Bean, Leah Raye	Payroll Ded	$395.71
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$13,378.37
					Detail Total:	$0.00

262.621.240.108.000	PRE Rural Schools Health Insur	$0.00	$13,378.37	$13,378.37	($13,378.37)	$0.00	($13,378.37)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$13,378.37
					Detail Total:	$13,378.37

262.621.270.000.000	Workers Comp	$1,190.00	$0.00	$0.00	$1,190.00	$0.00	$1,190.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	$576.99
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	$15.75
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	$338.40
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$931.14
					Detail Total:	$0.00

262.621.270.108.000	PRE Rural Schools Workers Comp	$0.00	$931.14	$931.14	($931.14)	$0.00	($931.14)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$931.14
					Detail Total:	$931.14

262.621.280.000.000	SL Retirement	$789.00	$0.00	$0.00	$789.00	$0.00	$789.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	$382.42

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	$10.44
0	0	0	PERSI - Sick Leave	Sinn, Debra Sue	Payroll Ded	$224.28
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	-$617.14
					Detail Total:	$0.00

262.621.280.108.000	PRE Rural Schools SL Retiremen	$0.00	$617.14	$617.14	($617.14)	$0.00	($617.14)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$617.14
					Detail Total:	$617.14

262.621.410.108.000	PRE Rural Supplies & Materials	$0.00	$1,875.00	$1,875.00	($1,875.00)	$0.00	($1,875.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
722	0	0	ADJE - ACCOUNT CODE PER BUILDING	JenniferAnselmo	Adjusting	$1,875.00
					Detail Total:	$1,875.00

	FUND: REAP - 262	$178,054.00	$75,508.53	$75,508.53	$102,545.47	$0.00	$102,545.47	57.59%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.445.300.000.000	Carl Perkins Revenue	$29,038.00	($23,710.24)	($23,710.24)	$52,748.24	$0.00	$52,748.24	181.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1821	0	0	JANUARY REVENUE		Deposits	-$26,269.74
740	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferAnselmo	Adjusting	$2,559.50
					Detail Total:	-$23,710.24

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.110.401.000	Salaries	$2,795.00	$2,500.00	$2,500.00	$295.00	$0.00	$295.00	10.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Assignment	Eggert, Kari Michelle	Payroll	$375.00
0	0	0	Extra Assignment	Hall, Daryl Robert	Payroll	$375.00
0	0	0	Extra Assignment	Marshall, Kent Loren	Payroll	$375.00
0	0	0	Extra Assignment	Stewart, Gary Allan	Payroll	$1,375.00
					Detail Total:	$2,500.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.210.401.000	Retirement	$296.00	$283.00	$283.00	$13.00	$0.00	$13.00	4.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$42.45
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	$42.45
0	0	0	PERSI - Retirement	Marshall, Kent Loren	Payroll Ded	$42.45
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$155.65
					Detail Total:	$283.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.220.401.000	FICA	$215.00	$191.26	$191.26	$23.74	$0.00	$23.74	11.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$5.44
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	$5.44
0	0	0	FICA - Medicare	Marshall, Kent Loren	Payroll Ded	$5.44
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$19.94
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$23.25
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	$23.25
0	0	0	FICA - Social Security	Marshall, Kent Loren	Payroll Ded	$23.25
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$85.25
					Detail Total:	$191.26

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.270.401.000	Workers Compensation	$50.00	$43.74	$43.74	$6.26	$0.00	$6.26	12.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$6.56
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	$6.56
0	0	0	Workers Comp	Marshall, Kent Loren	Payroll Ded	$6.56
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$24.06
					Detail Total:	$43.74

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.280.401.000	Sick Leave Retirement	$29.00	$29.00	$29.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$4.35
0	0	0	PERSI - Sick Leave	Hall, Daryl Robert	Payroll Ded	$4.35
0	0	0	PERSI - Sick Leave	Marshall, Kent Loren	Payroll Ded	$4.35

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$15.95
					Detail Total:	$29.00

263.515.310.401.000	Other Expenses	$615.00	$0.00	$0.00	$615.00	$0.00	$615.00	100.00%
263.515.380.401.000	Travel	$2,000.00	$214.00	$214.00	$1,786.00	$0.00	$1,786.00	89.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
BPA FIELD TRIP	460	423	AP POSTING	WELLS FARGO	Accounts Payable	$214.00
					Detail Total:	$214.00

263.515.410.401.000	Supplies & Materials	$23,038.00	$21,863.77	$21,863.77	$1,174.23	$0.00	$1,174.23	5.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
491	0	0	ADJE - MOVE TO CORRECT EXP. ACCOUNT	JenniferAnselmo	Adjusting	$6,411.40
69629008	954	853	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	$3,656.52
73354	0	0	Manual Check Processing	DELL FINANCIAL SERVICES	Accounts Payable	$7,211.00
BUS. ED MTRLS	287	482	AP POSTING	WELLS FARGO	Accounts Payable	$359.88
BUS. ED. MTRLS	716	675	AP POSTING	WELLS FARGO	Accounts Payable	$808.31
COMPUTER	408	375	AP POSTING	WELLS FARGO	Accounts Payable	$1,061.48
SUPPLIES	287	482	AP POSTING	WELLS FARGO	Accounts Payable	$745.20
SUPPLIES	287	482	AP POSTING	WELLS FARGO	Accounts Payable	$1,609.98
					Detail Total:	$21,863.77

	FUND: Carl Perkins - 263	$58,076.00	$1,414.53	$1,414.53	$56,661.47	$0.00	$56,661.47	97.56%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.400.000.000.000	Title II Revenue	$57,923.00	$0.00	$0.00	$57,923.00	$0.00	$57,923.00	100.00%
271.445.900.000.000	Title II-A Improving Teacher	$61,470.00	($103,789.26)	($103,789.26)	$165,259.26	$0.00	$165,259.26	268.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1843	0	0	FEBRUARY REVENUE		Deposits	-$54,180.21
1876	0	0	MAY REVENUE		Deposits	-$25,684.79
741	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferAnselmo	Adjusting	-$23,924.26
					Detail Total:	-$103,789.26

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.110.000.000	Title II-A Salaries	$57,364.00	$61,233.00	$61,233.00	($3,869.00)	$0.00	($3,869.00)	-6.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$138.00
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	$250.00
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	$125.00
0	0	0	Substitute	Hegie, George Lawrence	Payroll	$316.00
0	0	0	Extra Duty	Jeffers, Denise Anne	Payroll	$250.00
0	0	0	Extra Duty	Keinert, Brandon Allen	Payroll	$250.00
0	0	0	Substitute	LaRue, Erin Celeste	Payroll	$138.00
0	0	0	Substitute	Leeper, Judith Adelle	Payroll	$158.00
0	0	0	Instructional Coach	Loutzenhiser, Peggy Jo	Payroll	$58,265.00
0	0	0	Substitute	Morrow, Dolores Marie	Payroll	$276.00
0	0	0	Extra Duty	Ramirez, Beverly Rene	Payroll	$500.00
0	0	0	Substitute	Stucks, Tondra Elizabeth	Payroll	$192.00
0	0	0	Extra Duty	Watson, Theresa Rae	Payroll	$125.00
0	0	0	Extra Duty	Whitaker, Penny Arlene	Payroll	$250.00
					Detail Total:	$61,233.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.165.000.000	Title II Substitutes	$10,080.00	$4,765.00	$4,765.00	$5,315.00	$0.00	$5,315.00	52.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Averett, Aimee Colleen	Payroll	$448.00
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	$103.50
0	0	0	Substitute	Hamilton, Elizabeth Dawn	Payroll	$69.00
0	0	0	Substitute	Hartt, Elizabeth	Payroll	$931.50
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	$640.00
0	0	0	Substitute	Kelling, Victoria Clauzel	Payroll	$34.50
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	$69.00
0	0	0	Substitute	Leritz, Shannon Louise	Payroll	$79.00
0	0	0	Substitute	Matheson, Patricia Marie	Payroll	$966.00
0	0	0	Substititue	Nelson, Karen Kay	Payroll	$79.00
0	0	0	Substitute	Potthoff, Stefanie Ann	Payroll	$138.00
0	0	0	Substitute	Rusho, Kimberly Alice	Payroll	$483.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$207.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$483.00
0	0	0	Substitute	White, Carol Mae	Payroll	$34.50
					Detail Total:	$4,765.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.210.000.000	Retirement	$8,853.00	$6,853.87	$6,853.87	$1,999.13	$0.00	$1,999.13	22.58%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$28.30
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$14.15

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	$28.30
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$28.30
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	$6,655.77
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$14.15
0	0	0	PERSI - Retirement	Whitaker, Penny Arlene	Payroll Ded	$28.30
					Detail Total:	$6,853.87

271.621.220.000.000	FICA	$6,019.00	$4,930.44	$4,930.44	$1,088.56	$0.00	$1,088.56	18.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Averett, Aimee Colleen	Payroll Ded	$6.50
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$2.00
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$3.62
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	$1.50
0	0	0	FICA - Medicare	Hamilton, Elizabeth Dawn	Payroll Ded	$1.00
0	0	0	FICA - Medicare	Hartt, Elizabeth	Payroll Ded	$13.50
0	0	0	FICA - Medicare	Hegie, George Lawrence	Payroll Ded	$4.58
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	$9.27
0	0	0	FICA - Medicare	Jeffers, Denise Anne	Payroll Ded	$3.62
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$3.62
0	0	0	FICA - Medicare	Kelling, Victoria Clauzel	Payroll Ded	$0.50
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	$1.00
0	0	0	FICA - Medicare	LaRue, Erin Celeste	Payroll Ded	$2.00
0	0	0	FICA - Medicare	Leeper, Judith Adelle	Payroll Ded	$2.28
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	$1.14
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	$822.45
0	0	0	FICA - Medicare	Matheson, Patricia Marie	Payroll Ded	$14.00
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	$4.00
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	$1.15
0	0	0	FICA - Medicare	Potthoff, Stefanie Ann	Payroll Ded	$2.00
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	$7.26
0	0	0	FICA - Medicare	Rusho, Kimberly Alice	Payroll Ded	$7.00
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$3.01
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$7.00
0	0	0	FICA - Medicare	Stucks, Tondra Elizabeth	Payroll Ded	$2.78
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Whitaker, Penny Arlene	Payroll Ded	$3.62
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	$0.50
0	0	0	FICA - Social Security	Averett, Aimee Colleen	Payroll Ded	$27.79
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$8.56
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$15.50
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	$6.41
0	0	0	FICA - Social Security	Hamilton, Elizabeth Dawn	Payroll Ded	$4.28
0	0	0	FICA - Social Security	Hartt, Elizabeth	Payroll Ded	$57.74
0	0	0	FICA - Social Security	Hegie, George Lawrence	Payroll Ded	$19.59
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	$39.68
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	$15.50

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$15.50
0	0	0	FICA - Social Security	Kelling, Victoria Clauzel	Payroll Ded	$2.14
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	$4.28
0	0	0	FICA - Social Security	LaRue, Erin Celeste	Payroll Ded	$8.55
0	0	0	FICA - Social Security	Leeper, Judith Adelle	Payroll Ded	$9.79
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	$4.90
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	$3,516.48
0	0	0	FICA - Social Security	Matheson, Patricia Marie	Payroll Ded	$59.90
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	$17.11
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	$4.90
0	0	0	FICA - Social Security	Potthoff, Stefanie Ann	Payroll Ded	$8.56
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	$29.94
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$12.83
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$29.95
0	0	0	FICA - Social Security	Stucks, Tondra Elizabeth	Payroll Ded	$11.90
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Whitaker, Penny Arlene	Payroll Ded	$15.50
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	$2.14
					Detail Total:	$4,930.44

271.621.230.000.000	Life Insurance	$52.00	$51.12	$51.12	$0.88	$0.00	$0.88	1.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Loutzenhiser, Peggy Jo	Payroll Ded	$51.12
					Detail Total:	$51.12

271.621.240.000.000	Health Insurance	$3,035.00	$6,792.08	$6,792.08	($3,757.08)	$0.00	($3,757.08)	-123.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Loutzenhiser, Peggy Jo	Payroll Ded	$6,384.00
0	0	0	Delta Dental 125	Loutzenhiser, Peggy Jo	Payroll Ded	$408.08
					Detail Total:	$6,792.08

271.621.270.000.000	Workers Compensation	$1,377.00	$1,154.97	$1,154.97	$222.03	$0.00	$222.03	16.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Averett, Aimee Colleen	Payroll Ded	$7.84
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$2.42
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$4.38
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$2.19
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	$1.81
0	0	0	Workers Comp	Hamilton, Elizabeth Dawn	Payroll Ded	$1.21
0	0	0	Workers Comp	Hartt, Elizabeth	Payroll Ded	$16.29
0	0	0	Workers Comp	Hegie, George Lawrence	Payroll Ded	$5.53
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	$11.20
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	$4.38
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$4.38
0	0	0	Workers Comp	Kelling, Victoria Clauzel	Payroll Ded	$0.60
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	$1.21
0	0	0	Workers Comp	LaRue, Erin Celeste	Payroll Ded	$2.42

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Leeper, Judith Adelle	Payroll Ded	$2.77
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$1.38
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	$1,019.64
0	0	0	Workers Comp	Matheson, Patricia Marie	Payroll Ded	$16.90
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	$4.82
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	$1.38
0	0	0	Workers Comp	Potthoff, Stefanie Ann	Payroll Ded	$2.42
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	$8.76
0	0	0	Workers Comp	Rusho, Kimberly Alice	Payroll Ded	$8.44
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$3.62
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$8.45
0	0	0	Workers Comp	Stucks, Tondra Elizabeth	Payroll Ded	$3.36
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$2.19
0	0	0	Workers Comp	Whitaker, Penny Arlene	Payroll Ded	$4.38
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	$0.60
					Detail Total:	$1,154.97

271.621.280.000.000	Sick Leave Retirement	$913.00	$696.14	$696.14	$216.86	$0.00	$216.86	23.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$2.90
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	$2.90
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$2.90
0	0	0	PERSI - Sick Leave	Loutzenhiser, Peggy Jo	Payroll Ded	$675.84
0	0	0	PERSI - Sick Leave	Ramirez, Beverly Rene	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Whitaker, Penny Arlene	Payroll Ded	$2.90
					Detail Total:	$696.14

271.621.310.000.000	Title II-A Professional Servie	$8,400.00	$8,805.00	$8,805.00	($405.00)	$0.00	($405.00)	-4.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
200005522	915	817	AP POSTING	IASA	Accounts Payable	$255.00
200005523	915	817	AP POSTING	IASA	Accounts Payable	$255.00
200005524	915	817	AP POSTING	IASA	Accounts Payable	$255.00
200005525	915	817	AP POSTING	IASA	Accounts Payable	$255.00
200005526	915	817	AP POSTING	IASA	Accounts Payable	$255.00
200005527	915	817	AP POSTING	IASA	Accounts Payable	$255.00
200005697	915	817	AP POSTING	IASA	Accounts Payable	$290.00
300003962	915	817	AP POSTING	IASA	Accounts Payable	$455.00
300003963	915	817	AP POSTING	IASA	Accounts Payable	$705.00
300003964	915	817	AP POSTING	IASA	Accounts Payable	$705.00
300003965	915	817	AP POSTING	IASA	Accounts Payable	$670.00
300003966	915	817	AP POSTING	IASA	Accounts Payable	$690.00
300003967	915	817	AP POSTING	IASA	Accounts Payable	$690.00
300004118	915	817	AP POSTING	IASA	Accounts Payable	$670.00
37488	538	487	AP POSTING	LEE PESKY LEARNING CENTER	Accounts Payable	$2,400.00
					Detail Total:	$8,805.00

271.621.310.000.100	HOUSE OF THE LORD PURCHASED SE	$8,433.00	$2,419.00	$2,419.00	$6,014.00	$0.00	$6,014.00	71.32%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
IDAEYC CONF.	911	816	AP POSTING	WILLIAMS, LIBERTY	Accounts Payable	$400.00
POISEL REIM	911	816	AP POSTING	WILLIAMS, LIBERTY	Accounts Payable	$0.00
REDINGER REIM	911	816	AP POSTING	WILLIAMS, LIBERTY	Accounts Payable	$0.00
REGISTRATION	863	774	AP POSTING	WILLIAMS, LIBERTY	Accounts Payable	$2,019.00
					Detail Total:	$2,419.00

271.621.380.000.000	Travel	$4,000.00	$1,033.46	$1,033.46	$2,966.54	$0.00	$2,966.54	74.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/11-11/28/18	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$105.84
11/5-12/18/18	0	0	AP POSTING	LOUTZENHISER, PEGGY	Accounts Payable	$55.35
12/3-3/14/19	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$120.96
1847	0	0	MARCH REVENUE		Deposits	-$570.76
280	0	0	ADJE - MOVE TO CORRECT EXP. ACCOUNT	JenniferAnselmo	Adjusting	-$3,555.85
3/18-5/16/19	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$134.82
723	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	$74.37
8/16-10/4/18	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$162.54
9/25-1/31/19	0	0	AP POSTING	ELDORE, STEPHANIE	Accounts Payable	$91.53
FEB 2019	0	0	AP POSTING	LOUTZENHISER, PEGGY	Accounts Payable	$13.74
JAN 2019	0	0	AP POSTING	LOUTZENHISER, PEGGY	Accounts Payable	$16.46
NOV 2018	0	0	AP POSTING	LOUTZENHISER, PEGGY	Accounts Payable	$66.11
REIM ACSI CONF.	0	0	AP POSTING	WILLIAMS, LIBERTY	Accounts Payable	$3,555.85
REIM BOISE	0	0	AP POSTING	LUCKEY, TERESA	Accounts Payable	$161.77
SEP 2018	0	0	AP POSTING	LOUTZENHISER, PEGGY	Accounts Payable	$29.97
STEM TRAVEL	673	610	AP POSTING	WELLS FARGO	Accounts Payable	$570.76
					Detail Total:	$1,033.46

271.621.380.000.100	HOUSE OF THE LORD TRAVEL	$8,452.00	$6,349.26	$6,349.26	$2,102.74	$0.00	$2,102.74	24.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
280	0	0	ADJE - MOVE TO CORRECT EXP. ACCOUNT	JenniferAnselmo	Adjusting	$3,555.85
IDAEYC CONF.	911	816	AP POSTING	WILLIAMS, LIBERTY	Accounts Payable	$827.52
POISEL REIM	911	816	AP POSTING	WILLIAMS, LIBERTY	Accounts Payable	$66.59
REDINGER REIM	911	816	AP POSTING	WILLIAMS, LIBERTY	Accounts Payable	$208.15
SEASIDE	891	801	AP POSTING	WILLIAMS, LIBERTY	Accounts Payable	$1,691.15
					Detail Total:	$6,349.26

271.621.410.000.000	Materials & Supplies	$2,415.00	$1,315.12	$1,315.12	$1,099.88	$0.00	$1,099.88	45.54%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11841988	376	348	AP POSTING	PEARSON	Accounts Payable	$75.00
723	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	$598.00
IEH MTRLS	200	192	AP POSTING	WELLS FARGO	Accounts Payable	$421.75
IHE MTRLS	204	197	AP POSTING	WELLS FARGO	Accounts Payable	$114.78
IHE MTRLS	235	223	AP POSTING	WELLS FARGO	Accounts Payable	$61.64
S212368	910	815	AP POSTING	SOLUTION TREE, INC.	Accounts Payable	$43.95
					Detail Total:	$1,315.12

	FUND: Title II-A NCLB - 271	$238,786.00	$2,609.20	$2,609.20	$236,176.80	$0.00	$236,176.80	98.91%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
273.445.900.000.000	Drug Free/Safe Schools Revenue	$104,090.00	$0.00	$0.00	$104,090.00	$0.00	$104,090.00	100.00%
273.445.900.000.100	21st Century Grant Revenue	$0.00	($70,930.84)	($70,930.84)	$70,930.84	$0.00	$70,930.84	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1752	0	0	SEPTEMBER REVENUE		Deposits	-$8,336.93
1792	0	0	NOVEMBER REVENUE		Deposits	-$12,474.13
1803	0	0	DECEMBER REVENUE		Deposits	-$8,548.85
1823	0	0	JANUARY REVENUE		Deposits	-$8,465.39
1843	0	0	FEBRUARY REVENUE		Deposits	-$8,626.65
1864	0	0	APRIL REVENUE		Deposits	-$9,205.45
1876	0	0	MAY REVENUE		Deposits	-$14,918.52
1894	0	0	JUNE REVENUE		Deposits	-$8,375.32
740	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferAnselmo	Adjusting	$8,020.40
					Detail Total:	-$70,930.84

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
273.611.115.000.000	Staff Salaries	$66,000.00	$66,267.70	$66,267.70	($267.70)	$0.00	($267.70)	-0.41%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Ballenger, Brenna Alisa	Payroll	$487.50
0	0	0	Extra Duty	Ballenger, Jordan Cole	Payroll	$1,141.50
0	0	0	Extra Duty	Barker-Simon, Anne A.	Payroll	$1,141.40
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	$217.44
0	0	0	Extra Duty	Chaney, Rebecca Jo	Payroll	$234.00
0	0	0	21st Century Coordinator	Coldwell, Cherie Cay	Payroll	$41,000.00
0	0	0	Extra Duty	Colombini, Kimberly Nichole	Payroll	$126.00
0	0	0	Extra Driving	Cooper, Dorothy Jean	Payroll	$94.11
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	$3,516.00
0	0	0	Extra Duty	Davisson, Brenda Mae	Payroll	$372.00
0	0	0	Salary Payoff	Duran, Karen Lynne	Payroll	$54.00
0	0	0	Extra Driving	Fisher, Robert Austin	Payroll	$43.73
0	0	0	Extra Duty	Fraser, Shannon Jessee	Payroll	$360.00
0	0	0	Extra Duty	Hall, Daryl Robert	Payroll	$2,526.00
0	0	0	Extra Duty	Hammond, Michele Rae	Payroll	$2,784.00
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	$163.24
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$71.06
0	0	0	Substitute	Hussey, David Brien	Payroll	$937.50
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	$1,241.79
0	0	0	Cash out	Joyner, Deborah Ann	Payroll	$648.00
0	0	0	Extra Duty	Kruse, Ronald Eugene II	Payroll	$636.00
0	0	0	Extra Duty	Leonard, Christina Lynn	Payroll	$528.00
0	0	0	Extra Duty	Lilly, Aaron Duane	Payroll	$2,143.50
0	0	0	Extra Duty	Pound, Randee Sue	Payroll	$1,975.49
0	0	0	Substitute	Rosdahl, Kenneth Galloway	Payroll	$104.94
0	0	0	Substititue	Williams, Jeffrey Louis	Payroll	$562.50
1/15/19	558	506	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$378.00
10/15/2018	494	454	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$378.00
PO #506 11/15/18	558	506	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$378.00
PO #506 12/15/18	558	506	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$378.00
PO #506 2/15/19	558	506	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$378.00
PO #506 3/15/19	558	506	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$378.00
PO #506 4/15/19	558	506	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$378.00
PO #506 JUN	558	506	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$134.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PO #506 MAY	558	506	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$378.00
					Detail Total:	$66,267.70

273.611.210.000.000	Retirement	$7,431.00	$6,986.33	$6,986.33	$444.67	$0.00	$444.67	5.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Ballenger, Brenna Alisa	Payroll Ded	$55.19
0	0	0	PERSI - Retirement	Ballenger, Jordan Cole	Payroll Ded	$129.22
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	$129.22
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	$24.62
0	0	0	PERSI - Retirement	Chaney, Rebecca Jo	Payroll Ded	$26.49
0	0	0	PERSI - Retirement	Coldwell, Cherie Cay	Payroll Ded	$4,683.60
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	$14.27
0	0	0	PERSI - Retirement	Cooper, Dorothy Jean	Payroll Ded	$10.65
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$398.02
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$42.11
0	0	0	PERSI - Retirement	Duran, Karen Lynne	Payroll Ded	$6.11
0	0	0	PERSI - Retirement	Fisher, Robert Austin	Payroll Ded	$4.95
0	0	0	PERSI - Retirement	Fraser, Shannon Jessee	Payroll Ded	$40.75
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	$285.94
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	$315.13
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$8.04
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	$140.58
0	0	0	PERSI - Retirement	Joyner, Deborah Ann	Payroll Ded	$73.38
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	$72.00
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	$59.77
0	0	0	PERSI - Retirement	Lilly, Aaron Duane	Payroll Ded	$242.65
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$223.64
					Detail Total:	$6,986.33

273.611.220.000.000	FICA	$5,049.00	$4,823.86	$4,823.86	$225.14	$0.00	$225.14	4.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Ballenger, Brenna Alisa	Payroll Ded	$6.97
0	0	0	FICA - Medicare	Ballenger, Jordan Cole	Payroll Ded	$16.56
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$16.30
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	$3.09
0	0	0	FICA - Medicare	Chaney, Rebecca Jo	Payroll Ded	$3.39
0	0	0	FICA - Medicare	Coldwell, Cherie Cay	Payroll Ded	$594.48
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	$1.82
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$1.36
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$50.99
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$5.40
0	0	0	FICA - Medicare	Duran, Karen Lynne	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Fisher, Robert Austin	Payroll Ded	$0.63
0	0	0	FICA - Medicare	Fraser, Shannon Jessee	Payroll Ded	$5.22
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	$36.63
0	0	0	FICA - Medicare	Hammond, Michele Rae	Payroll Ded	$40.38
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	$2.38
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.00
0	0	0	FICA - Medicare	Hussey, David Brien	Payroll Ded	$13.60

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	$18.00
0	0	0	FICA - Medicare	Joyner, Deborah Ann	Payroll Ded	$9.41
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	$9.22
0	0	0	FICA - Medicare	Leonard, Christina Lynn	Payroll Ded	$7.66
0	0	0	FICA - Medicare	Lilly, Aaron Duane	Payroll Ded	$31.08
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$28.30
0	0	0	FICA - Medicare	Rosdahl, Kenneth Galloway	Payroll Ded	$1.52
0	0	0	FICA - Medicare	Williams, Jeffrey Louis	Payroll Ded	$8.15
0	0	0	FICA - Social Security	Ballenger, Brenna Alisa	Payroll Ded	$29.87
0	0	0	FICA - Social Security	Ballenger, Jordan Cole	Payroll Ded	$70.78
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$69.75
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	$13.19
0	0	0	FICA - Social Security	Chaney, Rebecca Jo	Payroll Ded	$14.51
0	0	0	FICA - Social Security	Coldwell, Cherie Cay	Payroll Ded	$2,541.96
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	$7.81
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$5.84
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$217.98
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$23.07
0	0	0	FICA - Social Security	Duran, Karen Lynne	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Fisher, Robert Austin	Payroll Ded	$2.72
0	0	0	FICA - Social Security	Fraser, Shannon Jessee	Payroll Ded	$22.32
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	$156.61
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	$172.62
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	$10.13
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.28
0	0	0	FICA - Social Security	Hussey, David Brien	Payroll Ded	$58.14
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	$76.99
0	0	0	FICA - Social Security	Joyner, Deborah Ann	Payroll Ded	$40.17
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$39.42
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	$32.73
0	0	0	FICA - Social Security	Lilly, Aaron Duane	Payroll Ded	$132.91
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$121.01
0	0	0	FICA - Social Security	Rosdahl, Kenneth Galloway	Payroll Ded	$6.50
0	0	0	FICA - Social Security	Williams, Jeffrey Louis	Payroll Ded	$34.88
					Detail Total:	$4,823.86

273.611.230.000.000	Life Insurance	$51.00	$57.58	$57.58	($6.58)	$0.00	($6.58)	-12.90%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Ballenger, Brenna Alisa	Payroll Ded	$1.26
0	0	0	Regence Life Insurance	Brown, Erin Kathleen	Payroll Ded	$0.59
0	0	0	Regence Life Insurance	Coldwell, Cherie Cay	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Cooper, Dorothy Jean	Payroll Ded	$0.04
0	0	0	Regence Life Insurance	Fisher, Robert Austin	Payroll Ded	$0.20
0	0	0	Regence Life Insurance	Jasman, Lori Ann	Payroll Ded	$4.37
					Detail Total:	$57.58

273.611.240.000.000	Health Insurance	$6,587.00	$1,205.56	$1,205.56	$5,381.44	$0.00	$5,381.44	81.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Fisher, Robert Austin	Payroll Ded	$24.57

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Jasman, Lori Ann	Payroll Ded	$542.67
0	0	0	Blue Cross 125	Ballenger, Brenna Alisa	Payroll Ded	$155.74
0	0	0	Blue Cross-Blue Value	Cooper, Dorothy Jean	Payroll Ded	$7.98
0	0	0	Blue Cross-Blue Value	Hoodenpyle, Kimberly Jean	Payroll Ded	$18.32
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	$73.33
0	0	0	Delta Dental	Coldwell, Cherie Cay	Payroll Ded	$340.18
0	0	0	Delta Dental	Cooper, Dorothy Jean	Payroll Ded	$0.51
0	0	0	Delta Dental	Fisher, Robert Austin	Payroll Ded	$1.57
0	0	0	Delta Dental	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.18
0	0	0	Delta Dental	Jasman, Lori Ann	Payroll Ded	$34.81
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	$4.70
					Detail Total:	$1,205.56

273.611.270.000.000	Workers Comp	$1,155.00	$1,104.50	$1,104.50	$50.50	$0.00	$50.50	4.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Ballenger, Brenna Alisa	Payroll Ded	$8.52
0	0	0	Workers Comp	Ballenger, Jordan Cole	Payroll Ded	$19.99
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	$19.97
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	$3.81
0	0	0	Workers Comp	Chaney, Rebecca Jo	Payroll Ded	$4.11
0	0	0	Workers Comp	Coldwell, Cherie Cay	Payroll Ded	$717.48
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	$2.21
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$1.65
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$61.55
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$6.51
0	0	0	Workers Comp	Duran, Karen Lynne	Payroll Ded	$0.95
0	0	0	Workers Comp	Fisher, Robert Austin	Payroll Ded	$0.77
0	0	0	Workers Comp	Fraser, Shannon Jessee	Payroll Ded	$6.31
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	$44.21
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	$48.72
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	$2.85
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.24
0	0	0	Workers Comp	Hussey, David Brien	Payroll Ded	$16.41
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	$21.73
0	0	0	Workers Comp	Joyner, Deborah Ann	Payroll Ded	$11.36
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$11.14
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	$9.26
0	0	0	Workers Comp	Lilly, Aaron Duane	Payroll Ded	$37.50
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$34.56
0	0	0	Workers Comp	Rosdahl, Kenneth Galloway	Payroll Ded	$1.84
0	0	0	Workers Comp	Williams, Jeffrey Louis	Payroll Ded	$9.85
					Detail Total:	$1,104.50

273.611.280.000.000	Sick Leave Retirement	$766.00	$711.49	$711.49	$54.51	$0.00	$54.51	7.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Ballenger, Brenna Alisa	Payroll Ded	$5.65
0	0	0	PERSI - Sick Leave	Ballenger, Jordan Cole	Payroll Ded	$13.24
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	$13.24
0	0	0	PERSI - Sick Leave	Brown, Erin Kathleen	Payroll Ded	$2.52

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Chaney, Rebecca Jo	Payroll Ded	$2.71
0	0	0	PERSI - Sick Leave	Coldwell, Cherie Cay	Payroll Ded	$475.56
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	$1.47
0	0	0	PERSI - Sick Leave	Cooper, Dorothy Jean	Payroll Ded	$1.10
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$40.78
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$4.32
0	0	0	PERSI - Sick Leave	Duran, Karen Lynne	Payroll Ded	$0.63
0	0	0	PERSI - Sick Leave	Fisher, Robert Austin	Payroll Ded	$0.51
0	0	0	PERSI - Sick Leave	Fraser, Shannon Jessee	Payroll Ded	$4.17
0	0	0	PERSI - Sick Leave	Hall, Daryl Robert	Payroll Ded	$29.31
0	0	0	PERSI - Sick Leave	Hammond, Michele Rae	Payroll Ded	$32.30
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.82
0	0	0	PERSI - Sick Leave	Jasman, Lori Ann	Payroll Ded	$14.39
0	0	0	PERSI - Sick Leave	Joyner, Deborah Ann	Payroll Ded	$7.51
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	$7.37
0	0	0	PERSI - Sick Leave	Leonard, Christina Lynn	Payroll Ded	$6.13
0	0	0	PERSI - Sick Leave	Lilly, Aaron Duane	Payroll Ded	$24.87
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	$22.89
					Detail Total:	$711.49

273.611.310.000.000	Purchased Services	$9,464.00	$1,468.35	$1,468.35	$7,995.65	$0.00	$7,995.65	84.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
20101	738	664	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$21.00
2018	303	287	AP POSTING	NEWPORT/PRIEST RIVER ROTARY	Accounts Payable	$135.00
2714	210	201	AP POSTING	BEACON	Accounts Payable	$72.40
72929	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$27.00
73002	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$27.00
73113	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$27.00
MEMBERSHIP	307	288	AP POSTING	SOROPTOMIST INTERNATIONAL OF NEWPORT	Accounts Payable	$100.00
PO # 509 2/15/19	561	509	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$35.00
PO #452 10/15/18	491	452	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$35.00
PO #455 10/15/18	495	455	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$400.00
PO #509 11/15/18	561	509	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$35.00
PO #509 12/15/18	561	509	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$35.00
PO #509 3/15/19	561	509	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$35.00
PO #509 4/15/19	561	509	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$35.00
PO 509 1/15/19	561	509	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$35.00
REGISTRATION	729	662	AP POSTING	WELLS FARGO	Accounts Payable	$50.00
REGISTRATION	208	200	AP POSTING	WELLS FARGO	Accounts Payable	$65.00
REGISTRATION	340	312	AP POSTING	WELLS FARGO	Accounts Payable	$205.00
SPRING 2019	924	827	AP POSTING	WELLS FARGO	Accounts Payable	$20.00
WBONSD1018	409	376	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$25.75
WESLAM0918	209	196	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$48.20
					Detail Total:	$1,468.35

273.611.380.000.000	Travel	$2,556.00	$693.59	$693.59	$1,862.41	$0.00	$1,862.41	72.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
AIRFARE	246	235	AP POSTING	WELLS FARGO	Accounts Payable	$275.90
LODGING 9/9/18	245	234	AP POSTING	WELLS FARGO	Accounts Payable	$210.18

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
REIM BOISE	0	0	AP POSTING	COLDWELL, CHERIE	Accounts Payable	$151.55
REIM HAYDEN	0	0	AP POSTING	COLDWELL, CHERIE	Accounts Payable	$55.96
					Detail Total:	$693.59

273.611.410.000.000	Supplies & Materials	$5,031.00	$1,067.87	$1,067.87	$3,963.13	$0.00	$3,963.13	78.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
02-271350	563	511	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$46.47
303160	923	826	AP POSTING	WESTSIDE PIZZA	Accounts Payable	$75.00
777464	462	422	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$50.51
FISHING LURE	344	317	AP POSTING	WELLS FARGO	Accounts Payable	$105.81
MTRLS 3/13/19	791	715	AP POSTING	WELLS FARGO	Accounts Payable	$9.79
PO #421 10/15/18	456	421	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$225.00
PO #453	493	453	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$35.00
PO #507 10/15/18	559	507	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$16.00
PO #507 11/15/18	559	507	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$16.00
PO #507 12/15/18	559	507	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$16.00
PO #507 2/15/19	559	507	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$16.00
PO #507 3/15/19	559	507	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$16.00
PO #507 4/15/19	559	507	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$16.00
PO #508 11/15/18	560	508	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$35.00
PO #508 12/15/18	560	508	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$35.00
PO #508 2/15/19	560	508	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$35.00
PO #508 3/15/19	560	508	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$35.00
PO #508 4/15/19	560	508	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$35.00
PO 507 1/15/19	559	507	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$16.00
PO 508 1/15/19	560	508	AP POSTING	MUSIC CONSERVATORY OF SANDPOINT	Accounts Payable	$35.00
REIM POSTAGE	438	405	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$45.00
SUPPLIES	912	814	AP POSTING	WELLS FARGO	Accounts Payable	$45.38
SUPPLIES	345	318	AP POSTING	WELLS FARGO	Accounts Payable	$107.91
					Detail Total:	$1,067.87

	FUND: Title IV - 273	$208,180.00	$13,455.99	$13,455.99	$194,724.01	$0.00	$194,724.01	93.54%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.108.000	PRE Student Lunch Sales	$12,000.00	($13,473.91)	($13,473.91)	$25,473.91	$0.00	$25,473.91	212.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1772	0	0	SEPTEMBER REVENUE		Deposits	-$1,783.75
1776	0	0	OCTOBER REVENUE		Deposits	-$2,136.35
1805	0	0	NOVEMBER REVENUE		Deposits	-$1,094.44
1810	0	0	DECEMBER REVENUE		Deposits	-$971.35
1828	0	0	JANUARY REVENUE		Deposits	-$1,589.20
1905	0	0	FEBRUARY REVENUE		Deposits	-$1,036.25
1910	0	0	MARCH REVENUE		Deposits	-$1,558.80
1912	0	0	APRIL REVENUE		Deposits	-$1,124.55
1916	0	0	MAY REVENUE		Deposits	-$1,960.95
1919	0	0	JUNE REVENUE		Deposits	-$218.27
					Detail Total:	-$13,473.91

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.116.000	Student Sales - Id Hill	$7,000.00	($7,198.98)	($7,198.98)	$14,198.98	$0.00	$14,198.98	202.84%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1772	0	0	SEPTEMBER REVENUE		Deposits	-$1,643.25
1776	0	0	OCTOBER REVENUE		Deposits	-$811.65
1805	0	0	NOVEMBER REVENUE		Deposits	-$415.03
1810	0	0	DECEMBER REVENUE		Deposits	-$584.37
1828	0	0	JANUARY REVENUE		Deposits	-$945.66
1905	0	0	FEBRUARY REVENUE		Deposits	-$673.06
1910	0	0	MARCH REVENUE		Deposits	-$666.01
1912	0	0	APRIL REVENUE		Deposits	-$520.35
1916	0	0	MAY REVENUE		Deposits	-$854.95
1919	0	0	JUNE REVENUE		Deposits	-$84.65
					Detail Total:	-$7,198.98

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.119.000	PLE Student Lunch Sales	$3,000.00	($3,941.22)	($3,941.22)	$6,941.22	$0.00	$6,941.22	231.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1772	0	0	SEPTEMBER REVENUE		Deposits	-$422.80
1776	0	0	OCTOBER REVENUE		Deposits	$23.40
1805	0	0	NOVEMBER REVENUE		Deposits	-$173.80
1810	0	0	DECEMBER REVENUE		Deposits	-$838.80
1828	0	0	JANUARY REVENUE		Deposits	-$313.25
1831	0	0	JANUARY REVENUE		Deposits	-$72.60
1905	0	0	FEBRUARY REVENUE		Deposits	-$133.60
1910	0	0	MARCH REVENUE		Deposits	-$163.10
1912	0	0	APRIL REVENUE		Deposits	-$538.62
1916	0	0	MAY REVENUE		Deposits	-$781.50
1919	0	0	JUNE REVENUE		Deposits	-$526.55
					Detail Total:	-$3,941.22

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.201.000	PRJH Student Sales	$4,500.00	($4,414.15)	($4,414.15)	$8,914.15	$0.00	$8,914.15	198.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1772	0	0	SEPTEMBER REVENUE		Deposits	-$369.75
1776	0	0	OCTOBER REVENUE		Deposits	-$497.80
1805	0	0	NOVEMBER REVENUE		Deposits	-$449.50
1810	0	0	DECEMBER REVENUE		Deposits	-$413.73

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1828	0	0	JANUARY REVENUE		Deposits	-$977.15
1905	0	0	FEBRUARY REVENUE		Deposits	-$527.84
1910	0	0	MARCH REVENUE		Deposits	-$375.67
1912	0	0	APRIL REVENUE		Deposits	-$254.70
1916	0	0	MAY REVENUE		Deposits	-$449.05
1918	0	0	MAY REVENUE		Deposits	-$29.00
1919	0	0	JUNE REVENUE		Deposits	-$69.96
					Detail Total:	-$4,414.15

290.416.100.401.000	PRLH Student Lunch Sales	$6,000.00	($7,177.20)	($7,177.20)	$13,177.20	$0.00	$13,177.20	219.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1772	0	0	SEPTEMBER REVENUE		Deposits	-$912.40
1776	0	0	OCTOBER REVENUE		Deposits	-$723.60
1805	0	0	NOVEMBER REVENUE		Deposits	-$415.20
1810	0	0	DECEMBER REVENUE		Deposits	-$436.80
1828	0	0	JANUARY REVENUE		Deposits	-$1,049.37
1905	0	0	FEBRUARY REVENUE		Deposits	-$667.45
1910	0	0	MARCH REVENUE		Deposits	-$1,090.80
1912	0	0	APRIL REVENUE		Deposits	-$44.85
1916	0	0	MAY REVENUE		Deposits	-$1,335.28
1919	0	0	JUNE REVENUE		Deposits	-$501.45
					Detail Total:	-$7,177.20

290.416.200.000.000	Sales Tax	$0.00	$296.72	$296.72	($296.72)	$0.00	($296.72)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
72999	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	$22.83
73460	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	$26.62
74300	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	$36.84
74975	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	$34.04
APR 2019 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$30.67
DEC 2018 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$23.63
FEB 2019 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$24.03
JAN 2019 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$26.73
JUN 2019 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$34.04
JUN 2019 SALES	0	0	VOID: Need two checks	IDAHO STATE TAX COMMISSION	Accounts Payable	-$34.04
MAY 2019 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$33.48
OCT 2018 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$37.85
					Detail Total:	$296.72

290.416.200.116.000	Adult Sales - Id Hill	$650.00	($750.25)	($750.25)	$1,400.25	$0.00	$1,400.25	215.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1772	0	0	SEPTEMBER REVENUE		Deposits	-$84.25
1776	0	0	OCTOBER REVENUE		Deposits	-$115.60
1805	0	0	NOVEMBER REVENUE		Deposits	-$93.35
1810	0	0	DECEMBER REVENUE		Deposits	-$39.00
1828	0	0	JANUARY REVENUE		Deposits	-$67.60
1905	0	0	FEBRUARY REVENUE		Deposits	-$64.10
1910	0	0	MARCH REVENUE		Deposits	-$89.90

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1912	0	0	APRIL REVENUE		Deposits	-$74.90
1916	0	0	MAY REVENUE		Deposits	-$111.10
1919	0	0	JUNE REVENUE		Deposits	-$10.45
					Detail Total:	-$750.25

290.416.200.119.000	PLE Adult Lunch Sales	$200.00	($150.25)	($150.25)	$350.25	$0.00	$350.25	175.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1772	0	0	SEPTEMBER REVENUE		Deposits	-$27.95
1776	0	0	OCTOBER REVENUE		Deposits	-$33.30
1805	0	0	NOVEMBER REVENUE		Deposits	-$13.20
1810	0	0	DECEMBER REVENUE		Deposits	-$8.70
1828	0	0	JANUARY REVENUE		Deposits	-$13.55
1905	0	0	FEBRUARY REVENUE		Deposits	-$16.40
1910	0	0	MARCH REVENUE		Deposits	-$17.90
1916	0	0	MAY REVENUE		Deposits	-$19.25
					Detail Total:	-$150.25

290.416.200.201.000	PRJH Adult Sales	$200.00	($186.00)	($186.00)	$386.00	$0.00	$386.00	193.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1772	0	0	SEPTEMBER REVENUE		Deposits	-$57.05
1776	0	0	OCTOBER REVENUE		Deposits	-$1.00
1805	0	0	NOVEMBER REVENUE		Deposits	-$10.70
1810	0	0	DECEMBER REVENUE		Deposits	-$12.45
1828	0	0	JANUARY REVENUE		Deposits	-$22.85
1905	0	0	FEBRUARY REVENUE		Deposits	-$8.60
1910	0	0	MARCH REVENUE		Deposits	-$27.75
1912	0	0	APRIL REVENUE		Deposits	-$11.95
1916	0	0	MAY REVENUE		Deposits	-$32.65
1919	0	0	JUNE REVENUE		Deposits	-$1.00
					Detail Total:	-$186.00

290.416.200.401.000	PRLH Adult Lunch Sales	$2,500.00	($3,258.65)	($3,258.65)	$5,758.65	$0.00	$5,758.65	230.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1772	0	0	SEPTEMBER REVENUE		Deposits	-$211.30
1776	0	0	OCTOBER REVENUE		Deposits	-$497.75
1805	0	0	NOVEMBER REVENUE		Deposits	-$297.85
1810	0	0	DECEMBER REVENUE		Deposits	-$235.65
1828	0	0	JANUARY REVENUE		Deposits	-$337.70
1905	0	0	FEBRUARY REVENUE		Deposits	-$307.55
1910	0	0	MARCH REVENUE		Deposits	-$478.45
1912	0	0	APRIL REVENUE		Deposits	-$424.30
1916	0	0	MAY REVENUE		Deposits	-$429.05
1919	0	0	JUNE REVENUE		Deposits	-$39.05
					Detail Total:	-$3,258.65

290.419.920.000.000	Miscellaneous Revenue	$5,500.00	($5,381.39)	($5,381.39)	$10,881.39	$0.00	$10,881.39	197.84%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1742	0	0	AUGUST REVENUE		Deposits	-$60.70
1747	0	0	SEPTEMBER REVENUE		Deposits	-$245.20
1752	0	0	SEPTEMBER REVENUE		Deposits	-$65.80
1760	0	0	OCTOBER REVENUE		Deposits	-$191.88
1763	0	0	OCTOBER REVENUE		Deposits	-$422.20
1763	0	0	DUPLICATE		Deposits	$422.20
1768	0	0	AUGUST REVENUE		Deposits	-$33.75
1772	0	0	SEPTEMBER REVENUE		Deposits	$24.80
1775	0	0	OCTOBER REVENUE		Deposits	-$422.20
1776	0	0	OCTOBER REVENUE		Deposits	-$0.95
1785	0	0	NOVEMBER REVENUE		Deposits	-$25.78
1793	0	0	NOVEMBER REVENUE		Deposits	-$310.65
1802	0	0	DECEMBER REVENUE		Deposits	-$438.95
1805	0	0	NOVEMBER REVENUE		Deposits	-$12.00
1809	0	0	NOVEMBER OS		Deposits	-$490.75
1810	0	0	DECEMBER REVENUE		Deposits	-$6.75
1820	0	0	JANUARY REVENUE		Deposits	-$79.73
1821	0	0	JANUARY REVENUE		Deposits	-$381.45
1824	0	0	JANUARY REVENUE		Deposits	-$24.00
1828	0	0	JANUARY REVENUE		Deposits	$58.80
1832	0	0	FEBRUARY REVENUE		Deposits	-$72.00
1840	0	0	FEBRUARY REVENUE		Deposits	-$374.35
1850	0	0	MARCH REVENUE		Deposits	-$175.83
1854	0	0	MARCH REVENUE		Deposits	-$12.00
1857	0	0	MARCH REVENUE		Deposits	-$288.45
1862	0	0	APRIL REVENUE		Deposits	-$12.00
1870	0	0	APRIL REVENUE		Deposits	-$412.60
1876	0	0	MAY REVENUE		Deposits	-$13.00
1884	0	0	MAY REVENUE		Deposits	-$456.16
1889	0	0	JUNE REVENUE		Deposits	-$24.00
1894	0	0	JUNE REVENUE		Deposits	-$169.10
1896	0	0	JUNE REVENUE		Deposits	-$54.80
1901	0	0	JUNE REVENUE		Deposits	-$516.45
1910	0	0	MARCH REVENUE		Deposits	-$3.15
1912	0	0	APRIL REVENUE		Deposits	$2.80
1916	0	0	MAY REVENUE		Deposits	-$2.56
1919	0	0	JUNE REVENUE		Deposits	$51.80
1921	0	0	JUNE REVENUE		Deposits	-$90.00
499	0	0	ADJE - F/S INVOICE	JenniferAnselmo	Adjusting	-$24.00
652	0	0	ADJE - F/S INVOICE	JenniferAnselmo	Adjusting	-$6.10
653	0	0	ADJE - F/S INVOICE	JenniferAnselmo	Adjusting	-$22.50
					Detail Total:	-$5,381.39

290.419.920.000.400	Catering Revenue	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
290.445.500.000.000	USDA Commodities	$28,331.00	$0.00	$0.00	$28,331.00	$0.00	$28,331.00	100.00%
290.445.500.000.100	Discretionary Grants	$1,000.00	($1,300.39)	($1,300.39)	$2,300.39	$0.00	$2,300.39	230.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1759	0	0	OCTOBER REVENUE		Deposits	-$17.29
1790	0	0	NOVEMBER REVENUE		Deposits	-$114.66

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1799	0	0	DECEMBER REVENUE		Deposits	-$108.29
1819	0	0	JANUARY REVENUE		Deposits	-$110.11
1839	0	0	FEBRUARY REVENUE		Deposits	-$165.62
1851	0	0	MARCH REVENUE		Deposits	-$168.35
1878	0	0	MAY REVENUE		Deposits	-$510.51
1895	0	0	JUNE REVENUE		Deposits	-$105.56
					Detail Total:	-$1,300.39

290.445.500.000.500	F&V Revenue	$24,000.00	($28,406.63)	($28,406.63)	$52,406.63	$0.00	$52,406.63	218.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1756	0	0	OCTOBER REVENUE		Deposits	-$3,603.75
1790	0	0	NOVEMBER REVENUE		Deposits	-$3,532.13
1819	0	0	JANUARY REVENUE		Deposits	-$4,738.82
1839	0	0	FEBRUARY REVENUE		Deposits	-$3,303.02
1851	0	0	MARCH REVENUE		Deposits	-$3,098.70
1867	0	0	APRIL REVENUE		Deposits	-$3,873.62
1874	0	0	MAY REVENUE		Deposits	-$3,850.48
1895	0	0	JUNE REVENUE		Deposits	-$2,406.11
					Detail Total:	-$28,406.63

290.445.500.108.000	PRE Child Nutrition	$130,000.00	($81,872.90)	($81,872.90)	$211,872.90	$0.00	$211,872.90	162.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
482	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$13,759.54
483	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$18,006.60
484	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$12,058.66
485	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$10,347.64
486	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$14,369.29
487	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$13,331.17
					Detail Total:	-$81,872.90

290.445.500.116.000	Free & Reduced - Id Hill	$40,000.00	($24,912.90)	($24,912.90)	$64,912.90	$0.00	$64,912.90	162.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
482	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$4,420.41
483	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$5,738.08
484	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$3,590.60
485	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$2,850.88
486	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$4,158.64
487	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$4,154.29
					Detail Total:	-$24,912.90

290.445.500.119.000	PLE Child Nutrition	$15,000.00	($9,123.58)	($9,123.58)	$24,123.58	$0.00	$24,123.58	160.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
482	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$1,574.92
483	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$2,221.34
484	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$1,344.90
485	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$1,141.85
486	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$1,507.48

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
487	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$1,333.09
					Detail Total:	-$9,123.58

290.445.500.201.000	Free & Reduced PRJH	$60,000.00	($35,268.64)	($35,268.64)	$95,268.64	$0.00	$95,268.64	158.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
482	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$6,508.56
483	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$7,497.42
484	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$4,947.88
485	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$4,408.41
486	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$6,296.35
487	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$5,610.02
					Detail Total:	-$35,268.64

290.445.500.401.000	PRLH Child Nutrition	$60,000.00	($36,915.63)	($36,915.63)	$96,915.63	$0.00	$96,915.63	161.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
482	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$7,725.82
483	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$9,028.52
484	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$5,648.63
485	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$5,086.24
486	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$4,602.44
487	0	0	BOOK FS RECEIVABLES	JenniferAnselmo	Adjusting	-$4,823.98
					Detail Total:	-$36,915.63

290.445.550.000.000	SFSP - Revenues	$14,000.00	($8,230.36)	($8,230.36)	$22,230.36	$0.00	$22,230.36	158.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1738	0	0	AUGUST REVENUE		Deposits	-$6,190.86
1750	0	0	SEPTEMBER REVENUE		Deposits	-$2,039.50
					Detail Total:	-$8,230.36

290.460.000.000.000	Transfer From General Fund	$76,039.00	$0.00	$0.00	$76,039.00	$0.00	$76,039.00	100.00%
290.710.110.000.000	Food Services Director	$41,200.00	$41,130.09	$41,130.09	$69.91	$0.00	$69.91	0.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Director	Johnson, Terri Jo	Payroll	$39,130.09
0	0	0	Summer Foods Director	Johnson, Terri Jo	Payroll	$2,000.00
					Detail Total:	$41,130.09

290.710.115.000.000	Food Services Support	$5,100.00	$4,928.43	$4,928.43	$171.57	$0.00	$171.57	3.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Allen, Catherine Jean	Payroll	$19.02
0	0	0	Warehouse Manager	Allen, Catherine Jean	Payroll	$2,022.50
0	0	0	SFSP	Hoodenpyle, Kimberly Jean	Payroll	$23.14
0	0	0	Warehouse Manager	Hoodenpyle, Kimberly Jean	Payroll	$2,540.49
0	0	0	Warehouse Manager	Neville, Ronnie Len	Payroll	$323.28
0	0	0	Tech Support	Pettit, Albert Kyle	Payroll	$163.08
245	0	0	ADJE - MOVE TO CORRECT PAYROLL ACT.	JenniferAnselmo	Adjusting	-$163.08
					Detail Total:	$4,928.43

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.115.000.100	SFSP Salaries	$3,700.00	$2,757.38	$2,757.38	$942.62	$0.00	$942.62	25.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$1,018.88
0	0	0	SFSP	Fitzmorris, Margaret Ann	Payroll	$817.00
0	0	0	SFSP	Hoodenpyle, Kimberly Jean	Payroll	$104.50
0	0	0	SFSP	Pound, Randee Sue	Payroll	$817.00
					Detail Total:	$2,757.38

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.115.000.500	F&V Salaries	$7,300.00	$6,889.95	$6,889.95	$410.05	$0.00	$410.05	5.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Fruits & Veggies	Cary, Aleta Jan	Payroll	$10.00
0	0	0	Extra Duty	Erdman, Twila Marie	Payroll	$187.65
0	0	0	Fruits & Veggies	Kreager, Laurie Elizabeth	Payroll	$5,725.00
0	0	0	Substitute	Liberty, Mary Frances	Payroll	$8.37
0	0	0	Substitute	Newman, Nancie Elizabeth	Payroll	$12.56
0	0	0	Fruits & Veggies	Peterson, Susan M.	Payroll	$896.77
0	0	0	Extra Duty	Reed, Sharon Lynn	Payroll	$30.98
0	0	0	Extra Duty	VanNatter, Shannon Lee	Payroll	$18.62
					Detail Total:	$6,889.95

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.115.108.000	PRE Food Services	$4,900.00	$49,686.44	$49,686.44	($44,786.44)	$0.00	($44,786.44)	-914.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$10.46
0	0	0	Server	Cary, Aleta Jan	Payroll	$5,540.00
0	0	0	Server	Ellingford, Kimberly Joyce	Payroll	$4,554.10
0	0	0	Kitchen Manager	Erdman, Twila Marie	Payroll	$17,113.16
0	0	0	Server	Kreager, Laurie Elizabeth	Payroll	$205.00
0	0	0	Server	Reed, Sharon Lynn	Payroll	$15,462.75
0	0	0	Server	VanNatter, Shannon Lee	Payroll	$6,800.97
					Detail Total:	$49,686.44

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.115.116.000	ID Hill Food Services	$22,500.00	$22,498.90	$22,498.90	$1.10	$0.00	$1.10	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Kitchen Manager	Hansen, Kathleen Annette	Payroll	$15,206.43
0	0	0	Server	Peterson, Susan M.	Payroll	$7,292.47
					Detail Total:	$22,498.90

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.115.119.000	PLE Food Services	$9,500.00	$9,433.94	$9,433.94	$66.06	$0.00	$66.06	0.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Kitchen Manager	Warren, Marcia Jean	Payroll	$9,433.94
					Detail Total:	$9,433.94

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.115.201.000	PRJH Salaries	$23,000.00	$22,135.74	$22,135.74	$864.26	$0.00	$864.26	3.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Kitchen Manager	Neville, Susan Fay	Payroll	$16,116.88
0	0	0	Server	Turnbull, Malissa Jeane	Payroll	$6,018.86
					Detail Total:	$22,135.74

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.115.401.000	PRLH Food Services	$35,000.00	$36,256.30	$36,256.30	($1,256.30)	$0.00	($1,256.30)	-3.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Ass't Manager	Fitzmorris, Margaret Ann	Payroll	$13,390.30
0	0	0	Kitchen Manager	Johnston, Cherri Lee	Payroll	$17,919.31
0	0	0	Server	Newman, Nancie Elizabeth	Payroll	$1,117.40
0	0	0	Server	Souza, Lesa Lynn	Payroll	$3,829.29
					Detail Total:	$36,256.30

290.710.165.108.000	PRE Substitutes	$200.00	$114.30	$114.30	$85.70	$0.00	$85.70	42.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Kreager, Laurie Elizabeth	Payroll	$85.00
0	0	0	Substitute	Newman, Nancie Elizabeth	Payroll	$29.30
					Detail Total:	$114.30

290.710.165.116.000	ID Hill Substitutes	$700.00	$439.44	$439.44	$260.56	$0.00	$260.56	37.22%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$58.59
0	0	0	Substitute	Liberty, Mary Frances	Payroll	$110.91
0	0	0	Substitute	Newman, Nancie Elizabeth	Payroll	$207.16
0	0	0	Substitute	Ockert, Susan Marie	Payroll	$62.78
					Detail Total:	$439.44

290.710.165.119.000	PLE Substitutes	$2,500.00	$1,205.28	$1,205.28	$1,294.72	$0.00	$1,294.72	51.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$1,205.28
					Detail Total:	$1,205.28

290.710.165.201.000	PRJH Subs	$500.00	$708.70	$708.70	($208.70)	$0.00	($208.70)	-41.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$182.05
0	0	0	Fruits & Veggies	Cary, Aleta Jan	Payroll	$150.00
0	0	0	Substitute	White, Melissa Annett	Payroll	$376.65
					Detail Total:	$708.70

290.710.165.401.000	PRLH Substitutes	$700.00	$397.59	$397.59	$302.41	$0.00	$302.41	43.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$366.20
0	0	0	Substitute	Newman, Nancie Elizabeth	Payroll	$31.39
					Detail Total:	$397.59

290.710.210.000.000	Child Nutrition Program	$5,300.00	$5,217.69	$5,217.69	$82.31	$0.00	$82.31	1.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$231.09
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$290.21
0	0	0	PERSI - Retirement	Johnson, Terri Jo	Payroll Ded	$4,696.39
					Detail Total:	$5,217.69

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.210.000.100	Child Nutrition Program	$310.00	$196.81	$196.81	$113.19	$0.00	$113.19	36.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$92.49
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$11.83
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$92.49
					Detail Total:	$196.81

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.210.000.500	Retirement	$370.00	$127.15	$127.15	$242.85	$0.00	$242.85	65.64%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	$21.24
0	0	0	PERSI - Retirement	Peterson, Susan M.	Payroll Ded	$102.41
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	$3.50
					Detail Total:	$127.15

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.210.108.000	Child Nutrition Program	$4,310.00	$3,720.66	$3,720.66	$589.34	$0.00	$589.34	13.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	$1,954.68
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	$1,765.98
					Detail Total:	$3,720.66

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.210.116.000	Child Nutrition Program	$2,600.00	$2,554.12	$2,554.12	$45.88	$0.00	$45.88	1.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Hansen, Kathleen Annette	Payroll Ded	$1,721.37
0	0	0	PERSI - Retirement	Peterson, Susan M.	Payroll Ded	$832.75
					Detail Total:	$2,554.12

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.210.119.000	Child Nutrition Program	$1,250.00	$1,077.61	$1,077.61	$172.39	$0.00	$172.39	13.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$1,077.61
					Detail Total:	$1,077.61

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.210.201.000	Child Nutrition Program	$2,200.00	$1,842.02	$1,842.02	$357.98	$0.00	$357.98	16.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	$1,842.02
					Detail Total:	$1,842.02

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.210.401.000	Child Nutrition Program	$4,000.00	$4,009.31	$4,009.31	($9.31)	$0.00	($9.31)	-0.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$1,529.30
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	$2,046.53
0	0	0	PERSI - Retirement	Souza, Lesa Lynn	Payroll Ded	$433.48
					Detail Total:	$4,009.31

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.220.000.000	Child Nutrition Program	$3,200.00	$2,862.26	$2,862.26	$337.74	$0.00	$337.74	10.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$28.65

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$36.05
0	0	0	FICA - Medicare	Johnson, Terri Jo	Payroll Ded	$473.17
0	0	0	FICA - Medicare	Neville, Ronnie Len	Payroll Ded	$4.69
0	0	0	FICA - Medicare	Pettit, Albert Kyle	Payroll Ded	$2.36
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$122.51
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$154.07
0	0	0	FICA - Social Security	Johnson, Terri Jo	Payroll Ded	$2,023.08
0	0	0	FICA - Social Security	Neville, Ronnie Len	Payroll Ded	$20.05
0	0	0	FICA - Social Security	Pettit, Albert Kyle	Payroll Ded	$10.11
245	0	0	ADJE - MOVE TO CORRECT PAYROLL ACT.	JenniferAnselmo	Adjusting	-$12.48
					Detail Total:	$2,862.26

290.710.220.000.100	Child Nutrition Program	$300.00	$210.94	$210.94	$89.06	$0.00	$89.06	29.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$14.77
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$11.84
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.52
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$11.85
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$63.17
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$50.65
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$6.48
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$50.66
					Detail Total:	$210.94

290.710.220.000.500	FICA	$0.00	$526.92	$526.92	($526.92)	$0.00	($526.92)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Cary, Aleta Jan	Payroll Ded	$0.14
0	0	0	FICA - Medicare	Erdman, Twila Marie	Payroll Ded	$2.68
0	0	0	FICA - Medicare	Kreager, Laurie Elizabeth	Payroll Ded	$83.03
0	0	0	FICA - Medicare	Liberty, Mary Frances	Payroll Ded	$0.12
0	0	0	FICA - Medicare	Newman, Nancie Elizabeth	Payroll Ded	$0.18
0	0	0	FICA - Medicare	Peterson, Susan M.	Payroll Ded	$12.99
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	$0.45
0	0	0	FICA - Medicare	VanNatter, Shannon Lee	Payroll Ded	$0.27
0	0	0	FICA - Social Security	Cary, Aleta Jan	Payroll Ded	$0.62
0	0	0	FICA - Social Security	Erdman, Twila Marie	Payroll Ded	$11.49
0	0	0	FICA - Social Security	Kreager, Laurie Elizabeth	Payroll Ded	$354.97
0	0	0	FICA - Social Security	Liberty, Mary Frances	Payroll Ded	$0.52
0	0	0	FICA - Social Security	Newman, Nancie Elizabeth	Payroll Ded	$0.78
0	0	0	FICA - Social Security	Peterson, Susan M.	Payroll Ded	$55.61
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	$1.92
0	0	0	FICA - Social Security	VanNatter, Shannon Lee	Payroll Ded	$1.15
					Detail Total:	$526.92

290.710.220.108.000	Child Nutrition Program	$0.00	$3,791.90	$3,791.90	($3,791.90)	$0.00	($3,791.90)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.15
0	0	0	FICA - Medicare	Cary, Aleta Jan	Payroll Ded	$80.35

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Ellingford, Kimberly Joyce	Payroll Ded	$66.03
0	0	0	FICA - Medicare	Erdman, Twila Marie	Payroll Ded	$244.76
0	0	0	FICA - Medicare	Kreager, Laurie Elizabeth	Payroll Ded	$4.20
0	0	0	FICA - Medicare	Newman, Nancie Elizabeth	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	$224.19
0	0	0	FICA - Medicare	VanNatter, Shannon Lee	Payroll Ded	$98.60
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$0.65
0	0	0	FICA - Social Security	Cary, Aleta Jan	Payroll Ded	$343.49
0	0	0	FICA - Social Security	Ellingford, Kimberly Joyce	Payroll Ded	$282.35
0	0	0	FICA - Social Security	Erdman, Twila Marie	Payroll Ded	$1,046.54
0	0	0	FICA - Social Security	Kreager, Laurie Elizabeth	Payroll Ded	$17.98
0	0	0	FICA - Social Security	Newman, Nancie Elizabeth	Payroll Ded	$1.82
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	$958.68
0	0	0	FICA - Social Security	VanNatter, Shannon Lee	Payroll Ded	$421.68
					Detail Total:	$3,791.90

290.710.220.116.000	Child Nutrition Program	$0.00	$1,754.78	$1,754.78	($1,754.78)	$0.00	($1,754.78)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.85
0	0	0	FICA - Medicare	Hansen, Kathleen Annette	Payroll Ded	$220.52
0	0	0	FICA - Medicare	Liberty, Mary Frances	Payroll Ded	$1.61
0	0	0	FICA - Medicare	Newman, Nancie Elizabeth	Payroll Ded	$3.00
0	0	0	FICA - Medicare	Ockert, Susan Marie	Payroll Ded	$0.91
0	0	0	FICA - Medicare	Peterson, Susan M.	Payroll Ded	$105.75
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$3.63
0	0	0	FICA - Social Security	Hansen, Kathleen Annette	Payroll Ded	$942.79
0	0	0	FICA - Social Security	Liberty, Mary Frances	Payroll Ded	$6.88
0	0	0	FICA - Social Security	Newman, Nancie Elizabeth	Payroll Ded	$12.84
0	0	0	FICA - Social Security	Ockert, Susan Marie	Payroll Ded	$3.89
0	0	0	FICA - Social Security	Peterson, Susan M.	Payroll Ded	$452.11
					Detail Total:	$1,754.78

290.710.220.119.000	Child Nutrition Program	$0.00	$512.18	$512.18	($512.18)	$0.00	($512.18)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$17.47
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$79.60
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$74.73
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$340.38
					Detail Total:	$512.18

290.710.220.201.000	Child Nutrition Program	$0.00	$1,747.63	$1,747.63	($1,747.63)	$0.00	($1,747.63)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$2.64
0	0	0	FICA - Medicare	Cary, Aleta Jan	Payroll Ded	$2.17
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	$233.70
0	0	0	FICA - Medicare	Turnbull, Malissa Jeane	Payroll Ded	$87.28
0	0	0	FICA - Medicare	White, Melissa Annett	Payroll Ded	$5.46
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$11.28

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Cary, Aleta Jan	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	$999.27
0	0	0	FICA - Social Security	Turnbull, Malissa Jeane	Payroll Ded	$373.18
0	0	0	FICA - Social Security	White, Melissa Annett	Payroll Ded	$23.35
					Detail Total:	$1,747.63

290.710.220.401.000	Child Nutrition Program	$0.00	$2,662.07	$2,662.07	($2,662.07)	$0.00	($2,662.07)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$5.31
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$170.68
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	$256.39
0	0	0	FICA - Medicare	Newman, Nancie Elizabeth	Payroll Ded	$16.66
0	0	0	FICA - Medicare	Souza, Lesa Lynn	Payroll Ded	$55.51
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$22.70
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$729.84
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	$1,096.34
0	0	0	FICA - Social Security	Newman, Nancie Elizabeth	Payroll Ded	$71.21
0	0	0	FICA - Social Security	Souza, Lesa Lynn	Payroll Ded	$237.43
					Detail Total:	$2,662.07

290.710.230.000.000	Life Insurance	$75.00	$68.89	$68.89	$6.11	$0.00	$6.11	8.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$8.17
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$9.60
0	0	0	Regence Life Insurance	Johnson, Terri Jo	Payroll Ded	$51.12
					Detail Total:	$68.89

290.710.230.000.500	F&V Life Insurance	$30.00	$3.81	$3.81	$26.19	$0.00	$26.19	87.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Erdman, Twila Marie	Payroll Ded	$0.56
0	0	0	Regence Life Insurance	Peterson, Susan M.	Payroll Ded	$3.15
0	0	0	Regence Life Insurance	Reed, Sharon Lynn	Payroll Ded	$0.10
					Detail Total:	$3.81

290.710.230.108.000	PRE Life Insurance	$135.00	$101.58	$101.58	$33.42	$0.00	$33.42	24.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Erdman, Twila Marie	Payroll Ded	$50.56
0	0	0	Regence Life Insurance	Reed, Sharon Lynn	Payroll Ded	$51.02
					Detail Total:	$101.58

290.710.230.116.000	ID Hill Life Insurance	$80.00	$82.05	$82.05	($2.05)	$0.00	($2.05)	-2.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Hansen, Kathleen Annette	Payroll Ded	$42.60
0	0	0	Regence Life Insurance	Peterson, Susan M.	Payroll Ded	$39.45
					Detail Total:	$82.05

290.710.230.201.000	Life Insurance-PRJH	$55.00	$35.28	$35.28	$19.72	$0.00	$19.72	35.85%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Neville, Susan Fay	Payroll Ded	$35.28
					Detail Total:	$35.28

290.710.230.401.000	PRLH Life Insurance	$135.00	$115.09	$115.09	$19.91	$0.00	$19.91	14.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Johnston, Cherri Lee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Souza, Lesa Lynn	Payroll Ded	$12.85
					Detail Total:	$115.09

290.710.240.000.000	Health Insurance	$9,200.00	$8,639.59	$8,639.59	$560.41	$0.00	$560.41	6.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Hoodenpyle, Kimberly Jean	Payroll Ded	$719.41
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$1,016.72
0	0	0	Blue Cross-Blue Value 125	Johnson, Terri Jo	Payroll Ded	$6,384.00
0	0	0	Delta Dental	Hoodenpyle, Kimberly Jean	Payroll Ded	$46.15
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$65.23
0	0	0	Delta Dental 125	Johnson, Terri Jo	Payroll Ded	$408.08
					Detail Total:	$8,639.59

290.710.240.000.500	F&V Health Insurance	$3,400.00	$111.41	$111.41	$3,288.59	$0.00	$3,288.59	96.72%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Erdman, Twila Marie	Payroll Ded	$68.45
0	0	0	Blue Cross-Blue Value	Reed, Sharon Lynn	Payroll Ded	$12.49
0	0	0	Delta Dental	Peterson, Susan M.	Payroll Ded	$25.28
0	0	0	Delta Dental	Reed, Sharon Lynn	Payroll Ded	$0.80
0	0	0	Delta Dental 125	Erdman, Twila Marie	Payroll Ded	$4.39
					Detail Total:	$111.41

290.710.240.108.000	PRE Health Insurance	$17,500.00	$13,498.03	$13,498.03	$4,001.97	$0.00	$4,001.97	22.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Erdman, Twila Marie	Payroll Ded	$6,315.55
0	0	0	Blue Cross-Blue Value	Reed, Sharon Lynn	Payroll Ded	$6,371.51
0	0	0	Delta Dental	Reed, Sharon Lynn	Payroll Ded	$407.28
0	0	0	Delta Dental 125	Erdman, Twila Marie	Payroll Ded	$403.69
					Detail Total:	$13,498.03

290.710.240.116.000	ID Hill Health Insurance	$8,000.00	$5,946.40	$5,946.40	$2,053.60	$0.00	$2,053.60	25.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Hansen, Kathleen Annette	Payroll Ded	$5,292.00
0	0	0	Delta Dental	Peterson, Susan M.	Payroll Ded	$314.90
0	0	0	Delta Dental 125	Hansen, Kathleen Annette	Payroll Ded	$339.50
					Detail Total:	$5,946.40

290.710.240.119.000	PLE Health Insurance	$1,750.00	$2,987.39	$2,987.39	($1,237.39)	$0.00	($1,237.39)	-70.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$2,807.92
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$179.47
					Detail Total:	$2,987.39

290.710.240.201.000	Health Insurance-PRJH	$7,800.00	$6,792.08	$6,792.08	$1,007.92	$0.00	$1,007.92	12.92%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Neville, Susan Fay	Payroll Ded	$6,384.00
0	0	0	Delta Dental	Neville, Susan Fay	Payroll Ded	$408.08
					Detail Total:	$6,792.08

290.710.240.401.000	PRLH Health Insurance	$17,100.00	$15,281.72	$15,281.72	$1,818.28	$0.00	$1,818.28	10.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Johnston, Cherri Lee	Payroll Ded	$6,384.00
0	0	0	Blue Cross-Blue Value	Souza, Lesa Lynn	Payroll Ded	$1,595.22
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	$6,384.00
0	0	0	Delta Dental	Souza, Lesa Lynn	Payroll Ded	$102.34
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	$408.08
0	0	0	Delta Dental 125	Johnston, Cherri Lee	Payroll Ded	$408.08
					Detail Total:	$15,281.72

290.710.270.000.000	Workers Compensation	$850.00	$805.99	$805.99	$44.01	$0.00	$44.01	5.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$35.73
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$44.87
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	$719.72
0	0	0	Workers Comp	Neville, Ronnie Len	Payroll Ded	$5.66
0	0	0	Workers Comp	Pettit, Albert Kyle	Payroll Ded	$2.86
245	0	0	ADJE - MOVE TO CORRECT PAYROLL ACT.	JenniferAnselmo	Adjusting	-$2.85
					Detail Total:	$805.99

290.710.270.000.100	SFSP Workers Comp	$75.00	$48.25	$48.25	$26.75	$0.00	$26.75	35.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$17.83
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$14.30
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.83
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$14.29
					Detail Total:	$48.25

290.710.270.000.500	F&V Workers Compensation	$130.00	$120.57	$120.57	$9.43	$0.00	$9.43	7.25%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cary, Aleta Jan	Payroll Ded	$0.18
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	$3.29
0	0	0	Workers Comp	Kreager, Laurie Elizabeth	Payroll Ded	$100.18
0	0	0	Workers Comp	Liberty, Mary Frances	Payroll Ded	$0.15
0	0	0	Workers Comp	Newman, Nancie Elizabeth	Payroll Ded	$0.22
0	0	0	Workers Comp	Peterson, Susan M.	Payroll Ded	$15.67

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	$0.55
0	0	0	Workers Comp	VanNatter, Shannon Lee	Payroll Ded	$0.33
					Detail Total:	$120.57

290.710.270.108.000	PRE Workers Compensation	$900.00	$871.53	$871.53	$28.47	$0.00	$28.47	3.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$0.18
0	0	0	Workers Comp	Cary, Aleta Jan	Payroll Ded	$96.96
0	0	0	Workers Comp	Ellingford, Kimberly Joyce	Payroll Ded	$79.69
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	$299.50
0	0	0	Workers Comp	Kreager, Laurie Elizabeth	Payroll Ded	$5.08
0	0	0	Workers Comp	Newman, Nancie Elizabeth	Payroll Ded	$0.51
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	$270.60
0	0	0	Workers Comp	VanNatter, Shannon Lee	Payroll Ded	$119.01
					Detail Total:	$871.53

290.710.270.116.000	ID Hill Workers Comp	$410.00	$401.41	$401.41	$8.59	$0.00	$8.59	2.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$1.02
0	0	0	Workers Comp	Hansen, Kathleen Annette	Payroll Ded	$266.09
0	0	0	Workers Comp	Liberty, Mary Frances	Payroll Ded	$1.94
0	0	0	Workers Comp	Newman, Nancie Elizabeth	Payroll Ded	$3.63
0	0	0	Workers Comp	Ockert, Susan Marie	Payroll Ded	$1.10
0	0	0	Workers Comp	Peterson, Susan M.	Payroll Ded	$127.63
					Detail Total:	$401.41

290.710.270.119.000	PLE Workers Compensation	$210.00	$186.19	$186.19	$23.81	$0.00	$23.81	11.34%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$21.09
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$165.10
					Detail Total:	$186.19

290.710.270.201.000	Workers Comp-PRJH	$410.00	$393.18	$393.18	$16.82	$0.00	$16.82	4.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$3.18
0	0	0	Workers Comp	Cary, Aleta Jan	Payroll Ded	$2.63
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	$282.03
0	0	0	Workers Comp	Turnbull, Malissa Jeane	Payroll Ded	$105.34
					Detail Total:	$393.18

290.710.270.401.000	PRLH Workers Compensation	$650.00	$641.42	$641.42	$8.58	$0.00	$8.58	1.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$6.40
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$234.32
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	$313.58
0	0	0	Workers Comp	Newman, Nancie Elizabeth	Payroll Ded	$20.09

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Souza, Lesa Lynn	Payroll Ded	$67.03
					Detail Total:	$641.42

290.710.280.000.000	Sick Leave Retirement	$600.00	$530.59	$530.59	$69.41	$0.00	$69.41	11.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$23.69
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$29.74
0	0	0	PERSI - Sick Leave	Johnson, Terri Jo	Payroll Ded	$477.16
					Detail Total:	$530.59

290.710.280.000.100	SFSP Sick Leave Retirement	$50.00	$20.17	$20.17	$29.83	$0.00	$29.83	59.66%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$9.48
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.21
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	$9.48
					Detail Total:	$20.17

290.710.280.000.500	F&V Sick Leave Retirement	$50.00	$12.93	$12.93	$37.07	$0.00	$37.07	74.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Erdman, Twila Marie	Payroll Ded	$2.18
0	0	0	PERSI - Sick Leave	Peterson, Susan M.	Payroll Ded	$10.39
0	0	0	PERSI - Sick Leave	Reed, Sharon Lynn	Payroll Ded	$0.36
					Detail Total:	$12.93

290.710.280.108.000	PRE Sick Leave Retirement	$450.00	$377.87	$377.87	$72.13	$0.00	$72.13	16.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Erdman, Twila Marie	Payroll Ded	$198.50
0	0	0	PERSI - Sick Leave	Reed, Sharon Lynn	Payroll Ded	$179.37
					Detail Total:	$377.87

290.710.280.116.000	ID Hill Sick Leave Retirement	$270.00	$261.00	$261.00	$9.00	$0.00	$9.00	3.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Hansen, Kathleen Annette	Payroll Ded	$176.39
0	0	0	PERSI - Sick Leave	Peterson, Susan M.	Payroll Ded	$84.61
					Detail Total:	$261.00

290.710.280.119.000	PLE Sick Leave Retirement	$130.00	$109.47	$109.47	$20.53	$0.00	$20.53	15.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$109.47
					Detail Total:	$109.47

290.710.280.201.000	Sick Leave Retirement-PRJH	$225.00	$186.97	$186.97	$38.03	$0.00	$38.03	16.90%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Neville, Susan Fay	Payroll Ded	$186.97
					Detail Total:	$186.97

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.280.401.000	PRLH Sick Leave Retirement	$410.00	$407.58	$407.58	$2.42	$0.00	$2.42	0.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$155.29
0	0	0	PERSI - Sick Leave	Johnston, Cherri Lee	Payroll Ded	$207.89
0	0	0	PERSI - Sick Leave	Souza, Lesa Lynn	Payroll Ded	$44.40
					Detail Total:	$407.58

290.710.310.000.000	Professional Services	$3,900.00	$5,049.50	$5,049.50	($1,149.50)	$0.00	($1,149.50)	-29.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
129	271	257	AP POSTING	PAMELA WESTER	Accounts Payable	$200.00
2019	485	441	AP POSTING	PANHANDLE HEALTH DISTRICT	Accounts Payable	$500.00
2019 RENEWALS	485	441	AP POSTING	PANHANDLE HEALTH DISTRICT	Accounts Payable	$625.00
32323	110	93	AP POSTING	THE CLM GROUP, INC.	Accounts Payable	$2,193.00
6/7/19	962	861	AP POSTING	PETERSON HOOD SERVICE	Accounts Payable	$1,175.00
REC0000026581	176	168	AP POSTING	HEARTLAND SCHOOL SOLUTIONS	Accounts Payable	$356.50
					Detail Total:	$5,049.50

290.710.329.000.000	Equipment Repair	$800.00	$351.40	$351.40	$448.60	$0.00	$448.60	56.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9/5/18	306	281	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	$351.40
					Detail Total:	$351.40

290.710.329.108.000	PRE Equipment Repair	$1,500.00	$857.86	$857.86	$642.14	$0.00	$642.14	42.81%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04/15/19	906	823	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	$318.27
3662	321	295	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$145.00
4/30/19	935	835	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	$219.29
4/9/19	906	823	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	$175.30
					Detail Total:	$857.86

290.710.329.116.000	IH Equipment Repair	$600.00	$188.49	$188.49	$411.51	$0.00	$411.51	68.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
FS MTRLS	835	749	AP POSTING	WELLS FARGO	Accounts Payable	$188.49
					Detail Total:	$188.49

290.710.329.119.000	PLE Equipment Repair	$400.00	$388.51	$388.51	$11.49	$0.00	$11.49	2.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2924	378	350	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	$388.51
					Detail Total:	$388.51

290.710.329.201.000	PRJH Equipment Repair	$2,900.00	$2,854.96	$2,854.96	$45.04	$0.00	$45.04	1.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/9/18	515	469	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	$676.60
3661	322	296	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$2,178.36
					Detail Total:	$2,854.96

290.710.329.401.000	PRLH Equipment Repair	$1,200.00	$41.01	$41.01	$1,158.99	$0.00	$1,158.99	96.58%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
FS SUPPLIES	264	249	AP POSTING	WELLS FARGO	Accounts Payable	$41.01
					Detail Total:	$41.01

290.710.380.000.000	Travel	$1,500.00	$687.07	$687.07	$812.93	$0.00	$812.93	54.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
12/16-1/17/19	0	0	AP POSTING	HANSEN, KATHY	Accounts Payable	$10.85
12/6-1/17/19	0	0	AP POSTING	PETERSON, SUSAN	Accounts Payable	$10.85
723	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	$405.77
8/16-12/18/18	0	0	AP POSTING	JOHNSON, TERRI	Accounts Payable	$102.38
8/28-9/12/18	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$61.13
9/3-9/19/18	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$61.35
FOOD SERVICES	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$11.26
OCT 2018	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$46.00
					Detail Total:	$687.07

290.710.390.000.000	Other Services	$400.00	$417.40	$417.40	($17.40)	$0.00	($17.40)	-4.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
ISNA CONF	943	844	AP POSTING	WELLS FARGO	Accounts Payable	$405.00
LUNCH REFUND	714	654	AP POSTING	FRICHTL, DEONNA	Accounts Payable	$12.40
					Detail Total:	$417.40

290.710.410.000.000	Supplies & Materials	$1,300.00	$957.13	$957.13	$342.87	$0.00	$342.87	26.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
06-298313	254	238	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$27.84
06-330150	254	238	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$17.40
06-386314	254	238	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$1.99
06-390277	254	238	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$12.32
06-437871	254	238	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$10.56
07-664090	254	238	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$19.44
08-327303	254	238	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$34.14
08-372147	254	238	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$4.99
08-379252	254	238	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$9.16
08-383609	254	238	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$9.49
08-387617	254	238	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$23.96
08-389726	254	238	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$2.29
08-402278	254	238	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$19.58
2363353	522	474	AP POSTING	QUILL CORPORATION	Accounts Payable	$374.97
61274964	527	479	AP POSTING	HOBART CORPORATION	Accounts Payable	$389.00
					Detail Total:	$957.13

290.710.410.000.500	F&V Supplies & Materials	$22,000.00	$21,740.05	$21,740.05	$259.95	$0.00	$259.95	1.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
264172	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$618.98
264173	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$127.25
267089	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$718.00
267090	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$309.25
269914	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$211.50
270807	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$189.00

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
272789	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$130.25
272791	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$1,225.50
275768	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$167.75
276657	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$165.75
278687	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$533.37
279578	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$114.00
281730	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$350.91
282514	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$123.00
284562	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$166.00
285467	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$190.50
285477	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$105.00
288436	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$110.50
288447	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$591.00
290353	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$424.55
291215	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$81.00
294150	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$828.50
296498	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$144.75
298555	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$439.50
299486	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$78.50
300646	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$119.50
302384	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$171.75
302786	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$331.46
304365	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$291.00
310765	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$768.00
311750	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$165.68
312542	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$143.50
315379	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$171.50
315387	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$214.50
317246	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$331.25
320646	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$214.81
320656	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$555.50
321519	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$129.00
322487	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$809.25
323336	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$126.58
325138	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$156.00
325911	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$55.50
325913	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$49.00
328569	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$66.75
328572	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$358.50
330386	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$449.50
331218	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$129.00
333171	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$669.50
333971	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$218.63
333980	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$49.00
335769	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$639.50
336602	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$156.25
338411	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$444.50
339224	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$131.25
341042	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$502.25
347028	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$124.75

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
347035	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$497.00
348074	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$192.75
348970	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$788.50
349821	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$158.50
351763	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$439.00
352572	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$219.05
352581	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$50.00
354326	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$303.75
355290	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$184.35
355299	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$50.00
357069	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$498.00
357960	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$108.08
357969	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$275.25
360747	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$210.10
360756	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$188.00
362543	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$436.50
363380	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$148.50
363386	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$50.00
366850	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$55.25
					Detail Total:	$21,740.05

290.710.410.108.000	PRE Supplies	$0.00	$436.10	$436.10	($436.10)	$0.00	($436.10)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
61310432	888	789	AP POSTING	HOBART CORPORATION	Accounts Payable	$436.10
					Detail Total:	$436.10

290.710.411.000.000	Supplies For Schools	$500.00	$94.19	$94.19	$405.81	$0.00	$405.81	81.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
06-316069	111	91	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$5.97
06-366726	111	91	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$6.67
06-366729	111	91	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$3.58
06-373160	111	91	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$66.99
08-335280	111	91	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$10.98
					Detail Total:	$94.19

290.710.455.000.000	Inventory	$62,000.00	$55,953.72	$55,953.72	$6,046.28	$0.00	$6,046.28	9.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
187275	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$37.44
1898207	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$59.11
1898208	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,812.71
1906020	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$78.94
1906023	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$191.88
1913882	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$62.65
1921981	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$201.72
1921982	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$440.73
1929906	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$519.85
1938048	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$313.53
1946062	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$367.56

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1946068	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$307.33
1962522	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$529.10
1962528	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$373.20
1978782	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$62.80
1995340	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$71.77
2003625	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$324.96
2003631	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$78.88
2018100	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$96.86
2026038	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$310.52
2033862	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$14.53
2062455	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$344.52
2070654	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$471.91
2078319	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$85.26
2085980	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$216.28
2093951	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$193.01
2101808	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$676.79
2109605	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$137.76
2117592	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$86.06
2125569	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$288.57
2125575	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$175.83
2133813	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$526.46
2133819	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$30.92
2141951	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$54.96
2149929	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$160.97
2149934	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$40.14
2166425	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$192.05
2174720	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$21.92
2182867	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$350.44
2190988	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$267.00
2199227	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$22.21
2207497	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$83.92
2210100	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$109.28
2215605	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$43.16
289519	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$33.12
723	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	$106.62
9215342	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$1,730.48
9230775	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$1,132.08
9230776	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$562.97
9238504	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$530.44
9245965	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$806.07
9253663	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$642.32
9258078	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	-$156.08
9258182	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$31.89
9258183	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$74.08
9261326	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$649.38
9268786	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$669.98
9276303	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$470.37
9283740	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$683.23
9291114	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$527.91
9298130	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$576.99

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9311255	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$385.12
9318751	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$440.32
9326223	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$943.18
9350687	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$1,016.93
9357773	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$310.18
9364717	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$590.65
9371845	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$520.14
9378940	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$498.69
9385830	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$632.35
9392773	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$307.48
9400089	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$697.07
9407138	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$614.73
9414293	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$578.74
9421523	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$372.80
9428597	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$490.52
9434406	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	-$9.19
9442389	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$465.39
9449942	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$342.23
9457385	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$598.33
9464664	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$684.92
9471961	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$445.72
9479458	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$417.23
9486941	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$596.07
C100388957	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$133.81
C10382891	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$205.21
SI0447703	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$156.80
SI0447704	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,747.43
SI0449953	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$58.80
SI0449954	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$3,361.32
SI0452579	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$431.44
SI0452580	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,641.19
SI0455801	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,035.06
SI0455802	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,388.34
SI0458102	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$74.48
SI0458103	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,298.07
SI0460401	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$301.23
SI0460402	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,081.54
SI0463190	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$141.12
SI0463191	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$39.20
SI0463192	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,025.55
SI0465672	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$70.56
SI0465673	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,227.57
SI0467878	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,545.19
SI0467879	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,427.55
SI0470769	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$699.14
SI455816	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$283.80
					Detail Total:	$55,953.72

290.710.455.000.100	SFSP Food	$1,800.00	$4,989.59	$4,989.59	($3,189.59)	$0.00	($3,189.59)	-177.20%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1874917	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$212.08
2240001	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,348.41
240164	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$152.38
243869	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$215.05
246614	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$152.55
252242	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$130.37
285529	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$110.25
286787	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$165.38
289523	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$121.36
291203	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$55.03
372176B	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.13
373119	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$347.45
373587	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$47.47
9508553	0	0	AP POSTING	FOOD SERVICES OF AMERICA-SPOKANE	Accounts Payable	$860.68
					Detail Total:	$4,989.59

290.710.455.108.000	PRE Food	$46,000.00	$46,210.13	$46,210.13	($210.13)	$0.00	($210.13)	-0.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
133715	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$121.93
1929907	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,214.52
1938049	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$955.11
1946063	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$905.67
1954334	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$950.90
1962523	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$834.14
1970527	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$957.59
1978777	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$604.83
1987276	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,265.68
1995341	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$658.28
2003626	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$760.96
2018101	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$521.69
2026039	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$754.62
2033863	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,769.75
2062456	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,368.90
2070655	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$841.52
2078320	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$949.57
2085981	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,202.21
2093952	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$916.23
2101809	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$775.61
2109606	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$658.71
2117593	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$575.73
2125570	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$596.71
2133814	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,133.54
2141952	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$877.43
2149930	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$957.24
2166426	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$907.09
2174721	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,081.07
2182868	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,249.50
2190989	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$832.75
2199228	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$896.85

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2207498	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$908.07
2215606	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$912.06
2223768	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$136.52
262309	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$190.50
265133	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$192.42
267996	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$172.25
270813	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$152.73
274866	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$120.01
276666	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$110.33
278779	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$191.20
279587	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.00
282516	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$235.81
285478	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$121.62
288445	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$105.92
291220	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$56.51
296464 -SHORT	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$0.06
296466	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$330.95
296507	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$191.40
298167	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.97
298856	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$161.61
299496	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$242.81
300125	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$188.76
300824	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$222.43
302142	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$112.11
302391	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$97.44
302392	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$71.50
302853	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$247.75
304057	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$145.92
304865	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$191.13
305934	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$116.60
306789	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$176.12
307985	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$142.29
308659	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$214.56
309896	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	-$68.47
309946	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$121.22
310617	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$58.41
310630	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$200.59
310764	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$152.94
311853	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$212.41
312508	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$213.41
312552	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$186.75
313590	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$138.75
313762	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$155.05
314285	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$151.57
315388	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$76.75
316173	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$251.88
317599	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$47.20
318025	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$153.31
319131	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$260.10
320655	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$63.75

Revenue & Expenditure Detail

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
320988	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$217.15
321712	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$162.29
322884	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$113.35
323345	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$164.79
323578	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$181.52
324922	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$158.85
325565	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$56.76
326719A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$158.85
328574	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$106.75
329185	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$206.78
329647	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$187.58
330958	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.13
331227	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$95.04
331719	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$175.10
332976	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$386.46
333981	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$78.75
335359	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$186.45
335770	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$43.50
336605	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$122.92
336644	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$90.84
337335	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$233.19
338616	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$153.21
339232	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$116.22
339250	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$188.69
341868	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$53.12
342227	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$187.49
342924	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$200.08
344171	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$125.84
344834	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$235.57
346127	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$154.79
346222	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$273.16
346596	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$237.98
347977	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$115.40
348577	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$235.63
349830	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$90.81
349957	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$140.96
350648A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$196.31
352583	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$88.13
353526	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$304.73
355240	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$137.94
355300	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$84.83
355933	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$188.58
357030	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$141.41
357862B	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$229.82
357967	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$89.50
359046	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$131.10
359696	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$202.42
360757	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$80.50
360955	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$119.13
361707	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$229.04

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
362544	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$258.00
362858	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$144.89
363387	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$65.00
363530	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$217.36
364952	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$189.47
365189	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	-$7.05
365631	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$206.72
366041	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$55.50
366931	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$175.27
368661	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$116.93
369435	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$59.15
					Detail Total:	$46,210.13

290.710.455.116.000	IH Food	$20,000.00	$19,851.15	$19,851.15	$148.85	$0.00	$148.85	0.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
133712	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$5.20
1906022	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,005.08
1929909	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$546.43
1938051	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$458.51
1946065	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$449.34
1954336	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$259.56
1962525	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$313.60
1970529	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$464.87
1978779	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$203.92
1987278	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$561.75
1995343	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$459.48
2003628	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$92.80
2018103	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$239.08
2026041	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$363.07
2033865	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$499.41
2062458	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$331.55
2070657	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$345.93
2078322	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$268.04
2085983	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$428.83
2093954	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$170.77
2101811	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$640.12
2117595	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$275.65
2125572	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$297.12
2133816	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$642.59
2141954	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$93.60
2149932	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$378.89
2166428	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$395.30
2174723	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$502.58
2182870	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$472.55
2190991	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$254.70
2199230	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$294.40
2207500	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$347.44
2215608	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$76.52
262303	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$95.00

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
265126	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$180.28
268000	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$131.32
270806	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$85.07
274862	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$106.57
276658	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$70.96
279577	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$130.18
282513	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$118.57
285468	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$180.95
288435	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$86.44
291216	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$68.38
296468	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$77.34
296499	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$53.50
298170	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$112.25
299487	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$135.62
300131	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$151.59
300826	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$33.77
302147	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$78.69
302383	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$78.06
304061	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$112.21
306046	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$93.50
307997	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$128.48
309881	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$81.79
310759	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$143.07
310760	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$49.00
311863	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$116.82
312543	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$94.32
313764	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$81.79
315380	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$22.25
315626	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$80.25
317605	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$91.70
320647	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$127.16
320806	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$160.46
323026	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$56.72
323337	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$130.99
323582	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$22.75
324925	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$45.42
325910	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$67.58
325915	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$41.56
326720A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$45.42
328570	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$65.27
329187	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$125.09
330967	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.22
331219	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$137.49
332980	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.22
333970	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$121.76
334858	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$45.47
336603	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$166.87
336647	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$125.09
338620	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$80.10
339223	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$103.94

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
340949	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$34.32
341863	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$125.56
342232	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$125.84
344173	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$91.56
346130	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$138.81
346218	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$208.49
347980	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$138.81
349822	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$148.07
349960	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$69.31
352573	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$136.07
353550	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$80.52
355156	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$126.58
355291	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$153.65
357160	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$103.61
357961	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$127.13
359052	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$138.13
360748	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$198.05
360959	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$128.74
362861	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$105.32
363381	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$109.75
364896	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$58.47
365646	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$35.24
366849	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$153.89
366934	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$117.00
368672	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$46.85
G131891	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$22.72
G135851	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$29.48
					Detail Total:	$19,851.15

290.710.455.119.000	PLE Food	$7,700.00	$7,020.58	$7,020.58	$679.42	$0.00	$679.42	8.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
133716	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$9.40
1832	402	371	AP POSTING	TAMRAK	Accounts Payable	$8.66
1833	402	371	AP POSTING	TAMRAK	Accounts Payable	$4.58
1834	402	371	AP POSTING	TAMRAK	Accounts Payable	$5.07
1835	402	371	AP POSTING	TAMRAK	Accounts Payable	$5.07
1836	402	371	AP POSTING	TAMRAK	Accounts Payable	$3.58
1837	402	371	AP POSTING	TAMRAK	Accounts Payable	$2.79
1838	402	371	AP POSTING	TAMRAK	Accounts Payable	$7.47
1839	402	371	AP POSTING	TAMRAK	Accounts Payable	$6.76
1840	402	371	AP POSTING	TAMRAK	Accounts Payable	$2.99
1891	402	371	AP POSTING	TAMRAK	Accounts Payable	$6.76
1892	402	371	AP POSTING	TAMRAK	Accounts Payable	$6.88
1893	402	371	AP POSTING	TAMRAK	Accounts Payable	$4.68
1895	402	371	AP POSTING	TAMRAK	Accounts Payable	$6.25
1896	402	371	AP POSTING	TAMRAK	Accounts Payable	$2.66
1898	402	371	AP POSTING	TAMRAK	Accounts Payable	$3.38
1899	402	371	AP POSTING	TAMRAK	Accounts Payable	$7.98
1900	402	371	AP POSTING	TAMRAK	Accounts Payable	$3.29

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1901	402	371	AP POSTING	TAMRAK	Accounts Payable	$3.39
1902	402	371	AP POSTING	TAMRAK	Accounts Payable	$5.07
1913884	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$335.61
1929911	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$264.18
1938053	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$139.79
1946067	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$188.58
1954338	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$222.12
1962527	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$78.60
1970531	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$8.99
1978781	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$159.26
1987280	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$216.41
1995346	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$156.49
2003630	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$109.28
2026043	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$241.19
2033867	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$232.87
2062460	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$218.02
2070659	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$140.48
2078324	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$151.47
2085985	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$141.71
2093956	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$21.82
2101813	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$230.57
2117597	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$203.72
2125574	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$153.35
2133818	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$129.65
2141956	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$48.81
2166430	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$105.43
2174725	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$24.87
2182872	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$324.61
2190993	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$9.40
2199232	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$190.76
2215610	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$58.42
262310	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$4.79
265132	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$65.91
267997	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$22.13
270812	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$29.23
274867	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$58.52
276665	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$10.88
279588	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$16.01
282517	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$38.88
285479	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$32.51
288446	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$53.80
291219	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$17.05
296465	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$66.23
298858	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$67.39
299497	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.51
300900	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$56.13
302859	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$56.13
304869	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$56.13
306796	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$35.04
308668	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$58.41

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
312515	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$46.75
312551	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$25.94
314290	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$57.32
315389	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$30.40
316177	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$57.32
317607	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$45.87
318024	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$22.38
320657	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$15.13
321719	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$56.76
323346	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$35.26
323583	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$45.39
324927	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$45.39
325914	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$11.88
326721A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$45.42
328573	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$59.98
330968	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$34.11
331228	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$39.06
333979	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$11.63
334859	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$56.87
336605	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$11.63
336651	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$45.51
338630	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$58.34
339233	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$11.63
342928	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$46.91
344838	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$47.41
346223	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$38.19
346602	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$47.41
348581	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$35.87
349831	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$25.74
349961	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$35.87
352582	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$59.76
353549	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$46.06
355301	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$50.88
355948	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$47.18
357870	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$46.06
357968	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$39.69
359700	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$23.04
360758	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$9.38
361712	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$35.11
363623	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$35.11
365647	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$46.85
366042	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$39.19
366935	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$12.85
					Detail Total:	$7,020.58

290.710.455.201.000	PRJH Food	$29,000.00	$27,019.37	$27,019.37	$1,980.63	$0.00	$1,980.63	6.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
133713	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$113.26
1913883	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$945.83

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1929910	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$957.03
1938052	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$488.38
1946066	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$418.39
1954337	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$430.91
1962526	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$786.86
1970530	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$712.73
1978780	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$392.72
1987279	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$408.43
1995344	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$564.88
2003629	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$345.99
2018104	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$500.88
2026042	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$613.40
2033866	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$943.28
2062459	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$333.74
2070658	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$462.47
2078323	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$616.88
2085984	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$637.65
2093955	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$337.71
2101812	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$239.02
2109608	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$500.00
2117596	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$812.34
2125573	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$599.55
2133817	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$538.85
2141955	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$428.02
2149933	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$689.15
2166429	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$427.32
2174724	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$702.78
2182871	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$568.37
2190992	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$485.45
2199231	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$439.16
2207501	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$521.66
2215609	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$561.88
228557	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$56.50
262306	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$271.46
265130	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$398.14
267999	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$158.77
270810	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$210.66
274864	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$159.45
276663	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$342.05
279585	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$170.26
282518	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$216.09
283637	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$40.50
285475	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$256.81
288443	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$236.16
291217	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$145.00
296464	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$115.70
296506	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$298.70
298168	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$75.84
298864	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$86.59
299494	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$220.13

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
300899	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$107.90
302143	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$32.06
302393	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$43.25
302854A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$75.84
304058	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$42.72
304866	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$107.90
305199	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$129.75
306790	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$112.42
308660	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$124.75
310613	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$113.54
310763	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$157.46
312510	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$112.42
312550	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$123.75
313763	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$33.43
313793	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$33.43
314287	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$110.28
316174	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$119.94
317640	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$43.58
318023	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$219.06
319133	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$88.49
320658	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.75
320803	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$77.50
321714	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$87.60
322886	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$55.16
323344	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$28.92
323581	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$86.36
324923	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$32.35
325567	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$53.93
326718A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$64.80
328571	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$102.04
329201	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$64.83
329649	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$109.20
330963	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$54.04
331226	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$24.50
331720	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$98.42
333978	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$169.11
334856	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$43.26
334924	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$23.50
335360	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$98.42
336604	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$25.00
336645	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$43.14
337336	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$88.31
338617	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$43.50
339231	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$25.00
339256	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$66.56
340948	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$88.31
342228	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$43.50
342925	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$65.25
344835	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$89.27
346128	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$21.98

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
346221	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$154.35
346598	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$111.25
348578	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$89.27
349829	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$29.17
349958	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$43.96
350649A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$43.96
352580	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$25.00
353527	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$99.87
355155	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$54.68
355298	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$26.33
355943	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$81.57
357863	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$91.95
357966	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$29.08
359697	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$91.95
360755	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$112.19
361708	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$94.68
363385	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$28.29
363531	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$94.68
365643	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$94.68
366932	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$94.68
368670	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$35.04
					Detail Total:	$27,019.37

290.710.455.401.000	PRLH Food	$35,000.00	$30,669.42	$30,669.42	$4,330.58	$0.00	$4,330.58	12.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
133714	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$47.18
1906021	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,117.11
1929908	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,836.38
1938050	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$320.09
1946064	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$893.43
1954335	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$560.11
1962524	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$664.43
1970528	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$652.59
1978778	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$413.34
1987277	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,077.11
1995342	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,118.03
2003627	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$917.14
2018102	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$543.05
2026040	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,015.62
2033864	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$936.67
2062457	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$323.66
2070656	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$309.21
2078321	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$379.45
2085982	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$297.96
2093953	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$502.47
2101810	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$487.18
2109607	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$307.31
2117594	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$313.67
2125571	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$681.24

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2133815	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$404.06
2141953	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$741.14
2149931	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$559.45
2166427	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$528.03
2174722	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$816.75
2182869	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$537.22
2190990	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$395.64
2199229	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$485.31
2207499	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$497.74
2215607	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$24.42
262311	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$352.11
265134	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$400.89
267998	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$422.54
270811	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$65.05
274865	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$40.58
276664	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$272.83
279586	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$252.20
282515	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$230.25
285476	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$191.56
288444	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$167.55
291218	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$148.17
296467	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$143.37
296508	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$407.45
298169	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$57.21
298865	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$46.06
299498	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$380.29
300827	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.47
302144	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.47
302856	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.47
304060	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.47
304867	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.47
305937	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$35.04
306791	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$46.70
307988	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.18
308661	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.18
309873	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.18
310614	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$46.64
310767	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$360.71
311856	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.18
312511	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.18
312553	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$118.52
314288	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$81.58
315390	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$22.00
315565	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$58.65
316175	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$68.72
318026	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$71.19
319135	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$70.09
320654	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$186.52
320804	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$93.03
321715	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$69.23

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
322887	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$57.85
323347	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$198.35
323715	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$45.39
324924	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$69.23
325584	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$22.67
325917	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$134.40
326717A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$79.43
329186	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$34.07
329651	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$36.45
331229	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$71.83
331721	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$69.35
332978	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$46.64
333983	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$92.75
335361	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$69.35
336606	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$132.96
337337	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$58.34
339235	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$86.63
339251	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$81.19
341870	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$18.50
342230	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$35.49
342926	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$35.49
344836	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$70.49
346129	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$70.49
346224	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$328.39
346599	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$47.41
348579	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$47.41
349833	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$130.38
350651A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$34.62
352584	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$179.93
353528	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$70.15
355303	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$150.89
355944	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$82.81
357866	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$57.49
357971	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$150.56
359698	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$57.49
360760	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$217.37
361710	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$47.96
363389	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$102.31
363533	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$59.64
365645	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$59.64
366851	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$102.51
366933	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.32
369437	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$24.68
G131981	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$145.40
G135151	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$40.29
					Detail Total:	$30,669.42

FUND: Food Services - 290	$980,440.00	$244,546.29	$244,546.29	$735,893.71	$0.00	$735,893.71	75.06%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
424.453.000.000.000	Sale of Surplus Buses	$0.00	($1,200.00)	($1,200.00)	$1,200.00	$0.00	$1,200.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
DOC #400601	166	158	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$1,200.00
					Detail Total:	-$1,200.00

424.460.000.000.000	Transfer From General Fund	$0.00	($89,472.42)	($89,472.42)	$89,472.42	$0.00	$89,472.42	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
725	0	0	ADJE - BOOK BUS ACQUISITION	JenniferAnselmo	Adjusting	-$89,472.42
					Detail Total:	-$89,472.42

424.681.560.000.000	Bus Aquisitions	$0.00	$90,672.42	$90,672.42	($90,672.42)	$0.00	($90,672.42)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
DOC #400601	166	158	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$90,672.42
					Detail Total:	$90,672.42

	FUND: Bus Acquisitions - 424	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
700.415.000.000.000	Interest Revenue	$0.00	($0.04)	($0.04)	$0.04	$0.00	$0.04	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
29	0	0	AUGUST REVENUE		Deposits	-$0.01
30	0	0	NOVEMBER REVENUE		Deposits	-$0.01
31	0	0	FEBRUARY REVENUE		Deposits	-$0.01
32	0	0	MAY REVENUE		Deposits	-$0.01
					Detail Total:	-$0.04

FUND: Scholarships/Trust Fund - 700	$0.00	($0.04)	($0.04)	$0.04	$0.00	$0.04	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2018 To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	$30,486,704.47	$1,475,531.34	$1,475,531.34	$29,011,173.13	($10,600.36)	$29,021,773.49	95.19%

End of Report