West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.411.110.000.000	Taxes - General M&O/REA	($53,596.00)	($53,596.47)	($53,596.47)	$0.47	$0.00	$0.47	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	113		0	948		0	0	0	BONNER COUNTY		-$1,044.85	Deposits
10/31/2013	228		0	952		0	0	0	BONNER COUNTY		-$944.48	Deposits
11/30/2013	294		0	955		0	0	0	BONNER COUNTY		-$1,366.46	Deposits
12/31/2013	336		0	977		0	0	0	BONNER OCUNTY		-$1,065.32	Deposits
01/31/2014	456		0	984		0	0	0	BONNER COUNTY		-$5,255.16	Deposits
02/28/2014	534		0	990		0	0	0	BONNER COUNTY		-$1,852.49	Deposits
03/31/2014	535		0	991		0	0	0	BONNER COUNTY		-$256.19	Deposits
04/30/2014	632		0	997		0	0	0	BONNER COUNTY		-$1,092.86	Deposits
05/31/2014	777		0	1016		0	0	0	BONNER COUNTY		-$1,551.35	Deposits
06/30/2014	780		0	1017		0	0	0	BONNER COUNTY		-$5,917.64	Deposits
06/30/2014	783		0	0		0	0	0	BONNER COUNTY		-$33,235.00	Adjusting
06/30/2014	783		0	0		0	0	0	BONNER COUNTY		-$553.24	Adjusting
06/30/2014	830		0	0		0	0	0	RECLASS REVENUE		$538.57	Adjusting
										Detail Total:	-$53,596.47	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.411.400.000.000	Liability Insurance	($130,213.00)	($130,213.44)	($130,213.44)	$0.44	$0.00	$0.44	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	113		0	948		0	0	0	BONNER COUNTY		-$652.11	Deposits
10/31/2013	228		0	952		0	0	0	BONNER COUNTY		-$559.72	Deposits
11/30/2013	294		0	955		0	0	0	BONNER COUNTY		-$1,414.77	Deposits
12/31/2013	336		0	977		0	0	0	BONNER COUNTY		-$6,584.48	Deposits
01/31/2014	456		0	984		0	0	0	BONNER COUNTY		-$67,545.24	Deposits
02/28/2014	534		0	990		0	0	0	BONNER COUNTY		-$2,271.68	Deposits
03/31/2014	535		0	991		0	0	0	BONNER COUNTY		-$1,217.36	Deposits
04/30/2014	632		0	997		0	0	0	BONNER COUNTY		-$1,686.47	Deposits
05/31/2014	777		0	1016		0	0	0	BONNER COUNTY		-$2,177.90	Deposits
06/30/2014	780		0	1017		0	0	0	BONNER COUNTY		-$6,619.93	Deposits
06/30/2014	783		0	0		0	0	0	BONNER COUNTY		-$38,490.46	Adjusting
06/30/2014	848		0	0		0	0	0	BONNER COUNTY		-$993.32	Adjusting
										Detail Total:	-$130,213.44	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.413.000.000.000	Penalty and Interest - Del Tax	($9,995.00)	($9,995.76)	($9,995.76)	$0.76	$0.00	$0.76	-0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	113		0	948		0	0	0	BONNER COUNTY		-$437.29	Deposits
10/31/2013	228		0	952		0	0	0	BONNER COUNTY		-$393.53	Deposits
11/30/2013	294		0	955		0	0	0	BONNER COUNTY		-$659.07	Deposits
12/31/2013	336		0	977		0	0	0	BONNER COUNTY		-$497.10	Deposits
01/31/2014	456		0	984		0	0	0	BONNER COUNTY		-$2,211.59	Deposits
02/28/2014	534		0	990		0	0	0	BONNER COUNTY		-$849.79	Deposits
03/31/2014	535		0	991		0	0	0	BONNER COUNTY		-$178.57	Deposits
04/30/2014	632		0	997		0	0	0	BONNER COUNTY		-$530.05	Deposits
05/31/2014	777		0	1016		0	0	0	BONNER COUNTY		-$898.11	Deposits
06/30/2014	780		0	1017		0	0	0	BONNER COUNTY		-$3,015.05	Deposits
06/30/2014	783		0	0		0	0	0	BONNER COUNTY		-$219.45	Adjusting
06/30/2014	848		0	0		0	0	0	BONNER COUNTY		-$106.16	Adjusting
										Detail Total:	-$9,995.76	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.415.000.000.000	Interest on Investments	($200.00)	($265.55)	($265.55)	$65.55	$0.00	$65.55	-32.78%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/31/2013	313		0	958		0	0	0	Interest on Investments		-$7.97	Deposits
08/31/2013	314		0	959		0	0	0	Interest on Investments		-$18.71	Deposits

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	315	0	960		0	0	0	Interest on Investments		-$22.22	Deposits
10/31/2013	316	0	961		0	0	0	Interest on Investments		-$31.45	Deposits
11/30/2013	317	0	962		0	0	0	Interest on Investments		-$25.30	Deposits
12/31/2013	651	0	1000		0	0	0	Interest on Investments		-$27.16	Deposits
01/31/2014	652	0	1001		0	0	0	Interest on Investments		-$18.36	Deposits
02/28/2014	653	0	1002		0	0	0	Interest on Investments		-$33.61	Deposits
03/31/2014	654	0	1003		0	0	0	Interest on Investments		-$29.98	Deposits
04/30/2014	655	0	1004		0	0	0	Interest on Investments		-$22.16	Deposits
03/31/2014	676	0	1013		0	0	0	Interest on Investments		-$0.90	Deposits
05/31/2014	820	0	1024		0	0	0	Interest on Investments		-$15.22	Deposits
06/30/2014	826	0	1029		0	0	0	Interest on Investments		-$12.51	Deposits
									Detail Total:	-$265.55	

100.419.920.000.000	Miscellaneous Revenue	($6,000.00)	($5,082.65)	($5,082.65)	($917.35)	$0.00	($917.35)	15.29%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/17/2013	13	58662	0	REFUND JULY NI	178	1002	0	REFUND PR GARNISHMENT TH	PIERSON, BRITTANY	$109.78	Accounts Payable
07/17/2013	13	58663	0	REFUND OVERP/	177	1002	0	REFUND PR GARNISHMENT TH	WEILER FRANK	$254.86	Accounts Payable
07/25/2013	15	58665	0	V174371	0	0	0	41456	BONNER CO SHERIFFS DEPT	$190.54	Accounts Payable
07/31/2013	33	0	937		0	0	0	CUBE VAN PURCHASE		-$500.00	Deposits
07/31/2013	33	0	937		0	0	0	WBCSD		-$109.78	Deposits
07/31/2013	33	0	937		0	0	0	WBCSD		-$445.40	Deposits
07/31/2013	33	0	937		0	0	0	IDLA		-$175.00	Deposits
07/31/2013	33	0	937		0	0	0	PRJH		-$73.00	Deposits
07/29/2013	42	58702	0	FRAUD ON CARD	201	1011	0	FRAUD ON CREDIT CARD - WILI	WELLS FARGO	$9.99	Accounts Payable
08/12/2013	65	58742	0	V212459	0	0	0	ACCT #130520 PRLH 7/31/13	AP EXAMINATIONS	$243.00	Accounts Payable
08/21/2013	77	58803	0	REFUND GARNIS	178	1022	0	REFUND PR GARNISHMENT TH	PIERSON, BRITTANY	$109.78	Accounts Payable
08/21/2013	77	58820	0	REFUND GARNIS	177	1022	0	REFUND PR GARNISHMENT TH	WEILER FRANK	$370.49	Accounts Payable
08/21/2013	77	58787	0	AUG 2013 GARNI	182	1022	0	GARNISHMENT ADJUSTMENT	BONNER CO SHERIFFS DEPT	$74.91	Accounts Payable
08/31/2013	88	0	946		0	0	0	WBCSD		-$445.40	Deposits
08/31/2013	88	0	946		0	0	0	WBCSD		-$109.78	Deposits
08/31/2013	88	0	946		0	0	0	BUCKLE UP		-$320.00	Deposits
08/31/2013	88	0	946		0	0	0	DELL		-$0.86	Deposits
09/11/2013	95	58895	0	V129879	0	0	0	STARTER REIM	WELLS FARGO	$168.00	Accounts Payable
09/12/2013	96	58896	0	FRAUD REFUND	201	1027	0	FRAUD ON CREDIT CARD - WILI	WELLS FARGO	-$19.98	Accounts Payable
09/30/2013	113	0	948		0	0	0	IH PTO		-$5,000.00	Deposits
09/30/2013	113	0	948		0	0	0	LISA MCCAIN		-$75.00	Deposits
09/30/2013	113	0	948		0	0	0	KEVIN BELLAH		-$75.00	Deposits
09/30/2013	113	0	948		0	0	0	SCHOLASTIC		-$168.60	Deposits
09/30/2013	164	0	949		0	0	0	ISEE BOOT CAMP		-$400.00	Deposits
09/30/2013	164	0	949		0	0	0	PRLH		-$168.00	Deposits
10/31/2013	166	0	950		0	0	0	PREP CREDIT RECOVERY		-$25.00	Deposits
10/31/2013	228	0	952		0	0	0	BUCKLE UP FAC USE		-$320.00	Deposits
12/02/2013	273	59566	0	CC FRAUD 10/29	590	1084	0	FRAUD ON cc - TO BE REFUNDE	WELLS FARGO	$474.93	Accounts Payable
11/30/2013	294	0	955		0	0	0	SUE LEE		-$15.00	Deposits
11/30/2013	294	0	955		0	0	0	ISDC - INS REBATE		-$40,500.00	Deposits
11/30/2013	294	0	955		0	0	0	FAC USE		-$75.00	Deposits
07/31/2013	313	0	958		0	0	0	Miscellaneous Revenue		$33.65	Deposits
08/31/2013	314	0	959		0	0	0	Miscellaneous Revenue		$30.05	Deposits
09/30/2013	315	0	960		0	0	0	Miscellaneous Revenue		$80.00	Deposits
10/31/2013	316	0	961		0	0	0	Miscellaneous Revenue		$90.00	Deposits
11/30/2013	317	0	962		0	0	0	Miscellaneous Revenue		-$30.00	Deposits
09/30/2013	322	0	966		0	0	0	ISEE BOOT CAMP		$400.00	Deposits

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/31/2013	325	0	969		0	0	0	IDAHO		-$400.00	Deposits
11/30/2013	333	0	976		0	0	0	Miscellaneous Revenue		$60.00	Deposits
12/31/2013	336	0	977		0	0	0	MARILYN CORK		-$10.00	Deposits
01/08/2014	386	59844	0	FRAUD CREDITS	590	1104	0	FRAUD ON cc - TO BE REFUNDE	WELLS FARGO	-$474.93	Accounts Payable
01/31/2014	399	0	982		0	0	0	LOWELL - FAC USE		-$25.00	Deposits
12/31/2013	401	0	983		0	0	0	Miscellaneous Revenue		$35.00	Deposits
01/31/2014	528	0	987		0	0	0	BUCKLE UP		-$320.00	Deposits
02/28/2014	529	0	988		0	0	0	WBCSD		-$847.99	Deposits
02/28/2014	529	0	988		0	0	0	LOWELL		-$25.00	Deposits
02/28/2014	529	0	988		0	0	0	PL SERVICE		-$45.00	Deposits
03/31/2014	532	0	989		0	0	0	LOWELL FAC USE		-$25.00	Deposits
04/08/2014	559	60491	0	04948396	825	1146	0	BUSTER SUPPLIES	POSITIVE PROMOTIONS - A/R	$103.35	Accounts Payable
03/31/2014	574	0	992		0	0	0	BUSTER DONATION		-$143.00	Deposits
04/30/2014	577	0	993		0	0	0	PL SERVICE CENTER		-$45.00	Deposits
04/30/2014	577	0	993		0	0	0	JOHN LOWELL		-$25.00	Deposits
03/31/2014	609	0	0		0	0	0	ISDC		$40,500.00	Adjusting
12/31/2013	656	0	1005		0	0	0	Miscellaneous Revenue		-$35.00	Deposits
12/31/2013	661	0	0		0	0	0	CASH TO ACTUAL		$67.52	Adjusting
03/31/2014	675	0	1012		0	0	0	NSF		-$15.00	Deposits
06/09/2014	714	0	0	1679	970	1171	0	ROSES FOR GRADUATION - RE	FLORAL TRADITIONS	$157.25	Accounts Payable
06/09/2014	715	0	0	1679	970	1171	0	ROSES FOR GRADUATION - RE	FLORAL TRADITIONS	-$157.25	Accounts Payable
06/09/2014	716	60927	0	1679	970	1172	0	ROSES FOR GRADUATION - RE	FLORAL TRADITIONS	$157.25	Accounts Payable
05/31/2014	777	0	1016		0	0	0	FAC USE - BUCKLE UP		-$320.00	Deposits
06/30/2014	780	0	1017		0	0	0	DUAL CREDIT - SCRIBNER		-$75.00	Deposits
06/30/2014	780	0	1017		0	0	0	PERCONTI DONATION		-$157.25	Deposits
06/30/2014	784	0	0		0	0	0	SBF - TEXTBOOKS		-$1,000.00	Adjusting
06/30/2014	786	0	0		0	0	0	BUSTER DONATION		$143.00	Adjusting
06/30/2014	786	0	0		0	0	0	POSITIVE PROMOTIONS		-$103.35	Adjusting
06/30/2014	797	0	0		0	0	0	SBAF		-$641.43	Adjusting
06/30/2014	815	0	0		0	0	0	ASPHALT		$5,000.00	Adjusting
06/30/2014	826	0	1029		0	0	0	NSF RECOVERY		-$5.00	Deposits
									Detail Total:	-$5,082.65	

100.419.920.000.500	Health Insurance Premium Refun	($40,500.00)	($40,500.00)	($40,500.00)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/31/2014	609	0	0		0	0	0	ISDC		-$40,500.00	Adjusting
									Detail Total:	-$40,500.00	

100.431.100.000.000	State Base Support	($4,724,286.00)	($4,722,982.51)	($4,722,982.51)	($1,303.49)	$0.00	($1,303.49)	0.03%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/31/2013	3	0	935		0	0	0	IDAHO		-$59,320.44	Deposits
08/31/2013	88	0	946		0	0	0	IDAHO		-$1,667,491.00	Deposits
08/31/2013	112	0	947		0	0	0	LOTTERY		-$23,674.00	Deposits
09/30/2013	164	0	949		0	0	0	IDAHO		-$1,669,559.00	Deposits
11/30/2013	294	0	955		0	0	0	IDAHO		-$1,114,531.00	Deposits
08/31/2013	321	0	965		0	0	0	LOTTERY		$23,674.00	Deposits
09/30/2013	322	0	966		0	0	0	LOTTERY		-$23,674.00	Deposits
09/30/2013	322	0	966		0	0	0	IDAHO		$1,669,559.00	Deposits
10/31/2013	325	0	969		0	0	0	IDAHO		-$1,669,559.00	Deposits
12/31/2013	527	0	986		0	0	0	IDAHO		-$599,817.96	Deposits
03/31/2014	609	0	0		0	0	0	State Base Support		$1,016,883.00	Adjusting
12/31/2013	656	0	1005		0	0	0	IDAHO		$599,817.96	Deposits

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.431.100.000.200	Math/Science Support	($41,437.00)	($44,409.00)	($44,409.00)	$2,972.00	$0.00	$2,972.00	-7.17%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher		Shipment	Memo	Vendor	Amount	Journal
02/28/2014	673		0	1010		0	0		0	IDAHO		-$599,817.96	Deposits
05/31/2014	777		0	1016		0	0		0	IDAHO		-$559,928.86	Deposits
06/30/2014	783		0	0		0	0		0	IDAHO		-$153,493.97	Adjusting
06/30/2014	795		0	0		0	0		0	IDAHO		$59,320.44	Adjusting
06/30/2014	850		0	0		0	0		0	State Base Support		$48,630.28	Adjusting
											Detail Total:	-$4,722,982.51	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.431.200.000.000	State Transportation Support	($390,240.00)	($390,240.00)	($390,240.00)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher		Shipment	Memo	Vendor	Amount	Journal
06/30/2014	780		0	1017		0	0		0	IDAHO		-$44,409.00	Deposits
											Detail Total:	-$44,409.00	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.431.810.000.000	Benefit Apportionment	($654,519.00)	($652,247.12)	($652,247.12)	($2,271.88)	$0.00	($2,271.88)	0.35%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher		Shipment	Memo	Vendor	Amount	Journal
03/31/2014	609		0	0		0	0		0	Benefit Apportionment		-$654,519.00	Adjusting
06/30/2014	850		0	0		0	0		0	Benefit Apportionment		$2,271.88	Adjusting
											Detail Total:	-$652,247.12	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.431.900.000.000	Other State Revenue	($114,029.00)	($114,029.73)	($114,029.73)	$0.73	$0.00	$0.73	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher		Shipment	Memo	Vendor	Amount	Journal
02/28/2014	529		0	988		0	0		0	DIFFERENTIAL PAY		-$92,964.00	Deposits
04/30/2014	577		0	993		0	0		0	SCHOOLNET EDS PILOT		-$10,000.00	Deposits
04/30/2014	632		0	997		0	0		0	PROFESSIONAL DEVELOPMEN		-$11,947.44	Deposits
06/30/2014	780		0	1017		0	0		0	REMEDIATION		-$18,673.64	Deposits
06/30/2014	780		0	1017		0	0		0	ID CORE PD ACTIVITIES		-$2,684.75	Deposits
06/30/2014	780		0	1017		0	0		0	SCHOOL SAFETY ACTIVITY		-$4,000.00	Deposits
06/30/2014	780		0	1017		0	0		0	PROF DEV SUPPLEMENTAL		-$5,942.54	Deposits
06/30/2014	780		0	1017		0	0		0	IT STAFFING		-$10,000.00	Deposits
06/30/2014	835		0	0		0	0		0	LEP		-$491.00	Adjusting
06/30/2014	836		0	0		0	0		0	Remediation		$18,673.64	Adjusting
06/30/2014	852		0	0		0	0		0	SCHOOL SAFETY ACTIVITY		$4,000.00	Adjusting
06/30/2014	852		0	0		0	0		0	IT STAFFING		$10,000.00	Adjusting
06/30/2014	864		0	0		0	0		0	SCHOOLNET EDS		$10,000.00	Adjusting
											Detail Total:	-$114,029.73	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.438.000.000.000	Revenue in Lieu of Taxes	($1,077.00)	($1,077.14)	($1,077.14)	$0.14	$0.00	$0.14	-0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher		Shipment	Memo	Vendor	Amount	Journal
01/31/2014	457		0	985		0	0		0	BONNER COUNTY		-$538.57	Deposits
06/30/2014	830		0	0		0	0		0	RECLASS REVENUE		-$538.57	Adjusting
											Detail Total:	-$1,077.14	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.439.500.000.300	Foster Child Revenue	($23,026.00)	($23,026.16)	($23,026.16)	$0.16	$0.00	$0.16	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher		Shipment	Memo	Vendor	Amount	Journal
06/30/2014	850		0	0		0	0		0	Foster Child Revenue		-$23,026.16	Adjusting
											Detail Total:	-$23,026.16	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.460.000.000.100	Transfers In	($1,980,172.00)	($1,980,172.00)	($1,980,172.00)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/30/2013	344	0	0		0	0	0	Transfers In		-$1,980,172.00	Adjusting
									Detail Total:	-$1,980,172.00	

100.460.000.175.000	Transfer from Insurance Buydow	($90,225.00)	($90,225.00)	($90,225.00)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/31/2013	582	0	0		0	0	0	Transfer from Insurance Buydown		-$90,225.00	Adjusting
									Detail Total:	-$90,225.00	

100.460.000.220.000	Transfer From Forest Fund	($60,000.00)	($55,843.61)	($55,843.61)	($4,156.39)	$0.00	($4,156.39)	6.93%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	845	0	0		0	0	0	Transfer From Forest Fund		-$55,843.61	Adjusting
									Detail Total:	-$55,843.61	

100.460.000.251.000	Transfer From Title I	($7,000.00)	($7,000.00)	($7,000.00)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/31/2014	609	0	0		0	0	0	Transfer From Title I		-$7,000.00	Adjusting
									Detail Total:	-$7,000.00	

100.460.000.271.000	Transfer From Title II	($2,462.00)	($2,462.00)	($2,462.00)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/06/2013	293	0	0		0	0	0	Transfer From Title II		-$2,462.00	Adjusting
									Detail Total:	-$2,462.00	

100.512.110.000.000	Elementary Teachers	$1,190,089.00	$1,189,306.67	$1,189,306.67	$782.33	$0.00	$782.33	0.07%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Elementary Teachers		$97,481.80	Payroll
10/25/2013	157	0	0		0	10	0	Elementary Teachers		$98,650.91	Payroll
10/25/2013	160	0	0		0	11	0	Elementary Teachers		$1,304.27	Payroll
11/25/2013	249	0	0		0	13	0	Elementary Teachers		$99,955.18	Payroll
12/20/2013	345	0	0		0	16	0	Elementary Teachers		$99,955.18	Payroll
01/23/2014	408	0	0		0	19	0	Elementary Teachers		$100,099.18	Payroll
02/25/2014	485	0	0		0	22	0	Elementary Teachers		$99,955.18	Payroll
03/25/2014	520	0	0		0	25	0	Elementary Teachers		$98,650.91	Payroll
04/25/2014	580	0	0		0	28	0	Elementary Teachers		$98,650.91	Payroll
05/23/2014	683	0	0		0	31	0	Elementary Teachers		$98,650.91	Payroll
06/25/2014	727	0	0		0	34	0	Elementary Teachers		$98,650.87	Payroll
06/29/2014	741	0	0		0	37	0	Elementary Teachers		$98,650.87	Payroll
06/30/2014	747	0	0		0	38	0	Elementary Teachers		$98,650.50	Payroll
									Detail Total:	$1,189,306.67	

100.512.115.000.000	Elementary Aides	$52,300.00	$52,299.98	$52,299.98	$0.02	$0.00	$0.02	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Elementary Aides		$3,994.12	Payroll
10/25/2013	157	0	0		0	10	0	Elementary Aides		$4,539.24	Payroll
11/25/2013	247	0	0		0	12	0	Elementary Aides		$111.72	Payroll
11/25/2013	249	0	0		0	13	0	Elementary Aides		$4,574.61	Payroll
12/20/2013	339	0	0		0	15	0	Elementary Aides		$167.58	Payroll
12/20/2013	345	0	0		0	16	0	Elementary Aides		$4,375.36	Payroll
12/20/2013	347	0	0		0	17	0	Elementary Aides		$292.14	Payroll
01/23/2014	406	0	0		0	18	0	Elementary Aides		$55.86	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	408		0	0		0	19	0	Elementary Aides		$4,269.85	Payroll
02/25/2014	481		0	0		0	21	0	Elementary Aides		$167.58	Payroll
02/25/2014	485		0	0		0	22	0	Elementary Aides		$4,506.44	Payroll
03/25/2014	518		0	0		0	24	0	Elementary Aides		$232.75	Payroll
03/25/2014	520		0	0		0	25	0	Elementary Aides		$4,418.28	Payroll
04/25/2014	572		0	0		0	27	0	Elementary Aides		$97.76	Payroll
04/25/2014	580		0	0		0	28	0	Elementary Aides		$4,182.69	Payroll
05/23/2014	681		0	0		0	30	0	Elementary Aides		$55.86	Payroll
05/23/2014	683		0	0		0	31	0	Elementary Aides		$4,500.16	Payroll
06/25/2014	727		0	0		0	34	0	Elementary Aides		$4,253.95	Payroll
06/29/2014	741		0	0		0	37	0	Elementary Aides		$3,752.00	Payroll
06/30/2014	747		0	0		0	38	0	Elementary Aides		$3,752.03	Payroll
										Detail Total:	$52,299.98	

100.512.160.000.000	Elementary Long Term Subs	$10,150.00	$10,150.00	$10,150.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	152		0	0		0	8	0	Elementary Long Term Subs		$300.00	Payroll
11/25/2013	247		0	0		0	12	0	Elementary Long Term Subs		$2,200.00	Payroll
12/20/2013	339		0	0		0	15	0	Elementary Long Term Subs		$1,500.00	Payroll
01/23/2014	406		0	0		0	18	0	Elementary Long Term Subs		$900.00	Payroll
04/25/2014	580		0	0		0	28	0	Elementary Long Term Subs		$1,500.00	Payroll
05/23/2014	681		0	0		0	30	0	Elementary Long Term Subs		$900.00	Payroll
05/23/2014	683		0	0		0	31	0	Elementary Long Term Subs		$1,650.00	Payroll
06/25/2014	725		0	0		0	33	0	Elementary Long Term Subs		$350.00	Payroll
06/25/2014	727		0	0		0	34	0	Elementary Long Term Subs		$850.00	Payroll
										Detail Total:	$10,150.00	

100.512.165.000.000	Elementary Substitutes	$25,000.00	$18,331.14	$18,331.14	$6,668.86	$0.00	$6,668.86	26.68%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101		0	0		0	5	0	Elementary Substitutes		$425.31	Payroll
09/25/2013	103		0	0		0	6	0	Elementary Substitutes		$137.79	Payroll
10/25/2013	152		0	0		0	8	0	Elementary Substitutes		$1,559.24	Payroll
10/25/2013	157		0	0		0	10	0	Elementary Substitutes		$54.00	Payroll
11/25/2013	247		0	0		0	12	0	Elementary Substitutes		$918.00	Payroll
11/25/2013	249		0	0		0	13	0	Elementary Substitutes		$248.30	Payroll
11/30/2013	294		0	955		0	0	0	U OF I		-$37.43	Deposits
11/30/2013	294		0	955		0	0	0	WBCEA		-$72.60	Deposits
12/31/2013	295		0	956		0	0	0	U OF I		-$74.86	Deposits
12/20/2013	339		0	0		0	15	0	Elementary Substitutes		$886.34	Payroll
12/20/2013	345		0	0		0	16	0	Elementary Substitutes		$234.39	Payroll
12/31/2013	374		0	978		0	0	0	WBCEA		-$90.04	Deposits
01/23/2014	406		0	0		0	18	0	Elementary Substitutes		$1,362.80	Payroll
01/23/2014	408		0	0		0	19	0	Elementary Substitutes		$340.54	Payroll
02/25/2014	481		0	0		0	21	0	Elementary Substitutes		$1,636.55	Payroll
02/25/2014	485		0	0		0	22	0	Elementary Substitutes		$1,003.99	Payroll
02/25/2014	487		0	0		0	23	0	Elementary Substitutes		$310.00	Payroll
03/25/2014	518		0	0		0	24	0	Elementary Substitutes		$2,059.70	Payroll
03/25/2014	520		0	0		0	25	0	Elementary Substitutes		$584.80	Payroll
02/28/2014	529		0	988		0	0	0	U OF I		-$37.43	Deposits
02/28/2014	529		0	988		0	0	0	WBCEA		-$37.56	Deposits
03/31/2014	532		0	989		0	0	0	U OF I		-$74.85	Deposits
03/31/2014	532		0	989		0	0	0	IEA		-$74.85	Deposits

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/31/2014	532		0	989		0	0	0	U OF I		-$74.85	Deposits
03/31/2014	532		0	989		0	0	0	WBCEA		-$42.19	Deposits
03/31/2014	532		0	989		0	0	0	SBAF		-$112.28	Deposits
04/25/2014	572		0	0		0	27	0	Elementary Substitutes		$1,488.07	Payroll
04/30/2014	577		0	993		0	0	0	WBCEA		-$46.81	Deposits
04/25/2014	580		0	0		0	28	0	Elementary Substitutes		$54.00	Payroll
04/30/2014	632		0	997		0	0	0	WBCEA		-$37.56	Deposits
05/23/2014	681		0	0		0	30	0	Elementary Substitutes		$3,851.82	Payroll
06/25/2014	725		0	0		0	33	0	Elementary Substitutes		$2,138.35	Payroll
06/30/2014	780		0	1017		0	0	0	U OF I		-$37.43	Deposits
06/30/2014	780		0	1017		0	0	0	WBCEA		-$65.30	Deposits
06/30/2014	783		0	0		0	0	0	WBCEA		-$46.81	Adjusting
										Detail Total:	$18,331.14	

100.512.210.000.000	Retirement	$140,760.00	$140,236.63	$140,236.63	$523.37	$0.00	$523.37	0.37%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Retirement		$11,451.99	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement		$11,588.38	Payroll
10/25/2013	160		0	0		0	11	0	PERSI - Retirement		$147.64	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement		$11,729.99	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Retirement		$11,725.91	Payroll
12/20/2013	347		0	0		0	17	0	PERSI - Retirement		$19.32	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Retirement		$11,763.30	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement		$11,794.42	Payroll
02/25/2014	487		0	0		0	23	0	PERSI - Retirement		$35.10	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Retirement		$11,603.10	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement		$11,752.73	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement		$11,763.19	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement		$11,685.04	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement		$11,592.04	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Retirement		$11,591.97	Payroll
05/31/2014	777		0	1016		0	0	0	SBAF		-$7.49	Deposits
										Detail Total:	$140,236.63	

100.512.220.000.000	FICA	$92,949.00	$89,925.45	$89,925.45	$3,023.55	$0.00	$3,023.55	3.25%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101		0	0		0	5	0	FICA - Medicare		$6.16	Payroll
09/25/2013	101		0	0		0	5	0	FICA - Social Security		$26.37	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$1,357.39	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$5,804.11	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Medicare		$26.96	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Social Security		$115.27	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$1,381.55	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$5,907.39	Payroll
10/25/2013	160		0	0		0	11	0	FICA - Medicare		$18.91	Payroll
10/25/2013	160		0	0		0	11	0	FICA - Social Security		$80.86	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Medicare		$46.84	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Social Security		$200.27	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$1,403.78	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$6,002.42	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Medicare		$37.03	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Social Security		$158.35	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$1,401.23	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$5,991.53	Payroll
12/20/2013	347	0	0		0	17	0	FICA - Medicare		$4.23	Payroll
12/20/2013	347	0	0		0	17	0	FICA - Social Security		$18.12	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Medicare		$33.63	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Social Security		$143.77	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$1,403.21	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$5,999.94	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Medicare		$26.17	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Social Security		$111.88	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$1,413.58	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$6,044.35	Payroll
02/25/2014	487	0	0		0	23	0	FICA - Medicare		$4.50	Payroll
02/25/2014	487	0	0		0	23	0	FICA - Social Security		$19.20	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Medicare		$33.25	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Social Security		$142.15	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$1,387.87	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$5,934.38	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$23.01	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$98.33	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$1,398.61	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$5,980.39	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Medicare		$69.72	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Social Security		$298.09	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare		$1,403.99	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security		$6,003.39	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Medicare		$36.09	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Social Security		$154.30	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$1,390.49	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security		$5,945.63	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Medicare		$1,370.84	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Social Security		$5,861.55	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Medicare		$1,365.53	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Social Security		$5,838.84	Payroll
									Detail Total:	$89,925.45	

100.512.230.000.000	Life Insurance	$1,410.00	$1,321.46	$1,321.46	$88.54	$0.00	$88.54	6.28%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Regence Life Insurance		$105.95	Payroll
10/25/2013	157	0	0		0	10	0	Regence Life Insurance		$106.54	Payroll
10/25/2013	160	0	0		0	11	0	Regence Life Insurance		$3.70	Payroll
11/25/2013	249	0	0		0	13	0	Regence Life Insurance		$110.25	Payroll
12/20/2013	345	0	0		0	16	0	Regence Life Insurance		$111.44	Payroll
01/23/2014	408	0	0		0	19	0	Regence Life Insurance		$112.33	Payroll
02/25/2014	485	0	0		0	22	0	Regence Life Insurance		$112.77	Payroll
03/25/2014	520	0	0		0	25	0	Regence Life Insurance		$108.16	Payroll
04/25/2014	580	0	0		0	28	0	Regence Life Insurance		$111.41	Payroll
05/23/2014	683	0	0		0	31	0	Regence Life Insurance		$110.90	Payroll
06/25/2014	727	0	0		0	34	0	Regence Life Insurance		$109.36	Payroll
06/29/2014	741	0	0		0	37	0	Regence Life Insurance		$108.44	Payroll
06/30/2014	747	0	0		0	38	0	Regence Life Insurance		$110.21	Payroll
									Detail Total:	$1,321.46	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.512.240.000.000	Health Insurance	$159,500.00	$159,499.80	$159,499.80	$0.20	$0.00	$0.20	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Blue Cross 125		$4,570.42	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value		$1,246.06	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value 125		$6,293.61	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental		$96.14	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$838.23	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross 125		$4,626.43	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value		$1,256.63	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value 125		$6,293.61	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental		$96.96	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$842.55	Payroll
10/25/2013	160	0	0		0	11	0	Blue Cross		$422.90	Payroll
10/25/2013	160	0	0		0	11	0	Delta Dental		$32.63	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross		$422.90	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$4,626.32	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value		$1,258.59	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value 125		$5,870.71	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental		$129.74	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$842.55	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross		$422.90	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross 125		$4,752.54	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value		$1,268.70	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value 125		$5,870.71	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental		$130.52	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$852.29	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross		$422.90	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross 125		$4,861.68	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value		$1,260.58	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$5,870.71	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental		$129.89	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$860.71	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross		$422.90	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$4,835.31	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value		$1,260.58	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$5,948.03	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental		$129.89	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$864.64	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$4,804.49	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value		$1,239.77	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$5,893.71	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$95.66	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$858.06	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross 125		$4,800.48	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value		$1,640.18	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$5,870.71	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$126.56	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$855.99	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$4,783.84	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value		$1,597.71	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$5,870.71	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental		$123.28	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$854.71	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/25/2014	727		0	0		0	34	0	Blue Cross 125		$4,772.99	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value		$1,431.75	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125		$5,870.71	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental		$110.46	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$853.86	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross 125		$4,831.46	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value		$1,268.70	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value 125		$5,870.71	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental		$97.89	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$858.38	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross 125		$5,331.24	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value		$1,399.95	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value 125		$6,478.07	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental		$99.84	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$875.47	Payroll
										Detail Total:	$159,499.80	

100.512.270.000.000	Workers Compensation	$7,794.00	$7,232.29	$7,232.29	$561.71	$0.00	$561.71	7.21%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101		0	0		0	5	0	Workers Comp		$8.37	Payroll
09/25/2013	103		0	0		0	6	0	Workers Comp		$602.01	Payroll
10/25/2013	152		0	0		0	8	0	Workers Comp		$15.39	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp		$618.20	Payroll
10/25/2013	160		0	0		0	11	0	Workers Comp		$7.43	Payroll
11/25/2013	247		0	0		0	12	0	Workers Comp		$29.01	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp		$640.68	Payroll
12/20/2013	339		0	0		0	15	0	Workers Comp		$32.25	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp		$634.25	Payroll
12/20/2013	347		0	0		0	17	0	Workers Comp		$5.81	Payroll
01/23/2014	406		0	0		0	18	0	Workers Comp		$31.22	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp		$642.33	Payroll
02/25/2014	481		0	0		0	21	0	Workers Comp		$27.81	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp		$674.63	Payroll
02/25/2014	487		0	0		0	23	0	Workers Comp		$1.75	Payroll
03/25/2014	518		0	0		0	24	0	Workers Comp		$31.28	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp		$640.82	Payroll
04/25/2014	572		0	0		0	27	0	Workers Comp		$36.33	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp		$622.33	Payroll
05/23/2014	681		0	0		0	30	0	Workers Comp		$60.73	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp		$627.63	Payroll
06/25/2014	725		0	0		0	33	0	Workers Comp		$23.23	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp		$92.29	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp		$82.46	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp		$82.46	Payroll
06/30/2014	800		0	0		0	0	0	ADJ TO ACTUAL		$961.59	Adjusting
										Detail Total:	$7,232.29	

100.512.280.000.000	Sick Leave Retirement	$14,547.00	$14,371.04	$14,371.04	$175.96	$0.00	$175.96	1.21%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Sick Leave		$1,173.50	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Sick Leave		$1,187.48	Payroll
10/25/2013	160		0	0		0	11	0	PERSI - Sick Leave		$15.13	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$1,201.99	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$1,201.58	Payroll
12/20/2013	347	0	0		0	17	0	PERSI - Sick Leave		$1.98	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$1,205.41	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$1,208.59	Payroll
02/25/2014	487	0	0		0	23	0	PERSI - Sick Leave		$3.60	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$1,189.00	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$1,204.31	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$1,205.39	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$1,197.38	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$1,187.85	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$1,187.85	Payroll
									Detail Total:	$14,371.04	

100.512.380.000.000	Elem Music & P.E. Travel	$5,301.00	$5,300.21	$5,300.21	$0.79	$0.00	$0.79	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/08/2013	148	59075	0	9/3-9/27/13 MILEA	0	1042	0	Elem Music & P.E. Travel	MCMAHON, MIKE	$167.06	Accounts Payable
10/08/2013	148	59100	0	8/27-9/27/13 MILE	0	1042	0	Elem Music & P.E. Travel	SCHUH, GREG	$206.10	Accounts Payable
11/07/2013	243	59365	0	SEP 2013 MILEAC	0	1073	0	Elem Music & P.E. Travel	LEWIS, LAUNA	$116.55	Accounts Payable
11/07/2013	243	59366	0	OCT 2013 MILEAC	0	1073	0	Elem Music & P.E. Travel	MCMAHON, MIKE	$163.17	Accounts Payable
11/07/2013	243	59365	0	OCT 2013 MILEAC	0	1073	0	Elem Music & P.E. Travel	LEWIS, LAUNA	$155.40	Accounts Payable
11/25/2013	271	59552	0	9/30-11/15/13 MIL	0	1083	0	Elem Music & P.E. Travel	SCHUH, GREG	$237.12	Accounts Payable
12/04/2013	291	59581	0	9/3-11/26/13 MILE	0	1091	0	Elem Music & P.E. Travel	KERR, JAMES	$303.87	Accounts Payable
12/17/2013	354	59763	0	11/4-11/26/13 MIL	0	1093	0	Elem Music & P.E. Travel	MCMAHON, MIKE	$112.67	Accounts Payable
01/08/2014	386	59812	0	11/5-12/17/13 MIL	0	1104	0	Elem Music & P.E. Travel	LEWIS, LAUNA	$155.40	Accounts Payable
01/08/2014	386	59814	0	12/2-12/20/13 MIL	0	1104	0	Elem Music & P.E. Travel	MCMAHON, MIKE	$112.67	Accounts Payable
02/10/2014	475	60044	0	JAN 2014 MILEAC	0	1125	0	Elem Music & P.E. Travel	LEWIS, LAUNA	$116.55	Accounts Payable
02/25/2014	492	60221	0	1/14 & 2/6/14 MILI	0	1128	0	Elem Music & P.E. Travel	TAYLOR, KENNETH	$16.65	Accounts Payable
02/25/2014	492	60214	0	11/18-2/13/14 MIL	0	1128	0	Elem Music & P.E. Travel	SCHUH, GREG	$364.86	Accounts Payable
03/10/2014	502	60261	0	1/6-2/28/14 MILEA	0	1132	0	Elem Music & P.E. Travel	MCMAHON, MIKE	$275.84	Accounts Payable
03/10/2014	502	60260	0	FEB 2014 MILEAC	0	1132	0	Elem Music & P.E. Travel	LEWIS, LAUNA	$155.40	Accounts Payable
03/25/2014	546	60427	0	12/2/13-3/7/14 MI	0	1141	0	Elem Music & P.E. Travel	KERR, JAMES	$300.27	Accounts Payable
04/08/2014	559	60482	0	3/4-3/25/14 MILEA	0	1146	0	Elem Music & P.E. Travel	LEWIS, LAUNA	$155.40	Accounts Payable
04/22/2014	618	60659	0	3/14/14 MILEAGE	0	1160	0	Elem Music & P.E. Travel	MILLER, JACK	$31.08	Accounts Payable
05/09/2014	629	60744	0	REIM MERIDIAN (	0	1163	0		SCHUH, GREG	$497.52	Accounts Payable
05/09/2014	629	60724	0	3/3-3/27/14 MILEA	0	1163	0	Elem Music & P.E. Travel	MCMAHON, MIKE	$147.63	Accounts Payable
05/09/2014	629	60724	0	4/7-4/30/14 MILEA	0	1163	0	Elem Music & P.E. Travel	MCMAHON, MIKE	$143.75	Accounts Payable
05/09/2014	629	60744	0	2/18-5/6/14 MILEA	0	1163	0	Elem Music & P.E. Travel	SCHUH, GREG	$375.62	Accounts Payable
06/09/2014	714	0	0	5/20-6/3/2014 MIL	0	1171	0	Elem Music & P.E. Travel	LEWIS, LAUNA	$116.55	Accounts Payable
06/09/2014	714	0	0	3/10-6/6/14 MILEA	0	1171	0	Elem Music & P.E. Travel	KERR, JAMES	$501.72	Accounts Payable
06/09/2014	715	0	0	5/20-6/3/2014 MIL	0	1171	0	Elem Music & P.E. Travel	LEWIS, LAUNA	-$116.55	Accounts Payable
06/09/2014	715	0	0	3/10-6/6/14 MILEA	0	1171	0	Elem Music & P.E. Travel	KERR, JAMES	-$501.72	Accounts Payable
06/09/2014	716	60936	0	5/20-6/3/2014 MIL	0	1172	0	Elem Music & P.E. Travel	LEWIS, LAUNA	$116.55	Accounts Payable
06/09/2014	716	60934	0	3/10-6/6/14 MILEA	0	1172	0	Elem Music & P.E. Travel	KERR, JAMES	$501.72	Accounts Payable
06/26/2014	739	61321	0	5/1-9/9/14 MILEAC	0	1177	0	Elem Music & P.E. Travel	MCMAHON, MIKE	$205.91	Accounts Payable
06/26/2014	739	61333	0	5/7-6/5/14 MILEAC	0	1177	0	Elem Music & P.E. Travel	SCHUH, GREG	$165.45	Accounts Payable
									Detail Total:	$5,300.21	

100.515.110.000.000	Secondary Teacher	$1,242,032.00	$1,242,031.79	$1,242,031.79	$0.21	$0.00	$0.21	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Secondary Teacher		$103,880.71	Payroll
10/25/2013	157	0	0		0	10	0	Secondary Teacher		$103,951.14	Payroll

Revenue & Expenditure Detail

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	249		0	0		0	13	0	Secondary Teacher		$104,102.90	Payroll
12/20/2013	345		0	0		0	16	0	Secondary Teacher		$104,102.90	Payroll
01/31/2014	399		0	982		0	0	0	AFLAC		-$54.21	Deposits
01/23/2014	408		0	0		0	19	0	Secondary Teacher		$104,102.91	Payroll
02/25/2014	485		0	0		0	22	0	Secondary Teacher		$104,157.12	Payroll
03/25/2014	520		0	0		0	25	0	Secondary Teacher		$104,102.91	Payroll
04/25/2014	580		0	0		0	28	0	Secondary Teacher		$104,102.91	Payroll
05/23/2014	683		0	0		0	31	0	Secondary Teacher		$102,284.08	Payroll
06/25/2014	727		0	0		0	34	0	Secondary Teacher		$101,352.44	Payroll
06/29/2014	741		0	0		0	37	0	Secondary Teacher		$101,981.67	Payroll
06/30/2014	747		0	0		0	38	0	Secondary Teacher		$103,594.39	Payroll
06/30/2014	784		0	0		0	0	0	Secondary Teacher		$6.72	Adjusting
06/30/2014	835		0	0		0	0	0	OVERAGE ON DC STIPENDS		$363.20	Adjusting
										Detail Total:	$1,242,031.79	

100.515.115.000.000	Secondary Aides	$17,776.00	$17,775.55	$17,775.55	$0.45	$0.00	$0.45	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Secondary Aides		$1,123.72	Payroll
10/25/2013	157		0	0		0	10	0	Secondary Aides		$1,559.15	Payroll
11/25/2013	249		0	0		0	13	0	Secondary Aides		$1,659.00	Payroll
12/20/2013	345		0	0		0	16	0	Secondary Aides		$1,390.10	Payroll
12/20/2013	347		0	0		0	17	0	Secondary Aides		$146.00	Payroll
01/23/2014	408		0	0		0	19	0	Secondary Aides		$1,370.72	Payroll
02/25/2014	485		0	0		0	22	0	Secondary Aides		$955.73	Payroll
02/25/2014	487		0	0		0	23	0	Secondary Aides		$267.12	Payroll
03/25/2014	518		0	0		0	24	0	Secondary Aides		$648.72	Payroll
03/25/2014	520		0	0		0	25	0	Secondary Aides		$921.97	Payroll
04/25/2014	572		0	0		0	27	0	Secondary Aides		$505.62	Payroll
04/25/2014	580		0	0		0	28	0	Secondary Aides		$930.26	Payroll
05/23/2014	681		0	0		0	30	0	Secondary Aides		$634.41	Payroll
05/23/2014	683		0	0		0	31	0	Secondary Aides		$1,527.73	Payroll
06/25/2014	725		0	0		0	33	0	Secondary Aides		$524.70	Payroll
06/25/2014	727		0	0		0	34	0	Secondary Aides		$1,681.96	Payroll
06/29/2014	741		0	0		0	37	0	Secondary Aides		$964.32	Payroll
06/30/2014	747		0	0		0	38	0	Secondary Aides		$964.32	Payroll
										Detail Total:	$17,775.55	

100.515.160.000.000	Secondary Long Term Subs	$1,100.00	$1,100.00	$1,100.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/23/2014	681		0	0		0	30	0	Secondary Long Term Subs		$100.00	Payroll
06/25/2014	725		0	0		0	33	0	Secondary Long Term Subs		$1,000.00	Payroll
										Detail Total:	$1,100.00	

100.515.165.000.000	Secondary Teacher Substitutes	$25,000.00	$24,409.15	$24,409.15	$590.85	$0.00	$590.85	2.36%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101		0	0		0	5	0	Secondary Teacher Substitutes		$258.00	Payroll
10/25/2013	152		0	0		0	8	0	Secondary Teacher Substitutes		$2,527.50	Payroll
10/25/2013	157		0	0		0	10	0	Secondary Teacher Substitutes		$196.50	Payroll
10/31/2013	166		0	950		0	0	0	IDAHO		-$159.00	Deposits
10/31/2013	166		0	950		0	0	0	IDAHO		-$70.00	Deposits
10/31/2013	228		0	952		0	0	0	NIC		-$5.55	Deposits
10/31/2013	228		0	952		0	0	0	IDAHO		-$79.00	Deposits

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
11/25/2013	247		0	0		0	12	0	Secondary Teacher Substitutes			$2,130.25	Payroll
11/25/2013	249		0	0		0	13	0	Secondary Teacher Substitutes			$138.00	Payroll
11/30/2013	294		0	955		0	0	0	GEAR UP			-$74.85	Deposits
10/31/2013	325		0	969		0	0	0	IDAHO			$159.00	Deposits
12/20/2013	339		0	0		0	15	0	Secondary Teacher Substitutes			$2,719.23	Payroll
01/23/2014	406		0	0		0	18	0	Secondary Teacher Substitutes			$2,138.71	Payroll
01/23/2014	408		0	0		0	19	0	Secondary Teacher Substitutes			$34.50	Payroll
02/25/2014	481		0	0		0	21	0	Secondary Teacher Substitutes			$2,711.56	Payroll
03/25/2014	518		0	0		0	24	0	Secondary Teacher Substitutes			$3,184.94	Payroll
03/25/2014	520		0	0		0	25	0	Secondary Teacher Substitutes			$54.00	Payroll
02/28/2014	529		0	988		0	0	0	PRLH			-$762.95	Deposits
04/25/2014	572		0	0		0	27	0	Secondary Teacher Substitutes			$2,252.71	Payroll
05/23/2014	681		0	0		0	30	0	Secondary Teacher Substitutes			$3,476.00	Payroll
06/25/2014	725		0	0		0	33	0	Secondary Teacher Substitutes			$3,766.73	Payroll
05/31/2014	777		0	1016		0	0	0	WBCSD			-$112.28	Deposits
06/30/2014	780		0	1017		0	0	0	SHS			-$74.85	Deposits
											Detail Total:	$24,409.15	

100.515.210.000.000	Retirement	$143,194.00	$141,981.28	$141,981.28	$1,212.72	$0.00	$1,212.72	0.85%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Retirement			$11,785.61	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement			$11,896.01	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement			$11,905.81	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Retirement			$11,892.69	Payroll
12/20/2013	347		0	0		0	17	0	PERSI - Retirement			$16.52	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Retirement			$11,896.57	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement			$11,898.78	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Retirement			$11,894.95	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement			$11,889.78	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement			$11,751.51	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement			$11,663.52	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement			$11,653.51	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Retirement			$11,836.02	Payroll
											Detail Total:	$141,981.28	

100.515.220.000.000	FICA	$94,696.00	$94,166.24	$94,166.24	$529.76	$0.00	$529.76	0.56%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101		0	0		0	5	0	FICA - Medicare		$3.74	Payroll
09/25/2013	101		0	0		0	5	0	FICA - Social Security		$16.00	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$1,447.72	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$6,190.43	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Medicare		$36.66	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Social Security		$156.72	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$1,458.40	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$6,235.97	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Medicare		$30.89	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Social Security		$132.07	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$1,466.69	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$6,271.48	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Medicare		$39.45	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Social Security		$168.59	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$1,461.81	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD Balance	Encumbrance	Budget Balance	% Bud
100.515.230.000.000	Life Insurance	$1,332.00	$1,327.26	$1,327.26	$4.74	$0.00	$4.74	0.36%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$6,250.50	Payroll
12/20/2013	347	0	0		0	17	0	FICA - Medicare		$2.11	Payroll
12/20/2013	347	0	0		0	17	0	FICA - Social Security		$9.06	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Medicare		$31.00	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Social Security		$132.62	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$1,461.84	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$6,250.69	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Medicare		$39.32	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Social Security		$168.13	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$1,460.48	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$6,244.88	Payroll
02/25/2014	487	0	0		0	23	0	FICA - Medicare		$3.87	Payroll
02/25/2014	487	0	0		0	23	0	FICA - Social Security		$16.56	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Medicare		$55.61	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Social Security		$237.68	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$1,459.98	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$6,242.72	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$40.00	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$171.02	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$1,459.32	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$6,239.94	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Medicare		$61.07	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Social Security		$261.04	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare		$1,441.63	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security		$6,164.24	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Medicare		$76.71	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Social Security		$328.07	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$1,430.34	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security		$6,115.99	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Medicare		$1,428.99	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Social Security		$6,110.24	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Medicare		$1,450.77	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Social Security		$6,203.20	Payroll
									Detail Total:	$94,166.24	

100.515.240.000.000	Health Insurance	$155,547.00	$153,575.36	$153,575.36	$1,971.64	$0.00	$1,971.64	1.27%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Regence Life Insurance		$107.66	Payroll
10/25/2013	157	0	0		0	10	0	Regence Life Insurance		$107.98	Payroll
11/25/2013	249	0	0		0	13	0	Regence Life Insurance		$108.03	Payroll
12/20/2013	345	0	0		0	16	0	Regence Life Insurance		$111.73	Payroll
01/23/2014	408	0	0		0	19	0	Regence Life Insurance		$111.57	Payroll
02/25/2014	485	0	0		0	22	0	Regence Life Insurance		$110.99	Payroll
03/25/2014	520	0	0		0	25	0	Regence Life Insurance		$111.79	Payroll
04/25/2014	580	0	0		0	28	0	Regence Life Insurance		$111.02	Payroll
05/23/2014	683	0	0		0	31	0	Regence Life Insurance		$110.99	Payroll
06/25/2014	727	0	0		0	34	0	Regence Life Insurance		$111.06	Payroll
06/29/2014	741	0	0		0	37	0	Regence Life Insurance		$111.37	Payroll
06/30/2014	747	0	0		0	38	0	Regence Life Insurance		$113.07	Payroll
									Detail Total:	$1,327.26	

Transaction Detail (Maximum)

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Blue Cross 125		$4,448.29	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value		$1,215.14	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value 125		$5,381.96	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental		$159.02	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$789.06	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross 125		$4,456.44	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value		$1,215.14	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value 125		$5,408.23	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental		$159.02	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$791.72	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$4,486.96	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value		$1,215.14	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value 125		$5,812.65	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental		$159.02	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$792.67	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross 125		$4,456.44	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value		$1,638.04	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value 125		$5,848.23	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental		$159.02	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$854.47	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross 125		$4,464.51	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value		$1,638.04	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$5,819.18	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental		$159.02	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$822.15	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$4,456.86	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value		$1,638.04	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$5,754.26	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental		$159.02	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$816.56	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$4,456.44	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value		$1,638.04	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$5,845.51	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$159.02	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$823.55	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross 125		$4,456.44	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value		$1,638.04	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$5,756.54	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$159.02	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$816.68	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$4,456.44	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value		$1,638.04	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$5,753.34	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental		$159.02	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$816.44	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross 125		$4,455.84	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value		$1,638.04	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value 125		$5,762.44	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental		$159.02	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$817.11	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross 125		$4,456.44	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value		$1,638.04	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value 125		$5,798.66	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/29/2014	741		0	0		0	37	0	Delta Dental		$159.02	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$819.94	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross 125		$4,917.46	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value		$1,807.50	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value 125		$6,398.55	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental		$162.19	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$838.25	Payroll
										Detail Total:	$153,575.36	

100.515.270.000.000	Workers Compensation	$7,519.00	$5,967.20	$5,967.20	$1,551.80	$0.00	$1,551.80	20.64%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101		0	0		0	5	0	Workers Comp		$1.47	Payroll
09/25/2013	103		0	0		0	6	0	Workers Comp		$605.31	Payroll
10/25/2013	152		0	0		0	8	0	Workers Comp		$19.49	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp		$607.67	Payroll
11/25/2013	247		0	0		0	12	0	Workers Comp		$17.23	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp		$609.72	Payroll
12/20/2013	339		0	0		0	15	0	Workers Comp		$22.38	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp		$608.21	Payroll
12/20/2013	347		0	0		0	17	0	Workers Comp		$2.19	Payroll
01/23/2014	406		0	0		0	18	0	Workers Comp		$28.58	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp		$607.82	Payroll
02/25/2014	481		0	0		0	21	0	Workers Comp		$18.86	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp		$605.56	Payroll
02/25/2014	487		0	0		0	23	0	Workers Comp		$1.52	Payroll
03/25/2014	518		0	0		0	24	0	Workers Comp		$35.30	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp		$604.36	Payroll
04/25/2014	572		0	0		0	27	0	Workers Comp		$18.83	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp		$604.10	Payroll
05/23/2014	681		0	0		0	30	0	Workers Comp		$40.99	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp		$631.02	Payroll
06/25/2014	725		0	0		0	33	0	Workers Comp		$28.95	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp		$112.25	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp		$67.23	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp		$68.16	Payroll
										Detail Total:	$5,967.20	

100.515.280.000.000	Sick Leave Retirement	$14,677.00	$14,549.28	$14,549.28	$127.72	$0.00	$127.72	0.87%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Sick Leave		$1,207.72	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Sick Leave		$1,219.04	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Sick Leave		$1,220.03	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Sick Leave		$1,218.69	Payroll
12/20/2013	347		0	0		0	17	0	PERSI - Sick Leave		$1.70	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Sick Leave		$1,219.07	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Sick Leave		$1,219.29	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Sick Leave		$1,218.91	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Sick Leave		$1,218.39	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Sick Leave		$1,204.22	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Sick Leave		$1,195.18	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Sick Leave		$1,194.16	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Sick Leave		$1,212.88	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
					Detail Total:		$14,549.28	
100.515.310.401.000	Online Education	$12,180.00	$12,180.00	$12,180.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	169	59295	0	8348-2	495	1045	0	1ST & 2ND SEMESTER CLASSE	IDAHO DIGITAL LEARNING AC	$225.00	Accounts Payable
10/25/2013	169	59295	0	8347-1	510	1045	0	IDLA HEALTH COURSES	IDAHO DIGITAL LEARNING AC	$3,480.00	Accounts Payable
12/04/2013	291	59579	0	8349-2	495	1091	0	1ST & 2ND SEMESTER CLASSE	IDAHO DIGITAL LEARNING AC	$300.00	Accounts Payable
01/27/2014	441	59986	0	8351-2	495	1117	0	1ST & 2ND SEMESTER CLASSE	IDAHO DIGITAL LEARNING AC	$225.00	Accounts Payable
02/10/2014	475	60039	0	8352-2	495	1125	0	1ST & 2ND SEMESTER CLASSE	IDAHO DIGITAL LEARNING AC	$525.00	Accounts Payable
03/10/2014	502	60254	0	8354-2	495	1132	0	1ST & 2ND SEMESTER CLASSE	IDAHO DIGITAL LEARNING AC	$1,725.00	Accounts Payable
03/10/2014	502	60254	0	8353-1	510	1132	0	IDLA HEALTH COURSES	IDAHO DIGITAL LEARNING AC	$3,600.00	Accounts Payable
05/22/2014	702	60879	0	8355-2	495	1168	0	1ST & 2ND SEMESTER CLASSE	IDAHO DIGITAL LEARNING AC	$75.00	Accounts Payable
05/22/2014	702	60879	0	8355-3	495	1168	0	1ST & 2ND SEMESTER CLASSE	IDAHO DIGITAL LEARNING AC	$1,575.00	Accounts Payable
05/22/2014	702	60879	0	8356-2	495	1168	0	1ST & 2ND SEMESTER CLASSE	IDAHO DIGITAL LEARNING AC	$375.00	Accounts Payable
05/22/2014	702	60879	0	8357-2	495	1168	0	1ST & 2ND SEMESTER CLASSE	IDAHO DIGITAL LEARNING AC	$75.00	Accounts Payable
									Detail Total:	$12,180.00	
100.515.410.401.000	Instr. Materials - PRLH	$780.00	$780.00	$780.00	$0.00	$0.00	$0.00	0.00%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/23/2014	621	60687	0	V526943	0	0	0	ENGL 175-41 - PRLH	NORTH IDAHO COLLEGE	$780.00	Accounts Payable
									Detail Total:	$780.00	
100.517.110.000.000	Teacher Salaries	$53,299.00	$53,298.60	$53,298.60	$0.40	$0.00	$0.40	0.00%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Teacher Salaries		$3,419.75	Payroll
09/25/2013	105	0	0		0	7	0	Teacher Salaries		$926.16	Payroll
10/25/2013	155	0	0		0	9	0	Teacher Salaries		$926.16	Payroll
10/25/2013	157	0	0		0	10	0	Teacher Salaries		$3,419.75	Payroll
11/25/2013	249	0	0		0	13	0	Teacher Salaries		$3,419.75	Payroll
11/25/2013	251	0	0		0	14	0	Teacher Salaries		$926.16	Payroll
12/20/2013	345	0	0		0	16	0	Teacher Salaries		$3,419.75	Payroll
12/20/2013	347	0	0		0	17	0	Teacher Salaries		$926.16	Payroll
01/23/2014	408	0	0		0	19	0	Teacher Salaries		$3,419.75	Payroll
01/23/2014	410	0	0		0	20	0	Teacher Salaries		$926.16	Payroll
02/25/2014	485	0	0		0	22	0	Teacher Salaries		$3,419.75	Payroll
02/25/2014	487	0	0		0	23	0	Teacher Salaries		$926.16	Payroll
03/25/2014	520	0	0		0	25	0	Teacher Salaries		$3,419.75	Payroll
03/25/2014	522	0	0		0	26	0	Teacher Salaries		$926.16	Payroll
04/25/2014	580	0	0		0	28	0	Teacher Salaries		$3,419.75	Payroll
04/25/2014	584	0	0		0	29	0	Teacher Salaries		$926.16	Payroll
05/23/2014	683	0	0		0	31	0	Teacher Salaries		$3,419.75	Payroll
05/23/2014	686	0	0		0	32	0	Teacher Salaries		$926.16	Payroll
06/25/2014	727	0	0		0	34	0	Teacher Salaries		$3,419.75	Payroll
06/25/2014	729	0	0		0	35	0	Teacher Salaries		$3,926.16	Payroll
06/29/2014	741	0	0		0	37	0	Teacher Salaries		$3,419.75	Payroll
06/30/2014	747	0	0		0	38	0	Teacher Salaries		$3,419.75	Payroll
									Detail Total:	$53,298.60	
100.517.115.000.000	Support Staff Salaries	$2,801.00	$2,757.42	$2,757.42	$43.58	$0.00	$43.58	1.56%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Support Staff Salaries		$258.44	Payroll
10/25/2013	157	0	0		0	10	0	Support Staff Salaries		$227.18	Payroll
11/25/2013	249	0	0		0	13	0	Support Staff Salaries		$227.18	Payroll
12/20/2013	345	0	0		0	16	0	Support Staff Salaries		$226.38	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
01/23/2014	408		0	0		0	19	0	Support Staff Salaries			$227.28	Payroll
02/25/2014	485		0	0		0	22	0	Support Staff Salaries			$227.28	Payroll
03/25/2014	520		0	0		0	25	0	Support Staff Salaries			$227.28	Payroll
04/25/2014	580		0	0		0	28	0	Support Staff Salaries			$227.28	Payroll
05/23/2014	683		0	0		0	31	0	Support Staff Salaries			$227.28	Payroll
06/25/2014	727		0	0		0	34	0	Support Staff Salaries			$227.28	Payroll
06/29/2014	741		0	0		0	37	0	Support Staff Salaries			$227.28	Payroll
06/30/2014	747		0	0		0	38	0	Support Staff Salaries			$227.28	Payroll
											Detail Total:	$2,757.42	

100.517.165.000.000	Substitutes	$800.00	$483.91	$483.91	$316.09	$0.00	$316.09	39.51%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
10/25/2013	152		0	0		0	8	0	Substitutes			$131.97	Payroll
11/30/2013	294		0	955		0	0	0	SDE			-$79.00	Deposits
12/20/2013	339		0	0		0	15	0	Substitutes			$131.97	Payroll
01/23/2014	406		0	0		0	18	0	Substitutes			$59.00	Payroll
03/25/2014	518		0	0		0	24	0	Substitutes			$67.97	Payroll
04/25/2014	572		0	0		0	27	0	Substitutes			$54.00	Payroll
05/23/2014	681		0	0		0	30	0	Substitutes			$59.00	Payroll
06/25/2014	725		0	0		0	33	0	Substitutes			$59.00	Payroll
											Detail Total:	$483.91	

100.517.210.000.000	Retirement	$6,346.00	$6,345.61	$6,345.61	$0.39	$0.00	$0.39	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Retirement			$416.38	Payroll
09/25/2013	105		0	0		0	7	0	PERSI - Retirement			$104.84	Payroll
10/25/2013	155		0	0		0	9	0	PERSI - Retirement			$104.84	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement			$412.84	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement			$412.84	Payroll
11/25/2013	251		0	0		0	14	0	PERSI - Retirement			$104.84	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Retirement			$412.75	Payroll
12/20/2013	347		0	0		0	17	0	PERSI - Retirement			$104.84	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Retirement			$412.85	Payroll
01/23/2014	410		0	0		0	20	0	PERSI - Retirement			$104.84	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement			$412.85	Payroll
02/25/2014	487		0	0		0	23	0	PERSI - Retirement			$104.84	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Retirement			$412.85	Payroll
03/25/2014	522		0	0		0	26	0	PERSI - Retirement			$104.84	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement			$412.85	Payroll
04/25/2014	584		0	0		0	29	0	PERSI - Retirement			$104.84	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement			$412.85	Payroll
05/23/2014	686		0	0		0	32	0	PERSI - Retirement			$104.84	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement			$412.85	Payroll
06/25/2014	729		0	0		0	35	0	PERSI - Retirement			$444.44	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement			$412.85	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Retirement			$412.85	Payroll
											Detail Total:	$6,345.61	

100.517.220.000.000	FICA	$4,381.00	$4,281.04	$4,281.04	$99.96	$0.00	$99.96	2.28%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	FICA - Medicare			$52.50	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security			$224.48	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	105	0	0		0	7	0	FICA - Medicare		$13.43	Payroll
09/25/2013	105	0	0		0	7	0	FICA - Social Security		$57.42	Payroll
10/25/2013	152	0	0		0	8	0	FICA - Medicare		$1.92	Payroll
10/25/2013	152	0	0		0	8	0	FICA - Social Security		$8.19	Payroll
10/25/2013	155	0	0		0	9	0	FICA - Medicare		$13.43	Payroll
10/25/2013	155	0	0		0	9	0	FICA - Social Security		$57.42	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Medicare		$52.09	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Social Security		$222.73	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Medicare		$52.09	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Social Security		$222.73	Payroll
11/25/2013	251	0	0		0	14	0	FICA - Medicare		$13.43	Payroll
11/25/2013	251	0	0		0	14	0	FICA - Social Security		$57.42	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Medicare		$1.92	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Social Security		$8.19	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$52.07	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$222.68	Payroll
12/20/2013	347	0	0		0	17	0	FICA - Medicare		$13.43	Payroll
12/20/2013	347	0	0		0	17	0	FICA - Social Security		$57.42	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Medicare		$0.86	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Social Security		$3.66	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$52.09	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$222.73	Payroll
01/23/2014	410	0	0		0	20	0	FICA - Medicare		$13.43	Payroll
01/23/2014	410	0	0		0	20	0	FICA - Social Security		$57.42	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$52.09	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$222.73	Payroll
02/25/2014	487	0	0		0	23	0	FICA - Medicare		$13.43	Payroll
02/25/2014	487	0	0		0	23	0	FICA - Social Security		$57.42	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Medicare		$0.99	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Social Security		$4.22	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$52.09	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$222.73	Payroll
03/25/2014	522	0	0		0	26	0	FICA - Medicare		$13.43	Payroll
03/25/2014	522	0	0		0	26	0	FICA - Social Security		$57.42	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$0.78	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$3.35	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$52.09	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$222.73	Payroll
04/25/2014	584	0	0		0	29	0	FICA - Medicare		$13.43	Payroll
04/25/2014	584	0	0		0	29	0	FICA - Social Security		$57.42	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Medicare		$0.85	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Social Security		$3.66	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare		$52.09	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security		$222.73	Payroll
05/23/2014	686	0	0		0	32	0	FICA - Medicare		$13.43	Payroll
05/23/2014	686	0	0		0	32	0	FICA - Social Security		$57.43	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Medicare		$0.86	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Social Security		$3.66	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$52.09	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security		$222.73	Payroll
06/25/2014	729	0	0		0	35	0	FICA - Medicare		$56.93	Payroll
06/25/2014	729	0	0		0	35	0	FICA - Social Security		$243.42	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
06/29/2014	741		0	0		0	37	0	FICA - Medicare			$52.09	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security			$222.73	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare			$52.09	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security			$222.72	Payroll
											Detail Total:	$4,281.04	

100.517.230.000.000	Life Insurance	$55.00	$54.76	$54.76	$0.24	$0.00	$0.24	0.44%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance			$4.64	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance			$4.55	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance			$4.55	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance			$4.55	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance			$4.55	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance			$4.55	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance			$4.55	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance			$4.55	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance			$4.55	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance			$4.55	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance			$4.55	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance			$4.62	Payroll
											Detail Total:	$54.76	

100.517.240.000.000	Health Insurance	$6,790.00	$6,789.05	$6,789.05	$0.95	$0.00	$0.95	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value 125			$530.16	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125			$40.91	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value 125			$520.17	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125			$40.13	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value 125			$520.17	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125			$40.13	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value 125			$520.17	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125			$40.13	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value 125			$520.17	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125			$40.14	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value 125			$520.17	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental 125			$40.14	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross-Blue Value 125			$520.17	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125			$40.14	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value 125			$520.17	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125			$40.14	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value 125			$520.17	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental 125			$40.14	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125			$520.17	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125			$40.14	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value 125			$520.17	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125			$40.14	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value 125			$573.98	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125			$40.93	Payroll
											Detail Total:	$6,789.05	

100.517.270.000.000	Workers Comp	$307.00	$258.26	$258.26	$48.74	$0.00	$48.74	15.88%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$20.96	Payroll
09/25/2013	105	0	0		0	7	0	Workers Comp		$5.28	Payroll
10/25/2013	152	0	0		0	8	0	Workers Comp		$1.56	Payroll
10/25/2013	155	0	0		0	9	0	Workers Comp		$5.28	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$20.78	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$20.78	Payroll
11/25/2013	251	0	0		0	14	0	Workers Comp		$5.28	Payroll
12/20/2013	339	0	0		0	15	0	Workers Comp		$4.95	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$20.78	Payroll
12/20/2013	347	0	0		0	17	0	Workers Comp		$5.28	Payroll
01/23/2014	406	0	0		0	18	0	Workers Comp		$0.34	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$20.78	Payroll
01/23/2014	410	0	0		0	20	0	Workers Comp		$5.28	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$20.78	Payroll
02/25/2014	487	0	0		0	23	0	Workers Comp		$5.28	Payroll
03/25/2014	518	0	0		0	24	0	Workers Comp		$4.30	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$20.78	Payroll
03/25/2014	522	0	0		0	26	0	Workers Comp		$5.28	Payroll
04/25/2014	572	0	0		0	27	0	Workers Comp		$3.41	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$20.78	Payroll
04/25/2014	584	0	0		0	29	0	Workers Comp		$5.28	Payroll
05/23/2014	681	0	0		0	30	0	Workers Comp		$0.34	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$20.78	Payroll
05/23/2014	686	0	0		0	32	0	Workers Comp		$5.28	Payroll
06/25/2014	725	0	0		0	33	0	Workers Comp		$0.03	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$2.11	Payroll
06/25/2014	729	0	0		0	35	0	Workers Comp		$2.28	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$2.11	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$2.11	Payroll
									Detail Total:	$258.26	

100.517.280.000.000	Sick Leave Retirement	$651.00	$650.28	$650.28	$0.72	$0.00	$0.72	0.11%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$42.67	Payroll
09/25/2013	105	0	0		0	7	0	PERSI - Sick Leave		$10.74	Payroll
10/25/2013	155	0	0		0	9	0	PERSI - Sick Leave		$10.74	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$42.31	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$42.31	Payroll
11/25/2013	251	0	0		0	14	0	PERSI - Sick Leave		$10.74	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$42.30	Payroll
12/20/2013	347	0	0		0	17	0	PERSI - Sick Leave		$10.74	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$42.31	Payroll
01/23/2014	410	0	0		0	20	0	PERSI - Sick Leave		$10.74	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$42.31	Payroll
02/25/2014	487	0	0		0	23	0	PERSI - Sick Leave		$10.74	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$42.31	Payroll
03/25/2014	522	0	0		0	26	0	PERSI - Sick Leave		$10.74	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$42.31	Payroll
04/25/2014	584	0	0		0	29	0	PERSI - Sick Leave		$10.75	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$42.31	Payroll
05/23/2014	686	0	0		0	32	0	PERSI - Sick Leave		$10.74	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$42.31	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/25/2014	729	0	0		0	35	0	PERSI - Sick Leave		$45.54	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$42.31	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$42.31	Payroll
									Detail Total:	$650.28	

100.517.310.000.000	Online Education	$13,575.00	$13,575.00	$13,575.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	169	59295	0	8348-1	495	1045	0	IST & 2ND SEMESTER CLASSES	IDAHO DIGITAL LEARNING AC	$3,975.00	Accounts Payable
12/04/2013	291	59579	0	8349-1	495	1091	0	IST & 2ND SEMESTER CLASSES	IDAHO DIGITAL LEARNING AC	$2,100.00	Accounts Payable
01/27/2014	441	59986	0	8343-1	495	1117	0	IST & 2ND SEMESTER CLASSES	IDAHO DIGITAL LEARNING AC	$75.00	Accounts Payable
01/27/2014	441	59986	0	8351-1	495	1117	0	IST & 2ND SEMESTER CLASSES	IDAHO DIGITAL LEARNING AC	$375.00	Accounts Payable
02/10/2014	475	60039	0	8352-1	495	1125	0	IST & 2ND SEMESTER CLASSES	IDAHO DIGITAL LEARNING AC	$300.00	Accounts Payable
03/10/2014	502	60254	0	8354-1	495	1132	0	IST & 2ND SEMESTER CLASSES	IDAHO DIGITAL LEARNING AC	$1,425.00	Accounts Payable
05/22/2014	702	60879	0	8355-1	495	1168	0	IST & 2ND SEMESTER CLASSES	IDAHO DIGITAL LEARNING AC	$3,450.00	Accounts Payable
05/22/2014	702	60879	0	8356-1	495	1168	0	IST & 2ND SEMESTER CLASSES	IDAHO DIGITAL LEARNING AC	$1,350.00	Accounts Payable
05/22/2014	702	60879	0	8357-1	495	1168	0	IST & 2ND SEMESTER CLASSES	IDAHO DIGITAL LEARNING AC	$525.00	Accounts Payable
									Detail Total:	$13,575.00	

100.519.110.000.000	Voc Ed Salaries	$171,669.00	$170,989.72	$170,989.72	$679.28	$0.00	$679.28	0.40%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Voc Ed Salaries		$14,305.75	Payroll
10/25/2013	157	0	0		0	10	0	Voc Ed Salaries		$14,305.75	Payroll
11/25/2013	249	0	0		0	13	0	Voc Ed Salaries		$14,305.75	Payroll
12/20/2013	345	0	0		0	16	0	Voc Ed Salaries		$14,305.75	Payroll
01/23/2014	408	0	0		0	19	0	Voc Ed Salaries		$14,305.75	Payroll
02/25/2014	485	0	0		0	22	0	Voc Ed Salaries		$14,305.75	Payroll
03/25/2014	520	0	0		0	25	0	Voc Ed Salaries		$14,305.75	Payroll
04/25/2014	580	0	0		0	28	0	Voc Ed Salaries		$14,305.75	Payroll
05/23/2014	683	0	0		0	31	0	Voc Ed Salaries		$13,796.29	Payroll
06/25/2014	727	0	0		0	34	0	Voc Ed Salaries		$14,135.92	Payroll
06/29/2014	741	0	0		0	37	0	Voc Ed Salaries		$14,305.74	Payroll
06/30/2014	747	0	0		0	38	0	Voc Ed Salaries		$14,305.77	Payroll
									Detail Total:	$170,989.72	

100.519.210.000.000	Voc Ed Retirement	$22,406.00	$19,356.01	$19,356.01	$3,049.99	$0.00	$3,049.99	13.61%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$1,619.40	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$1,619.41	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$1,619.41	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$1,619.41	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$1,619.41	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$1,619.41	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$1,619.41	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$1,619.41	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$1,561.74	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$1,600.18	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$1,619.41	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$1,619.41	Payroll
									Detail Total:	$19,356.01	

100.519.220.000.000	Voc Ed FICA	$12,547.00	$12,492.93	$12,492.93	$54.07	$0.00	$54.07	0.43%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	FICA - Medicare		$197.94	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Social Security		$846.42	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Medicare		$198.18	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Social Security		$847.44	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Medicare		$198.18	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Social Security		$847.44	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$198.18	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$847.44	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$198.18	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$847.44	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$198.18	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$847.44	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$198.18	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$847.44	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$198.18	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$847.44	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare		$190.86	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security		$816.15	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$195.74	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security		$837.00	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Medicare		$198.18	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Social Security		$847.44	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Medicare		$197.85	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Social Security		$846.01	Payroll
									Detail Total:	$12,492.93	

100.519.230.000.000	Voc Ed Life Insurance	$170.00	$169.75	$169.75	$0.25	$0.00	$0.25	0.15%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Regence Life Insurance		$14.37	Payroll
10/25/2013	157	0	0		0	10	0	Regence Life Insurance		$14.12	Payroll
11/25/2013	249	0	0		0	13	0	Regence Life Insurance		$14.12	Payroll
12/20/2013	345	0	0		0	16	0	Regence Life Insurance		$14.12	Payroll
01/23/2014	408	0	0		0	19	0	Regence Life Insurance		$14.12	Payroll
02/25/2014	485	0	0		0	22	0	Regence Life Insurance		$14.12	Payroll
03/25/2014	520	0	0		0	25	0	Regence Life Insurance		$14.12	Payroll
04/25/2014	580	0	0		0	28	0	Regence Life Insurance		$14.12	Payroll
05/23/2014	683	0	0		0	31	0	Regence Life Insurance		$14.04	Payroll
06/25/2014	727	0	0		0	34	0	Regence Life Insurance		$14.09	Payroll
06/29/2014	741	0	0		0	37	0	Regence Life Insurance		$14.12	Payroll
06/30/2014	747	0	0		0	38	0	Regence Life Insurance		$14.29	Payroll
									Detail Total:	$169.75	

100.519.240.000.000	Voc Ed Health Insurance	$15,529.00	$15,529.00	$15,529.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Blue Cross 125		$422.90	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value 125		$796.05	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$94.06	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross 125		$422.90	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value 125		$767.34	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$91.84	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$422.90	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value 125		$767.34	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$91.84	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross 125		$422.90	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value 125		$767.34	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$91.84	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross 125		$422.90	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$767.34	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$91.84	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$422.90	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$767.34	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$91.84	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$422.90	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$767.34	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$91.84	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross 125		$422.90	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$767.34	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$91.84	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$422.90	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$758.82	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$91.18	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross 125		$422.90	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value 125		$764.85	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$91.65	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross 125		$422.90	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value 125		$767.34	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental 125		$91.84	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross 125		$466.65	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value 125		$846.73	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental 125		$93.67	Payroll
									Detail Total:	$15,529.00	

100.519.270.000.000	Voc Ed Workers Compensation	$979.00	$755.85	$755.85	$223.15	$0.00	$223.15	22.79%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$81.55	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$81.55	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$81.55	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$81.55	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$81.55	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$81.55	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$81.55	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$81.55	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$78.65	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$8.20	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$8.30	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$8.30	Payroll
									Detail Total:	$755.85	

100.519.280.000.000	Voc Ed Sick Leave Retirement	$1,992.00	$1,983.44	$1,983.44	$8.56	$0.00	$8.56	0.43%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$165.95	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$165.94	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$165.94	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$165.94	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
01/23/2014	408		0	0		0	19	0	PERSI - Sick Leave			$165.94	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Sick Leave			$165.94	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Sick Leave			$165.94	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Sick Leave			$165.94	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Sick Leave			$160.04	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Sick Leave			$163.97	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Sick Leave			$165.94	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Sick Leave			$165.96	Payroll
											Detail Total:	$1,983.44	

100.521.110.000.000	Exceptional Child Teachers	$244,369.00	$244,245.60	$244,245.60	$123.40	$0.00	$123.40	0.05%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	Exceptional Child Teachers			$20,627.80	Payroll
10/25/2013	157		0	0		0	10	0	Exceptional Child Teachers			$20,340.05	Payroll
11/25/2013	249		0	0		0	13	0	Exceptional Child Teachers			$20,340.05	Payroll
12/20/2013	345		0	0		0	16	0	Exceptional Child Teachers			$20,340.05	Payroll
01/23/2014	408		0	0		0	19	0	Exceptional Child Teachers			$20,340.05	Payroll
02/25/2014	485		0	0		0	22	0	Exceptional Child Teachers			$20,340.05	Payroll
03/25/2014	520		0	0		0	25	0	Exceptional Child Teachers			$20,340.05	Payroll
04/25/2014	580		0	0		0	28	0	Exceptional Child Teachers			$20,340.05	Payroll
05/23/2014	683		0	0		0	31	0	Exceptional Child Teachers			$20,217.40	Payroll
06/25/2014	727		0	0		0	34	0	Exceptional Child Teachers			$20,340.04	Payroll
06/29/2014	741		0	0		0	37	0	Exceptional Child Teachers			$20,340.04	Payroll
06/30/2014	747		0	0		0	38	0	Exceptional Child Teachers			$20,339.97	Payroll
											Detail Total:	$244,245.60	

100.521.115.000.000	Exceptional Child Aides	$121,472.00	$118,819.78	$118,819.78	$2,652.22	$0.00	$2,652.22	2.18%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	Exceptional Child Aides			$8,853.73	Payroll
10/25/2013	157		0	0		0	10	0	Exceptional Child Aides			$9,980.68	Payroll
11/25/2013	249		0	0		0	13	0	Exceptional Child Aides			$9,903.73	Payroll
12/20/2013	345		0	0		0	16	0	Exceptional Child Aides			$10,350.78	Payroll
12/20/2013	347		0	0		0	17	0	Exceptional Child Aides			$75.60	Payroll
01/23/2014	408		0	0		0	19	0	Exceptional Child Aides			$10,239.17	Payroll
02/25/2014	485		0	0		0	22	0	Exceptional Child Aides			$10,373.09	Payroll
03/25/2014	520		0	0		0	25	0	Exceptional Child Aides			$9,833.91	Payroll
04/25/2014	580		0	0		0	28	0	Exceptional Child Aides			$10,274.24	Payroll
05/23/2014	683		0	0		0	31	0	Exceptional Child Aides			$10,317.66	Payroll
06/25/2014	727		0	0		0	34	0	Exceptional Child Aides			$10,032.06	Payroll
06/29/2014	741		0	0		0	37	0	Exceptional Child Aides			$10,582.71	Payroll
06/30/2014	747		0	0		0	38	0	Exceptional Child Aides			$10,192.41	Payroll
06/30/2014	750		0	0		0	0	0	Exceptional Child Aides			-$2,771.99	Adjusting
06/30/2014	751		0	0		0	0	0	Exceptional Child Aides			$582.00	Adjusting
											Detail Total:	$118,819.78	

100.521.165.000.000	Exceptional Child Subs	$14,400.00	$14,399.31	$14,399.31	$0.69	$0.00	$0.69	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101		0	0		0	5	0	Exceptional Child Subs		$239.74	Payroll
10/25/2013	152		0	0		0	8	0	Exceptional Child Subs		$1,274.82	Payroll
11/25/2013	247		0	0		0	12	0	Exceptional Child Subs		$488.79	Payroll
12/20/2013	339		0	0		0	15	0	Exceptional Child Subs		$144.31	Payroll
12/20/2013	345		0	0		0	16	0	Exceptional Child Subs		$55.86	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/31/2013	374		0	978		0	0	0	IDAHO		-$140.00	Deposits
01/23/2014	406		0	0		0	18	0	Exceptional Child Subs		$330.52	Payroll
01/23/2014	408		0	0		0	19	0	Exceptional Child Subs		$27.93	Payroll
02/25/2014	481		0	0		0	21	0	Exceptional Child Subs		$335.16	Payroll
03/25/2014	518		0	0		0	24	0	Exceptional Child Subs		$2,712.95	Payroll
03/25/2014	520		0	0		0	25	0	Exceptional Child Subs		$211.11	Payroll
04/25/2014	572		0	0		0	27	0	Exceptional Child Subs		$2,096.10	Payroll
04/25/2014	580		0	0		0	28	0	Exceptional Child Subs		$418.95	Payroll
05/23/2014	681		0	0		0	30	0	Exceptional Child Subs		$2,147.75	Payroll
05/23/2014	683		0	0		0	31	0	Exceptional Child Subs		$977.55	Payroll
06/25/2014	725		0	0		0	33	0	Exceptional Child Subs		$2,323.66	Payroll
06/25/2014	727		0	0		0	34	0	Exceptional Child Subs		$754.11	Payroll
										Detail Total:	$14,399.31	

100.521.210.000.000	Retirement	$41,211.00	$41,210.08	$41,210.08	$0.92	$0.00	$0.92	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Retirement		$3,337.31	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement		$3,432.30	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement		$3,423.59	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Retirement		$3,444.25	Payroll
12/20/2013	347		0	0		0	17	0	PERSI - Retirement		$8.56	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Retirement		$3,444.45	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement		$3,442.51	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Retirement		$3,404.43	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement		$3,448.43	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement		$3,446.51	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement		$3,421.00	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement		$3,500.46	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Retirement		$3,456.28	Payroll
										Detail Total:	$41,210.08	

100.521.220.000.000	FICA	$27,990.00	$27,989.78	$27,989.78	$0.22	$0.00	$0.22	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101		0	0		0	5	0	FICA - Medicare		$3.48	Payroll
09/25/2013	101		0	0		0	5	0	FICA - Social Security		$14.87	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$405.74	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$1,734.94	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Medicare		$18.48	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Social Security		$79.03	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$423.20	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$1,809.58	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Medicare		$7.09	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Social Security		$30.30	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$422.76	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$1,807.61	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Medicare		$2.10	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Social Security		$8.94	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$429.22	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$1,835.41	Payroll
12/20/2013	347		0	0		0	17	0	FICA - Medicare		$1.10	Payroll
12/20/2013	347		0	0		0	17	0	FICA - Social Security		$4.69	Payroll
01/23/2014	406		0	0		0	18	0	FICA - Medicare		$4.78	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	406		0	0		0	18	0	FICA - Social Security		$20.49	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Medicare		$427.41	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security		$1,827.63	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Medicare		$4.86	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Social Security		$20.78	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$428.76	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security		$1,833.42	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Medicare		$39.34	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Social Security		$168.18	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$423.98	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$1,812.90	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Medicare		$30.41	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Social Security		$129.96	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$433.50	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$1,853.50	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Medicare		$31.12	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Social Security		$133.16	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$441.91	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$1,889.67	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Medicare		$33.70	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Social Security		$144.04	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$434.84	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$1,859.38	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare		$431.77	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security		$1,846.24	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare		$425.61	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security		$1,819.90	Payroll
										Detail Total:	$27,989.78	

100.521.230.000.000	Life Insurance	$674.00	$660.89	$660.89	$13.11	$0.00	$13.11	1.95%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$49.61	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$50.33	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$50.93	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$57.98	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$57.83	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$57.87	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$57.20	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$53.99	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$53.70	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$54.46	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$58.05	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$58.94	Payroll
										Detail Total:	$660.89	

100.521.240.000.000	Health Insurance	$75,559.00	$74,620.91	$74,620.91	$938.09	$0.00	$938.09	1.24%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross		$1,071.45	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross 125		$1,176.02	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value		$2,034.65	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value 125		$845.80	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental		$239.66	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$156.00	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross		$1,121.80	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross 125		$1,160.78	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value		$2,080.79	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value 125		$819.78	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental		$247.11	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$152.81	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross		$1,121.80	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$1,203.34	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value		$2,080.79	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value 125		$845.80	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental		$247.11	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$158.10	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross		$1,121.80	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross 125		$1,192.63	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value		$2,896.98	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value 125		$845.80	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental		$310.09	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$157.28	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross		$1,121.80	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross 125		$1,184.56	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value		$2,888.05	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$845.80	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental		$309.40	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$156.66	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross		$1,121.80	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$1,180.78	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value		$2,896.99	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$845.80	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental		$310.09	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$156.37	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross		$1,088.44	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$1,201.19	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value		$2,865.44	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$845.80	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$305.08	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$157.94	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross		$1,121.80	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross 125		$1,152.56	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value		$2,484.34	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$843.67	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$278.25	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$154.03	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross		$1,121.80	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$1,126.59	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value		$2,474.09	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$845.80	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental		$277.46	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$152.18	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross		$1,101.13	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross 125		$1,153.88	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value		$2,595.66	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125		$825.13	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental		$285.25	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$152.69	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross		$1,121.80	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross 125		$1,201.19	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value		$2,896.99	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value 125		$845.80	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental		$310.09	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$157.94	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross		$1,237.86	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross 125		$1,325.45	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value		$3,196.67	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value 125		$933.30	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental		$316.26	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$161.09	Payroll
										Detail Total:	$74,620.91	

100.521.270.000.000	Workers Compensation	$3,000.00	$2,483.21	$2,483.21	$516.79	$0.00	$516.79	17.23%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101		0	0		0	5	0	Workers Comp		$1.37	Payroll
09/25/2013	103		0	0		0	6	0	Workers Comp		$219.55	Payroll
10/25/2013	152		0	0		0	8	0	Workers Comp		$10.69	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp		$224.35	Payroll
11/25/2013	247		0	0		0	12	0	Workers Comp		$6.01	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp		$223.90	Payroll
12/20/2013	339		0	0		0	15	0	Workers Comp		$0.82	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp		$226.76	Payroll
12/20/2013	347		0	0		0	17	0	Workers Comp		$0.43	Payroll
01/23/2014	406		0	0		0	18	0	Workers Comp		$5.35	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp		$225.99	Payroll
02/25/2014	481		0	0		0	21	0	Workers Comp		$1.91	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp		$226.59	Payroll
03/25/2014	518		0	0		0	24	0	Workers Comp		$73.79	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp		$224.71	Payroll
04/25/2014	572		0	0		0	27	0	Workers Comp		$60.83	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp		$228.43	Payroll
05/23/2014	681		0	0		0	30	0	Workers Comp		$60.25	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp		$231.71	Payroll
06/25/2014	725		0	0		0	33	0	Workers Comp		$7.77	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp		$74.16	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp		$74.03	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp		$73.81	Payroll
										Detail Total:	$2,483.21	

100.521.280.000.000	Sick Leave Retirement	$4,223.00	$4,222.89	$4,222.89	$0.11	$0.00	$0.11	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Sick Leave		$341.97	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Sick Leave		$351.72	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Sick Leave		$350.82	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Sick Leave		$352.93	Payroll
12/20/2013	347		0	0		0	17	0	PERSI - Sick Leave		$0.88	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Sick Leave		$352.97	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$352.77	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$348.85	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$353.37	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$353.18	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$350.56	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$358.70	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$354.17	Payroll
									Detail Total:	$4,222.89	

100.521.410.000.000	Instructional Materials	$4,000.00	$2,577.15	$2,577.15	$1,422.85	$0.00	$1,422.85	35.57%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/08/2014	559	60511	0	SUPPLIES 3/14/1	782	1146	0	Various teacher, classroom, & sch	WELLS FARGO	$237.51	Accounts Payable
04/08/2014	559	60511	0	SUPPLIES 3/18/1	782	1146	0	Various teacher, classroom, & sch	WELLS FARGO	$74.80	Accounts Payable
04/08/2014	559	60511	0	SUPPLIES 3/15/1	782	1146	0	Various teacher, classroom, & sch	WELLS FARGO	$195.06	Accounts Payable
05/09/2014	629	60754	0	SPED MTRLS 4/2	782	1163	0	Various teacher, classroom, & sch	WELLS FARGO	$663.75	Accounts Payable
05/09/2014	629	60754	0	SPED SUPPLIES	782	1163	0	Various teacher, classroom, & sch	WELLS FARGO	$133.37	Accounts Payable
05/09/2014	629	60754	0	SPE SER MTRLS	782	1163	0	Various teacher, classroom, & sch	WELLS FARGO	$238.56	Accounts Payable
06/09/2014	714	0	0	SPED MTRLS 4/2	782	1171	0	Various teacher, classroom, & sch	WELLS FARGO	$757.83	Accounts Payable
06/09/2014	715	0	0	SPED MTRLS 4/2	782	1171	0	Various teacher, classroom, & sch	WELLS FARGO	-$757.83	Accounts Payable
06/09/2014	716	60968	0	SPED MTRLS 4/2	782	1172	0	Various teacher, classroom, & sch	WELLS FARGO	$757.83	Accounts Payable
06/26/2014	739	61347	0	SPED MTRLS 6/9	782	1177	0	Various teacher, classroom, & sch	WELLS FARGO	$97.27	Accounts Payable
06/26/2014	739	61347	0	MISC SUPPLIES :	782	1177	0	Various teacher, classroom, & sch	WELLS FARGO	$179.00	Accounts Payable
									Detail Total:	$2,577.15	

100.522.110.000.000	Preschool Teachers	$32,074.00	$32,074.00	$32,074.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	70	0	0		0	4	0	Preschool Teachers		$324.00	Payroll
09/25/2013	103	0	0		0	6	0	Preschool Teachers		$2,645.83	Payroll
10/25/2013	157	0	0		0	10	0	Preschool Teachers		$2,645.83	Payroll
11/25/2013	249	0	0		0	13	0	Preschool Teachers		$2,645.83	Payroll
12/20/2013	345	0	0		0	16	0	Preschool Teachers		$2,645.83	Payroll
01/23/2014	408	0	0		0	19	0	Preschool Teachers		$2,645.83	Payroll
02/25/2014	485	0	0		0	22	0	Preschool Teachers		$2,645.83	Payroll
03/25/2014	520	0	0		0	25	0	Preschool Teachers		$2,645.83	Payroll
04/25/2014	580	0	0		0	28	0	Preschool Teachers		$2,645.83	Payroll
05/23/2014	683	0	0		0	31	0	Preschool Teachers		$2,645.83	Payroll
06/25/2014	727	0	0		0	34	0	Preschool Teachers		$2,645.83	Payroll
06/29/2014	741	0	0		0	37	0	Preschool Teachers		$2,645.83	Payroll
06/30/2014	747	0	0		0	38	0	Preschool Teachers		$2,645.87	Payroll
									Detail Total:	$32,074.00	

100.522.115.000.000	Preschool Aides	$6,930.00	$6,497.96	$6,497.96	$432.04	$0.00	$432.04	6.23%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Preschool Aides		$621.84	Payroll
10/25/2013	157	0	0		0	10	0	Preschool Aides		$566.36	Payroll
11/25/2013	249	0	0		0	13	0	Preschool Aides		$566.36	Payroll
12/20/2013	345	0	0		0	16	0	Preschool Aides		$563.89	Payroll
01/23/2014	408	0	0		0	19	0	Preschool Aides		$566.67	Payroll
02/25/2014	485	0	0		0	22	0	Preschool Aides		$566.67	Payroll
03/25/2014	520	0	0		0	25	0	Preschool Aides		$566.67	Payroll
04/25/2014	580	0	0		0	28	0	Preschool Aides		$566.67	Payroll
05/23/2014	683	0	0		0	31	0	Preschool Aides		$566.67	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
06/25/2014	727		0	0		0	34	0	Preschool Aides			$566.67	Payroll
06/29/2014	741		0	0		0	37	0	Preschool Aides			$566.67	Payroll
06/30/2014	747		0	0		0	38	0	Preschool Aides			$566.65	Payroll
06/30/2014	750		0	0		0	0	0	Preschool Aides			-$1,175.83	Adjusting
06/30/2014	751		0	0		0	0	0	Preschool Aides			$822.00	Adjusting
											Detail Total:	$6,497.96	

100.522.165.000.000	Preschool Substitute	$2,250.00	$380.78	$380.78	$1,869.22	$0.00	$1,869.22	83.08%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
10/25/2013	152		0	0		0	8	0	Preschool Substitute			$65.17	Payroll
12/20/2013	345		0	0		0	16	0	Preschool Substitute			$27.93	Payroll
02/25/2014	481		0	0		0	21	0	Preschool Substitute			$65.17	Payroll
02/25/2014	485		0	0		0	22	0	Preschool Substitute			$27.93	Payroll
04/25/2014	572		0	0		0	27	0	Preschool Substitute			$27.00	Payroll
06/25/2014	725		0	0		0	33	0	Preschool Substitute			$167.58	Payroll
											Detail Total:	$380.78	

100.522.210.000.000	Retirement	$4,370.00	$4,369.75	$4,369.75	$0.25	$0.00	$0.25	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Retirement			$369.90	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement			$363.62	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement			$363.62	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Retirement			$363.34	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Retirement			$363.66	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement			$363.66	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Retirement			$363.66	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement			$363.66	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement			$363.66	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement			$363.66	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement			$363.66	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Retirement			$363.65	Payroll
											Detail Total:	$4,369.75	

100.522.220.000.000	FICA	$3,100.00	$2,920.37	$2,920.37	$179.63	$0.00	$179.63	5.79%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	70		0	0		0	4	0	FICA - Medicare		$4.70	Payroll
08/23/2013	70		0	0		0	4	0	FICA - Social Security		$20.09	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$45.93	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$196.43	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Medicare		$0.95	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Social Security		$4.04	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$45.21	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$193.32	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$45.21	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$193.32	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$45.57	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$194.90	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Medicare		$45.21	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security		$193.34	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Medicare		$0.95	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Social Security		$4.04	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$45.61	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$195.07	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$45.21	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$193.34	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$0.39	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$1.67	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$45.21	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$193.34	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare		$45.21	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security		$193.34	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Medicare		$2.43	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Social Security		$10.39	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$45.21	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security		$193.34	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Medicare		$45.21	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Social Security		$193.34	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Medicare		$45.28	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Social Security		$193.57	Payroll
									Detail Total:	$2,920.37	

100.522.230.000.000	Life Insurance	$63.00	$62.32	$62.32	$0.68	$0.00	$0.68	1.08%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Regence Life Insurance		$5.26	Payroll
10/25/2013	157	0	0		0	10	0	Regence Life Insurance		$5.18	Payroll
11/25/2013	249	0	0		0	13	0	Regence Life Insurance		$5.18	Payroll
12/20/2013	345	0	0		0	16	0	Regence Life Insurance		$5.18	Payroll
01/23/2014	408	0	0		0	19	0	Regence Life Insurance		$5.18	Payroll
02/25/2014	485	0	0		0	22	0	Regence Life Insurance		$5.18	Payroll
03/25/2014	520	0	0		0	25	0	Regence Life Insurance		$5.18	Payroll
04/25/2014	580	0	0		0	28	0	Regence Life Insurance		$5.18	Payroll
05/23/2014	683	0	0		0	31	0	Regence Life Insurance		$5.18	Payroll
06/25/2014	727	0	0		0	34	0	Regence Life Insurance		$5.18	Payroll
06/29/2014	741	0	0		0	37	0	Regence Life Insurance		$5.18	Payroll
06/30/2014	747	0	0		0	38	0	Regence Life Insurance		$5.26	Payroll
									Detail Total:	$62.32	

100.522.240.000.000	Health Insurance	$10,995.00	$10,994.88	$10,994.88	$0.12	$0.00	$0.12	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Blue Cross 125		$178.73	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value		$422.90	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental		$32.63	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$13.79	Payroll
09/01/2013	145	0	0		0	0	0	OLDHAM INSURANCE		$3,269.53	Adjusting
10/25/2013	157	0	0		0	10	0	Blue Cross 125		$169.16	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value		$422.90	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental		$32.63	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$13.05	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$169.16	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value		$422.90	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental		$32.63	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$13.05	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross 125		$169.16	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value		$422.90	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	345	0	0		0	16	0	Delta Dental		$32.63	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$13.05	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross 125		$169.16	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value		$422.90	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental		$32.63	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$13.05	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$169.16	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value		$422.90	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental		$32.63	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$13.05	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$169.16	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value		$422.90	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$32.63	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$13.05	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross 125		$169.16	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value		$422.90	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$32.63	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$13.05	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$169.16	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value		$422.90	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental		$32.63	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$13.05	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross 125		$169.16	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value		$422.90	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental		$32.63	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$13.05	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross 125		$169.16	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value		$422.90	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental		$32.63	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental 125		$13.05	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross 125		$186.66	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value		$466.65	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental		$33.28	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental 125		$13.31	Payroll
									Detail Total:	$10,994.88	

100.522.270.000.000	Workers Compensation	$259.00	$177.59	$177.59	$81.41	$0.00	$81.41	31.43%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	70	0	0		0	4	0	Workers Comp		$1.85	Payroll
09/25/2013	103	0	0		0	6	0	Workers Comp		$18.63	Payroll
10/25/2013	152	0	0		0	8	0	Workers Comp		$4.12	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$18.31	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$18.31	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$18.46	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$18.31	Payroll
02/25/2014	481	0	0		0	21	0	Workers Comp		$0.37	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$18.47	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$18.31	Payroll
04/25/2014	572	0	0		0	27	0	Workers Comp		$0.15	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$18.31	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$18.31	Payroll
06/25/2014	725	0	0		0	33	0	Workers Comp		$0.10	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
06/25/2014	727		0	0		0	34	0	Workers Comp			$1.86	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp			$1.86	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp			$1.86	Payroll
											Detail Total:	$177.59	

100.522.280.000.000	Sick Leave Retirement	$448.00	$447.73	$447.73	$0.27	$0.00	$0.27	0.06%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Sick Leave			$37.90	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Sick Leave			$37.26	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Sick Leave			$37.26	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Sick Leave			$37.23	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Sick Leave			$37.26	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Sick Leave			$37.26	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Sick Leave			$37.26	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Sick Leave			$37.26	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Sick Leave			$37.26	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Sick Leave			$37.26	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Sick Leave			$37.26	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Sick Leave			$37.26	Payroll
											Detail Total:	$447.73	

100.522.410.000.000	Preschool Supplies	$750.00	$731.86	$731.86	$18.14	$0.00	$18.14	2.42%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
02/10/2014	475		60059	0	8651549	507	1125	0	Ordering a Fellowes Powershred (	QUILL CORPORATION		$50.00	Accounts Payable
05/09/2014	629		60754	0	PRESCHOOL 4/2	829	1163	0	Classroom suplies and materials	WELLS FARGO		$440.51	Accounts Payable
06/09/2014	714		0	0	SUPPLIES 4/28/1	829	1171	0	Classroom suplies and materials	WELLS FARGO		$241.35	Accounts Payable
06/09/2014	715		0	0	SUPPLIES 4/28/1	829	1171	0	Classroom suplies and materials	WELLS FARGO		-$241.35	Accounts Payable
06/09/2014	716		60968	0	SUPPLIES 4/28/1	829	1172	0	Classroom suplies and materials	WELLS FARGO		$241.35	Accounts Payable
											Detail Total:	$731.86	

100.541.110.000.000	Summer School Salaries	$14,025.00	$14,025.00	$14,025.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
07/25/2013	9		0	0		0	2	0	Summer School Salaries			$14,025.00	Payroll
											Detail Total:	$14,025.00	

100.541.210.000.000	Summer School Retirement	$1,211.00	$1,210.90	$1,210.90	$0.10	$0.00	$0.10	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
07/25/2013	9		0	0		0	2	0	PERSI - Retirement			$1,210.90	Payroll
											Detail Total:	$1,210.90	

100.541.220.000.000	Summer School FICA	$1,073.00	$1,072.93	$1,072.93	$0.07	$0.00	$0.07	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
07/25/2013	9		0	0		0	2	0	FICA - Medicare			$203.37	Payroll
07/25/2013	9		0	0		0	2	0	FICA - Social Security			$869.56	Payroll
											Detail Total:	$1,072.93	

100.541.270.000.000	Summer School Workers Compensa	$80.00	$79.94	$79.94	$0.06	$0.00	$0.06	0.08%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
07/25/2013	9		0	0		0	2	0	Workers Comp			$79.94	Payroll
											Detail Total:	$79.94	

100.541.280.000.000	Summer School Sick Leave Retir	$125.00	$124.08	$124.08	$0.92	$0.00	$0.92	0.74%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.541.310.000.000	Summer School Professional Ser	$168.00	$167.91	$167.91	$0.09	$0.00	$0.09	0.05%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	PERSI - Sick Leave		$124.08	Payroll
									Detail Total:	$124.08	
06/26/2014	739	61347	0	SUMMER SCHOC	985	1177	0	SUMMER SCHOOL MATERIALS	WELLS FARGO	$88.66	Accounts Payable
06/26/2014	739	61347	0	SUMMER SCHOC	985	1177	0	SUMMER SCHOOL MATERIALS	WELLS FARGO	$79.25	Accounts Payable
									Detail Total:	$167.91	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.611.110.000.000	Counselor/Nurse Salaries	$50,236.00	$48,260.43	$48,260.43	$1,975.57	$0.00	$1,975.57	3.93%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Counselor Salaries		$6,660.71	Payroll
10/25/2013	157	0	0		0	10	0	Counselor Salaries		$6,660.71	Payroll
11/25/2013	249	0	0		0	13	0	Counselor Salaries		$6,660.71	Payroll
12/20/2013	345	0	0		0	16	0	Counselor/Nurse Salaries		$3,361.46	Payroll
01/23/2014	408	0	0		0	19	0	Counselor/Nurse Salaries		$3,361.46	Payroll
02/25/2014	485	0	0		0	22	0	Counselor/Nurse Salaries		$3,361.46	Payroll
03/25/2014	520	0	0		0	25	0	Counselor/Nurse Salaries		$3,361.46	Payroll
04/25/2014	580	0	0		0	28	0	Counselor/Nurse Salaries		$3,361.46	Payroll
05/23/2014	683	0	0		0	31	0	Counselor/Nurse Salaries		$3,361.46	Payroll
06/25/2014	727	0	0		0	34	0	Counselor/Nurse Salaries		$3,361.46	Payroll
06/29/2014	741	0	0		0	37	0	Counselor/Nurse Salaries		$3,361.46	Payroll
06/30/2014	747	0	0		0	38	0	Counselor/Nurse Salaries		$3,361.44	Payroll
06/30/2014	834	0	0		0	0	0	Counselor/Nurse Salaries		-$1,974.82	Adjusting
									Detail Total:	$48,260.43	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.611.210.000.000	Retirement	$5,687.00	$5,686.68	$5,686.68	$0.32	$0.00	$0.32	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$754.00	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$754.00	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$754.00	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$380.52	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$380.52	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$380.52	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$380.52	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$380.52	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$380.52	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$380.52	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$380.52	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$380.52	Payroll
									Detail Total:	$5,686.68	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.611.220.000.000	FICA	$3,693.00	$3,692.84	$3,692.84	$0.16	$0.00	$0.16	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	FICA - Medicare		$87.09	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Social Security		$372.38	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Medicare		$87.09	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Social Security		$372.38	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Medicare		$87.09	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Social Security		$372.38	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$48.74	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$208.42	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	408		0	0		0	19	0	FICA - Medicare		$48.74	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security		$208.42	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$48.74	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security		$208.42	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$48.74	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$208.42	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$48.74	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$208.42	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$48.74	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$208.42	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$48.74	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$208.42	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare		$48.74	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security		$208.42	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare		$48.74	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security		$208.41	Payroll
										Detail Total:	$3,692.84	

100.611.230.000.000	Life Insurance	$101.00	$100.02	$100.02	$0.98	$0.00	$0.98	0.97%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$11.10	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$11.10	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$11.10	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$7.40	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$7.40	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$7.40	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$7.40	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$7.40	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$7.40	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$7.40	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$7.40	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$7.52	Payroll
										Detail Total:	$100.02	

100.611.240.000.000	Health Insurance	$12,389.00	$12,388.11	$12,388.11	$0.89	$0.00	$0.89	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value		$845.80	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value 125		$422.90	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental		$65.26	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$32.63	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value		$845.80	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value 125		$422.90	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental		$65.26	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$32.63	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value		$845.80	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value 125		$422.90	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental		$65.26	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$32.63	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value		$845.80	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental		$65.26	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value		$845.80	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental		$65.26	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value		$845.80	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental		$65.26	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross-Blue Value		$845.80	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental		$65.26	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value		$845.80	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental		$65.26	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value		$845.80	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental		$65.26	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value		$845.80	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental		$65.26	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value		$845.80	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental		$65.26	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value		$933.30	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental		$66.56	Payroll
										Detail Total:	$12,388.11	

100.611.270.000.000	Workers Compensation	$287.00	$234.72	$234.72	$52.28	$0.00	$52.28	18.22%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Workers Comp		$37.97	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp		$37.97	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp		$37.97	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp		$19.16	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp		$19.16	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp		$19.16	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp		$19.16	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp		$19.16	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp		$19.16	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp		$1.95	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp		$1.95	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp		$1.95	Payroll
										Detail Total:	$234.72	

100.611.280.000.000	Sick Leave Retirement	$583.00	$582.81	$582.81	$0.19	$0.00	$0.19	0.03%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Sick Leave		$77.27	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Sick Leave		$77.27	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Sick Leave		$77.27	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Sick Leave		$39.00	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Sick Leave		$39.00	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Sick Leave		$39.00	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Sick Leave		$39.00	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Sick Leave		$39.00	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Sick Leave		$39.00	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Sick Leave		$39.00	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Sick Leave		$39.00	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Sick Leave		$39.00	Payroll
										Detail Total:	$582.81	

100.611.380.000.000	Travel	$2,271.00	$2,270.62	$2,270.62	$0.38	$0.00	$0.38	0.02%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	59013		0	9/3 - 9/5/13 MILEA	0	1029	0	Travel	MYERS, ISAAC	$74.04	Accounts Payable
09/25/2013	108	59013		0	9/16-9/19/13 MILE	0	1029	0	Travel	MYERS, ISAAC	$79.37	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	59013	0	9/10 - 9/12/13 MIL	0	1029	0	Travel	MYERS, ISAAC	$73.82	Accounts Payable
10/08/2013	148	59079	0	9/20-10/3/13 MILE	0	1042	0		MYERS, ISAAC	$115.22	Accounts Payable
11/07/2013	243	59368	0	10/8-11/8/13 MILE	0	1073	0	Travel	MYERS, ISAAC	$242.81	Accounts Payable
12/04/2013	291	59585	0	11/12-11/26/13 MI	0	1091	0	Travel	MYERS, ISAAC	$111.11	Accounts Payable
12/17/2013	354	59765	0	12/2-12/5/13 MILE	0	1093	0	Travel	MYERS, ISAAC	$59.94	Accounts Payable
12/17/2013	354	59765	0	12/9-12/17/13 MIL	0	1093	0	Travel	MYERS, ISAAC	$104.01	Accounts Payable
01/27/2014	441	59994	0	12/18/13 - 1/6/14 M	0	1117	0	Travel	MYERS, ISAAC	$116.88	Accounts Payable
01/27/2014	441	59994	0	1/14-1/23/14 MILE	0	1117	0	Travel	MYERS, ISAAC	$111.99	Accounts Payable
02/25/2014	492	60208	0	1/28-2/18/14 MILE	0	1128	0	Travel	MYERS, ISAAC	$238.26	Accounts Payable
03/10/2014	502	60264	0	2/19-3/7/14 MILEA	0	1132	0	Travel	MYERS, ISAAC	$199.25	Accounts Payable
04/22/2014	618	60661	0	3/10-4/10/14 MILE	0	1160	0	Travel	MYERS, ISAAC	$226.22	Accounts Payable
04/22/2014	618	60661	0	4/10-4/22/14 MILE	0	1160	0	Travel	MYERS, ISAAC	$104.56	Accounts Payable
05/22/2014	702	60885	0	4/24-5/12/14 MILE	0	1168	0	Travel	MYERS, ISAAC	$207.57	Accounts Payable
06/09/2014	714	0	0	5/13-6/6/14 MILEA	0	1171	0	Travel	MYERS, ISAAC	$205.57	Accounts Payable
06/09/2014	715	0	0	5/13-6/6/14 MILEA	0	1171	0	Travel	MYERS, ISAAC	-$205.57	Accounts Payable
06/09/2014	716	60939	0	5/13-6/6/14 MILEA	0	1172	0	Travel	MYERS, ISAAC	$205.57	Accounts Payable
									Detail Total:	$2,270.62	

100.616.110.000.000	Special Services Teachers	$93,148.00	$93,148.00	$93,148.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Special Services Teachers		$7,762.33	Payroll
10/25/2013	157	0	0		0	10	0	Special Services Teachers		$7,762.33	Payroll
11/25/2013	249	0	0		0	13	0	Special Services Teachers		$7,762.33	Payroll
12/20/2013	345	0	0		0	16	0	Special Services Teachers		$7,762.33	Payroll
01/23/2014	408	0	0		0	19	0	Special Services Teachers		$7,762.33	Payroll
02/25/2014	485	0	0		0	22	0	Special Services Teachers		$7,762.33	Payroll
03/25/2014	520	0	0		0	25	0	Special Services Teachers		$7,762.33	Payroll
04/25/2014	580	0	0		0	28	0	Special Services Teachers		$7,762.33	Payroll
05/23/2014	683	0	0		0	31	0	Special Services Teachers		$7,762.33	Payroll
06/25/2014	727	0	0		0	34	0	Special Services Teachers		$7,762.33	Payroll
06/29/2014	741	0	0		0	37	0	Special Services Teachers		$7,762.33	Payroll
06/30/2014	747	0	0		0	38	0	Special Services Teachers		$7,762.37	Payroll
									Detail Total:	$93,148.00	

100.616.115.000.000	Special Services Clerical	$23,853.00	$23,852.08	$23,852.08	$0.92	$0.00	$0.92	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Special Services Clerical		$1,987.67	Payroll
10/25/2013	157	0	0		0	10	0	Special Services Clerical		$1,987.67	Payroll
11/25/2013	249	0	0		0	13	0	Special Services Clerical		$1,987.67	Payroll
12/20/2013	345	0	0		0	16	0	Special Services Clerical		$1,987.67	Payroll
01/23/2014	408	0	0		0	19	0	Special Services Clerical		$1,987.67	Payroll
02/25/2014	485	0	0		0	22	0	Special Services Clerical		$1,987.67	Payroll
03/25/2014	520	0	0		0	25	0	Special Services Clerical		$1,987.67	Payroll
04/25/2014	580	0	0		0	28	0	Special Services Clerical		$1,987.67	Payroll
05/23/2014	683	0	0		0	31	0	Special Services Clerical		$1,987.67	Payroll
06/25/2014	727	0	0		0	34	0	Special Services Clerical		$1,987.67	Payroll
06/29/2014	741	0	0		0	37	0	Special Services Clerical		$1,987.67	Payroll
06/30/2014	747	0	0		0	38	0	Special Services Clerical		$1,987.71	Payroll
									Detail Total:	$23,852.08	

100.616.210.000.000	Retirement	$13,245.00	$13,244.41	$13,244.41	$0.59	$0.00	$0.59	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Retirement		$1,103.70	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement		$1,103.70	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement		$1,103.70	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Retirement		$1,103.70	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Retirement		$1,103.70	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement		$1,103.70	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Retirement		$1,103.70	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement		$1,103.70	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement		$1,103.70	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement		$1,103.70	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement		$1,103.70	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Retirement		$1,103.71	Payroll
										Detail Total:	$13,244.41	

100.616.220.000.000	FICA	$8,571.00	$8,570.69	$8,570.69	$0.31	$0.00	$0.31	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$135.37	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$578.81	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$135.37	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$578.81	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$135.37	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$578.81	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$135.37	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$578.81	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Medicare		$135.37	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security		$578.81	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$135.37	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security		$578.81	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$135.37	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$578.81	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$135.37	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$578.81	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$135.37	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$578.81	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$135.37	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$578.81	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare		$135.37	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security		$578.81	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare		$135.47	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security		$579.24	Payroll
										Detail Total:	$8,570.69	

100.616.230.000.000	Life Insurance	$134.00	$133.38	$133.38	$0.62	$0.00	$0.62	0.46%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$11.10	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$11.10	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$11.10	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$11.10	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$11.10	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$11.10	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$11.10	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$11.10	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$11.10	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$11.10	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$11.10	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$11.28	Payroll
										Detail Total:	$133.38	

100.616.240.000.000	Health Insurance	$16,533.00	$16,532.28	$16,532.28	$0.72	$0.00	$0.72	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross 125		$422.90	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value 125		$845.80	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$97.89	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross 125		$422.90	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value 125		$845.80	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$97.89	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross 125		$422.90	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value 125		$845.80	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$97.89	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross 125		$422.90	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value 125		$845.80	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125		$97.89	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross 125		$422.90	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value 125		$845.80	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125		$97.89	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross 125		$422.90	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value 125		$845.80	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental 125		$97.89	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross 125		$422.90	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross-Blue Value 125		$845.80	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125		$97.89	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross 125		$422.90	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value 125		$845.80	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125		$97.89	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross 125		$422.90	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value 125		$845.80	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental 125		$97.89	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross 125		$422.90	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125		$845.80	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$97.89	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross 125		$422.90	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value 125		$845.80	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$97.89	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross 125		$466.65	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value 125		$933.30	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$99.84	Payroll
										Detail Total:	$16,532.28	

100.616.270.000.000	Workers Compensation	$667.00	$517.08	$517.08	$149.92	$0.00	$149.92	22.48%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Workers Comp		$55.57	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp		$55.57	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp		$55.57	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp		$55.57	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	408		0	0		0	19	0	Workers Comp		$55.57	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp		$55.57	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp		$55.57	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp		$55.57	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp		$55.57	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp		$5.65	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp		$5.65	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp		$5.65	Payroll
										Detail Total:	$517.08	

100.616.280.000.000	Sick Leave Retirement	$1,358.00	$1,357.20	$1,357.20	$0.80	$0.00	$0.80	0.06%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Sick Leave		$113.10	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Sick Leave		$113.10	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Sick Leave		$113.10	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Sick Leave		$113.10	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Sick Leave		$113.10	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Sick Leave		$113.10	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Sick Leave		$113.10	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Sick Leave		$113.10	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Sick Leave		$113.10	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Sick Leave		$113.10	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Sick Leave		$113.10	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Sick Leave		$113.10	Payroll
										Detail Total:	$1,357.20	

100.616.310.000.000	Professional Services	$192,967.00	$192,966.20	$192,966.20	$0.80	$0.00	$0.80	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/11/2013	1	58563		0	V989208	0	0	0	JULY 2013 RENT	PANHANDLE ESCROW CO, INC.	$150.00	Accounts Payable
07/17/2013	13	58661		0	JUL 2013 CORRE	118	1002	0	RENT SPECIAL SERVICES $190	PANHANDLE ESCROW CO, INC.	$40.00	Accounts Payable
07/31/2013	33	0		937		0	0	0	STATE OF WA		-$28.00	Deposits
07/29/2013	42	58685		0	JUL 2013 SERVIC	199	1011	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
07/29/2013	42	58677		0	12464	198	1011	0	Excent Tera Special Ed software f	EXCENT CORPORATION	$174.42	Accounts Payable
08/06/2013	56	58728		0	AUG 2013 RENT	118	1016	0	RENT SPECIAL SERVICES $190	PANHANDLE ESCROW CO, INC.	$190.00	Accounts Payable
09/10/2013	93	58894		0	CONFERENCE R	341	1026	0	WA State Association of School P	WSASP	$140.00	Accounts Payable
09/10/2013	93	58859		0	2013-2014 CONTI	346	1026	0	Vocational Rehabilitation (Voc Rel	IDAHO DIVISION OF VOC. RE	$2,184.00	Accounts Payable
09/10/2013	93	58856		0	6098	320	1026	0	IASEA ANNUAL MEMBERSHIP D	IASA	$623.00	Accounts Payable
09/10/2013	93	58872		0	SEPT 2013 RENT	118	1026	0	RENT SPECIAL SERVICES $190	PANHANDLE ESCROW CO, INC.	$190.00	Accounts Payable
10/08/2013	148	59071		0	SEP 2013 SERVIC	196	1042	0	Occupational Therapy (OT) contra	KAREN M. CAMPBELL OTR/L	$2,637.50	Accounts Payable
10/08/2013	148	59086		0	30116	343	1042	0	Contract for transition/work experi	PANHANDLE SPECIAL NEEDS,	$650.00	Accounts Payable
10/08/2013	148	59086		0	29938	343	1042	0	Contract for transition/work experi	PANHANDLE SPECIAL NEEDS,	$650.00	Accounts Payable
10/08/2013	148	59085		0	OCT 2013 RENT	118	1042	0	RENT SPECIAL SERVICES $190	PANHANDLE ESCROW CO, INC.	$190.00	Accounts Payable
10/25/2013	169	59303		0	AUG 2013 SERVI	199	1045	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
10/25/2013	169	59303		0	SEP 2013 SERVIC	199	1045	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
10/25/2013	169	59303		0	OCT 2013 SERVIC	199	1045	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
10/25/2013	169	59271		0	SEP 2013 SERVIC	503	1045	0	2013-14 BI and CBR contracts, $3	ALLIANCE FAMILY SERVICES	$4,541.50	Accounts Payable
10/25/2013	169	59283		0	93774	483	1045	0	Shredding of bin	DATA BASE Secure Records	$66.12	Accounts Payable
11/07/2013	243	59392		0	35081	348	1073	0	Contract for BI therapy for 2013-2(	SL START & ASSOCIATES, IN	$4,123.00	Accounts Payable
11/07/2013	243	59374		0	NOV 2013 RENT	118	1073	0	RENT SPECIAL SERVICES $190	PANHANDLE ESCROW CO, INC.	$190.00	Accounts Payable
11/07/2013	243	59363		0	OCT 2013 SERVIC	196	1073	0	Occupational Therapy (OT) contra	KAREN M. CAMPBELL OTR/L	$2,575.00	Accounts Payable
11/07/2013	243	59376		0	30707	343	1073	0	Contract for transition/work experi	PANHANDLE SPECIAL NEEDS,	$650.00	Accounts Payable
11/07/2013	243	59376		0	30704	343	1073	0	Contract for transition/work experi	PANHANDLE SPECIAL NEEDS,	$76.04	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	271	59541	0	0104319	541	1083	0	Recalibration of speech equipmen	MSR NORTHWEST INC	$148.00	Accounts Payable
11/25/2013	271	59514	0	OCT 2013 SERVI(	503	1083	0	2013-14 BI and CBR contracts, $3	ALLIANCE FAMILY SERVICES	$9,292.25	Accounts Payable
11/25/2013	271	59553	0	OCT 2013 SERVI(	348	1083	0	Contract for BI therapy for 2013-2(	SL START & ASSOCIATES, IN	$4,774.00	Accounts Payable
12/04/2013	291	59580	0	NOV 2013 SERVI(	196	1091	0	Occupational Therapy (OT) contra	KAREN M. CAMPBELL OTR/L	$1,587.50	Accounts Payable
12/04/2013	291	59589	0	DEC 2013 RENT	118	1091	0	RENT SPECIAL SERVICES $190	PANHANDLE ESCROW CO, INC.	$190.00	Accounts Payable
12/04/2013	291	59583	0	NOV 2013 SERVI(	199	1091	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
12/04/2013	291	59583	0	DEC 2013 SERVI(	199	1091	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
12/17/2013	354	59777	0	NOV 2013 SERVI(	348	1093	0	Contract for BI therapy for 2013-2(	SL START & ASSOCIATES, IN	$3,224.00	Accounts Payable
12/17/2013	354	59736	0	NOV 2013 SERVI(	503	1093	0	2013-14 BI and CBR contracts, $3	ALLIANCE FAMILY SERVICES	$5,987.96	Accounts Payable
12/17/2013	354	59769	0	31235	343	1093	0	Contract for transition/work experi(	PANHANDLE SPECIAL NEEDS,	$650.00	Accounts Payable
01/08/2014	386	59811	0	DEC 2013 SERVI(	196	1104	0	Occupational Therapy (OT) contra	KAREN M. CAMPBELL OTR/L	$1,975.00	Accounts Payable
01/08/2014	386	59821	0	JAN 2014 RENT	118	1104	0	RENT SPECIAL SERVICES $190	PANHANDLE ESCROW CO, INC.	$190.00	Accounts Payable
01/08/2014	386	59793	0	DEC 2013 SERVI(	503	1104	0	2013-14 BI and CBR contracts, $3	ALLIANCE FAMILY SERVICES	$6,620.98	Accounts Payable
01/08/2014	386	59836	0	DEC 2013 SERVI(	348	1104	0	Contract for BI therapy for 2013-2(	SL START & ASSOCIATES, IN	$3,255.00	Accounts Payable
01/08/2014	386	59822	0	31599	343	1104	0	Contract for transition/work experi(	PANHANDLE SPECIAL NEEDS,	$650.00	Accounts Payable
02/10/2014	475	60053	0	FEB 2014 RENT	118	1125	0	RENT SPECIAL SERVICES $190	PANHANDLE ESCROW CO, INC.	$190.00	Accounts Payable
02/10/2014	475	60042	0	JAN 2014 SERVIC	196	1125	0	Occupational Therapy (OT) contra	KAREN M. CAMPBELL OTR/L	$2,712.50	Accounts Payable
02/10/2014	475	60054	0	31994	343	1125	0	Contract for transition/work experi(	PANHANDLE SPECIAL NEEDS,	$650.00	Accounts Payable
02/10/2014	475	60054	0	31993	343	1125	0	Contract for transition/work experi(	PANHANDLE SPECIAL NEEDS,	$25.03	Accounts Payable
02/10/2014	475	60046	0	JAN 2014 SERVIC	199	1125	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
02/25/2014	492	60176	0	JAN 2014 SERVIC	503	1128	0	2013-14 BI and CBR contracts, $3	ALLIANCE FAMILY SERVICES	$6,293.00	Accounts Payable
03/10/2014	502	60271	0	MAR 2014 RENT	118	1132	0	RENT SPECIAL SERVICES $190	PANHANDLE ESCROW CO, INC.	$190.00	Accounts Payable
03/10/2014	502	60272	0	32405	343	1132	0	Contract for transition/work experi(	PANHANDLE SPECIAL NEEDS,	$650.00	Accounts Payable
03/25/2014	546	60446	0	JAN 2014 SERVIC	348	1141	0	Contract for BI therapy for 2013-2(	SL START & ASSOCIATES, IN	$3,526.25	Accounts Payable
03/25/2014	546	60446	0	FEB 2014 SERVIC	348	1141	0	Contract for BI therapy for 2013-2(	SL START & ASSOCIATES, IN	$3,906.00	Accounts Payable
03/25/2014	546	60425	0	FEB 2014 SERVIC	196	1141	0	Occupational Therapy (OT) contra	KAREN M. CAMPBELL OTR/L	$2,075.00	Accounts Payable
04/08/2014	559	60488	0	APR 2014 RENT	118	1146	0	RENT SPECIAL SERVICES $190	PANHANDLE ESCROW CO, INC.	$190.00	Accounts Payable
04/08/2014	559	60503	0	MAR 2014 SERVI(	348	1146	0	Contract for BI therapy for 2013-2(	SL START & ASSOCIATES, IN	$4,092.00	Accounts Payable
04/08/2014	559	60489	0	32820	343	1146	0	Contract for transition/work experi(	PANHANDLE SPECIAL NEEDS,	$650.00	Accounts Payable
04/22/2014	618	60653	0	MAR 2014 SERVI(	196	1160	0	Occupational Therapy (OT) contra	KAREN M. CAMPBELL OTR/L	$2,537.50	Accounts Payable
04/22/2014	618	60633	0	FEB 2014 SERVIC	503	1160	0	2013-14 BI and CBR contracts, $3	ALLIANCE FAMILY SERVICES	$7,633.75	Accounts Payable
04/22/2014	618	60658	0	FEB 2014 SERVIC	199	1160	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
04/22/2014	618	60658	0	MAR 2014 SERVI(	199	1160	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
04/22/2014	618	60673	0	MAR 2014 SERVI(	926	1160	0	BI contract for remainder of 2014 (	SEQUEL ALLIANCE FAMILY SE	$10,392.75	Accounts Payable
05/09/2014	629	60733	0	MAY 2014 RENT	118	1163	0	RENT SPECIAL SERVICES $190	PANHANDLE ESCROW CO, INC.	$190.00	Accounts Payable
05/09/2014	629	60734	0	33326	343	1163	0	Contract for transition/work experi(	PANHANDLE SPECIAL NEEDS,	$650.00	Accounts Payable
05/09/2014	629	60734	0	33324	343	1163	0	Contract for transition/work experi(	PANHANDLE SPECIAL NEEDS,	$25.48	Accounts Payable
05/09/2014	629	60745	0	APRIL 2014 SER\	348	1163	0	Contract for BI therapy for 2013-2(	SL START & ASSOCIATES, IN	$3,797.50	Accounts Payable
05/22/2014	702	60882	0	APR 2014 SERVI(	196	1168	0	Occupational Therapy (OT) contra	KAREN M. CAMPBELL OTR/L	$2,112.50	Accounts Payable
06/09/2014	714	0	0	APRIL 2014 SER\	926	1171	0	BI contract for remainder of 2014 (	SEQUEL ALLIANCE FAMILY SE	$12,547.25	Accounts Payable
06/09/2014	714	0	0	JUN 2014 RENT	118	1171	0	RENT SPECIAL SERVICES $190	PANHANDLE ESCROW CO, INC.	$190.00	Accounts Payable
06/09/2014	714	0	0	APR 2014 SERVI(	199	1171	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
06/09/2014	714	0	0	MAY 2014 SERVI(	199	1171	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
06/09/2014	714	0	0	JUN 2014 SERVIC	199	1171	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
06/09/2014	714	0	0	33776	343	1171	0	Contract for transition/work experi(	PANHANDLE SPECIAL NEEDS,	$650.00	Accounts Payable
06/09/2014	715	0	0	APRIL 2014 SER\	926	1171	0	BI contract for remainder of 2014 (	SEQUEL ALLIANCE FAMILY SE	-$12,547.25	Accounts Payable
06/09/2014	715	0	0	JUN 2014 RENT	118	1171	0	RENT SPECIAL SERVICES $190	PANHANDLE ESCROW CO, INC.	-$190.00	Accounts Payable
06/09/2014	715	0	0	APR 2014 SERVI(	199	1171	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	-$1,250.00	Accounts Payable
06/09/2014	715	0	0	MAY 2014 SERVI(	199	1171	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	-$1,250.00	Accounts Payable
06/09/2014	715	0	0	JUN 2014 SERVIC	199	1171	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	-$1,250.00	Accounts Payable
06/09/2014	715	0	0	33776	343	1171	0	Contract for transition/work experi(	PANHANDLE SPECIAL NEEDS,	-$650.00	Accounts Payable
06/09/2014	716	60958	0	APRIL 2014 SER\	926	1172	0	BI contract for remainder of 2014 (	SEQUEL ALLIANCE FAMILY SE	$12,547.25	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/09/2014	716	60946	0	JUN 2014 RENT	118	1172	0	RENT SPECIAL SERVICES $190	PANHANDLE ESCROW CO, INC.	$190.00	Accounts Payable
06/09/2014	716	60937	0	APR 2014 SERVI(	199	1172	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
06/09/2014	716	60937	0	MAY 2014 SERVI(	199	1172	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
06/09/2014	716	60937	0	JUN 2014 SERVI(	199	1172	0	Physical Therapy (PT) contract for	MCCLURE ERIN, PT, INC	$1,250.00	Accounts Payable
06/09/2014	716	60947	0	33776	343	1172	0	Contract for transition/work experi	PANHANDLE SPECIAL NEEDS,	$650.00	Accounts Payable
06/23/2014	732	61128	0	V343578	0	0	0	MAY & JUNE 2014 SERVICES	KAREN M. CAMPBELL OTR/L	$2,775.00	Accounts Payable
06/26/2014	739	61335	0	MAY 2014 SERVI(	926	1177	0	BI contract for remainder of 2014 (	SEQUEL ALLIANCE FAMILY SE	$15,306.25	Accounts Payable
06/26/2014	739	61335	0	JUN 2014 SERVI(	926	1177	0	BI contract for remainder of 2014 (	SEQUEL ALLIANCE FAMILY SE	$3,743.25	Accounts Payable
06/26/2014	739	61309	0	3480061114	974	1177	0	Shredding of bin	DATA BASE Secure Records	$33.06	Accounts Payable
06/26/2014	739	61336	0	MAY 2014 SERVI(	348	1177	0	Contract for BI therapy for 2013-2(	SL START & ASSOCIATES, IN	$4,161.75	Accounts Payable
06/26/2014	739	61336	0	JUN 2014 SERVI(	348	1177	0	Contract for BI therapy for 2013-2(	SL START & ASSOCIATES, IN	$961.00	Accounts Payable
06/30/2014	783	0	0		0	0	0	STATE OF WA		-$29.50	Adjusting
06/30/2014	835	0	0		0	0	0	RECLASS SPED EXP TO MEET I		$26,581.61	Adjusting
									Detail Total:	$192,966.20	

100.616.380.000.000	Travel	$2,500.00	$2,118.51	$2,118.51	$381.49	$0.00	$381.49	15.26%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/08/2013	148	59095	0	9/5-9/9/13 MILEA(	0	1042	0	Travel	RUSHO, TRACY	$8.55	Accounts Payable
10/25/2013	169	59310	0	9/16-10/10/13 MIL	0	1045	0	Travel	PIERSON, BRITTANY	$19.65	Accounts Payable
10/25/2013	169	59333	0	9/5-9/30/13 MILEA	0	1045	0	Travel	YOUK, KELLI	$103.45	Accounts Payable
10/25/2013	169	59313	0	REIM POST FALL	0	1045	0		PRUNIER-SMITH, MICHELLE	$125.36	Accounts Payable
11/07/2013	243	59402	0	REIM P. FALLS 1(	0	1073	0	Travel	YOUK, KELLI	$102.24	Accounts Payable
11/07/2013	243	59385	0	REIM SPOKANE 1	0	1073	0	Travel	PRUNIER-SMITH, MICHELLE	$188.89	Accounts Payable
11/07/2013	243	59347	0	REIM P. FALLS 1(	0	1073	0	Travel	CRIDLAND, PATRICIA	$9.00	Accounts Payable
11/25/2013	271	59565	0	REIM CDA 11/19/	0	1083	0	Travel	YOUK, KELLI	$57.06	Accounts Payable
11/25/2013	271	59546	0	10/14-11/13/13 MI	0	1083	0	Travel	PIERSON, BRITTANY	$15.65	Accounts Payable
11/25/2013	271	59565	0	10/2-11/7/13 MILE	0	1083	0	Travel	YOUK, KELLI	$135.64	Accounts Payable
12/17/2013	354	59787	0	REIM CDA 12/13/1	0	1093	0	Travel	ZIESKE CRYSTAL	$55.39	Accounts Payable
01/08/2014	386	59824	0	11/14-12/9/13 MIL	0	1104	0	Travel	PIERSON, BRITTANY	$14.99	Accounts Payable
01/27/2014	441	60002	0	12/10-1/9/14 MILE	0	1117	0	Travel	PIERSON, BRITTANY	$14.32	Accounts Payable
02/10/2014	475	60043	0	1/8-1/22/14 MILEA	0	1125	0	Travel	LERITZ, SHANNON	$29.97	Accounts Payable
02/25/2014	492	60227	0	11/18-1/23/14 MIL	0	1128	0	Travel	YOUK, KELLI	$153.18	Accounts Payable
02/25/2014	492	60211	0	1/13-2/12/14 MILE	0	1128	0	Travel	PIERSON, BRITTANY	$19.65	Accounts Payable
03/25/2014	546	60436	0	2/24-3/13/14 MILE	0	1141	0	Travel	PIERSON, BRITTANY	$7.16	Accounts Payable
03/25/2014	546	60459	0	2/5-2/28/14 MILEA	0	1141	0	Travel	YOUK, KELLI	$172.99	Accounts Payable
03/25/2014	546	60435	0	2/25-3/13/14 MILE	0	1141	0	Travel	O'BRIEN, TALLIE	$46.62	Accounts Payable
04/22/2014	618	60664	0	3/18-4/10/14 MILE	0	1160	0	Travel	O'BRIEN, TALLIE	$38.85	Accounts Payable
04/22/2014	618	60655	0	3/12-4/9/14 MILEA	0	1160	0	Travel	LERITZ, SHANNON	$29.97	Accounts Payable
04/22/2014	618	60642	0	REIM CDA 3/24/1	0	1160	0	Travel	CRIDLAND, PATRICIA	$66.72	Accounts Payable
05/09/2014	629	60720	0	REIM MOSCOW 4	0	1163	0	Travel	LEE, SUE	$139.86	Accounts Payable
05/22/2014	702	60890	0	4/15-5/8/14 MILEA	0	1168	0	Travel	O'BRIEN, TALLIE	$54.39	Accounts Payable
05/22/2014	702	60883	0	REIM SPOKANE 5	0	1168	0	Travel	LEE, SUE	$54.00	Accounts Payable
06/09/2014	714	0	0	V437261	0	1171	0	Travel	CRIDLAND, PATRICIA	$26.09	Accounts Payable
06/09/2014	714	0	0	REIM CDA 5/23/1	0	1171	0	Travel	LEE, SUE	$71.28	Accounts Payable
06/09/2014	714	0	0	REIM CDA 5/21/1	0	1171	0	Travel	CRIDLAND, PATRICIA	$59.94	Accounts Payable
06/09/2014	715	0	0	V437261	0	1171	0	Travel	CRIDLAND, PATRICIA	-$26.09	Accounts Payable
06/09/2014	715	0	0	REIM CDA 5/23/1	0	1171	0	Travel	LEE, SUE	-$71.28	Accounts Payable
06/09/2014	715	0	0	REIM CDA 5/21/1	0	1171	0	Travel	CRIDLAND, PATRICIA	-$59.94	Accounts Payable
06/09/2014	716	60919	0	V437261	0	1172	0	Travel	CRIDLAND, PATRICIA	$26.09	Accounts Payable
06/09/2014	716	60935	0	REIM CDA 5/23/1	0	1172	0	Travel	LEE, SUE	$71.28	Accounts Payable
06/09/2014	716	60919	0	REIM CDA 5/21/1	0	1172	0	Travel	CRIDLAND, PATRICIA	$59.94	Accounts Payable
06/26/2014	739	61329	0	3/20-5/29/14 MILE	0	1177	0	Travel	PIERSON, BRITTANY	$38.63	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/26/2014	739	61351	0	3/4-6/3/14 MILEAC	0	1177	0	Travel	YOUK, KELLI	$151.46	Accounts Payable
06/26/2014	739	61327	0	5/13-6/4/14 MILEA	0	1177	0	Travel	O'BRIEN, TALLIE	$46.62	Accounts Payable
06/26/2014	739	61303	0	5/27-6/9/14 MILEA	0	1177	0	Travel	BLAINE JANICE	$59.94	Accounts Payable
06/30/2014	796	0	0		0	0	0	YOUK		$1.00	Adjusting
									Detail Total:	$2,118.51	

100.616.410.000.000	Instructional Materials	$3,000.00	$2,762.09	$2,762.09	$237.91	$0.00	$237.91	7.93%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	59010	0	PO #323 9/17/13	323	1029	0	Groceries for life skills cooking uni	MITCHELLS HARVEST FOODS	$24.52	Accounts Payable
09/25/2013	108	59018	0	5445967	335	1029	0	Various office supplies	QUILL CORPORATION	$150.29	Accounts Payable
09/25/2013	108	59008	0	4190785	333	1029	0	Write On! A Guide to Compliant D	LRP PUBLICATIONS	$48.45	Accounts Payable
09/25/2013	108	58987	0	183456	336	1029	0	Test of Auditory Processing test b	ACADEMIC THERAPY PUBLICAT	$75.90	Accounts Payable
09/26/2013	116	59034	0	SPE SER MTRLS	334	1031	0	Various teacher & school psychol	WELLS FARGO	$62.49	Accounts Payable
09/26/2013	116	59034	0	PLANNERS	302	1031	0	Planners for speech dept	WELLS FARGO	$84.76	Accounts Payable
10/08/2013	148	59078	0	I712280	338	1042	0	CAFAS Form with Strengths and C	MULTI HEALTH SYSTEMS (MHS	$93.00	Accounts Payable
11/07/2013	243	59367	0	PO #323 10/17/13	323	1073	0	Groceries for life skills cooking uni	MITCHELLS HARVEST FOODS	$40.31	Accounts Payable
11/25/2013	271	59549	0	7066593	549	1083	0	Misc office supplies: acrylic clipboa	QUILL CORPORATION	$57.06	Accounts Payable
12/02/2013	273	59566	0	SPE SER MTRLS	334	1084	0	Various teacher & school psychol	WELLS FARGO	$630.90	Accounts Payable
01/08/2014	386	59844	0	MISC MTRLS 12/	334	1104	0	Various teacher & school psychol	WELLS FARGO	$317.99	Accounts Payable
01/27/2014	441	59993	0	PO #323 1/15/14	323	1117	0	Groceries for life skills cooking uni	MITCHELLS HARVEST FOODS	$34.21	Accounts Payable
02/10/2014	475	60070	0	SS SUPPLIES 01/	608	1125	0	Various teacher & school psychol	WELLS FARGO	$309.89	Accounts Payable
03/10/2014	502	60263	0	PO #687 2/27/14	687	1132	0	Groceries for life skills cooking uni	MITCHELLS HARVEST FOODS	$52.07	Accounts Payable
03/10/2014	502	60291	0	SPE SER MTRLS	689	1132	0	Various teacher & school psychol	WELLS FARGO	$402.56	Accounts Payable
03/10/2014	502	60291	0	SPE SER MTRLS	608	1132	0	Various teacher & school psychol	WELLS FARGO	$187.83	Accounts Payable
04/08/2014	559	60483	0	PO #687 3/26/14	687	1146	0	Groceries for life skills cooking uni	MITCHELLS HARVEST FOODS	$27.61	Accounts Payable
04/22/2014	618	60660	0	PO #687 4/14/14	687	1160	0	Groceries for life skills cooking uni	MITCHELLS HARVEST FOODS	$20.00	Accounts Payable
04/22/2014	618	60660	0	PO #688 4/14/14	688	1160	0	Groceries for life skills cooking uni	MITCHELLS HARVEST FOODS	$28.92	Accounts Payable
06/09/2014	714	0	0	PO #688 5/27/14	688	1171	0	Groceries for life skills cooking uni	MITCHELLS HARVEST FOODS	$45.30	Accounts Payable
06/09/2014	714	0	0	PO #688 5/28/14	688	1171	0	Groceries for life skills cooking uni	MITCHELLS HARVEST FOODS	$24.28	Accounts Payable
06/09/2014	715	0	0	PO #688 5/27/14	688	1171	0	Groceries for life skills cooking uni	MITCHELLS HARVEST FOODS	-$45.30	Accounts Payable
06/09/2014	715	0	0	PO #688 5/28/14	688	1171	0	Groceries for life skills cooking uni	MITCHELLS HARVEST FOODS	-$24.28	Accounts Payable
06/09/2014	716	60938	0	PO #688 5/27/14	688	1172	0	Groceries for life skills cooking uni	MITCHELLS HARVEST FOODS	$45.30	Accounts Payable
06/09/2014	716	60938	0	PO #688 5/28/14	688	1172	0	Groceries for life skills cooking uni	MITCHELLS HARVEST FOODS	$24.28	Accounts Payable
06/26/2014	739	61347	0	MENTORING MIN	689	1177	0	Various teacher & school psychol	WELLS FARGO	$43.75	Accounts Payable
									Detail Total:	$2,762.09	

100.621.110.000.300	Differential Pay	$65,004.00	$65,003.80	$65,003.80	$0.20	$0.00	$0.20	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	339	0	0		0	15	0	Differential Pay		$1,531.50	Payroll
12/20/2013	345	0	0		0	16	0	Differential Pay		$81.00	Payroll
01/23/2014	408	0	0		0	19	0	Differential Pay		$19.23	Payroll
01/23/2014	410	0	0		0	20	0	Differential Pay		$984.00	Payroll
04/25/2014	584	0	0		0	29	0	Differential Pay		$500.00	Payroll
06/25/2014	729	0	0		0	35	0	Differential Pay		$15,000.00	Payroll
06/26/2014	736	0	0		0	36	0	Differential Pay		$46,888.07	Payroll
									Detail Total:	$65,003.80	

100.621.115.000.000	Testing Salaries	$4,912.00	$4,911.60	$4,911.60	$0.40	$0.00	$0.40	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	345	0	0		0	16	0	ISAT Testing		$108.00	Payroll
02/25/2014	487	0	0		0	23	0	ISAT Testing		$603.00	Payroll
04/25/2014	572	0	0		0	27	0	ISAT Testing		$103.50	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	580		0	0		0	28	0	ISAT Testing		$8.59	Payroll
05/23/2014	681		0	0		0	30	0	Testing Salaries		$1,723.11	Payroll
05/23/2014	683		0	0		0	31	0	Testing Salaries		$443.42	Payroll
05/23/2014	686		0	0		0	32	0	Testing Salaries		$9.00	Payroll
06/25/2014	725		0	0		0	33	0	Testing Salaries		$66.78	Payroll
06/25/2014	727		0	0		0	34	0	Testing Salaries		$70.20	Payroll
06/25/2014	729		0	0		0	35	0	Testing Salaries		$1,800.00	Payroll
06/30/2014	780		0	1017		0	0	0	ID VIRTUAL ED		-$6.00	Deposits
06/30/2014	780		0	1017		0	0	0	ID VIRTUAL ED		-$18.00	Deposits
										Detail Total:	$4,911.60	

100.621.160.000.000	Personal/Vacation Leave Payoff	$23,840.00	$23,839.28	$23,839.28	$0.72	$0.00	$0.72	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9		0	0		0	2	0	Personal/Vacation Leave Payoff		$1,595.30	Payroll
08/23/2013	70		0	0		0	4	0	Personal/Vacation Leave Payoff		$250.00	Payroll
10/25/2013	155		0	0		0	9	0	Personal/Vacation Leave Payoff		$2,136.76	Payroll
11/25/2013	251		0	0		0	14	0	Personal/Vacation Leave Payoff		$3,070.03	Payroll
02/25/2014	487		0	0		0	23	0	Personal/Vacation Leave Payoff		$1,153.42	Payroll
03/25/2014	522		0	0		0	26	0	Personal/Vacation Leave Payoff		$920.64	Payroll
05/27/2014	708		60906	0	V503017	0	0	0	Cash Out Vacation	BUTTREY, DEBRA	$528.04	Accounts Payable
05/28/2014	709		60907	0	V678382	0	0	0	Personal/Vacation Leave Payoff	STEINBORN BRENNA	$304.18	Accounts Payable
06/25/2014	727		0	0		0	34	0	Personal/Vacation Leave Payoff		$1,292.48	Payroll
06/25/2014	729		0	0		0	35	0	Personal/Vacation Leave Payoff		$13,420.65	Payroll
06/30/2014	780		0	1017		0	0	0	WBCSD		-$832.22	Deposits
										Detail Total:	$23,839.28	

100.621.210.000.000	Testing Retirement	$2,490.00	$2,273.92	$2,273.92	$216.08	$0.00	$216.08	8.68%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9		0	0		0	2	0	PERSI - Retirement		$180.59	Payroll
10/25/2013	155		0	0		0	9	0	PERSI - Retirement		$241.89	Payroll
11/25/2013	251		0	0		0	14	0	PERSI - Retirement		$347.53	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Retirement		$12.23	Payroll
02/25/2014	487		0	0		0	23	0	PERSI - Retirement		$68.26	Payroll
03/25/2014	522		0	0		0	26	0	PERSI - Retirement		$104.22	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement		$0.97	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement		$50.19	Payroll
05/23/2014	686		0	0		0	32	0	PERSI - Retirement		$1.02	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement		$154.26	Payroll
06/25/2014	729		0	0		0	35	0	PERSI - Retirement		$1,112.76	Payroll
										Detail Total:	$2,273.92	

100.621.210.000.300	Retirement	$7,175.00	$7,174.54	$7,174.54	$0.46	$0.00	$0.46	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	408		0	0		0	19	0	PERSI - Retirement		$2.18	Payroll
01/23/2014	410		0	0		0	20	0	PERSI - Retirement		$111.51	Payroll
04/25/2014	584		0	0		0	29	0	PERSI - Retirement		$56.60	Payroll
06/25/2014	729		0	0		0	35	0	PERSI - Retirement		$1,698.01	Payroll
06/26/2014	736		0	0		0	36	0	PERSI - Retirement		$5,306.24	Payroll
										Detail Total:	$7,174.54	

100.621.220.000.000	Testing FICA	$2,200.00	$2,199.52	$2,199.52	$0.48	$0.00	$0.48	0.02%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	FICA - Medicare		$23.13	Payroll
07/25/2013	9	0	0		0	2	0	FICA - Social Security		$98.91	Payroll
08/23/2013	70	0	0		0	4	0	FICA - Medicare		$3.63	Payroll
08/23/2013	70	0	0		0	4	0	FICA - Social Security		$15.50	Payroll
10/25/2013	155	0	0		0	9	0	FICA - Medicare		$30.98	Payroll
10/25/2013	155	0	0		0	9	0	FICA - Social Security		$132.48	Payroll
11/25/2013	251	0	0		0	14	0	FICA - Medicare		$44.52	Payroll
11/25/2013	251	0	0		0	14	0	FICA - Social Security		$190.34	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$1.57	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$6.70	Payroll
02/25/2014	487	0	0		0	23	0	FICA - Medicare		$25.46	Payroll
02/25/2014	487	0	0		0	23	0	FICA - Social Security		$108.90	Payroll
03/25/2014	522	0	0		0	26	0	FICA - Medicare		$13.35	Payroll
03/25/2014	522	0	0		0	26	0	FICA - Social Security		$57.08	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$1.50	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$6.42	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$0.12	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$0.53	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Medicare		$24.99	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Social Security		$106.84	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare		$6.36	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security		$27.24	Payroll
05/23/2014	686	0	0		0	32	0	FICA - Medicare		$0.13	Payroll
05/23/2014	686	0	0		0	32	0	FICA - Social Security		$0.56	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Medicare		$0.97	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Social Security		$4.14	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$19.47	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security		$83.31	Payroll
06/25/2014	729	0	0		0	35	0	FICA - Medicare		$220.72	Payroll
06/25/2014	729	0	0		0	35	0	FICA - Social Security		$943.67	Payroll
									Detail Total:	$2,199.52	

100.621.220.000.300	FICA	$4,973.00	$4,972.82	$4,972.82	$0.18	$0.00	$0.18	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	339	0	0		0	15	0	FICA - Medicare		$22.19	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Social Security		$94.96	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$1.17	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$5.02	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$0.28	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$1.16	Payroll
01/23/2014	410	0	0		0	20	0	FICA - Medicare		$14.32	Payroll
01/23/2014	410	0	0		0	20	0	FICA - Social Security		$61.04	Payroll
04/25/2014	584	0	0		0	29	0	FICA - Medicare		$7.25	Payroll
04/25/2014	584	0	0		0	29	0	FICA - Social Security		$31.00	Payroll
06/25/2014	729	0	0		0	35	0	FICA - Medicare		$217.56	Payroll
06/25/2014	729	0	0		0	35	0	FICA - Social Security		$930.00	Payroll
06/26/2014	736	0	0		0	36	0	FICA - Medicare		$679.83	Payroll
06/26/2014	736	0	0		0	36	0	FICA - Social Security		$2,907.04	Payroll
									Detail Total:	$4,972.82	

100.621.230.000.000	Testing Life Insurance	$5.00	$4.87	$4.87	$0.13	$0.00	$0.13	2.60%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.621.230.000.300	Life Insurance	$1.00	$0.04	$0.04	$0.96	$0.00	$0.96	96.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
12/20/2013	345		0	0		0	16	0	Regence Life Insurance			$0.61	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance			$0.05	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance			$1.42	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance			$2.79	Payroll
											Detail Total:	$4.87	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.621.240.000.000	Testing Health Insurance	$501.00	$500.35	$500.35	$0.65	$0.00	$0.65	0.13%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
01/23/2014	408		0	0		0	19	0	Regence Life Insurance			$0.04	Payroll
											Detail Total:	$0.04	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.621.240.000.300	Health Insurance	$6.00	$5.56	$5.56	$0.44	$0.00	$0.44	7.33%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value 125			$70.12	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125			$5.41	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value 125			$5.19	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125			$0.40	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value			$93.89	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value 125			$67.21	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental			$7.24	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental 125			$5.20	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross			$30.12	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross 125			$58.99	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value			$89.51	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125			$44.65	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental			$14.44	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125			$7.98	Payroll
											Detail Total:	$500.35	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.621.270.000.000	Testing Workers Comp	$584.00	$583.64	$583.64	$0.36	$0.00	$0.36	0.06%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value 125			$5.16	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125			$0.40	Payroll
											Detail Total:	$5.56	

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
07/25/2013	9		0	0		0	2	0	Workers Comp			$100.82	Payroll
08/23/2013	70		0	0		0	4	0	Workers Comp			$1.43	Payroll
10/25/2013	155		0	0		0	9	0	Workers Comp			$74.90	Payroll
11/25/2013	251		0	0		0	14	0	Workers Comp			$118.40	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp			$0.62	Payroll
02/25/2014	487		0	0		0	23	0	Workers Comp			$76.37	Payroll
03/25/2014	522		0	0		0	26	0	Workers Comp			$5.25	Payroll
04/25/2014	572		0	0		0	27	0	Workers Comp			$0.59	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp			$0.05	Payroll
05/23/2014	681		0	0		0	30	0	Workers Comp			$9.82	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp			$2.54	Payroll
05/23/2014	686		0	0		0	32	0	Workers Comp			$0.05	Payroll
06/25/2014	725		0	0		0	33	0	Workers Comp			$0.04	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp			$28.45	Payroll
06/25/2014	729		0	0		0	35	0	Workers Comp			$164.31	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
					Detail Total:		$583.64	
100.621.270.000.300	Workers Comp	$389.00	$388.80	$388.80	$0.20	$0.00	$0.20	0.05%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	339	0	0		0	15	0	Workers Comp		$17.23	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$0.46	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$0.10	Payroll
01/23/2014	410	0	0		0	20	0	Workers Comp		$5.57	Payroll
04/25/2014	584	0	0		0	29	0	Workers Comp		$2.85	Payroll
06/25/2014	729	0	0		0	35	0	Workers Comp		$8.67	Payroll
06/26/2014	736	0	0		0	36	0	Workers Comp		$353.92	Payroll
									Detail Total:	$388.80	

100.621.280.000.000	Testing Sick Leave Retirement	$255.00	$233.03	$233.03	$21.97	$0.00	$21.97	8.62%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	PERSI - Sick Leave		$18.51	Payroll
10/25/2013	155	0	0		0	9	0	PERSI - Sick Leave		$24.79	Payroll
11/25/2013	251	0	0		0	14	0	PERSI - Sick Leave		$35.62	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$1.25	Payroll
02/25/2014	487	0	0		0	23	0	PERSI - Sick Leave		$6.99	Payroll
03/25/2014	522	0	0		0	26	0	PERSI - Sick Leave		$10.68	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$0.10	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$5.15	Payroll
05/23/2014	686	0	0		0	32	0	PERSI - Sick Leave		$0.10	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$15.80	Payroll
06/25/2014	729	0	0		0	35	0	PERSI - Sick Leave		$114.04	Payroll
									Detail Total:	$233.03	

100.621.280.000.300	Sick Leave Retirement	$736.00	$735.10	$735.10	$0.90	$0.00	$0.90	0.12%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$0.22	Payroll
01/23/2014	410	0	0		0	20	0	PERSI - Sick Leave		$11.37	Payroll
04/25/2014	584	0	0		0	29	0	PERSI - Sick Leave		$5.80	Payroll
06/25/2014	729	0	0		0	35	0	PERSI - Sick Leave		$174.00	Payroll
06/26/2014	736	0	0		0	36	0	PERSI - Sick Leave		$543.71	Payroll
									Detail Total:	$735.10	

100.622.110.000.000	Librarians	$55,346.00	$55,345.04	$55,345.04	$0.96	$0.00	$0.96	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Librarians		$4,612.09	Payroll
10/25/2013	157	0	0		0	10	0	Librarians		$4,612.09	Payroll
11/25/2013	249	0	0		0	13	0	Librarians		$4,612.09	Payroll
12/20/2013	345	0	0		0	16	0	Librarians		$4,612.09	Payroll
01/23/2014	408	0	0		0	19	0	Librarians		$4,612.09	Payroll
02/25/2014	485	0	0		0	22	0	Librarians		$4,612.09	Payroll
03/25/2014	520	0	0		0	25	0	Librarians		$4,612.09	Payroll
04/25/2014	580	0	0		0	28	0	Librarians		$4,612.09	Payroll
05/23/2014	683	0	0		0	31	0	Librarians		$4,612.09	Payroll
06/25/2014	727	0	0		0	34	0	Librarians		$4,612.09	Payroll
06/29/2014	741	0	0		0	37	0	Librarians		$4,612.09	Payroll
06/30/2014	747	0	0		0	38	0	Librarians		$4,612.05	Payroll
									Detail Total:	$55,345.04	

100.622.115.000.000	Library Technicians	$48,672.00	$47,148.34	$47,148.34	$1,523.66	$0.00	$1,523.66	3.13%

Transaction Detail (Maximum)

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Library Technicians		$3,918.16	Payroll
10/25/2013	157	0	0		0	10	0	Library Technicians		$4,025.70	Payroll
11/25/2013	249	0	0		0	13	0	Library Technicians		$4,103.35	Payroll
12/20/2013	345	0	0		0	16	0	Library Technicians		$4,021.90	Payroll
12/20/2013	347	0	0		0	17	0	Library Technicians		$135.24	Payroll
01/23/2014	408	0	0		0	19	0	Library Technicians		$3,953.97	Payroll
02/25/2014	485	0	0		0	22	0	Library Technicians		$4,148.56	Payroll
03/25/2014	520	0	0		0	25	0	Library Technicians		$3,544.05	Payroll
04/25/2014	580	0	0		0	28	0	Library Technicians		$4,131.52	Payroll
05/23/2014	683	0	0		0	31	0	Library Technicians		$4,137.24	Payroll
06/25/2014	727	0	0		0	34	0	Library Technicians		$3,221.45	Payroll
06/29/2014	741	0	0		0	37	0	Library Technicians		$3,903.63	Payroll
06/30/2014	747	0	0		0	38	0	Library Technicians		$3,903.57	Payroll
									Detail Total:	$47,148.34	

100.622.165.000.000	Library Tech Substitutes	$3,266.00	$3,265.24	$3,265.24	$0.76	$0.00	$0.76	0.02%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101	0	0		0	5	0	Library Tech Substitutes		$166.75	Payroll
10/25/2013	152	0	0		0	8	0	Library Tech Substitutes		$239.89	Payroll
11/25/2013	247	0	0		0	12	0	Library Tech Substitutes		$375.86	Payroll
12/20/2013	339	0	0		0	15	0	Library Tech Substitutes		$340.18	Payroll
12/20/2013	345	0	0		0	16	0	Library Tech Substitutes		$88.83	Payroll
01/23/2014	406	0	0		0	18	0	Library Tech Substitutes		$139.43	Payroll
01/23/2014	408	0	0		0	19	0	Library Tech Substitutes		$59.22	Payroll
02/25/2014	481	0	0		0	21	0	Library Tech Substitutes		$253.55	Payroll
02/25/2014	485	0	0		0	22	0	Library Tech Substitutes		$118.44	Payroll
03/25/2014	518	0	0		0	24	0	Library Tech Substitutes		$388.02	Payroll
04/25/2014	572	0	0		0	27	0	Library Tech Substitutes		$183.76	Payroll
04/25/2014	580	0	0		0	28	0	Library Tech Substitutes		$50.76	Payroll
05/23/2014	681	0	0		0	30	0	Library Tech Substitutes		$183.92	Payroll
06/25/2014	725	0	0		0	33	0	Library Tech Substitutes		$676.63	Payroll
									Detail Total:	$3,265.24	

100.622.210.000.000	Retirement	$11,536.00	$11,353.36	$11,353.36	$182.64	$0.00	$182.64	1.58%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$952.17	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$952.16	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$959.69	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$941.49	Payroll
12/20/2013	347	0	0		0	17	0	PERSI - Retirement		$15.31	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$956.87	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$958.39	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$893.49	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$969.93	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$958.39	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$867.53	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$963.98	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$963.96	Payroll
									Detail Total:	$11,353.36	

100.622.220.000.000	FICA	$8,360.00	$7,923.86	$7,923.86	$436.14	$0.00	$436.14	5.22%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101	0	0		0	5	0	FICA - Medicare		$2.42	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101	0	0		0	5	0	FICA - Social Security		$10.34	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Medicare		$121.02	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Social Security		$517.48	Payroll
10/25/2013	152	0	0		0	8	0	FICA - Medicare		$3.48	Payroll
10/25/2013	152	0	0		0	8	0	FICA - Social Security		$14.87	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Medicare		$122.57	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Social Security		$524.16	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Medicare		$5.45	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Social Security		$23.29	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Medicare		$123.75	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Social Security		$529.13	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Medicare		$4.92	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Social Security		$21.09	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$123.83	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$529.43	Payroll
12/20/2013	347	0	0		0	17	0	FICA - Medicare		$1.96	Payroll
12/20/2013	347	0	0		0	17	0	FICA - Social Security		$8.38	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Medicare		$2.03	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Social Security		$8.65	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$122.42	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$523.48	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Medicare		$3.67	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Social Security		$15.72	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$126.10	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$539.12	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Medicare		$5.62	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Social Security		$24.06	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$115.66	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$494.54	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$2.67	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$11.39	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$124.89	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$534.03	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Medicare		$2.67	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Social Security		$11.41	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare		$124.23	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security		$531.14	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Medicare		$9.80	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Social Security		$41.96	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$110.99	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security		$474.57	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Medicare		$120.82	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Social Security		$516.58	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Medicare		$120.95	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Social Security		$517.12	Payroll
									Detail Total:	$7,923.86	

100.622.230.000.000	Life Insurance	$209.00	$205.06	$205.06	$3.94	$0.00	$3.94	1.89%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Regence Life Insurance		$17.48	Payroll
10/25/2013	157	0	0		0	10	0	Regence Life Insurance		$16.88	Payroll
11/25/2013	249	0	0		0	13	0	Regence Life Insurance		$17.17	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$16.84	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$17.31	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$17.19	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$15.56	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$17.13	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$17.29	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$16.97	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$17.48	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$17.76	Payroll
										Detail Total:	$205.06	

100.622.240.000.000	Health Insurance	$20,166.00	$19,908.11	$19,908.11	$257.89	$0.00	$257.89	1.28%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross 125		$422.90	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value 125		$1,152.19	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$121.53	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross 125		$422.90	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value 125		$1,083.86	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$116.26	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross 125		$422.90	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value 125		$1,116.87	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$118.81	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross 125		$422.90	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value 125		$1,078.06	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125		$115.81	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross 125		$422.90	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value 125		$1,131.84	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125		$119.96	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross 125		$422.90	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value 125		$1,118.66	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental 125		$118.95	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross 125		$422.90	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross-Blue Value 125		$933.26	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125		$104.63	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross 125		$422.90	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value 125		$1,112.69	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125		$118.49	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross 125		$422.90	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value 125		$1,130.27	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental 125		$119.84	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross 125		$422.90	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125		$1,093.13	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$116.98	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross 125		$422.90	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value 125		$1,151.47	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$121.48	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross 125		$466.65	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value 125		$1,270.62	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$123.90	Payroll
										Detail Total:	$19,908.11	

100.622.270.000.000	Workers Compensation	$1,358.00	$1,206.73	$1,206.73	$151.27	$0.00	$151.27	11.14%

Transaction Detail (Maximum)

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101	0	0		0	5	0	Workers Comp		$0.95	Payroll
09/25/2013	103	0	0		0	6	0	Workers Comp		$106.99	Payroll
10/25/2013	152	0	0		0	8	0	Workers Comp		$6.16	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$107.60	Payroll
11/25/2013	247	0	0		0	12	0	Workers Comp		$2.15	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$107.88	Payroll
12/20/2013	339	0	0		0	15	0	Workers Comp		$4.47	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$108.07	Payroll
12/20/2013	347	0	0		0	17	0	Workers Comp		$0.77	Payroll
01/23/2014	406	0	0		0	18	0	Workers Comp		$5.90	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$107.52	Payroll
02/25/2014	481	0	0		0	21	0	Workers Comp		$5.45	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$108.97	Payroll
03/25/2014	518	0	0		0	24	0	Workers Comp		$17.84	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$104.80	Payroll
04/25/2014	572	0	0		0	27	0	Workers Comp		$6.16	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$112.69	Payroll
05/23/2014	681	0	0		0	30	0	Workers Comp		$1.05	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$108.22	Payroll
06/25/2014	725	0	0		0	33	0	Workers Comp		$0.41	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$45.68	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$68.50	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$68.50	Payroll
									Detail Total:	$1,206.73	

100.622.280.000.000	Sick Leave Retirement	$1,183.00	$1,163.40	$1,163.40	$19.60	$0.00	$19.60	1.66%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$97.58	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$97.58	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$98.34	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$96.48	Payroll
12/20/2013	347	0	0		0	17	0	PERSI - Sick Leave		$1.57	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$98.05	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$98.20	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$91.56	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$99.38	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$98.21	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$88.89	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$98.78	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$98.78	Payroll
									Detail Total:	$1,163.40	

100.623.115.000.000	Tech Salaries	$134,273.00	$134,272.24	$134,272.24	$0.76	$0.00	$0.76	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Tech Salaries		$11,944.92	Payroll
08/23/2013	68	0	0		0	3	0	Tech Salaries		$11,944.92	Payroll
09/25/2013	101	0	0		0	5	0	Tech Salaries		$11,944.92	Payroll
10/25/2013	152	0	0		0	8	0	Tech Salaries		$11,944.92	Payroll
11/25/2013	247	0	0		0	12	0	Tech Salaries		$11,944.92	Payroll
12/20/2013	339	0	0		0	15	0	Tech Salaries		$11,944.92	Payroll
12/20/2013	347	0	0		0	17	0	Tech Salaries		$933.24	Payroll
01/23/2014	406	0	0		0	18	0	Tech Salaries		$11,944.92	Payroll
02/25/2014	481	0	0		0	21	0	Tech Salaries		$11,944.92	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	518		0	0		0	24	0	Tech Salaries		$11,944.92	Payroll
04/25/2014	572		0	0		0	27	0	Tech Salaries		$11,944.92	Payroll
05/23/2014	681		0	0		0	30	0	Tech Salaries		$11,944.92	Payroll
06/25/2014	725		0	0		0	33	0	Tech Salaries		$11,944.88	Payroll
06/30/2014	852		0	0		0	0	0	Tech Salaries		-$10,000.00	Adjusting
										Detail Total:	$134,272.24	

100.623.210.000.000	Tech Retirement	$16,332.00	$15,881.58	$15,881.58	$450.42	$0.00	$450.42	2.76%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	PERSI - Retirement		$1,352.17	Payroll
08/23/2013	68		0	0		0	3	0	PERSI - Retirement		$1,352.17	Payroll
09/25/2013	101		0	0		0	5	0	PERSI - Retirement		$1,352.17	Payroll
10/25/2013	152		0	0		0	8	0	PERSI - Retirement		$1,352.17	Payroll
11/25/2013	247		0	0		0	12	0	PERSI - Retirement		$1,352.17	Payroll
12/20/2013	339		0	0		0	15	0	PERSI - Retirement		$1,352.17	Payroll
12/20/2013	347		0	0		0	17	0	PERSI - Retirement		$105.64	Payroll
01/23/2014	406		0	0		0	18	0	PERSI - Retirement		$1,352.17	Payroll
02/25/2014	481		0	0		0	21	0	PERSI - Retirement		$1,352.17	Payroll
03/25/2014	518		0	0		0	24	0	PERSI - Retirement		$1,352.17	Payroll
04/25/2014	572		0	0		0	27	0	PERSI - Retirement		$1,352.17	Payroll
04/30/2014	678		0	1015		0	0	0	Retirement		-$450.09	Deposits
05/23/2014	681		0	0		0	30	0	PERSI - Retirement		$1,352.17	Payroll
06/25/2014	725		0	0		0	33	0	PERSI - Retirement		$1,352.16	Payroll
										Detail Total:	$15,881.58	

100.623.220.000.000	Tech FICA	$10,861.00	$10,801.67	$10,801.67	$59.33	$0.00	$59.33	0.55%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	FICA - Medicare		$171.03	Payroll
07/25/2013	7		0	0		0	1	0	FICA - Social Security		$731.28	Payroll
08/23/2013	68		0	0		0	3	0	FICA - Medicare		$171.03	Payroll
08/23/2013	68		0	0		0	3	0	FICA - Social Security		$731.28	Payroll
09/25/2013	101		0	0		0	5	0	FICA - Medicare		$170.30	Payroll
09/25/2013	101		0	0		0	5	0	FICA - Social Security		$728.18	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Medicare		$170.30	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Social Security		$728.18	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Medicare		$170.30	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Social Security		$728.18	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Medicare		$170.30	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Social Security		$728.18	Payroll
12/20/2013	347		0	0		0	17	0	FICA - Medicare		$13.53	Payroll
12/20/2013	347		0	0		0	17	0	FICA - Social Security		$57.86	Payroll
01/23/2014	406		0	0		0	18	0	FICA - Medicare		$170.30	Payroll
01/23/2014	406		0	0		0	18	0	FICA - Social Security		$728.18	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Medicare		$169.14	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Social Security		$723.22	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Medicare		$167.79	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Social Security		$717.44	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Medicare		$167.79	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Social Security		$717.44	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Medicare		$167.79	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Social Security		$717.43	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Medicare		$167.79	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/25/2014	725	0	0		0	33	0	FICA - Social Security		$717.43	Payroll
									Detail Total:	$10,801.67	

100.623.230.000.000	Tech Life Insurance	$126.00	$125.80	$125.80	$0.20	$0.00	$0.20	0.16%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Regence Life Insurance		$7.40	Payroll
08/23/2013	68	0	0		0	3	0	Regence Life Insurance		$7.40	Payroll
09/25/2013	101	0	0		0	5	0	Regence Life Insurance		$7.40	Payroll
10/25/2013	152	0	0		0	8	0	Regence Life Insurance		$14.80	Payroll
11/25/2013	247	0	0		0	12	0	Regence Life Insurance		$11.10	Payroll
12/20/2013	339	0	0		0	15	0	Regence Life Insurance		$11.10	Payroll
01/23/2014	406	0	0		0	18	0	Regence Life Insurance		$11.10	Payroll
02/25/2014	481	0	0		0	21	0	Regence Life Insurance		$11.10	Payroll
03/25/2014	518	0	0		0	24	0	Regence Life Insurance		$11.10	Payroll
04/25/2014	572	0	0		0	27	0	Regence Life Insurance		$11.10	Payroll
05/23/2014	681	0	0		0	30	0	Regence Life Insurance		$11.10	Payroll
06/25/2014	725	0	0		0	33	0	Regence Life Insurance		$11.10	Payroll
									Detail Total:	$125.80	

100.623.240.000.000	Tech Health Insurance	$5,490.00	$5,489.01	$5,489.01	$0.99	$0.00	$0.99	0.02%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Blue Cross-Blue Value		$379.00	Payroll
07/25/2013	7	0	0		0	1	0	Delta Dental 125		$32.63	Payroll
08/23/2013	68	0	0		0	3	0	Delta Dental 125		$32.63	Payroll
09/25/2013	101	0	0		0	5	0	Delta Dental 125		$32.63	Payroll
10/25/2013	152	0	0		0	8	0	Blue Cross-Blue Value 125		$845.80	Payroll
10/25/2013	152	0	0		0	8	0	Delta Dental 125		$97.89	Payroll
11/25/2013	247	0	0		0	12	0	Blue Cross-Blue Value 125		$422.90	Payroll
11/25/2013	247	0	0		0	12	0	Delta Dental 125		$65.26	Payroll
12/20/2013	339	0	0		0	15	0	Blue Cross-Blue Value 125		$422.90	Payroll
12/20/2013	339	0	0		0	15	0	Delta Dental 125		$65.26	Payroll
01/23/2014	406	0	0		0	18	0	Blue Cross-Blue Value 125		$422.90	Payroll
01/23/2014	406	0	0		0	18	0	Delta Dental 125		$65.26	Payroll
02/25/2014	481	0	0		0	21	0	Blue Cross-Blue Value 125		$422.90	Payroll
02/25/2014	481	0	0		0	21	0	Delta Dental 125		$65.26	Payroll
03/25/2014	518	0	0		0	24	0	Blue Cross-Blue Value 125		$422.90	Payroll
03/25/2014	518	0	0		0	24	0	Delta Dental		$65.26	Payroll
03/25/2014	518	0	0		0	24	0	Delta Dental 125		$65.26	Payroll
04/25/2014	572	0	0		0	27	0	Blue Cross-Blue Value 125		$422.90	Payroll
04/25/2014	572	0	0		0	27	0	Delta Dental		$32.63	Payroll
04/25/2014	572	0	0		0	27	0	Delta Dental 125		$65.26	Payroll
05/23/2014	681	0	0		0	30	0	Blue Cross-Blue Value 125		$422.90	Payroll
05/23/2014	681	0	0		0	30	0	Delta Dental		$32.63	Payroll
05/23/2014	681	0	0		0	30	0	Delta Dental 125		$65.26	Payroll
06/25/2014	725	0	0		0	33	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/25/2014	725	0	0		0	33	0	Delta Dental		$32.63	Payroll
06/25/2014	725	0	0		0	33	0	Delta Dental 125		$65.26	Payroll
									Detail Total:	$5,489.01	

100.623.270.000.000	Tech Workers Compensation	$823.00	$761.13	$761.13	$61.87	$0.00	$61.87	7.52%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Workers Comp		$68.08	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	68		0	0		0	3	0	Workers Comp		$68.08	Payroll
09/25/2013	101		0	0		0	5	0	Workers Comp		$68.08	Payroll
10/25/2013	152		0	0		0	8	0	Workers Comp		$68.08	Payroll
11/25/2013	247		0	0		0	12	0	Workers Comp		$68.08	Payroll
12/20/2013	339		0	0		0	15	0	Workers Comp		$68.08	Payroll
12/20/2013	347		0	0		0	17	0	Workers Comp		$5.32	Payroll
01/23/2014	406		0	0		0	18	0	Workers Comp		$68.08	Payroll
02/25/2014	481		0	0		0	21	0	Workers Comp		$68.08	Payroll
03/25/2014	518		0	0		0	24	0	Workers Comp		$68.08	Payroll
04/25/2014	572		0	0		0	27	0	Workers Comp		$68.08	Payroll
05/23/2014	681		0	0		0	30	0	Workers Comp		$68.08	Payroll
06/25/2014	725		0	0		0	33	0	Workers Comp		$6.93	Payroll
										Detail Total:	$761.13	

100.623.280.000.000	Tech Sick Leave Retirement	$1,674.00	$1,673.55	$1,673.55	$0.45	$0.00	$0.45	0.03%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	PERSI - Sick Leave		$138.56	Payroll
08/23/2013	68		0	0		0	3	0	PERSI - Sick Leave		$138.56	Payroll
09/25/2013	101		0	0		0	5	0	PERSI - Sick Leave		$138.56	Payroll
10/25/2013	152		0	0		0	8	0	PERSI - Sick Leave		$138.56	Payroll
11/25/2013	247		0	0		0	12	0	PERSI - Sick Leave		$138.56	Payroll
12/20/2013	339		0	0		0	15	0	PERSI - Sick Leave		$138.56	Payroll
12/20/2013	347		0	0		0	17	0	PERSI - Sick Leave		$10.83	Payroll
01/23/2014	406		0	0		0	18	0	PERSI - Sick Leave		$138.56	Payroll
02/25/2014	481		0	0		0	21	0	PERSI - Sick Leave		$138.56	Payroll
03/25/2014	518		0	0		0	24	0	PERSI - Sick Leave		$138.56	Payroll
04/25/2014	572		0	0		0	27	0	PERSI - Sick Leave		$138.56	Payroll
05/23/2014	681		0	0		0	30	0	PERSI - Sick Leave		$138.56	Payroll
06/25/2014	725		0	0		0	33	0	PERSI - Sick Leave		$138.56	Payroll
										Detail Total:	$1,673.55	

100.623.350.000.000	Telephone	$57,276.00	$57,275.54	$57,275.54	$0.46	($540.61)	$541.07	0.94%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58581		0	26016	40	1000	0	200 email and web hosting accour	GAGGLE	$219.12	Accounts Payable
08/06/2013	56	58715		0	076701 7/25/13	207	1016	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$1.95	Accounts Payable
08/06/2013	56	58739		0	9708512000	113	1016	0	CELL PHONES	VERIZON WIRELESS BELLEVE	$482.57	Accounts Payable
08/06/2013	56	58713		0	85050310180 7/2	102	1016	0	Cable modem for outside internet	CONCEPT CABLE CORP.	$37.95	Accounts Payable
08/06/2013	56	58740		0	131964113	119	1016	0	LONG DISTANCE	VOCE TELECOM	$101.73	Accounts Payable
08/06/2013	56	58718		0	73824	105	1016	0	Internet service for the District	ENA SERVICES LLC	$1,610.25	Accounts Payable
08/21/2013	77	58819		0	132274114	119	1022	0	LONG DISTANCE	VOCE TELECOM	$111.94	Accounts Payable
09/10/2013	93	58849		0	74913	105	1026	0	Internet service for the District	ENA SERVICES LLC	$1,610.25	Accounts Payable
09/10/2013	93	58889		0	9710191229	113	1026	0	CELL PHONES	VERIZON WIRELESS BELLEVE	$1,318.10	Accounts Payable
09/10/2013	93	58838		0	85050310180 8/2	102	1026	0	Cable modem for outside internet	CONCEPT CABLE CORP.	$37.95	Accounts Payable
09/10/2013	93	58842		0	076701 8/25/13	207	1026	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$10.95	Accounts Payable
09/25/2013	108	59028		0	132584114	119	1029	0	LONG DISTANCE	VOCE TELECOM	$211.06	Accounts Payable
09/25/2013	108	59002		0	10/04/13	120	1029	0	PHONE	FRONTIER	$1,320.47	Accounts Payable
10/08/2013	148	59110		0	9711870087	113	1042	0	CELL PHONES	VERIZON WIRELESS BELLEVE	$888.91	Accounts Payable
10/08/2013	148	59057		0	75921	37	1042	0	MONTHLY SERVICE	ENA SERVICES LLC	$1,610.25	Accounts Payable
10/08/2013	148	59053		0	076701 9/25/13	207	1042	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$40.95	Accounts Payable
10/08/2013	148	59050		0	85050310180 9/2	102	1042	0	Cable modem for outside internet	CONCEPT CABLE CORP.	$37.95	Accounts Payable
10/31/2013	166	0		950		0	0	0	VERIZON		-$14.92	Deposits
10/31/2013	166	0		950		0	0	0	VERIZON		-$121.02	Deposits

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/31/2013	166	0	950		0	0	0	VERIZON		-$85.75	Deposits
10/31/2013	166	0	950		0	0	0	VERIZON		-$76.76	Deposits
10/25/2013	169	59291	0	208-448-0591 10/	120	1045	0	PHONE	FRONTIER	$55.76	Accounts Payable
10/25/2013	169	59291	0	208-448-4429 10/	120	1045	0	PHONE	FRONTIER	$19.24	Accounts Payable
10/25/2013	169	59291	0	208-189-0037 FIN	120	1045	0	PHONE	FRONTIER	$1,029.42	Accounts Payable
10/25/2013	169	59330	0	132883530	119	1045	0	LONG DISTANCE	VOCE TELECOM	$205.39	Accounts Payable
11/07/2013	243	59348	0	076701 10/25/13	207	1073	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$25.95	Accounts Payable
11/07/2013	243	59345	0	85050310180 10/2	102	1073	0	Cable modem for outside internet	CONCEPT CABLE CORP.	$37.95	Accounts Payable
11/07/2013	243	59397	0	9713563613	113	1073	0	CELL PHONES	VERIZON WIRELESS BELLEVE	$1,082.57	Accounts Payable
11/07/2013	243	59352	0	77466	37	1073	0	MONTHLY SERVICE	ENA SERVICES LLC	$1,610.25	Accounts Payable
11/25/2013	271	59530	0	11/10/13 - 032096	120	1083	0	PHONE	FRONTIER	$360.77	Accounts Payable
11/25/2013	271	59530	0	11/10/13 - 080406	120	1083	0	PHONE	FRONTIER	$55.76	Accounts Payable
11/25/2013	271	59530	0	11/10/13 - 101999	120	1083	0	PHONE	FRONTIER	$19.24	Accounts Payable
12/04/2013	291	59573	0	076701 11/25/13	207	1091	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$24.60	Accounts Payable
12/04/2013	291	59572	0	85050310180 11/2	102	1091	0	Cable modem for outside internet	CONCEPT CABLE CORP.	$37.95	Accounts Payable
11/30/2013	338	0	0		0	0	0	CULLIGAN		-$104.40	Adjusting
12/17/2013	354	59748	0	77968	37	1093	0	MONTHLY SERVICE	ENA SERVICES LLC	$999.09	Accounts Payable
12/17/2013	354	59748	0	78005	37	1093	0	MONTHLY SERVICE	ENA SERVICES LLC	$1,610.25	Accounts Payable
12/17/2013	354	59786	0	133193531	119	1093	0	LONG DISTANCE	VOCE TELECOM	$71.40	Accounts Payable
12/17/2013	354	59751	0	12/10/13 189-003	120	1093	0	PHONE	FRONTIER	$362.04	Accounts Payable
12/17/2013	354	59751	0	12/10/13 448-059	120	1093	0	PHONE	FRONTIER	$55.76	Accounts Payable
12/17/2013	354	59751	0	12/10/13 448-442	120	1093	0	PHONE	FRONTIER	$19.24	Accounts Payable
12/18/2013	371	59788	0	77838	105	1100	0	Internet service for the District	ENA SERVICES LLC	$2,414.00	Accounts Payable
12/18/2013	371	59788	0	77827	105	1100	0	Internet service for the District	ENA SERVICES LLC	$3,456.00	Accounts Payable
12/18/2013	371	59788	0	77837	105	1100	0	Internet service for the District	ENA SERVICES LLC	$1,796.00	Accounts Payable
12/18/2013	371	59788	0	77826	105	1100	0	Internet service for the District	ENA SERVICES LLC	$95.50	Accounts Payable
12/18/2013	371	59788	0	77825	105	1100	0	Internet service for the District	ENA SERVICES LLC	$3,555.00	Accounts Payable
12/18/2013	371	59788	0	77824	105	1100	0	Internet service for the District	ENA SERVICES LLC	$1,730.00	Accounts Payable
12/18/2013	371	59788	0	77822	105	1100	0	Internet service for the District	ENA SERVICES LLC	$4,980.00	Accounts Payable
12/18/2013	371	59788	0	77821	105	1100	0	Internet service for the District	ENA SERVICES LLC	$2,753.00	Accounts Payable
01/08/2014	386	59798	0	85050310180 12/	102	1104	0	Cable modem for outside internet	CONCEPT CABLE CORP.	$37.95	Accounts Payable
01/08/2014	386	59803	0	79019	37	1104	0	MONTHLY SERVICE	ENA SERVICES LLC	$575.86	Accounts Payable
01/08/2014	386	59803	0	79785	37	1104	0	MONTHLY SERVICE	ENA SERVICES LLC	$1,705.25	Accounts Payable
01/08/2014	386	59842	0	133493532	119	1104	0	LONG DISTANCE	VOCE TELECOM	$74.60	Accounts Payable
01/31/2014	399	0	982		0	0	0	VERIZON		-$0.63	Deposits
01/31/2014	399	0	982		0	0	0	VERIZON		-$0.80	Deposits
01/27/2014	441	60014	0	140153533	119	1117	0	LONG DISTANCE	VOCE TELECOM	$71.42	Accounts Payable
01/27/2014	441	59984	0	2084484429 1/10	120	1117	0	PHONE	FRONTIER	$19.24	Accounts Payable
01/27/2014	441	59984	0	2081890037 1/10	120	1117	0	PHONE	FRONTIER	$361.73	Accounts Payable
01/27/2014	441	59984	0	2084480591 1/10	120	1117	0	PHONE	FRONTIER	$55.83	Accounts Payable
01/31/2014	456	0	984		0	0	0	WBCSD		-$8.03	Deposits
02/10/2014	475	60026	0	85050310180 1/2	102	1125	0	Cable modem for outside internet	CONCEPT CABLE CORP.	$39.95	Accounts Payable
02/10/2014	475	60032	0	80466	37	1125	0	MONTHLY SERVICE	ENA SERVICES LLC	$575.86	Accounts Payable
02/10/2014	475	60032	0	80957	37	1125	0	MONTHLY SERVICE	ENA SERVICES LLC	$1,705.25	Accounts Payable
02/25/2014	492	60196	0	2084484429 2/1(	120	1128	0	PHONE	FRONTIER	$19.24	Accounts Payable
02/25/2014	492	60196	0	2081890037 2/1(	120	1128	0	PHONE	FRONTIER	$362.20	Accounts Payable
02/25/2014	492	60196	0	2084480591 2/1(	120	1128	0	PHONE	FRONTIER	$55.83	Accounts Payable
02/25/2014	492	60224	0	140463535	119	1128	0	LONG DISTANCE	VOCE TELECOM	$75.44	Accounts Payable
02/25/2014	492	60186	0	85050310180 2/2	102	1128	0	Cable modem for outside internet	CONCEPT CABLE CORP.	$40.55	Accounts Payable
03/10/2014	502	60245	0	82182	37	1132	0	MONTHLY SERVICE	ENA SERVICES LLC	$1,705.25	Accounts Payable
03/10/2014	502	60245	0	81487	37	1132	0	MONTHLY SERVICE	ENA SERVICES LLC	$563.21	Accounts Payable
02/28/2014	529	0	988		0	0	0	WBCSD		-$8.79	Deposits

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	546	60410	0	85050310180 3/2	102	1141	0	Cable modem for outside internet	CONCEPT CABLE CORP.	$39.95	Accounts Payable
03/25/2014	546	60420	0	448-4429 3/10/14	120	1141	0	PHONE	FRONTIER	$19.24	Accounts Payable
03/25/2014	546	60420	0	448-0591 3/10/14	120	1141	0	PHONE	FRONTIER	$55.83	Accounts Payable
03/25/2014	546	60420	0	189-0037 3/10/14	120	1141	0	PHONE	FRONTIER	$362.40	Accounts Payable
03/25/2014	546	60457	0	140743535	119	1141	0	LONG DISTANCE	VOCE TELECOM	$76.54	Accounts Payable
04/08/2014	559	60472	0	82877	37	1146	0	MONTHLY SERVICE	ENA SERVICES LLC	$1,705.25	Accounts Payable
04/08/2014	559	60472	0	82626	37	1146	0	MONTHLY SERVICE	ENA SERVICES LLC	$563.21	Accounts Payable
04/22/2014	618	60649	0	042999-5 4/10/14	120	1160	0	PHONE	FRONTIER	$9.62	Accounts Payable
04/22/2014	618	60649	0	032096-5 4/10/14	120	1160	0	PHONE	FRONTIER	$121.82	Accounts Payable
04/22/2014	618	60649	0	082192-5 4/10/14	120	1160	0	PHONE	FRONTIER	$35.89	Accounts Payable
04/22/2014	618	60649	0	100306-5 4/10/14	120	1160	0	PHONE	FRONTIER	$203.01	Accounts Payable
04/22/2014	618	60649	0	080406-5 4/10/14	120	1160	0	PHONE	FRONTIER	$55.84	Accounts Payable
04/22/2014	618	60683	0	141053535	119	1160	0	LONG DISTANCE	VOCE TELECOM	$68.72	Accounts Payable
05/09/2014	629	60709	0	83784	37	1163	0	MONTHLY SERVICE	ENA SERVICES LLC	$563.21	Accounts Payable
05/09/2014	629	60709	0	83981	37	1163	0	MONTHLY SERVICE	ENA SERVICES LLC	$1,705.25	Accounts Payable
05/09/2014	629	60703	0	85050310180 4/2	102	1163	0	Cable modem for outside internet	CONCEPT CABLE CORP.	$39.95	Accounts Payable
05/22/2014	702	60874	0	080406-5 5/10/14	120	1168	0	PHONE	FRONTIER	$55.84	Accounts Payable
05/22/2014	702	60874	0	032096-5 5/10/14	120	1168	0	PHONE	FRONTIER	$125.65	Accounts Payable
05/22/2014	702	60874	0	082192-5 5/10/14	120	1168	0	PHONE	FRONTIER	$34.03	Accounts Payable
05/22/2014	702	60874	0	100306-5 5/10/14	120	1168	0	PHONE	FRONTIER	$203.01	Accounts Payable
05/22/2014	702	60874	0	042999-5 5/10/14	120	1168	0	PHONE	FRONTIER	$9.62	Accounts Payable
06/09/2014	714	0	0	85050310180 5/2	102	1171	0	Cable modem for outside internet	CONCEPT CABLE CORP.	$39.95	Accounts Payable
06/09/2014	714	0	0	141353535	119	1171	0	LONG DISTANCE	VOCE TELECOM	$78.24	Accounts Payable
06/09/2014	714	0	0	84760	37	1171	0	MONTHLY SERVICE	ENA SERVICES LLC	$563.21	Accounts Payable
06/09/2014	714	0	0	85182	37	1171	0	MONTHLY SERVICE	ENA SERVICES LLC	$1,705.25	Accounts Payable
06/09/2014	715	0	0	85050310180 5/2	102	1171	0	Cable modem for outside internet	CONCEPT CABLE CORP.	-$39.95	Accounts Payable
06/09/2014	715	0	0	141353535	119	1171	0	LONG DISTANCE	VOCE TELECOM	-$78.24	Accounts Payable
06/09/2014	715	0	0	84760	37	1171	0	MONTHLY SERVICE	ENA SERVICES LLC	-$563.21	Accounts Payable
06/09/2014	715	0	0	85182	37	1171	0	MONTHLY SERVICE	ENA SERVICES LLC	-$1,705.25	Accounts Payable
06/09/2014	716	60918	0	85050310180 5/2	102	1172	0	Cable modem for outside internet	CONCEPT CABLE CORP.	$39.95	Accounts Payable
06/09/2014	716	60966	0	141353535	119	1172	0	LONG DISTANCE	VOCE TELECOM	$78.24	Accounts Payable
06/09/2014	716	60925	0	84760	37	1172	0	MONTHLY SERVICE	ENA SERVICES LLC	$563.21	Accounts Payable
06/09/2014	716	60925	0	85182	37	1172	0	MONTHLY SERVICE	ENA SERVICES LLC	$1,705.25	Accounts Payable
06/26/2014	739	61315	0	2084484629 6/10	120	1177	0	PHONE	FRONTIER	$9.62	Accounts Payable
06/26/2014	739	61315	0	2084480490 6/10	120	1177	0	PHONE	FRONTIER	$203.01	Accounts Payable
06/26/2014	739	61315	0	2084372290 6/10	120	1177	0	PHONE	FRONTIER	$36.12	Accounts Payable
06/26/2014	739	61315	0	2084481119 6/10	120	1177	0	PHONE	FRONTIER	$580.41	Accounts Payable
06/26/2014	739	61308	0	85050310180 6/2	102	1177	0	Cable modem for outside internet	CONCEPT CABLE CORP.	$41.16	Accounts Payable
06/26/2014	739	61344	0	141663533	119	1177	0	LONG DISTANCE	VOCE TELECOM	$64.01	Accounts Payable
06/30/2014	774	61438	0	86326	37	1189	0	MONTHLY SERVICE	ENA SERVICES LLC	$563.21	Accounts Payable
06/30/2014	774	61438	0	86836	37	1189	0	MONTHLY SERVICE	ENA SERVICES LLC	$1,705.25	Accounts Payable
06/30/2014	780	0	1017		0	0	0	FRONTIER		-$97.34	Deposits
06/30/2014	780	0	1017		0	0	0	WBCSD		-$8.48	Deposits
									Detail Total:	$57,275.54	

100.623.360.000.000	Software Licenses	$32,246.00	$32,245.34	$32,245.34	$0.66	$0.00	$0.66	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58598	0	045-90256	110	1000	0	SCHOOLMASTER ANNUAL FEE	TYLER TECHNOLOGIES, INC.	$7,420.52	Accounts Payable
07/15/2013	4	58592	0	31581	31	1000	0	ANNUAL SOFTWARE LICENSE	RAPTOR TECHNOLOGIES	$2,880.00	Accounts Payable
08/21/2013	77	58817	0	045-93354	173	1022	0	training	TYLER TECHNOLOGIES, INC.	$150.00	Accounts Payable
10/14/2013	150	59117	0	V160198	0	0	0	ORDER # 10114168	PLATO LEARNING, INC	$9,730.00	Accounts Payable
02/10/2014	475	60052	0	54661667246	708	1125	0	ANNUAL CONTRACT	ONE CALL NOW	$2,195.24	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	492	60220	0	462014	747	1128	0	LICENSE FEE FOR BOARDBOOI	TASB, INC.	$1,166.67	Accounts Payable
03/25/2014	546	60453	0	045-104722	716	1141	0	SCHOOLMASTER TRAINING	TYLER TECHNOLOGIES, INC.	$150.00	Accounts Payable
03/25/2014	546	60406	0	KN05416	753	1141	0	Microsoft subscription for March :	CDW GOVERNMENT INC.	$7,872.91	Accounts Payable
05/22/2014	702	60865	0	72323	949	1168	0	APPLITRACK'S ONLINE APPLIC/	ASPEX SOLUTIONS	$680.00	Accounts Payable
									Detail Total:	$32,245.34	

100.631.380.000.000	Board of Trustee Mileage	$442.00	$441.78	$441.78	$0.22	$0.00	$0.22	0.05%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/26/2014	739	61317	0	1/14-5/31/14 MILE	0	1177	0	Travel	HIXSON, PHILLIP	$441.78	Accounts Payable
									Detail Total:	$441.78	

100.632.110.000.000	Administration Salaries	$102,173.00	$102,173.00	$102,173.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Administration Salaries		$8,514.42	Payroll
08/23/2013	68	0	0		0	3	0	Administration Salaries		$8,514.42	Payroll
09/25/2013	101	0	0		0	5	0	Administration Salaries		$8,514.42	Payroll
10/25/2013	152	0	0		0	8	0	Administration Salaries		$8,514.42	Payroll
11/25/2013	247	0	0		0	12	0	Administration Salaries		$8,514.42	Payroll
12/20/2013	339	0	0		0	15	0	Administration Salaries		$8,514.42	Payroll
01/23/2014	406	0	0		0	18	0	Administration Salaries		$8,514.42	Payroll
02/25/2014	481	0	0		0	21	0	Administration Salaries		$8,514.42	Payroll
03/25/2014	518	0	0		0	24	0	Administration Salaries		$8,514.42	Payroll
04/25/2014	572	0	0		0	27	0	Administration Salaries		$8,514.42	Payroll
05/23/2014	681	0	0		0	30	0	Administration Salaries		$8,514.42	Payroll
06/25/2014	725	0	0		0	33	0	Administration Salaries		$8,514.38	Payroll
									Detail Total:	$102,173.00	

100.632.115.000.000	Administration Clerical Salary	$5,031.00	$5,031.00	$5,031.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	Administration Clerical Salary		$5,031.00	Payroll
									Detail Total:	$5,031.00	

100.632.210.000.000	Retirement	$12,136.00	$12,135.47	$12,135.47	$0.53	$0.00	$0.53	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	PERSI - Retirement		$963.83	Payroll
07/25/2013	9	0	0		0	2	0	PERSI - Retirement		$569.51	Payroll
08/23/2013	68	0	0		0	3	0	PERSI - Retirement		$963.83	Payroll
09/25/2013	101	0	0		0	5	0	PERSI - Retirement		$963.83	Payroll
10/25/2013	152	0	0		0	8	0	PERSI - Retirement		$963.83	Payroll
11/25/2013	247	0	0		0	12	0	PERSI - Retirement		$963.83	Payroll
12/20/2013	339	0	0		0	15	0	PERSI - Retirement		$963.83	Payroll
01/23/2014	406	0	0		0	18	0	PERSI - Retirement		$963.83	Payroll
02/25/2014	481	0	0		0	21	0	PERSI - Retirement		$963.83	Payroll
03/25/2014	518	0	0		0	24	0	PERSI - Retirement		$963.83	Payroll
04/25/2014	572	0	0		0	27	0	PERSI - Retirement		$963.83	Payroll
05/23/2014	681	0	0		0	30	0	PERSI - Retirement		$963.83	Payroll
06/25/2014	725	0	0		0	33	0	PERSI - Retirement		$963.83	Payroll
									Detail Total:	$12,135.47	

100.632.220.000.000	FICA	$7,425.00	$7,424.08	$7,424.08	$0.92	$0.00	$0.92	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	FICA - Medicare		$111.25	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	FICA - Social Security		$475.71	Payroll
07/25/2013	9	0	0		0	2	0	FICA - Medicare		$72.95	Payroll
07/25/2013	9	0	0		0	2	0	FICA - Social Security		$311.92	Payroll
08/23/2013	68	0	0		0	3	0	FICA - Medicare		$110.16	Payroll
08/23/2013	68	0	0		0	3	0	FICA - Social Security		$471.03	Payroll
09/25/2013	101	0	0		0	5	0	FICA - Medicare		$110.96	Payroll
09/25/2013	101	0	0		0	5	0	FICA - Social Security		$474.44	Payroll
10/25/2013	152	0	0		0	8	0	FICA - Medicare		$110.96	Payroll
10/25/2013	152	0	0		0	8	0	FICA - Social Security		$474.44	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Medicare		$110.96	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Social Security		$474.44	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Medicare		$110.96	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Social Security		$474.44	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Medicare		$110.96	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Social Security		$474.44	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Medicare		$110.96	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Social Security		$474.44	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Medicare		$110.96	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Social Security		$474.44	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$110.96	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$474.44	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Medicare		$110.96	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Social Security		$474.44	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Medicare		$114.19	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Social Security		$488.27	Payroll
									Detail Total:	$7,424.08	

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Regence Life Insurance		$3.70	Payroll
08/23/2013	68	0	0		0	3	0	Regence Life Insurance		$3.70	Payroll
09/25/2013	101	0	0		0	5	0	Regence Life Insurance		$3.70	Payroll
10/25/2013	152	0	0		0	8	0	Regence Life Insurance		$3.70	Payroll
11/25/2013	247	0	0		0	12	0	Regence Life Insurance		$3.70	Payroll
12/20/2013	339	0	0		0	15	0	Regence Life Insurance		$3.70	Payroll
01/23/2014	406	0	0		0	18	0	Regence Life Insurance		$3.70	Payroll
02/25/2014	481	0	0		0	21	0	Regence Life Insurance		$3.70	Payroll
03/25/2014	518	0	0		0	24	0	Regence Life Insurance		$3.70	Payroll
04/25/2014	572	0	0		0	27	0	Regence Life Insurance		$3.70	Payroll
05/23/2014	681	0	0		0	30	0	Regence Life Insurance		$3.70	Payroll
06/25/2014	725	0	0		0	33	0	Regence Life Insurance		$3.70	Payroll
									Detail Total:	$44.40	

100.632.240.000.000	Health Insurance	$5,423.00	$5,422.46	$5,422.46	$0.54	$0.00	$0.54	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Blue Cross 125		$379.00	Payroll
07/25/2013	7	0	0		0	1	0	Delta Dental 125		$32.63	Payroll
08/23/2013	68	0	0		0	3	0	Blue Cross 125		$422.90	Payroll
08/23/2013	68	0	0		0	3	0	Delta Dental 125		$32.63	Payroll
09/25/2013	101	0	0		0	5	0	Blue Cross 125		$422.90	Payroll
09/25/2013	101	0	0		0	5	0	Delta Dental 125		$32.63	Payroll
10/25/2013	152	0	0		0	8	0	Blue Cross 125		$422.90	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	152		0	0		0	8	0	Delta Dental 125		$32.63	Payroll
11/25/2013	247		0	0		0	12	0	Blue Cross 125		$422.90	Payroll
11/25/2013	247		0	0		0	12	0	Delta Dental 125		$32.63	Payroll
12/20/2013	339		0	0		0	15	0	Blue Cross 125		$422.90	Payroll
12/20/2013	339		0	0		0	15	0	Delta Dental 125		$32.63	Payroll
01/23/2014	406		0	0		0	18	0	Blue Cross 125		$422.90	Payroll
01/23/2014	406		0	0		0	18	0	Delta Dental 125		$32.63	Payroll
02/25/2014	481		0	0		0	21	0	Blue Cross 125		$422.90	Payroll
02/25/2014	481		0	0		0	21	0	Delta Dental 125		$32.63	Payroll
03/25/2014	518		0	0		0	24	0	Blue Cross 125		$422.90	Payroll
03/25/2014	518		0	0		0	24	0	Delta Dental 125		$32.63	Payroll
04/25/2014	572		0	0		0	27	0	Blue Cross 125		$422.90	Payroll
04/25/2014	572		0	0		0	27	0	Delta Dental 125		$32.63	Payroll
05/23/2014	681		0	0		0	30	0	Blue Cross 125		$422.90	Payroll
05/23/2014	681		0	0		0	30	0	Delta Dental 125		$32.63	Payroll
06/25/2014	725		0	0		0	33	0	Blue Cross 125		$422.90	Payroll
06/25/2014	725		0	0		0	33	0	Delta Dental 125		$32.63	Payroll
										Detail Total:	$5,422.46	

100.632.270.000.000	Workers Compensation	$612.00	$567.45	$567.45	$44.55	$0.00	$44.55	7.28%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	Workers Comp		$48.53	Payroll
07/25/2013	9		0	0		0	2	0	Workers Comp		$28.68	Payroll
08/23/2013	68		0	0		0	3	0	Workers Comp		$48.53	Payroll
09/25/2013	101		0	0		0	5	0	Workers Comp		$48.53	Payroll
10/25/2013	152		0	0		0	8	0	Workers Comp		$48.53	Payroll
11/25/2013	247		0	0		0	12	0	Workers Comp		$48.53	Payroll
12/20/2013	339		0	0		0	15	0	Workers Comp		$48.53	Payroll
01/23/2014	406		0	0		0	18	0	Workers Comp		$48.53	Payroll
02/25/2014	481		0	0		0	21	0	Workers Comp		$48.53	Payroll
03/25/2014	518		0	0		0	24	0	Workers Comp		$48.53	Payroll
04/25/2014	572		0	0		0	27	0	Workers Comp		$48.53	Payroll
05/23/2014	681		0	0		0	30	0	Workers Comp		$48.53	Payroll
06/25/2014	725		0	0		0	33	0	Workers Comp		$4.94	Payroll
										Detail Total:	$567.45	

100.632.280.000.000	Sick Leave Retirement	$1,244.00	$1,243.60	$1,243.60	$0.40	$0.00	$0.40	0.03%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	PERSI - Sick Leave		$98.77	Payroll
07/25/2013	9		0	0		0	2	0	PERSI - Sick Leave		$58.36	Payroll
08/23/2013	68		0	0		0	3	0	PERSI - Sick Leave		$98.77	Payroll
09/25/2013	101		0	0		0	5	0	PERSI - Sick Leave		$98.77	Payroll
10/25/2013	152		0	0		0	8	0	PERSI - Sick Leave		$98.77	Payroll
11/25/2013	247		0	0		0	12	0	PERSI - Sick Leave		$98.77	Payroll
12/20/2013	339		0	0		0	15	0	PERSI - Sick Leave		$98.77	Payroll
01/23/2014	406		0	0		0	18	0	PERSI - Sick Leave		$98.77	Payroll
02/25/2014	481		0	0		0	21	0	PERSI - Sick Leave		$98.77	Payroll
03/25/2014	518		0	0		0	24	0	PERSI - Sick Leave		$98.77	Payroll
04/25/2014	572		0	0		0	27	0	PERSI - Sick Leave		$98.77	Payroll
05/23/2014	681		0	0		0	30	0	PERSI - Sick Leave		$98.77	Payroll
06/25/2014	725		0	0		0	33	0	PERSI - Sick Leave		$98.77	Payroll
										Detail Total:	$1,243.60	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.632.310.000.000	Professional Services	$32,485.00	$32,484.92	$32,484.92	$0.08	$1,511.38	($1,511.30)	-4.65%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/11/2013	1	58563	0	V989208	0	0	0	JULY 2013 RENT	PANHANDLE ESCROW CO, INC.	$600.00	Accounts Payable
07/15/2013	4	58584	0	14D141	122	1000	0	MEMBERSHIP DUES	IDAHO SCHOOL DIST COUNCIL	$50.00	Accounts Payable
07/15/2013	4	58565	0	230741-041613	11	1000	0	2013-2014 HIGH SCHOOL ACCR	ADVANCED EDUCATION, INC.	$725.00	Accounts Payable
07/15/2013	4	58585	0	20945 2013/201	10	1000	0	2013 -2014 MEMBERSHIP DUES	ISBA	$4,195.57	Accounts Payable
07/17/2013	13	58661	0	JUL 2013 CORRE	118	1002	0	CO RENT $760.00 PER MONTH	PANHANDLE ESCROW CO, INC.	$160.00	Accounts Payable
08/06/2013	56	58728	0	AUG 2013 RENT	118	1016	0	CO RENT $760.00 PER MONTH	PANHANDLE ESCROW CO, INC.	$760.00	Accounts Payable
08/21/2013	77	58799	0	5783	271	1022	0	BOARD TRAINING	ISBA	$89.52	Accounts Payable
09/10/2013	93	58845	0	24947	350	1026	0	BLANKET FOR ATTORNEY FEES	EBERHARTER-MAKI & TAPPEN	$702.15	Accounts Payable
09/10/2013	93	58846	0	AUG 2013 SERVI	353	1026	0	ATTORNEY SERVICES	EDWIN L LITTENEKER	$102.50	Accounts Payable
09/10/2013	93	58856	0	6050	320	1026	0	ISSA ANNUAL MEMBERSHIP DU	IASA	$420.00	Accounts Payable
09/10/2013	93	58872	0	SEPT 2013 RENT	118	1026	0	CO RENT $760.00 PER MONTH	PANHANDLE ESCROW CO, INC.	$760.00	Accounts Payable
09/25/2013	108	58992	0	38140	403	1029	0	LEGAL FEES FOR 2013-2014	ANDERSON, JULIAN & HULL	$108.50	Accounts Payable
10/08/2013	148	59085	0	OCT 2013 RENT	118	1042	0	CO RENT $760.00 PER MONTH	PANHANDLE ESCROW CO, INC.	$760.00	Accounts Payable
10/08/2013	148	59039	0	38245	403	1042	0	LEGAL FEES FOR 2013-2014	ANDERSON, JULIAN & HULL	$1,070.78	Accounts Payable
10/25/2013	169	59286	0	25066	350	1045	0	BLANKET FOR ATTORNEY FEES	EBERHARTER-MAKI & TAPPEN	$263.20	Accounts Payable
10/31/2013	226	59336	0	V361113	0	0	0	INVUS20187	FRONTLINE PLACEMENT TECH,	$2,600.10	Accounts Payable
11/07/2013	243	59374	0	NOV 2013 RENT	118	1073	0	CO RENT $760.00 PER MONTH	PANHANDLE ESCROW CO, INC.	$760.00	Accounts Payable
11/25/2013	271	59525	0	25120	350	1083	0	BLANKET FOR ATTORNEY FEES	EBERHARTER-MAKI & TAPPEN	$1,489.16	Accounts Payable
12/04/2013	291	59589	0	DEC 2013 RENT	118	1091	0	CO RENT $760.00 PER MONTH	PANHANDLE ESCROW CO, INC.	$760.00	Accounts Payable
12/17/2013	354	59738	0	38693	403	1093	0	LEGAL FEES FOR 2013-2014	ANDERSON, JULIAN & HULL	$495.80	Accounts Payable
01/08/2014	386	59831	0	1314-10	635	1104	0	1314 ANNUAL DUES FOR REGIC	REGION I ISBA	$50.00	Accounts Payable
01/08/2014	386	59821	0	JAN 2014 RENT	118	1104	0	CO RENT $760.00 PER MONTH	PANHANDLE ESCROW CO, INC.	$760.00	Accounts Payable
01/08/2014	386	59801	0	25151	350	1104	0	BLANKET FOR ATTORNEY FEES	EBERHARTER-MAKI & TAPPEN	$1,756.50	Accounts Payable
02/10/2014	475	60053	0	FEB 2014 RENT	118	1125	0	CO RENT $760.00 PER MONTH	PANHANDLE ESCROW CO, INC.	$760.00	Accounts Payable
02/10/2014	475	60030	0	25209	350	1125	0	BLANKET FOR ATTORNEY FEES	EBERHARTER-MAKI & TAPPEN	$892.05	Accounts Payable
02/25/2014	492	60179	0	39151	403	1128	0	LEGAL FEES FOR 2013-2014	ANDERSON, JULIAN & HULL	$31.00	Accounts Payable
02/25/2014	492	60188	0	00081071	746	1128	0	ISAT RE-TESTING	DATA RECOGNITION CORP.	$366.00	Accounts Payable
03/10/2014	502	60243	0	25263	350	1132	0	BLANKET FOR ATTORNEY FEES	EBERHARTER-MAKI & TAPPEN	$808.25	Accounts Payable
03/10/2014	502	60271	0	MAR 2014 RENT	118	1132	0	CO RENT $760.00 PER MONTH	PANHANDLE ESCROW CO, INC.	$760.00	Accounts Payable
03/25/2014	546	60416	0	25287	350	1141	0	BLANKET FOR ATTORNEY FEES	EBERHARTER-MAKI & TAPPEN	$150.00	Accounts Payable
04/08/2014	559	60488	0	APR 2014 RENT	118	1146	0	CO RENT $760.00 PER MONTH	PANHANDLE ESCROW CO, INC.	$760.00	Accounts Payable
04/08/2014	559	60505	0	3/6/14 & 3/19/1	841	1146	0	THERAPY FEES	SYRINGA PSYCHOTHERAPY	$180.00	Accounts Payable
04/22/2014	618	60651	0	6627	856	1160	0	POLICY UPDATE	ISBA	$495.00	Accounts Payable
04/22/2014	618	60645	0	25320	350	1160	0	BLANKET FOR ATTORNEY FEES	EBERHARTER-MAKI & TAPPEN	$47.85	Accounts Payable
05/09/2014	629	60733	0	MAY 2014 RENT	118	1163	0	CO RENT $760.00 PER MONTH	PANHANDLE ESCROW CO, INC.	$760.00	Accounts Payable
05/22/2014	702	60901	0	04/02/2014	841	1168	0	THERAPY FEES	SYRINGA PSYCHOTHERAPY	$90.00	Accounts Payable
05/22/2014	702	60877	0	11-1110	945	1168	0	ANNUAL IEEW MEMBERSHIP 06	IASA	$166.00	Accounts Payable
06/09/2014	714	0	0	JUN 2014 RENT	118	1171	0	CO RENT $760.00 PER MONTH	PANHANDLE ESCROW CO, INC.	$760.00	Accounts Payable
06/09/2014	714	0	0	25406	350	1171	0	BLANKET FOR ATTORNEY FEES	EBERHARTER-MAKI & TAPPEN	$2,070.60	Accounts Payable
06/09/2014	715	0	0	JUN 2014 RENT	118	1171	0	CO RENT $760.00 PER MONTH	PANHANDLE ESCROW CO, INC.	-$760.00	Accounts Payable
06/09/2014	715	0	0	25406	350	1171	0	BLANKET FOR ATTORNEY FEES	EBERHARTER-MAKI & TAPPEN	-$2,070.60	Accounts Payable
06/09/2014	716	60946	0	JUN 2014 RENT	118	1172	0	CO RENT $760.00 PER MONTH	PANHANDLE ESCROW CO, INC.	$760.00	Accounts Payable
06/09/2014	716	60923	0	25406	350	1172	0	BLANKET FOR ATTORNEY FEES	EBERHARTER-MAKI & TAPPEN	$2,070.60	Accounts Payable
06/26/2014	739	61347	0	FED EX 6/5/14	965	1177	0	FED EX- EBERHARTER-MAKI & '	WELLS FARGO	$25.50	Accounts Payable
06/26/2014	739	61312	0	25452	350	1177	0	BLANKET FOR ATTORNEY FEES	EBERHARTER-MAKI & TAPPEN	$802.35	Accounts Payable
06/26/2014	739	61306	0	13067-1	693	1177	0	ADA ACCESSIBILITY FEASIBILIT	CASTELLAW KOM ARCHITECTS	$2,838.54	Accounts Payable
06/26/2014	739	61310	0	00082123	746	1177	0	ISAT RE-TESTING	DATA RECOGNITION CORP.	$252.00	Accounts Payable
06/30/2014	796	0	0		0	0	0	ANDERSON JULIAN HULL		$31.00	Adjusting
									Detail Total:	$32,484.92	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.632.329.000.000	Equip Repair & Service	$95.00	$95.00	$95.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.632.380.000.000	Travel	$13,500.00	$10,810.47	$10,810.47	$2,689.53	$0.00	$2,689.53	19.92%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	59026	0	6118	364	1029	0	SERVICE CALL- LINE 5 AT DISTI	TNT COMMUNICATIONS, INC.	$95.00	Accounts Payable
									Detail Total:	$95.00	
07/29/2013	42	58702	0	ID LEADS AIR 7/	96	1011	0	SOUTHWEST AIR- E. PERCONTI	WELLS FARGO	$599.40	Accounts Payable
09/10/2013	93	58879	0	REG I LUNCHES	362	1026	0	LUNCHES FOR 2013-2014 YEAR	REGION I SUPERINTENDENTS	$75.00	Accounts Payable
09/12/2013	96	58896	0	BOISE CONF. 7/	30	1027	0	RIVERSIDE HOTEL- IASA LEADE	WELLS FARGO	$1,599.66	Accounts Payable
09/12/2013	96	58896	0	CONF. 7/30/2013	30	1027	0	RIVERSIDE HOTEL- IASA LEADE	WELLS FARGO	$424.88	Accounts Payable
09/12/2013	96	58896	0	CONF. 7/30/2013	30	1027	0	PER DIEM- 4 DAYS S. LEE, S. LU	WELLS FARGO	$578.07	Accounts Payable
09/12/2013	96	58896	0	IASA - CAR RENT	35	1027	0	THRIFTY CAR RENTAL- IASA CO	WELLS FARGO	$294.63	Accounts Payable
09/12/2013	96	58896	0	AIRFARE BOISE	205	1027	0	SOUTHWEST AIR- L. KEYES, IAS	WELLS FARGO	$418.80	Accounts Payable
09/26/2013	116	59034	0	ID LEADS 9/12/1	96	1031	0	SOUTHWEST AIR- E. PERCONTI	WELLS FARGO	$22.61	Accounts Payable
09/26/2013	116	59034	0	AIR FARE 9/11/1	280	1031	0	SOUTHWEST AIR- EDS PILOT K	WELLS FARGO	$194.80	Accounts Payable
10/25/2013	169	59297	0	6198 - HIXSON	413	1045	0	ISBA CONVENTION	ISBA	$495.00	Accounts Payable
10/25/2013	169	59297	0	6199 - ELDENBUI	413	1045	0	ISBA CONVENTION	ISBA	$495.00	Accounts Payable
10/25/2013	169	59297	0	6200 - MCLAIN	413	1045	0	ISBA CONVENTION	ISBA	$495.00	Accounts Payable
10/25/2013	169	59297	0	6201 - PERCONTI	413	1045	0	ISBA CONVENTION	ISBA	$495.00	Accounts Payable
10/25/2013	169	59297	0	6197 - BROWER	413	1045	0	ISBA CONVENTION	ISBA	$495.00	Accounts Payable
10/30/2013	224	59335	0	AIRFARE 10/20/1	423	1069	0	SOUTHWEST AIR 10/20/2013- E.	WELLS FARGO	$587.60	Accounts Payable
11/25/2013	271	59526	0	REIM CDA 11/7/1	0	1083	0	Travel	ELDENBERG ERIC	$64.61	Accounts Payable
12/02/2013	273	59566	0	NOW INSTITUTE	297	1084	0	OMNI HOTEL @ CNN CENTER- I	WELLS FARGO	$809.02	Accounts Payable
12/04/2013	291	59598	0	37434 - HIXSON	520	1091	0	NOV 6-8 STAY FOR P. HIXSON,	THE COEUR D'ALENE RESORT	$317.50	Accounts Payable
11/30/2013	294	0	955		0	0	0	SDE		-$292.03	Deposits
12/17/2013	354	59758	0	6198 - PHIL HIXS	413	1093	0	ISBA CONVENTION	ISBA	$50.00	Accounts Payable
01/08/2014	386	59808	0	7/8-12/18/13 MILE	0	1104	0	Travel	HIXSON, PHILLIP	$433.97	Accounts Payable
01/27/2014	441	59988	0	6398	649	1117	0	DAY ON THE HILL- PERCONTI, I	ISBA	$100.00	Accounts Payable
01/27/2014	441	59988	0	6399	649	1117	0	DAY ON THE HILL- PERCONTI, I	ISBA	$100.00	Accounts Payable
01/27/2014	441	59988	0	6400	649	1117	0	DAY ON THE HILL- PERCONTI, I	ISBA	$100.00	Accounts Payable
02/10/2014	475	60070	0	AIRFARE 01/07/1	648	1125	0	SOUTHWEST AIR- DAY ON THE	WELLS FARGO	$474.00	Accounts Payable
02/10/2014	475	60041	0	6492	649	1125	0	DAY ON THE HILL- PERCONTI, I	ISBA	$100.00	Accounts Payable
02/19/2014	484	0	0	6492	649	1125	0	Travel	ISBA	-$100.00	Accounts Payable
02/25/2014	492	60182	0	2/5-2/28/14 MILEA	0	1128	0	Travel	CARY STEVE	$77.70	Accounts Payable
02/25/2014	492	60203	0	6492 - ELDENBUI	649	1128	0	DAY ON THE HILL- PERCONTI, I	ISBA	$25.00	Accounts Payable
03/10/2014	502	60253	0	11-1039	768	1132	0	ISSA LUNCHEON, E PERCONTI	IASA	$20.00	Accounts Payable
03/10/2014	502	60287	0	253301	650	1132	0	DAY ON THE HILL- E PERCONTI	THE GROVE HOTEL	$83.00	Accounts Payable
03/10/2014	502	60287	0	253306	650	1132	0	DAY ON THE HILL- E PERCONTI	THE GROVE HOTEL	$83.00	Accounts Payable
03/10/2014	502	60287	0	253307	650	1132	0	DAY ON THE HILL- E PERCONTI	THE GROVE HOTEL	$83.00	Accounts Payable
03/10/2014	502	60291	0	AIRFARE 1/14	696	1132	0	SOUTHWEST AIR- DAY ON THE	WELLS FARGO	$180.00	Accounts Payable
03/10/2014	502	60291	0	EDS PILOT MTG	690	1132	0	SOUTHWEST AIR- EDS PILOT M	WELLS FARGO	$465.00	Accounts Payable
03/10/2014	502	60291	0	EDS PILOT MTG	690	1132	0	ALASKA AIR- EDS PILOT MEETI	WELLS FARGO	$792.00	Accounts Payable
03/10/2014	502	60291	0	PER DIEM/CAR R	690	1132	0	DOLLAR- CAR RENTAL EDS PIL	WELLS FARGO	$27.91	Accounts Payable
03/10/2014	502	60291	0	PER DIEM/CAR R	690	1132	0	PER DIEM	WELLS FARGO	$85.18	Accounts Payable
02/28/2014	529	0	988		0	0	0	IDAHO		-$1,384.38	Deposits
04/08/2014	559	60511	0	BOISE 2/25/14	648	1146	0	PER DIEM	WELLS FARGO	$141.29	Accounts Payable
02/28/2014	673	0	1010		0	0	0	IDAHO		$1,384.38	Deposits
03/31/2014	675	0	1012		0	0	0	IDAHO		-$1,384.38	Deposits
06/30/2014	776	0	0		0	0	0	WELLS FARGO - 21 CENTURY		$399.49	Adjusting
06/30/2014	776	0	0		0	0	0	WELLS FARGO - 21 CENTURY		$304.76	Adjusting
									Detail Total:	$10,810.47	

100.632.390.000.000	Advertising	$1,572.00	$1,142.58	$1,142.58	$429.42	$805.42	($376.00)	-23.92%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/29/2013	42	58702	0	JOB POSTING AD	97	1011	0	SPOKESMAN REVIEW- HS PRIN	WELLS FARGO	$114.80	Accounts Payable
10/08/2013	148	59093	0	#6406 RENEWAL	28	1042	0	ADVERTISING	PRIEST RIVER TIMES	$21.50	Accounts Payable
10/08/2013	148	59093	0	3285645	28	1042	0	ADVERTISING	PRIEST RIVER TIMES	$133.20	Accounts Payable
01/08/2014	386	59828	0	3408216	28	1104	0	ADVERTISING	PRIEST RIVER TIMES	$69.21	Accounts Payable
04/08/2014	559	60496	0	2014025	28	1146	0	ADVERTISING	PRIEST RIVER TIMES	$41.46	Accounts Payable
04/22/2014	618	60668	0	2024872	28	1160	0	ADVERTISING	PRIEST RIVER TIMES	$60.57	Accounts Payable
05/09/2014	629	60754	0	ADVERTISING 3/2	832	1163	0	SPOKESMAN REVIEW- PSYCH A	WELLS FARGO	$154.70	Accounts Payable
05/22/2014	702	60893	0	3670470	28	1168	0	ADVERTISING	PRIEST RIVER TIMES	$60.57	Accounts Payable
06/09/2014	714	0	0	3782871	28	1171	0	ADVERTISING	PRIEST RIVER TIMES	$60.06	Accounts Payable
06/09/2014	714	0	0	3782930	28	1171	0	ADVERTISING	PRIEST RIVER TIMES	$50.04	Accounts Payable
06/09/2014	715	0	0	3782871	28	1171	0	ADVERTISING	PRIEST RIVER TIMES	-$60.06	Accounts Payable
06/09/2014	715	0	0	3782930	28	1171	0	ADVERTISING	PRIEST RIVER TIMES	-$50.04	Accounts Payable
06/09/2014	716	60953	0	3782871	28	1172	0	ADVERTISING	PRIEST RIVER TIMES	$60.06	Accounts Payable
06/09/2014	716	60953	0	3782930	28	1172	0	ADVERTISING	PRIEST RIVER TIMES	$50.04	Accounts Payable
06/30/2014	776	0	0		0	0	0	PR TIMES		$376.47	Adjusting
									Detail Total:	$1,142.58	

100.632.410.000.000	Materials & Supplies	$7,500.00	$6,125.06	$6,125.06	$1,374.94	$42.29	$1,332.65	17.77%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/29/2013	42	58694	0	3990076	159	1011	0	*TCPN CORPORATE DISCOUNT	QUILL CORPORATION	$135.11	Accounts Payable
07/29/2013	42	58694	0	3990076	159	1011	0	$20 OFF COUPON CODE: S5PY	QUILL CORPORATION	-$20.00	Accounts Payable
08/06/2013	56	58714	0	10315857 072613	32	1016	0	BLANKET FOR WATER	CRYSTAL & SIERRA SPRINGS	$27.26	Accounts Payable
08/06/2013	56	58712	0	2013 MEMBERSH	228	1016	0	MEMBERSHIP RENEWAL	CHAMBER OF COMMERCE PR	$275.00	Accounts Payable
08/06/2013	56	58724	0	PO #29 8/1/13	29	1016	0	BLANKET FOR YEAR	MITCHELLS HARVEST FOODS	$43.27	Accounts Payable
09/10/2013	93	58882	0	PO #333 8/28/13	312	1026	0	50 1" view binders- E. Perconti	STAPLES CREDIT PLAN	$95.00	Accounts Payable
09/10/2013	93	58841	0	10315857 082313	32	1026	0	BLANKET FOR WATER	CRYSTAL & SIERRA SPRINGS	$39.40	Accounts Payable
09/10/2013	93	58864	0	1259	287	1026	0	LUNCH FOR CCSS COURSE	MACS GAS AND GROCERY	$120.00	Accounts Payable
09/12/2013	96	58896	0	BOOKS FOR BOA	369	1027	0	ROBERT'S RULES OF ORDER	WELLS FARGO	$19.24	Accounts Payable
09/25/2013	108	59018	0	5522513	339	1029	0	ASTROBRIGHTS- COSMIC ORAI	QUILL CORPORATION	$84.12	Accounts Payable
09/25/2013	108	59018	0	5522513	339	1029	0	ASTROBRIGHTS-LUNAR BLUE	QUILL CORPORATION	$43.32	Accounts Payable
09/25/2013	108	59018	0	5522513	339	1029	0	ASTROBRIGHTS-SOLAR YELLO	QUILL CORPORATION	$43.32	Accounts Payable
09/25/2013	108	59018	0	5522513	339	1029	0	ASTROBRIGHTS-RE-ENTRY REI	QUILL CORPORATION	$14.44	Accounts Payable
09/25/2013	108	59018	0	5522513	339	1029	0	ASTROBRIGHTS- TERRA GREEI	QUILL CORPORATION	$57.76	Accounts Payable
09/26/2013	116	59034	0	DIGITAL TIMER	374	1031	0	AMAZON.COM- DIGITAL TIMER	WELLS FARGO	$17.43	Accounts Payable
09/26/2013	116	59034	0	NEWSLETTER 20	321	1031	0	LRP PUBLICATIONS- SUPERINT	WELLS FARGO	$303.50	Accounts Payable
09/26/2013	116	59034	0	MICKELSON GIFT	331	1031	0	RETIREE GIFT- D. MICKELSON	WELLS FARGO	$84.45	Accounts Payable
09/26/2013	116	59034	0	RECORDER	317	1031	0	RADIO SHACK- VOICE RECORD	WELLS FARGO	$64.98	Accounts Payable
10/08/2013	148	59116	0	6113	429	1042	0	LOGO MODIFICATIONS, BUSINE	XPRESS GRAPHICS, INC.	$340.00	Accounts Payable
10/08/2013	148	59101	0	003968	318	1042	0	1,000 SRP INFO SHEETS- DBL S	SELKIRK PRESS, INC.	$316.81	Accounts Payable
10/08/2013	148	59074	0	3283385	441	1042	0	LUNCH FOR DISCOVERY ED ME	MACS GAS AND GROCERY	$56.25	Accounts Payable
10/08/2013	148	59052	0	10315857 092313	32	1042	0	BLANKET FOR WATER	CRYSTAL & SIERRA SPRINGS	$39.44	Accounts Payable
10/25/2013	169	59315	0	6380482	420	1045	0	GOLD ALUMINUM DESK SIGN F	QUILL CORPORATION	$15.29	Accounts Payable
10/25/2013	169	59302	0	1262	484	1045	0	LUNCH FOR WISE TOOL COURS	MACS GAS AND GROCERY	$77.55	Accounts Payable
10/25/2013	169	59282	0	10315857 101813	32	1045	0	BLANKET FOR WATER	CRYSTAL & SIERRA SPRINGS	$51.65	Accounts Payable
11/07/2013	243	59378	0	3709	453	1073	0	200 POSTCARDS- E. PERCONTI	PETROGLYPH PRINTING & SIG	$34.80	Accounts Payable
11/07/2013	243	59388	0	2415564	529	1073	0	MEETING WITH LEGISLATORS	SAFEWAY, INC.	$26.13	Accounts Payable
11/25/2013	271	59523	0	10315857 111513	32	1083	0	BLANKET FOR WATER	CRYSTAL & SIERRA SPRINGS	$33.38	Accounts Payable
12/02/2013	273	59566	0	TRACTION CLEA	518	1084	0	TRACTION CLEATS FOR TRANS	WELLS FARGO	$366.42	Accounts Payable
12/02/2013	273	59566	0	LANYARDS	535	1084	0	LANYARDS R US- LANYARDS F	WELLS FARGO	$1,170.45	Accounts Payable
12/17/2013	354	59773	0	7811791	591	1093	0	BROTHER LABEL TAPE NON-LA	QUILL CORPORATION	$10.99	Accounts Payable
12/17/2013	354	59779	0	12/9/2013	617	1093	0	SET UP AND PRINT 198 ID BAD	SPECTACULAR IMAGE, INC	$260.00	Accounts Payable
12/17/2013	354	59779	0	12/9/2013	617	1093	0	SUBSTITUTE/GUEST ID BADGE	SPECTACULAR IMAGE, INC	$60.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/18/2013	373	59789	0	V769484	0	0	0	INV #10315857 121313	CRYSTAL & SIERRA SPRINGS	$33.50	Accounts Payable
01/27/2014	441	59992	0	TRAN# 27779 1/1	666	1117	0	DINNER FOR DILT MEETING	MACS GAS AND GROCERY	$54.56	Accounts Payable
01/27/2014	441	59979	0	10315857 011014	32	1117	0	BLANKET FOR WATER	CRYSTAL & SIERRA SPRINGS	$27.22	Accounts Payable
02/10/2014	475	60059	0	8615507	651	1125	0	STAPLER	QUILL CORPORATION	$19.97	Accounts Payable
02/10/2014	475	60059	0	9231436	98	1125	0	HP 90A BLACK LASERJET TONE	QUILL CORPORATION	$148.74	Accounts Payable
02/25/2014	492	60187	0	10315857 020714	32	1128	0	BLANKET FOR WATER	CRYSTAL & SIERRA SPRINGS	$51.58	Accounts Payable
03/10/2014	502	60277	0	9762970	733	1132	0	HP 78 INK CARTRIDGE, TRI COL	QUILL CORPORATION	$71.38	Accounts Payable
03/10/2014	502	60263	0	PO #29 3/4/14	29	1132	0	BLANKET FOR YEAR	MITCHELLS HARVEST FOODS	$43.32	Accounts Payable
03/10/2014	502	60291	0	RETIREE GIFT 1/	695	1132	0	BAUDVILLE- RETIREE GIFT CAF	WELLS FARGO	$62.45	Accounts Payable
03/10/2014	502	60291	0	NEWPORT MINEI	723	1132	0	MINER NEWSPAPER SUBSCRIP	WELLS FARGO	$25.00	Accounts Payable
03/25/2014	546	60411	0	10315857 030714	32	1141	0	BLANKET FOR WATER	CRYSTAL & SIERRA SPRINGS	$45.53	Accounts Payable
03/25/2014	546	60449	0	1017170301	775	1141	0	PLANNER REFILL PAPER- E PEI	STAPLES CREDIT PLAN	$16.53	Accounts Payable
04/22/2014	618	60643	0	10315857 040414	32	1160	0	BLANKET FOR WATER	CRYSTAL & SIERRA SPRINGS	$33.35	Accounts Payable
04/22/2014	620	60686	0	V403551	0	0	0	INV #581	RANCH CLUB GOLF COURSE	$70.00	Accounts Payable
05/09/2014	629	60726	0	PO #29 5/2/14	29	1163	0	BLANKET FOR YEAR	MITCHELLS HARVEST FOODS	$3.05	Accounts Payable
05/09/2014	629	60731	0	111943	936	1163	0	INK CARTRIDGE	NORTHWEST MAILING, INC.	$150.49	Accounts Payable
05/22/2014	702	60869	0	10315857 050214	32	1168	0	BLANKET FOR WATER	CRYSTAL & SIERRA SPRINGS	$57.68	Accounts Payable
06/09/2014	714	0	0	2014 RETIREE GI	938	1171	0	BAUDVILLE- RETIREE J. JONES	WELLS FARGO	$170.35	Accounts Payable
06/09/2014	714	0	0	NEW BM PACKET	960	1171	0	NEW BOARD MEMBER PACKET	ISBA	$200.00	Accounts Payable
06/09/2014	714	0	0	PO #29 6/5/14	29	1171	0	BLANKET FOR YEAR	MITCHELLS HARVEST FOODS	$33.10	Accounts Payable
06/09/2014	714	0	0	CREDIT BALANC	29	1171	0	BLANKET FOR YEAR	MITCHELLS HARVEST FOODS	-$2.32	Accounts Payable
06/09/2014	714	0	0	10315857 053014	32	1171	0	BLANKET FOR WATER	CRYSTAL & SIERRA SPRINGS	$50.63	Accounts Payable
06/09/2014	715	0	0	2014 RETIREE GI	938	1171	0	BAUDVILLE- RETIREE J. JONES	WELLS FARGO	-$170.35	Accounts Payable
06/09/2014	715	0	0	NEW BM PACKET	960	1171	0	NEW BOARD MEMBER PACKET	ISBA	-$200.00	Accounts Payable
06/09/2014	715	0	0	PO #29 6/5/14	29	1171	0	BLANKET FOR YEAR	MITCHELLS HARVEST FOODS	-$33.10	Accounts Payable
06/09/2014	715	0	0	CREDIT BALANC	29	1171	0	BLANKET FOR YEAR	MITCHELLS HARVEST FOODS	$2.32	Accounts Payable
06/09/2014	715	0	0	10315857 053014	32	1171	0	BLANKET FOR WATER	CRYSTAL & SIERRA SPRINGS	-$50.63	Accounts Payable
06/09/2014	716	60968	0	2014 RETIREE GI	938	1172	0	BAUDVILLE- RETIREE J. JONES	WELLS FARGO	$170.35	Accounts Payable
06/09/2014	716	60932	0	NEW BM PACKET	960	1172	0	NEW BOARD MEMBER PACKET	ISBA	$200.00	Accounts Payable
06/09/2014	716	60938	0	PO #29 6/5/14	29	1172	0	BLANKET FOR YEAR	MITCHELLS HARVEST FOODS	$33.10	Accounts Payable
06/09/2014	716	60938	0	CREDIT BALANC	29	1172	0	BLANKET FOR YEAR	MITCHELLS HARVEST FOODS	-$2.32	Accounts Payable
06/09/2014	716	60920	0	10315857 053014	32	1172	0	BLANKET FOR WATER	CRYSTAL & SIERRA SPRINGS	$50.63	Accounts Payable
06/26/2014	739	61347	0	FED EX FEES 6/1	973	1177	0	FED EX- IDAHO COMMISSION O	WELLS FARGO	$17.00	Accounts Payable
06/26/2014	739	61347	0	SUPPLIES 6/4/20	968	1177	0	OFFICE SUPPLIES	WELLS FARGO	$222.09	Accounts Payable
06/26/2014	739	61347	0	RETIREE GIFT 6/	695	1177	0	BAUDVILLE- RETIREE GIFT CAF	WELLS FARGO	$62.45	Accounts Payable
06/26/2014	739	61331	0	3695002	969	1177	0	NAME PLATE, MODEL #2E2S001	QUILL CORPORATION	$13.59	Accounts Payable
06/26/2014	739	61323	0	PO #29 6/25/14	29	1177	0	BLANKET FOR YEAR	MITCHELLS HARVEST FOODS	$8.77	Accounts Payable
06/30/2014	774	61436	0	10315857 062714	32	1189	0	BLANKET FOR WATER	CRYSTAL & SIERRA SPRINGS	$50.59	Accounts Payable
05/31/2014	820	0	1024		0	0	0	MERCHANT SERVICES		$77.70	Deposits
									Detail Total:	$6,125.06	

100.641.110.000.000	School Administrators Salary	$231,504.00	$231,503.68	$231,503.68	$0.32	$0.00	$0.32	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	School Administrators Salary		$19,291.97	Payroll
10/25/2013	157	0	0		0	10	0	School Administrators Salary		$19,291.97	Payroll
11/25/2013	249	0	0		0	13	0	School Administrators Salary		$19,291.97	Payroll
12/20/2013	345	0	0		0	16	0	School Administrators Salary		$19,291.97	Payroll
01/23/2014	408	0	0		0	19	0	School Administrators Salary		$19,291.97	Payroll
02/25/2014	485	0	0		0	22	0	School Administrators Salary		$19,291.97	Payroll
03/25/2014	520	0	0		0	25	0	School Administrators Salary		$19,291.97	Payroll
04/25/2014	580	0	0		0	28	0	School Administrators Salary		$19,291.97	Payroll
05/23/2014	683	0	0		0	31	0	School Administrators Salary		$19,291.97	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
06/25/2014	727		0	0		0	34	0	School Administrators Salary			$19,291.97	Payroll
06/29/2014	741		0	0		0	37	0	School Administrators Salary			$19,291.97	Payroll
06/30/2014	747		0	0		0	38	0	School Administrators Salary			$19,292.01	Payroll
											Detail Total:	$231,503.68	

100.641.115.000.000	School Admin Clerical	$145,503.00	$145,327.11	$145,327.11	$175.89	$0.00	$175.89	0.12%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	School Admin Clerical			$12,100.62	Payroll
10/25/2013	157		0	0		0	10	0	School Admin Clerical			$12,121.80	Payroll
11/25/2013	249		0	0		0	13	0	School Admin Clerical			$12,170.89	Payroll
12/20/2013	345		0	0		0	16	0	School Admin Clerical			$12,123.29	Payroll
01/23/2014	408		0	0		0	19	0	School Admin Clerical			$12,097.79	Payroll
02/25/2014	485		0	0		0	22	0	School Admin Clerical			$12,126.03	Payroll
03/25/2014	520		0	0		0	25	0	School Admin Clerical			$12,097.79	Payroll
04/25/2014	580		0	0		0	28	0	School Admin Clerical			$12,097.79	Payroll
05/23/2014	683		0	0		0	31	0	School Admin Clerical			$12,097.79	Payroll
06/25/2014	727		0	0		0	34	0	School Admin Clerical			$12,097.79	Payroll
06/29/2014	741		0	0		0	37	0	School Admin Clerical			$12,097.79	Payroll
06/30/2014	747		0	0		0	38	0	School Admin Clerical			$12,097.74	Payroll
											Detail Total:	$145,327.11	

100.641.165.000.000	Admin Clerical Substitutes	$3,606.00	$3,605.32	$3,605.32	$0.68	$0.00	$0.68	0.02%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
10/25/2013	152		0	0		0	8	0	Admin Clerical Substitutes			$214.13	Payroll
10/25/2013	157		0	0		0	10	0	Admin Clerical Substitutes			$37.24	Payroll
11/25/2013	247		0	0		0	12	0	Admin Clerical Substitutes			$242.06	Payroll
12/20/2013	339		0	0		0	15	0	Admin Clerical Substitutes			$232.75	Payroll
01/23/2014	406		0	0		0	18	0	Admin Clerical Substitutes			$167.58	Payroll
02/25/2014	481		0	0		0	21	0	Admin Clerical Substitutes			$642.40	Payroll
03/25/2014	518		0	0		0	24	0	Admin Clerical Substitutes			$875.14	Payroll
04/25/2014	572		0	0		0	27	0	Admin Clerical Substitutes			$574.90	Payroll
05/23/2014	681		0	0		0	30	0	Admin Clerical Substitutes			$283.96	Payroll
05/23/2014	686		0	0		0	32	0	Admin Clerical Substitutes			$139.65	Payroll
06/25/2014	725		0	0		0	33	0	Admin Clerical Substitutes			$121.03	Payroll
06/25/2014	729		0	0		0	35	0	Admin Clerical Substitutes			$74.48	Payroll
											Detail Total:	$3,605.32	

100.641.210.000.000	Retirement	$42,682.00	$42,681.38	$42,681.38	$0.62	$0.00	$0.62	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Retirement			$3,553.63	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement			$3,556.03	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement			$3,561.59	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Retirement			$3,556.20	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Retirement			$3,553.31	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement			$3,556.51	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Retirement			$3,553.31	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement			$3,553.31	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement			$3,553.31	Payroll
05/23/2014	686		0	0		0	32	0	PERSI - Retirement			$15.80	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement			$3,553.32	Payroll
06/25/2014	729		0	0		0	35	0	PERSI - Retirement			$8.43	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement			$3,553.31	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	747		0	0		0	38	0	PERSI - Retirement		$3,553.32	Payroll
										Detail Total:	$42,681.38	

100.641.220.000.000	FICA	$25,507.00	$25,506.14	$25,506.14	$0.86	$0.00	$0.86	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$398.59	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$1,704.31	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Medicare		$3.11	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Social Security		$13.27	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$399.43	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$1,707.93	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Medicare		$3.51	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Social Security		$15.01	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$399.61	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$1,708.67	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Medicare		$3.38	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Social Security		$14.43	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$398.93	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$1,705.72	Payroll
01/23/2014	406		0	0		0	18	0	FICA - Medicare		$2.43	Payroll
01/23/2014	406		0	0		0	18	0	FICA - Social Security		$10.38	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Medicare		$398.83	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security		$1,705.31	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Medicare		$9.32	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Social Security		$39.82	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$398.96	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security		$1,705.94	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Medicare		$12.69	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Social Security		$54.26	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$398.55	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$1,704.14	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Medicare		$8.35	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Social Security		$35.64	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$398.56	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$1,704.18	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Medicare		$4.12	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Social Security		$17.60	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$398.55	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$1,704.16	Payroll
05/23/2014	686		0	0		0	32	0	FICA - Medicare		$2.03	Payroll
05/23/2014	686		0	0		0	32	0	FICA - Social Security		$8.66	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Medicare		$1.75	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Social Security		$7.51	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$398.55	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$1,704.14	Payroll
06/25/2014	729		0	0		0	35	0	FICA - Medicare		$1.08	Payroll
06/25/2014	729		0	0		0	35	0	FICA - Social Security		$4.62	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare		$398.55	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security		$1,704.14	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare		$395.65	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security		$1,691.77	Payroll
										Detail Total:	$25,506.14	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.641.230.000.000	Life Insurance	$482.00	$481.19	$481.19	$0.81	$0.00	$0.81	0.17%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Regence Life Insurance		$40.10	Payroll
10/25/2013	157	0	0		0	10	0	Regence Life Insurance		$40.10	Payroll
11/25/2013	249	0	0		0	13	0	Regence Life Insurance		$40.10	Payroll
12/20/2013	345	0	0		0	16	0	Regence Life Insurance		$40.10	Payroll
01/23/2014	408	0	0		0	19	0	Regence Life Insurance		$40.02	Payroll
02/25/2014	485	0	0		0	22	0	Regence Life Insurance		$40.00	Payroll
03/25/2014	520	0	0		0	25	0	Regence Life Insurance		$40.10	Payroll
04/25/2014	580	0	0		0	28	0	Regence Life Insurance		$40.02	Payroll
05/23/2014	683	0	0		0	31	0	Regence Life Insurance		$40.06	Payroll
06/25/2014	727	0	0		0	34	0	Regence Life Insurance		$39.80	Payroll
06/29/2014	741	0	0		0	37	0	Regence Life Insurance		$40.10	Payroll
06/30/2014	747	0	0		0	38	0	Regence Life Insurance		$40.69	Payroll
									Detail Total:	$481.19	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.641.240.000.000	Health Insurance	$59,097.00	$59,096.89	$59,096.89	$0.11	$0.00	$0.11	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Blue Cross 125		$2,537.40	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value		$422.90	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value 125		$1,580.27	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental		$32.63	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$317.71	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross 125		$2,537.40	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value		$422.90	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value 125		$1,581.10	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental		$32.63	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$317.78	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$2,537.40	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value		$422.90	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value 125		$1,580.27	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental		$32.63	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$317.71	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross 125		$2,537.40	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value		$422.90	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value 125		$1,580.27	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental		$32.63	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$317.71	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross 125		$2,528.13	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value		$422.90	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$1,580.27	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental		$32.63	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$316.99	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$2,537.40	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value		$422.90	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$1,569.38	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental		$32.63	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$316.87	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$2,537.40	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value		$422.90	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$1,580.27	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$32.63	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$317.71	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	580		0	0		0	28	0	Blue Cross 125		$2,537.40	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value		$422.90	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value 125		$1,571.89	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental		$32.63	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125		$317.07	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross 125		$2,537.40	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value		$422.90	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value 125		$1,576.28	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental		$32.63	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental 125		$317.40	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross 125		$2,537.40	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value		$388.92	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125		$1,580.27	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental		$30.01	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$317.71	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross 125		$2,537.40	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value		$422.90	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value 125		$1,580.27	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental		$32.63	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$317.71	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross 125		$2,799.90	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value		$466.65	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value 125		$1,743.75	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental		$33.28	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$324.04	Payroll
										Detail Total:	$59,096.89	

100.641.270.000.000	Workers Compensation	$2,340.00	$1,695.10	$1,695.10	$644.90	$0.00	$644.90	27.56%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Workers Comp		$178.93	Payroll
10/25/2013	152		0	0		0	8	0	Workers Comp		$1.22	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp		$179.26	Payroll
11/25/2013	247		0	0		0	12	0	Workers Comp		$1.38	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp		$178.81	Payroll
12/20/2013	339		0	0		0	15	0	Workers Comp		$1.32	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp		$179.06	Payroll
01/23/2014	406		0	0		0	18	0	Workers Comp		$0.96	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp		$178.85	Payroll
02/25/2014	481		0	0		0	21	0	Workers Comp		$7.14	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp		$179.07	Payroll
03/25/2014	518		0	0		0	24	0	Workers Comp		$4.98	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp		$178.91	Payroll
04/25/2014	572		0	0		0	27	0	Workers Comp		$6.75	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp		$178.90	Payroll
05/23/2014	681		0	0		0	30	0	Workers Comp		$5.11	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp		$178.90	Payroll
05/23/2014	686		0	0		0	32	0	Workers Comp		$0.80	Payroll
06/25/2014	725		0	0		0	33	0	Workers Comp		$0.07	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp		$18.21	Payroll
06/25/2014	729		0	0		0	35	0	Workers Comp		$0.04	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp		$18.21	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp		$18.22	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
					Detail Total:		$1,695.10	
100.641.280.000.000	Sick Leave Retirement	$4,374.00	$4,373.81	$4,373.81	$0.19	$0.00	$0.19	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$364.15	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$364.41	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$364.97	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$364.42	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$364.13	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$364.47	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$364.13	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$364.13	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$364.13	Payroll
05/23/2014	686	0	0		0	32	0	PERSI - Sick Leave		$1.62	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$364.13	Payroll
06/25/2014	729	0	0		0	35	0	PERSI - Sick Leave		$0.86	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$364.13	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$364.13	Payroll
									Detail Total:	$4,373.81	
100.651.115.000.000	Business Operations Salaries	$113,697.00	$113,696.57	$113,696.57	$0.43	$0.00	$0.43	0.00%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Business Operations Salaries		$7,911.83	Payroll
07/25/2013	9	0	0		0	2	0	Business Operations Salaries		$770.00	Payroll
08/23/2013	68	0	0		0	3	0	Business Operations Salaries		$7,911.83	Payroll
08/23/2013	70	0	0		0	4	0	Business Operations Salaries		$770.00	Payroll
09/25/2013	101	0	0		0	5	0	Business Operations Salaries		$7,911.83	Payroll
09/25/2013	103	0	0		0	6	0	Business Operations Salaries		$1,406.29	Payroll
10/25/2013	152	0	0		0	8	0	Business Operations Salaries		$7,911.83	Payroll
10/25/2013	157	0	0		0	10	0	Business Operations Salaries		$1,406.29	Payroll
11/25/2013	247	0	0		0	12	0	Business Operations Salaries		$7,911.83	Payroll
11/25/2013	249	0	0		0	13	0	Business Operations Salaries		$1,406.29	Payroll
12/20/2013	339	0	0		0	15	0	Business Operations Salaries		$7,911.83	Payroll
12/20/2013	345	0	0		0	16	0	Business Operations Salaries		$1,406.29	Payroll
01/23/2014	406	0	0		0	18	0	Business Operations Salaries		$7,911.83	Payroll
01/23/2014	408	0	0		0	19	0	Business Operations Salaries		$1,406.29	Payroll
02/25/2014	481	0	0		0	21	0	Business Operations Salaries		$7,911.83	Payroll
02/25/2014	485	0	0		0	22	0	Business Operations Salaries		$1,406.29	Payroll
03/25/2014	518	0	0		0	24	0	Business Operations Salaries		$7,911.83	Payroll
03/25/2014	520	0	0		0	25	0	Business Operations Salaries		$1,406.29	Payroll
04/25/2014	572	0	0		0	27	0	Business Operations Salaries		$7,911.83	Payroll
04/25/2014	580	0	0		0	28	0	Business Operations Salaries		$1,406.29	Payroll
05/23/2014	681	0	0		0	30	0	Business Operations Salaries		$7,911.83	Payroll
05/23/2014	683	0	0		0	31	0	Business Operations Salaries		$1,406.29	Payroll
06/25/2014	725	0	0		0	33	0	Business Operations Salaries		$7,911.87	Payroll
06/25/2014	727	0	0		0	34	0	Business Operations Salaries		$1,745.34	Payroll
06/29/2014	741	0	0		0	37	0	Business Operations Salaries		$1,406.29	Payroll
06/30/2014	747	0	0		0	38	0	Business Operations Salaries		$1,406.33	Payroll
									Detail Total:	$113,696.57	
100.651.210.000.000	Retirement	$12,871.00	$12,870.44	$12,870.44	$0.56	$0.00	$0.56	0.00%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	PERSI - Retirement		$895.62	Payroll
07/25/2013	9	0	0		0	2	0	PERSI - Retirement		$87.16	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	68		0	0		0	3	0	PERSI - Retirement		$895.62	Payroll
08/23/2013	70		0	0		0	4	0	PERSI - Retirement		$87.16	Payroll
09/25/2013	101		0	0		0	5	0	PERSI - Retirement		$895.62	Payroll
09/25/2013	103		0	0		0	6	0	PERSI - Retirement		$159.19	Payroll
10/25/2013	152		0	0		0	8	0	PERSI - Retirement		$895.62	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement		$159.19	Payroll
11/25/2013	247		0	0		0	12	0	PERSI - Retirement		$895.62	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement		$159.19	Payroll
12/20/2013	339		0	0		0	15	0	PERSI - Retirement		$895.62	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Retirement		$159.19	Payroll
01/23/2014	406		0	0		0	18	0	PERSI - Retirement		$895.62	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Retirement		$159.19	Payroll
02/25/2014	481		0	0		0	21	0	PERSI - Retirement		$895.62	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement		$159.19	Payroll
03/25/2014	518		0	0		0	24	0	PERSI - Retirement		$895.62	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Retirement		$159.19	Payroll
04/25/2014	572		0	0		0	27	0	PERSI - Retirement		$895.62	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement		$159.19	Payroll
05/23/2014	681		0	0		0	30	0	PERSI - Retirement		$895.62	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement		$159.19	Payroll
06/25/2014	725		0	0		0	33	0	PERSI - Retirement		$895.63	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement		$197.57	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement		$159.19	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Retirement		$159.20	Payroll
										Detail Total:	$12,870.44	

100.651.220.000.000	FICA	$8,189.00	$8,127.15	$8,127.15	$61.85	$0.00	$61.85	0.76%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	FICA - Medicare		$108.63	Payroll
07/25/2013	7		0	0		0	1	0	FICA - Social Security		$464.46	Payroll
07/25/2013	9		0	0		0	2	0	FICA - Medicare		$11.17	Payroll
07/25/2013	9		0	0		0	2	0	FICA - Social Security		$47.74	Payroll
08/23/2013	68		0	0		0	3	0	FICA - Medicare		$108.28	Payroll
08/23/2013	68		0	0		0	3	0	FICA - Social Security		$462.97	Payroll
08/23/2013	70		0	0		0	4	0	FICA - Medicare		$11.17	Payroll
08/23/2013	70		0	0		0	4	0	FICA - Social Security		$47.74	Payroll
09/25/2013	101		0	0		0	5	0	FICA - Medicare		$108.29	Payroll
09/25/2013	101		0	0		0	5	0	FICA - Social Security		$463.01	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$19.17	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$81.98	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Medicare		$108.29	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Social Security		$463.01	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$19.17	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$81.98	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Medicare		$108.29	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Social Security		$463.01	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$19.17	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$81.98	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Medicare		$108.29	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Social Security		$463.01	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$19.17	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$81.98	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	406	0	0		0	18	0	FICA - Medicare		$108.29	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Social Security		$463.01	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$19.17	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$81.98	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Medicare		$108.29	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Social Security		$463.01	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$14.26	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$60.96	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Medicare		$107.82	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Social Security		$460.99	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$14.26	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$60.96	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$107.82	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$460.99	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$14.26	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$60.96	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Medicare		$107.82	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Social Security		$460.99	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare		$19.17	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security		$81.98	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Medicare		$107.82	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Social Security		$460.99	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$24.09	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security		$103.00	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Medicare		$19.17	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Social Security		$81.98	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Medicare		$19.17	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Social Security		$81.98	Payroll
									Detail Total:	$8,127.15	

100.651.230.000.000	Life Insurance	$615.00	$614.77	$614.77	$0.23	$0.00	$0.23	0.04%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58586	0	N4036992	34	1000	0	POSTAGE METER	MAIL FINANCE	$119.85	Accounts Payable
07/25/2013	7	0	0		0	1	0	Regence Life Insurance		$7.40	Payroll
08/23/2013	68	0	0		0	3	0	Regence Life Insurance		-$0.01	Payroll
09/25/2013	101	0	0		0	5	0	Regence Life Insurance		$7.40	Payroll
09/25/2013	103	0	0		0	6	0	Regence Life Insurance		$3.70	Payroll
09/25/2013	108	59009	0	N4202779	34	1029	0	POSTAGE METER	MAIL FINANCE	$119.85	Accounts Payable
10/25/2013	152	0	0		0	8	0	Regence Life Insurance		$7.40	Payroll
10/25/2013	157	0	0		0	10	0	Regence Life Insurance		$3.70	Payroll
11/25/2013	247	0	0		0	12	0	Regence Life Insurance		$7.40	Payroll
11/25/2013	249	0	0		0	13	0	Regence Life Insurance		$3.70	Payroll
12/20/2013	339	0	0		0	15	0	Regence Life Insurance		$7.40	Payroll
12/20/2013	345	0	0		0	16	0	Regence Life Insurance		$3.70	Payroll
01/08/2014	386	59813	0	N4380837	34	1104	0	POSTAGE METER	MAIL FINANCE	$119.85	Accounts Payable
01/23/2014	406	0	0		0	18	0	Regence Life Insurance		$7.40	Payroll
01/23/2014	408	0	0		0	19	0	Regence Life Insurance		$3.70	Payroll
02/25/2014	481	0	0		0	21	0	Regence Life Insurance		$7.40	Payroll
02/25/2014	485	0	0		0	22	0	Regence Life Insurance		$3.70	Payroll
03/25/2014	518	0	0		0	24	0	Regence Life Insurance		$14.00	Payroll
03/25/2014	520	0	0		0	25	0	Regence Life Insurance		$3.70	Payroll
03/25/2014	546	60430	0	N4546899	34	1141	0	POSTAGE METER	MAIL FINANCE	$119.85	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	572		0	0		0	27	0	Regence Life Insurance		$10.32	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$3.70	Payroll
05/23/2014	681		0	0		0	30	0	Regence Life Insurance		$7.40	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$3.70	Payroll
06/25/2014	725		0	0		0	33	0	Regence Life Insurance		$7.40	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$3.70	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$3.70	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$3.76	Payroll
										Detail Total:	$614.77	

100.651.240.000.000	Health Insurance	$21,982.00	$21,981.94	$21,981.94	$0.06	$0.00	$0.06	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	Blue Cross-Blue Value 125		$1,137.00	Payroll
07/25/2013	7		0	0		0	1	0	Delta Dental 125		$119.18	Payroll
08/23/2013	68		0	0		0	3	0	Blue Cross-Blue Value 125		$1,268.70	Payroll
08/23/2013	68		0	0		0	3	0	Delta Dental 125		$119.18	Payroll
09/25/2013	101		0	0		0	5	0	Blue Cross-Blue Value 125		$1,268.70	Payroll
09/25/2013	101		0	0		0	5	0	Delta Dental 125		$102.78	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value 125		$422.90	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$32.63	Payroll
10/25/2013	152		0	0		0	8	0	Blue Cross-Blue Value 125		$1,268.70	Payroll
10/25/2013	152		0	0		0	8	0	Delta Dental 125		$115.26	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value 125		$422.90	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$32.63	Payroll
11/25/2013	247		0	0		0	12	0	Blue Cross-Blue Value 125		$1,268.70	Payroll
11/25/2013	247		0	0		0	12	0	Delta Dental 125		$115.26	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value 125		$422.90	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$32.63	Payroll
12/20/2013	339		0	0		0	15	0	Blue Cross-Blue Value 125		$1,268.70	Payroll
12/20/2013	339		0	0		0	15	0	Delta Dental 125		$115.26	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value 125		$422.90	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125		$32.63	Payroll
01/23/2014	406		0	0		0	18	0	Blue Cross-Blue Value 125		$1,268.70	Payroll
01/23/2014	406		0	0		0	18	0	Delta Dental 125		$115.26	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value 125		$422.90	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125		$32.63	Payroll
02/25/2014	481		0	0		0	21	0	Blue Cross-Blue Value 125		$1,268.70	Payroll
02/25/2014	481		0	0		0	21	0	Delta Dental 125		$115.26	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value 125		$761.95	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental 125		$32.63	Payroll
03/25/2014	518		0	0		0	24	0	Blue Cross-Blue Value 125		$1,268.70	Payroll
03/25/2014	518		0	0		0	24	0	Delta Dental 125		$115.26	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross-Blue Value 125		$422.90	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125		$32.63	Payroll
02/28/2014	529		0	988		0	0	0	DRAKE		-$339.05	Deposits
04/25/2014	572		0	0		0	27	0	Blue Cross-Blue Value 125		$1,268.70	Payroll
04/25/2014	572		0	0		0	27	0	Delta Dental 125		$115.26	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value 125		$422.90	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125		$32.63	Payroll
05/23/2014	681		0	0		0	30	0	Blue Cross-Blue Value 125		$1,268.70	Payroll
05/23/2014	681		0	0		0	30	0	Delta Dental 125		$115.26	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value 125		$422.90	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/23/2014	683		0	0		0	31	0	Delta Dental 125		$32.63	Payroll
06/25/2014	725		0	0		0	33	0	Blue Cross-Blue Value 125		$1,268.70	Payroll
06/25/2014	725		0	0		0	33	0	Delta Dental 125		$115.26	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$32.63	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$32.63	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value 125		$466.65	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$33.28	Payroll
										Detail Total:	$21,981.94	

100.651.270.000.000	Workers Compensation	$647.00	$584.30	$584.30	$62.70	$0.00	$62.70	9.69%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	Workers Comp		$45.10	Payroll
07/25/2013	9		0	0		0	2	0	Workers Comp		$4.39	Payroll
08/23/2013	68		0	0		0	3	0	Workers Comp		$45.10	Payroll
08/23/2013	70		0	0		0	4	0	Workers Comp		$4.39	Payroll
09/25/2013	101		0	0		0	5	0	Workers Comp		$45.10	Payroll
09/25/2013	103		0	0		0	6	0	Workers Comp		$8.02	Payroll
10/25/2013	152		0	0		0	8	0	Workers Comp		$45.10	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp		$8.02	Payroll
11/25/2013	247		0	0		0	12	0	Workers Comp		$45.10	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp		$8.02	Payroll
12/20/2013	339		0	0		0	15	0	Workers Comp		$45.10	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp		$8.02	Payroll
01/23/2014	406		0	0		0	18	0	Workers Comp		$45.10	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp		$8.02	Payroll
02/25/2014	481		0	0		0	21	0	Workers Comp		$45.10	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp		$8.02	Payroll
03/25/2014	518		0	0		0	24	0	Workers Comp		$45.10	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp		$8.02	Payroll
04/25/2014	572		0	0		0	27	0	Workers Comp		$45.10	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp		$8.02	Payroll
05/23/2014	681		0	0		0	30	0	Workers Comp		$45.10	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp		$8.02	Payroll
06/25/2014	725		0	0		0	33	0	Workers Comp		$4.59	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp		$1.01	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp		$0.82	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp		$0.82	Payroll
										Detail Total:	$584.30	

100.651.280.000.000	Sick Leave Retirement	$1,319.00	$1,318.88	$1,318.88	$0.12	$0.00	$0.12	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	PERSI - Sick Leave		$91.78	Payroll
07/25/2013	9		0	0		0	2	0	PERSI - Sick Leave		$8.93	Payroll
08/23/2013	68		0	0		0	3	0	PERSI - Sick Leave		$91.78	Payroll
08/23/2013	70		0	0		0	4	0	PERSI - Sick Leave		$8.93	Payroll
09/25/2013	101		0	0		0	5	0	PERSI - Sick Leave		$91.78	Payroll
09/25/2013	103		0	0		0	6	0	PERSI - Sick Leave		$16.31	Payroll
10/25/2013	152		0	0		0	8	0	PERSI - Sick Leave		$91.78	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Sick Leave		$16.31	Payroll
11/25/2013	247		0	0		0	12	0	PERSI - Sick Leave		$91.78	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$16.31	Payroll
12/20/2013	339	0	0		0	15	0	PERSI - Sick Leave		$91.78	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$16.31	Payroll
01/23/2014	406	0	0		0	18	0	PERSI - Sick Leave		$91.78	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$16.31	Payroll
02/25/2014	481	0	0		0	21	0	PERSI - Sick Leave		$91.78	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$16.31	Payroll
03/25/2014	518	0	0		0	24	0	PERSI - Sick Leave		$91.78	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$16.31	Payroll
04/25/2014	572	0	0		0	27	0	PERSI - Sick Leave		$91.78	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$16.31	Payroll
05/23/2014	681	0	0		0	30	0	PERSI - Sick Leave		$91.78	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$16.31	Payroll
06/25/2014	725	0	0		0	33	0	PERSI - Sick Leave		$91.78	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$20.25	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$16.31	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$16.31	Payroll
									Detail Total:	$1,318.88	

100.651.310.000.000	Professional Services	$33,287.00	$33,286.44	$33,286.44	$0.56	$0.00	$0.56	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58598	0	025-69673	9	1000	0	ANNUAL MAINTENANCE	TYLER TECHNOLOGIES, INC.	$11,063.59	Accounts Payable
07/15/2013	4	58599	0	227149	8	1000	0	ANNUAL MAINTENANCE	UNITED MICRO DATA INC.	$696.30	Accounts Payable
09/25/2013	108	58997	0	13-09-16	404	1029	0	AUDIT	DECORIA, MAICHEL & TEAGUE	$12,500.00	Accounts Payable
10/25/2013	169	59284	0	13-10-10	404	1045	0	AUDIT	DECORIA, MAICHEL & TEAGUE	$4,250.00	Accounts Payable
12/02/2013	273	59566	0	ADOBE SOFTWA	552	1084	0	ADOBE SOFTWARE	WELLS FARGO	$126.14	Accounts Payable
07/31/2013	313	0	958		0	0	0	SERVICE CHARGE		$257.69	Deposits
08/31/2013	314	0	959		0	0	0	SERVICE CHARGE		$131.95	Deposits
09/30/2013	315	0	960		0	0	0	SERVICE CHARGE		$166.54	Deposits
10/31/2013	316	0	961		0	0	0	SERVICE CHARGE		$199.33	Deposits
11/30/2013	317	0	962		0	0	0	SERVICE CHARGE		$221.52	Deposits
07/31/2013	318	0	963		0	0	0	S/C ON COPIER PAYMENT		$9.00	Deposits
07/31/2013	320	0	964		0	0	0	SERVICE CHARGE		-$171.27	Deposits
03/25/2014	546	60412	0	3480031914	771	1141	0	Shredding of bin, March 19, 2014	DATA BASE Secure Records	$33.06	Accounts Payable
11/30/2013	639	0	999		0	0	0	MERCHANT SERVICES		$30.00	Deposits
11/30/2013	640	0	999		0	0	0	MERCHANT SERVICES		-$30.00	Deposits
12/31/2013	651	0	1000		0	0	0	MERCHANT SERVICES		$47.70	Deposits
12/31/2013	651	0	1000		0	0	0	MERCHANT SERVICES		$30.00	Deposits
12/31/2013	651	0	1000		0	0	0	SERVICE CHARGE		$113.88	Deposits
12/31/2013	651	0	1000		0	0	0	MERCHANT SERVICES		$15.00	Deposits
01/31/2014	652	0	1001		0	0	0	MERCHANT SERVICES		$77.70	Deposits
01/31/2014	652	0	1001		0	0	0	SERVICE CHARGE		$139.49	Deposits
02/28/2014	653	0	1002		0	0	0	MERCHANT SERVICES		$47.70	Deposits
02/28/2014	653	0	1002		0	0	0	SERVICE CHARGE		$148.84	Deposits
02/28/2014	653	0	1002		0	0	0	MERCHANT SERVICES		$30.00	Deposits
03/31/2014	654	0	1003		0	0	0	MERCHANT SERVICES		$77.70	Deposits
03/31/2014	654	0	1003		0	0	0	SERVICE CHARGE		$154.19	Deposits
04/30/2014	655	0	1004		0	0	0	MERCHANT SERVICES		$77.70	Deposits
04/30/2014	655	0	1004		0	0	0	SERVICE CHARGE		$170.08	Deposits
05/31/2014	820	0	1024		0	0	0	SERVICE CHARGE		$128.88	Deposits
06/30/2014	826	0	1029		0	0	0	MERCHANT SERVICES		$77.81	Deposits
06/30/2014	826	0	1029		0	0	0	SERVICE CHARGE		$134.15	Deposits

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.651.351.000.000	Postage	$10,000.00	$9,695.34	$9,695.34	$304.66	$0.00	$304.66	3.05%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	857	0	0		0	0	0	RETURN FEES & DOC FEES FOI		$2,331.77	Adjusting
									Detail Total:	$33,286.44	
09/25/2013	108	59016	0	UPS 9/10/13	27	1029	0	UPS FEES	OLDTOWN HARDWARE & RENTA	$29.47	Accounts Payable
10/08/2013	148	59084	0	UPS 9/18/13	27	1042	0	UPS FEES	OLDTOWN HARDWARE & RENTA	$25.26	Accounts Payable
09/30/2013	164	0	949		0	0	0	Postage		-$5.78	Deposits
11/07/2013	243	59373	0	UPS 11/1/13	27	1073	0	UPS FEES	OLDTOWN HARDWARE & RENTA	$37.22	Accounts Payable
07/31/2013	313	0	958		0	0	0	NEOPOST		$500.00	Deposits
08/31/2013	314	0	959		0	0	0	NEOPOST		$143.29	Deposits
09/30/2013	315	0	960		0	0	0	NEOPOST		$1,000.00	Deposits
10/31/2013	316	0	961		0	0	0	NEOPOST		$500.00	Deposits
11/30/2013	317	0	962		0	0	0	NEOPOST		$1,000.00	Deposits
08/31/2013	321	0	965		0	0	0	NEOPOST		$356.71	Deposits
10/31/2013	325	0	969		0	0	0	NEOPOST		$500.00	Deposits
12/17/2013	354	59767	0	D15999	27	1093	0	UPS FEES	OLDTOWN HARDWARE & RENTA	$25.86	Accounts Payable
01/08/2014	386	59820	0	D16366	27	1104	0	UPS FEES	OLDTOWN HARDWARE & RENTA	$21.32	Accounts Payable
04/08/2014	559	60487	0	A112954	27	1146	0	UPS FEES	OLDTOWN HARDWARE & RENTA	$21.82	Accounts Payable
12/31/2013	651	0	1000		0	0	0	NEOPOST		$500.00	Deposits
01/31/2014	652	0	1001		0	0	0	NEOPOST		$500.00	Deposits
02/28/2014	653	0	1002		0	0	0	NEOPOST		$1,000.00	Deposits
03/31/2014	654	0	1003		0	0	0	NEOPOST		$500.00	Deposits
04/30/2014	655	0	1004		0	0	0	NEOPOST		$1,000.00	Deposits
04/30/2014	655	0	1004		0	0	0	NEOPOST		$50.00	Deposits
06/30/2014	780	0	1017		0	0	0	Postage		-$9.83	Deposits
05/31/2014	820	0	1024		0	0	0	NEOPOST		$500.00	Deposits
06/30/2014	826	0	1029		0	0	0	NEOPOST		$1,500.00	Deposits
									Detail Total:	$9,695.34	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.651.380.000.000	Travel	$1,500.00	$951.87	$951.87	$548.13	$0.00	$548.13	36.54%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/21/2013	77	58790	0	6/10-8/15/13 MILE	0	1022	0	Travel	CARY YVONNE	$56.06	Accounts Payable
09/25/2013	108	58995	0	9/9 - 9/25/13 MILE	0	1029	0	Travel	CARY STEVE	$93.24	Accounts Payable
11/07/2013	243	59342	0	9/30-10/25/13 MIL	0	1073	0	Travel	CARY STEVE	$124.32	Accounts Payable
11/07/2013	243	59343	0	8/19-11/8/13 MILE	0	1073	0	Travel	CARY YVONNE	$56.61	Accounts Payable
11/25/2013	271	59520	0	10/23-11/22/13 MI	0	1083	0	Travel	CARY STEVE	$124.32	Accounts Payable
12/17/2013	354	59740	0	12/2-12/20/13 MIL	0	1093	0	Travel	CARY STEVE	$93.24	Accounts Payable
01/27/2014	441	59974	0	12/18-1/24/14 MIL	0	1117	0	Travel	CARY STEVE	$108.78	Accounts Payable
01/27/2014	441	59981	0	REIM CDA 1/21/1	0	1117	0	Travel	DRAKE, ELLIE	$57.20	Accounts Payable
02/10/2014	475	60024	0	1/28-2/10/14 MILE	0	1125	0	Travel	CARY STEVE	$77.70	Accounts Payable
02/25/2014	492	60183	0	11/12-2/28/14 MIL	0	1128	0	Travel	CARY YVONNE	$74.37	Accounts Payable
06/26/2014	739	61305	0	3/3-6/30/14 MILEA	0	1177	0	Travel	CARY YVONNE	$86.03	Accounts Payable
									Detail Total:	$951.87	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.651.410.000.000	Materials & Supplies	$2,700.00	$2,289.63	$2,289.63	$410.37	$0.00	$410.37	15.20%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/29/2013	42	58694	0	4090402	162	1011	0	*TCPN CORPORATE DISCOUNT	QUILL CORPORATION	$83.99	Accounts Payable
07/29/2013	42	58694	0	4090402	162	1011	0	$15 OFF COUPON CODE: NT4D	QUILL CORPORATION	-$15.00	Accounts Payable
07/29/2013	42	58694	0	3990242	160	1011	0	*TCPN CORPORATE DISCOUNT	QUILL CORPORATION	$248.19	Accounts Payable
07/29/2013	42	58694	0	3990242	160	1011	0	$25 OFF COUPON CODE: NT2D	QUILL CORPORATION	-$25.00	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	*TCPN CORPORATE DISCOUNT	QUILL CORPORATION	$3.39	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/29/2013	42	58694	0	4163986	161	1011	0	RECEIPT BOOKS - CARBONLES	QUILL CORPORATION	$203.70	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	3 X 3 POP UP POST-ITS	QUILL CORPORATION	$11.82	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	KRAZY GLUE	QUILL CORPORATION	$9.48	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	PAPERMATE PROFILE RETRAC	QUILL CORPORATION	$37.36	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	QUILL STAPLES	QUILL CORPORATION	$11.00	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	SWINGLINE STAPLER	QUILL CORPORATION	$16.99	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	SHEARS	QUILL CORPORATION	$5.09	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	SHARPIES - BLACK	QUILL CORPORATION	$17.10	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	SORTKWIK	QUILL CORPORATION	$4.67	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	DOO-DAD CUP	QUILL CORPORATION	$4.07	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	MONITOR WIPES	QUILL CORPORATION	$10.59	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	ACCO PRONG FASTNERS - BAF	QUILL CORPORATION	$16.56	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	BUBBLE MAILERS 6 X 10	QUILL CORPORATION	$11.47	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	BUBBLE MAILERS 10 1/2 X 16	QUILL CORPORATION	$20.39	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	DOUBLE POCKET FOLDER - BL/	QUILL CORPORATION	$9.17	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	DOUBLE POCKET FOLDER - OR	QUILL CORPORATION	$9.17	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	AA BATTERIES	QUILL CORPORATION	$11.24	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	AAA BATTERIES	QUILL CORPORATION	$11.24	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	MONITOR WIPES	QUILL CORPORATION	$4.99	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	QUILL PUSH PINS	QUILL CORPORATION	$0.44	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	QUILL COLORED COPY PAPER	QUILL CORPORATION	$7.22	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	QB ENVELOPES, CLASP 9.5 X 1	QUILL CORPORATION	$6.94	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	QUILL RULED PADS 8 1/2 X 11 -	QUILL CORPORATION	$4.59	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	QB MAGNETIC CLIP DISP	QUILL CORPORATION	$0.65	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	DUST-OFF XL	QUILL CORPORATION	$12.49	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	QB PACKING TAPE	QUILL CORPORATION	$4.43	Accounts Payable
07/29/2013	42	58694	0	4163986	161	1011	0	MAJOR HIGHLIGHTER	QUILL CORPORATION	$4.08	Accounts Payable
07/29/2013	42	58694	0	257431	161	1011	0	RECEIPT BOOKS - CARBONLES	QUILL CORPORATION	-$113.10	Accounts Payable
07/29/2013	42	58694	0	257431	161	1011	0	QUILL STAPLES	QUILL CORPORATION	-$8.10	Accounts Payable
07/29/2013	42	58694	0	257431	161	1011	0	MONITOR WIPES	QUILL CORPORATION	-$1.59	Accounts Payable
07/29/2013	42	58694	0	257431	161	1011	0	MONITOR WIPES	QUILL CORPORATION	-$0.75	Accounts Payable
07/29/2013	42	58694	0	257431	161	1011	0	DUST-OFF XL	QUILL CORPORATION	-$1.87	Accounts Payable
08/06/2013	56	58723	0	0438194	171	1016	0	4000 LASER CHECKS	LANCER LTD	$300.63	Accounts Payable
08/06/2013	56	58734	0	003706	170	1016	0	2000 #10 PLAIN ENVELOPES	SELKIRK PRESS, INC.	$135.48	Accounts Payable
08/06/2013	56	58734	0	003707	170	1016	0	5000 #10 WINDOW ENVELOPES	SELKIRK PRESS, INC.	$323.48	Accounts Payable
10/30/2013	224	59335	0	OVERLIMIT FEE	526	1069	0	OVER LIMIT FEE	WELLS FARGO	$39.00	Accounts Payable
01/27/2014	441	59990	0	0442376	172	1117	0	W-2'S & 1099'S	LANCER LTD	$114.54	Accounts Payable
03/10/2014	502	60291	0	MICR TONER 1/1	658	1132	0	2 MICR LASERJET TONER FOR	WELLS FARGO	$362.95	Accounts Payable
02/28/2014	537	0	0		0	0	0	MEETING SUPPLIES		$45.00	Adjusting
04/08/2014	559	60511	0	RECEIPT BOOKS	788	1146	0	SPARCO 2 PART RECEIPT BOO	WELLS FARGO	$68.80	Accounts Payable
05/09/2014	629	60754	0	SURVEY MONKE	815	1163	0	SURVEY MONKEY ANNUAL	WELLS FARGO	$204.00	Accounts Payable
03/31/2014	637	0	0		0	0	0	LUNCHES FOR MEETING		$13.50	Adjusting
04/30/2014	655	0	1004		0	0	0	DEPOSIT SLIPS		$45.15	Deposits
									Detail Total:	$2,289.63	

100.651.411.000.000	Copier Maintenance Agreements	$16,427.00	$12,476.45	$12,476.45	$3,950.55	$0.00	$3,950.55	24.05%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/29/2013	42	58671	0	542034	33	1011	0	COPIER MAINTENANCE	CANON SOLUTIONS AMERICA,	$576.00	Accounts Payable
07/29/2013	42	58671	0	542031	33	1011	0	COPIER MAINTENANCE	CANON SOLUTIONS AMERICA,	$19.03	Accounts Payable
08/21/2013	77	58789	0	559008	33	1022	0	COPIER MAINTENANCE	CANON SOLUTIONS AMERICA,	$711.19	Accounts Payable
08/31/2013	88	0	946		0	0	0	WBCSD		-$86.35	Deposits
09/10/2013	93	58835	0	565104	33	1026	0	COPIER MAINTENANCE	CANON SOLUTIONS AMERICA,	$32.70	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	59020	0	52153	340	1029	0	INVOICE # 52123 RETURN LEAS	SCHOCK LOGISTICS INC	$150.00	Accounts Payable
09/25/2013	108	58994	0	581952	33	1029	0	COPIER MAINTENANCE	CANON SOLUTIONS AMERICA,	$764.49	Accounts Payable
10/08/2013	148	59045	0	585648	33	1042	0	COPIER MAINTENANCE	CANON SOLUTIONS AMERICA,	$633.60	Accounts Payable
10/25/2013	169	59307	0	22859	511	1045	0	COPIER MAINTENANCE	NORTHWEST OFFICE TECHNOL(	$1,454.67	Accounts Payable
10/31/2013	228	0	952		0	0	0	SBAF		-$55.30	Deposits
11/25/2013	271	59544	0	23534	511	1083	0	COPIER MAINTENANCE	NORTHWEST OFFICE TECHNOL(	$1,312.01	Accounts Payable
10/31/2013	325	0	969		0	0	0	Copier Maintenance Agreements		-$0.10	Deposits
12/20/2013	378	59790	0	V247265	0	0	0	INV #24124	NORTHWEST OFFICE TECHNOL(	$1,080.97	Accounts Payable
01/27/2014	441	59998	0	24667	511	1117	0	COPIER MAINTENANCE	NORTHWEST OFFICE TECHNOL(	$525.85	Accounts Payable
02/25/2014	492	60210	0	25344	511	1128	0	COPIER MAINTENANCE	NORTHWEST OFFICE TECHNOL(	$1,172.71	Accounts Payable
03/25/2014	546	60434	0	26078	511	1141	0	COPIER MAINTENANCE	NORTHWEST OFFICE TECHNOL(	$1,249.69	Accounts Payable
04/22/2014	618	60663	0	26605	511	1160	0	COPIER MAINTENANCE	NORTHWEST OFFICE TECHNOL(	$847.88	Accounts Payable
05/22/2014	702	60888	0	27305	511	1168	0	COPIER MAINTENANCE	NORTHWEST OFFICE TECHNOL(	$1,108.54	Accounts Payable
06/26/2014	739	61325	0	27895	511	1177	0	COPIER MAINTENANCE	NORTHWEST OFFICE TECHNOL(	$781.02	Accounts Payable
06/30/2014	774	61435	0	768070	988	1189	0	COPIER MAINTENANCE	CANON SOLUTIONS AMERICA,	$197.85	Accounts Payable
									Detail Total:	$12,476.45	

100.651.710.000.000	District Wide Insurance	$67,852.00	$67,852.00	$67,852.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58858	0	2013-2014 INSUR	349	1026	0	DISTRICT INSURANCE	ICRMP	$33,926.00	Accounts Payable
04/08/2014	559	60478	0	3/26/14	349	1146	0	DISTRICT INSURANCE	ICRMP	$33,926.00	Accounts Payable
									Detail Total:	$67,852.00	

100.661.115.000.000	Custodians	$218,791.00	$216,673.67	$216,673.67	$2,117.33	$0.00	$2,117.33	0.97%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Custodians		$17,659.75	Payroll
08/23/2013	68	0	0		0	3	0	Custodians		$16,316.60	Payroll
08/26/2013	91	58825	0	V244213	0	0	0	STIPEND & LONGEVITY	BROWN JEANNIE	$955.10	Accounts Payable
09/25/2013	101	0	0		0	5	0	Custodians		$17,708.02	Payroll
09/25/2013	105	0	0		0	7	0	Custodians		$1,000.00	Payroll
09/30/2013	113	0	948		0	0	0	WBCSD		-$955.10	Deposits
10/25/2013	152	0	0		0	8	0	Custodians		$17,708.02	Payroll
11/25/2013	247	0	0		0	12	0	Custodians		$17,708.02	Payroll
12/20/2013	339	0	0		0	15	0	Custodians		$18,277.01	Payroll
12/20/2013	347	0	0		0	17	0	Custodians		$3,165.68	Payroll
01/23/2014	406	0	0		0	18	0	Custodians		$18,263.06	Payroll
02/25/2014	481	0	0		0	21	0	Custodians		$18,460.70	Payroll
03/25/2014	518	0	0		0	24	0	Custodians		$17,453.66	Payroll
04/25/2014	572	0	0		0	27	0	Custodians		$17,684.42	Payroll
04/30/2014	577	0	993		0	0	0	PRYAA		-$240.00	Deposits
04/30/2014	632	0	997		0	0	0	PRYAA		-$120.00	Deposits
05/23/2014	681	0	0		0	30	0	Custodians		$17,812.16	Payroll
06/25/2014	725	0	0		0	33	0	Custodians		$17,816.57	Payroll
									Detail Total:	$216,673.67	

100.661.165.000.000	Substitute Custodian	$10,500.00	$9,776.28	$9,776.28	$723.72	$0.00	$723.72	6.89%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	68	0	0		0	3	0	Substitute Custodian		$2,120.25	Payroll
09/25/2013	101	0	0		0	5	0	Substitute Custodian		$632.22	Payroll
10/25/2013	152	0	0		0	8	0	Substitute Custodian		$994.59	Payroll
11/25/2013	247	0	0		0	12	0	Substitute Custodian		$898.22	Payroll
12/20/2013	339	0	0		0	15	0	Substitute Custodian		$465.30	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	347		0	0		0	17	0	Substitute Custodian		$186.12	Payroll
01/23/2014	406		0	0		0	18	0	Substitute Custodian		$742.37	Payroll
02/25/2014	481		0	0		0	21	0	Substitute Custodian		$786.78	Payroll
03/25/2014	518		0	0		0	24	0	Substitute Custodian		$1,637.01	Payroll
04/25/2014	572		0	0		0	27	0	Substitute Custodian		$873.50	Payroll
05/23/2014	681		0	0		0	30	0	Substitute Custodian		$338.40	Payroll
06/25/2014	725		0	0		0	33	0	Substitute Custodian		$101.52	Payroll
										Detail Total:	$9,776.28	

100.661.210.000.000	Retirement	$24,271.00	$23,967.81	$23,967.81	$303.19	$0.00	$303.19	1.25%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	PERSI - Retirement		$1,999.09	Payroll
08/23/2013	68		0	0		0	3	0	PERSI - Retirement		$1,847.05	Payroll
09/25/2013	101		0	0		0	5	0	PERSI - Retirement		$2,004.56	Payroll
09/25/2013	105		0	0		0	7	0	PERSI - Retirement		$113.20	Payroll
10/25/2013	152		0	0		0	8	0	PERSI - Retirement		$2,004.56	Payroll
11/25/2013	247		0	0		0	12	0	PERSI - Retirement		$2,004.56	Payroll
12/20/2013	339		0	0		0	15	0	PERSI - Retirement		$2,068.96	Payroll
12/20/2013	347		0	0		0	17	0	PERSI - Retirement		$358.36	Payroll
01/23/2014	406		0	0		0	18	0	PERSI - Retirement		$2,067.38	Payroll
02/25/2014	481		0	0		0	21	0	PERSI - Retirement		$2,089.75	Payroll
03/25/2014	518		0	0		0	24	0	PERSI - Retirement		$1,942.67	Payroll
04/25/2014	572		0	0		0	27	0	PERSI - Retirement		$1,937.18	Payroll
02/28/2014	631		0	996		0	0	0	WARD		-$348.29	Deposits
05/23/2014	681		0	0		0	30	0	PERSI - Retirement		$1,939.14	Payroll
06/25/2014	725		0	0		0	33	0	PERSI - Retirement		$1,939.64	Payroll
										Detail Total:	$23,967.81	

100.661.220.000.000	FICA	$17,132.00	$17,131.88	$17,131.88	$0.12	$0.00	$0.12	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	FICA - Medicare		$252.53	Payroll
07/25/2013	7		0	0		0	1	0	FICA - Social Security		$1,079.74	Payroll
08/23/2013	68		0	0		0	3	0	FICA - Medicare		$263.62	Payroll
08/23/2013	68		0	0		0	3	0	FICA - Social Security		$1,127.20	Payroll
09/25/2013	101		0	0		0	5	0	FICA - Medicare		$262.23	Payroll
09/25/2013	101		0	0		0	5	0	FICA - Social Security		$1,121.21	Payroll
09/25/2013	105		0	0		0	7	0	FICA - Medicare		$14.50	Payroll
09/25/2013	105		0	0		0	7	0	FICA - Social Security		$62.00	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Medicare		$267.47	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Social Security		$1,143.67	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Medicare		$266.08	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Social Security		$1,137.69	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Medicare		$268.03	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Social Security		$1,146.14	Payroll
12/20/2013	347		0	0		0	17	0	FICA - Medicare		$48.60	Payroll
12/20/2013	347		0	0		0	17	0	FICA - Social Security		$207.79	Payroll
01/23/2014	406		0	0		0	18	0	FICA - Medicare		$271.85	Payroll
01/23/2014	406		0	0		0	18	0	FICA - Social Security		$1,162.45	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Medicare		$275.37	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Social Security		$1,177.46	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Medicare		$273.82	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Social Security		$1,170.82	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$266.09	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$1,137.82	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Medicare		$260.18	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Social Security		$1,112.55	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Medicare		$256.83	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Social Security		$1,098.14	Payroll
									Detail Total:	$17,131.88	

100.661.230.000.000	Life Insurance	$378.00	$377.40	$377.40	$0.60	$0.00	$0.60	0.16%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Regence Life Insurance		$29.60	Payroll
08/23/2013	68	0	0		0	3	0	Regence Life Insurance		$29.60	Payroll
09/25/2013	101	0	0		0	5	0	Regence Life Insurance		$29.60	Payroll
10/25/2013	152	0	0		0	8	0	Regence Life Insurance		$29.60	Payroll
11/25/2013	247	0	0		0	12	0	Regence Life Insurance		$33.30	Payroll
12/20/2013	339	0	0		0	15	0	Regence Life Insurance		$33.30	Payroll
01/23/2014	406	0	0		0	18	0	Regence Life Insurance		$33.30	Payroll
02/25/2014	481	0	0		0	21	0	Regence Life Insurance		$33.30	Payroll
03/25/2014	518	0	0		0	24	0	Regence Life Insurance		$31.45	Payroll
04/25/2014	572	0	0		0	27	0	Regence Life Insurance		$31.45	Payroll
05/23/2014	681	0	0		0	30	0	Regence Life Insurance		$31.45	Payroll
06/25/2014	725	0	0		0	33	0	Regence Life Insurance		$31.45	Payroll
									Detail Total:	$377.40	

100.661.240.000.000	Health Insurance	$50,401.00	$50,400.91	$50,400.91	$0.09	$0.00	$0.09	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Blue Cross 125		$1,516.00	Payroll
07/25/2013	7	0	0		0	1	0	Blue Cross-Blue Value 125		$1,516.00	Payroll
07/25/2013	7	0	0		0	1	0	Delta Dental		$130.52	Payroll
07/25/2013	7	0	0		0	1	0	Delta Dental 125		$130.52	Payroll
07/17/2013	13	58660	0	PREMIUM ADJ	181	1002	0	PREMIUM ADJUSTMENT	DELTA DENTAL OF IDAHO	$59.03	Accounts Payable
08/23/2013	68	0	0		0	3	0	Blue Cross 125		$1,691.60	Payroll
08/23/2013	68	0	0		0	3	0	Blue Cross-Blue Value 125		$1,691.60	Payroll
08/23/2013	68	0	0		0	3	0	Delta Dental		$130.52	Payroll
08/23/2013	68	0	0		0	3	0	Delta Dental 125		$130.52	Payroll
09/25/2013	101	0	0		0	5	0	Blue Cross 125		$1,691.60	Payroll
09/25/2013	101	0	0		0	5	0	Blue Cross-Blue Value		$422.90	Payroll
09/25/2013	101	0	0		0	5	0	Blue Cross-Blue Value 125		$1,691.60	Payroll
09/25/2013	101	0	0		0	5	0	Delta Dental		$65.26	Payroll
09/25/2013	101	0	0		0	5	0	Delta Dental 125		$195.78	Payroll
10/25/2013	152	0	0		0	8	0	Blue Cross 125		$1,691.60	Payroll
10/25/2013	152	0	0		0	8	0	Blue Cross-Blue Value		$422.90	Payroll
10/25/2013	152	0	0		0	8	0	Blue Cross-Blue Value 125		$1,691.60	Payroll
10/25/2013	152	0	0		0	8	0	Delta Dental		$65.26	Payroll
10/25/2013	152	0	0		0	8	0	Delta Dental 125		$195.78	Payroll
11/25/2013	247	0	0		0	12	0	Blue Cross 125		$1,691.60	Payroll
11/25/2013	247	0	0		0	12	0	Blue Cross-Blue Value		$845.80	Payroll
11/25/2013	247	0	0		0	12	0	Blue Cross-Blue Value 125		$1,691.60	Payroll
11/25/2013	247	0	0		0	12	0	Delta Dental		$97.89	Payroll
11/25/2013	247	0	0		0	12	0	Delta Dental 125		$195.78	Payroll
12/20/2013	339	0	0		0	15	0	Blue Cross 125		$1,691.60	Payroll
12/20/2013	339	0	0		0	15	0	Blue Cross-Blue Value		$845.80	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	339	0	0		0	15	0	Blue Cross-Blue Value 125		$1,691.60	Payroll
12/20/2013	339	0	0		0	15	0	Delta Dental		$97.89	Payroll
12/20/2013	339	0	0		0	15	0	Delta Dental 125		$195.78	Payroll
01/23/2014	406	0	0		0	18	0	Blue Cross 125		$1,691.60	Payroll
01/23/2014	406	0	0		0	18	0	Blue Cross-Blue Value		$845.80	Payroll
01/23/2014	406	0	0		0	18	0	Blue Cross-Blue Value 125		$1,691.60	Payroll
01/23/2014	406	0	0		0	18	0	Delta Dental		$97.89	Payroll
01/23/2014	406	0	0		0	18	0	Delta Dental 125		$195.78	Payroll
02/25/2014	481	0	0		0	21	0	Blue Cross 125		$1,691.60	Payroll
02/25/2014	481	0	0		0	21	0	Blue Cross-Blue Value		$845.80	Payroll
02/25/2014	481	0	0		0	21	0	Blue Cross-Blue Value 125		$1,691.60	Payroll
02/25/2014	481	0	0		0	21	0	Delta Dental		$97.89	Payroll
02/25/2014	481	0	0		0	21	0	Delta Dental 125		$195.78	Payroll
03/25/2014	518	0	0		0	24	0	Blue Cross 125		$1,691.60	Payroll
03/25/2014	518	0	0		0	24	0	Blue Cross-Blue Value		$845.80	Payroll
03/25/2014	518	0	0		0	24	0	Blue Cross-Blue Value 125		$1,480.15	Payroll
03/25/2014	518	0	0		0	24	0	Delta Dental		$97.89	Payroll
03/25/2014	518	0	0		0	24	0	Delta Dental 125		$179.47	Payroll
04/25/2014	572	0	0		0	27	0	Blue Cross 125		$1,691.60	Payroll
04/25/2014	572	0	0		0	27	0	Blue Cross-Blue Value		$845.80	Payroll
04/25/2014	572	0	0		0	27	0	Blue Cross-Blue Value 125		$1,480.15	Payroll
04/25/2014	572	0	0		0	27	0	Delta Dental		$97.89	Payroll
04/25/2014	572	0	0		0	27	0	Delta Dental 125		$179.47	Payroll
05/23/2014	681	0	0		0	30	0	Blue Cross 125		$1,691.60	Payroll
05/23/2014	681	0	0		0	30	0	Blue Cross-Blue Value		$845.80	Payroll
05/23/2014	681	0	0		0	30	0	Blue Cross-Blue Value 125		$1,480.15	Payroll
05/23/2014	681	0	0		0	30	0	Delta Dental		$97.89	Payroll
05/23/2014	681	0	0		0	30	0	Delta Dental 125		$179.47	Payroll
06/25/2014	725	0	0		0	33	0	Blue Cross 125		$1,691.60	Payroll
06/25/2014	725	0	0		0	33	0	Blue Cross-Blue Value		$845.80	Payroll
06/25/2014	725	0	0		0	33	0	Blue Cross-Blue Value 125		$1,480.15	Payroll
06/25/2014	725	0	0		0	33	0	Delta Dental		$97.89	Payroll
06/25/2014	725	0	0		0	33	0	Delta Dental 125		$179.47	Payroll
									Detail Total:	$50,400.91	

100.661.270.000.000	Workers Compensation	$14,188.00	$14,187.42	$14,187.42	$0.58	$0.00	$0.58	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Workers Comp		$1,116.62	Payroll
08/23/2013	68	0	0		0	3	0	Workers Comp		$1,113.42	Payroll
09/25/2013	101	0	0		0	5	0	Workers Comp		$1,148.99	Payroll
09/25/2013	105	0	0		0	7	0	Workers Comp		$63.23	Payroll
10/25/2013	152	0	0		0	8	0	Workers Comp		$1,182.55	Payroll
11/25/2013	247	0	0		0	12	0	Workers Comp		$1,173.80	Payroll
12/20/2013	339	0	0		0	15	0	Workers Comp		$1,185.08	Payroll
12/20/2013	347	0	0		0	17	0	Workers Comp		$208.52	Payroll
01/23/2014	406	0	0		0	18	0	Workers Comp		$1,192.96	Payroll
02/25/2014	481	0	0		0	21	0	Workers Comp		$1,208.50	Payroll
03/25/2014	518	0	0		0	24	0	Workers Comp		$1,151.37	Payroll
04/25/2014	572	0	0		0	27	0	Workers Comp		$1,169.54	Payroll
05/23/2014	681	0	0		0	30	0	Workers Comp		$1,139.87	Payroll
06/25/2014	725	0	0		0	33	0	Workers Comp		$1,132.97	Payroll
									Detail Total:	$14,187.42	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.661.280.000.000	Sick Leave Retirement	$2,501.00	$2,491.79	$2,491.79	$9.21	$0.00	$9.21	0.37%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	PERSI - Sick Leave		$204.86	Payroll
08/23/2013	68	0	0		0	3	0	PERSI - Sick Leave		$189.28	Payroll
09/25/2013	101	0	0		0	5	0	PERSI - Sick Leave		$205.42	Payroll
09/25/2013	105	0	0		0	7	0	PERSI - Sick Leave		$11.60	Payroll
10/25/2013	152	0	0		0	8	0	PERSI - Sick Leave		$205.42	Payroll
11/25/2013	247	0	0		0	12	0	PERSI - Sick Leave		$205.42	Payroll
12/20/2013	339	0	0		0	15	0	PERSI - Sick Leave		$212.01	Payroll
12/20/2013	347	0	0		0	17	0	PERSI - Sick Leave		$36.72	Payroll
01/23/2014	406	0	0		0	18	0	PERSI - Sick Leave		$211.85	Payroll
02/25/2014	481	0	0		0	21	0	PERSI - Sick Leave		$214.15	Payroll
03/25/2014	518	0	0		0	24	0	PERSI - Sick Leave		$199.08	Payroll
04/25/2014	572	0	0		0	27	0	PERSI - Sick Leave		$198.51	Payroll
05/23/2014	681	0	0		0	30	0	PERSI - Sick Leave		$198.71	Payroll
06/25/2014	725	0	0		0	33	0	PERSI - Sick Leave		$198.76	Payroll
									Detail Total:	$2,491.79	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.661.330.000.000	Utilities	$544,175.00	$544,174.74	$544,174.74	$0.26	($5,405.43)	$5,405.69	0.99%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58604	0	0151347-1827-7	112	1000	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$19.63	Accounts Payable
07/15/2013	4	58604	0	0151345-1827-1	112	1000	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$449.91	Accounts Payable
07/15/2013	4	58604	0	0151344-1827-4	112	1000	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$850.00	Accounts Payable
07/15/2013	4	58604	0	0151343-1827-6	112	1000	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,662.62	Accounts Payable
07/15/2013	4	58604	0	0151342-1827-8	112	1000	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$545.53	Accounts Payable
07/15/2013	4	58604	0	0151341-1827-0	112	1000	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$172.67	Accounts Payable
07/15/2013	4	58604	0	0151161-0827-2	112	1000	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
07/29/2013	42	58703	0	#116 7/15/13	106	1011	0	WATER/SEWER	WEST BONNER WATER & SEWEF	$669.50	Accounts Payable
07/29/2013	42	58673	0	03834	193	1011	0	PROPANE	CITY SERVICE VALCON	$134.78	Accounts Payable
07/29/2013	42	58673	0	03833	193	1011	0	PROPANE	CITY SERVICE VALCON	$92.98	Accounts Payable
08/06/2013	56	58741	0	0153198-1827-2	112	1016	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$19.63	Accounts Payable
08/06/2013	56	58741	0	0153196-1827-6	112	1016	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$449.91	Accounts Payable
08/06/2013	56	58741	0	0153195-1827-8	112	1016	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$850.00	Accounts Payable
08/06/2013	56	58741	0	0153194-1827-1	112	1016	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,662.62	Accounts Payable
08/06/2013	56	58741	0	0153193-1827-3	112	1016	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$545.52	Accounts Payable
08/06/2013	56	58741	0	0153192-1827-5	112	1016	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$172.67	Accounts Payable
08/06/2013	56	58741	0	0153013-1827-3	112	1016	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
08/06/2013	56	58708	0	770083829 7/26/1	115	1016	0	ELECTRIC	AVISTA UTILITIES MSC-3	$6,479.47	Accounts Payable
08/06/2013	56	58727	0	4261100 7/25/13	109	1016	0	PLE ELECTRIC	NORTHERN LIGHTS	$609.80	Accounts Payable
08/06/2013	56	58731	0	PRJH 7/30/13	107	1016	0	WATER/SEWER	PRIEST RIVER CITY OF	$2,443.50	Accounts Payable
08/06/2013	56	58731	0	JR HI 7/30/13	107	1016	0	WATER/SEWER	PRIEST RIVER CITY OF	$2,572.23	Accounts Payable
08/06/2013	56	58731	0	TRANS 7/30/13	107	1016	0	WATER/SEWER	PRIEST RIVER CITY OF	$42.80	Accounts Payable
08/06/2013	56	58731	0	LAM 7/30/13	107	1016	0	WATER/SEWER	PRIEST RIVER CITY OF	$3,774.94	Accounts Payable
08/06/2013	56	58731	0	PRLH 7/30/13	107	1016	0	WATER/SEWER	PRIEST RIVER CITY OF	$843.60	Accounts Payable
08/06/2013	56	58731	0	PRE 7/30/13	107	1016	0	WATER/SEWER	PRIEST RIVER CITY OF	$91.60	Accounts Payable
08/06/2013	56	58731	0	PR ELE 7/30/13	107	1016	0	WATER/SEWER	PRIEST RIVER CITY OF	$867.10	Accounts Payable
08/06/2013	56	58731	0	PRE 7/30/13	107	1016	0	WATER/SEWER	PRIEST RIVER CITY OF	$28.70	Accounts Payable
08/06/2013	56	58731	0	CO 7/30/13	107	1016	0	WATER/SEWER	PRIEST RIVER CITY OF	$85.60	Accounts Payable
08/06/2013	56	58731	0	PR JH 7/30/13	107	1016	0	WATER/SEWER	PRIEST RIVER CITY OF	$22.70	Accounts Payable
09/10/2013	93	58871	0	QTR FEES 8/28/1	0	1026	0	Utilities	OUTLET BAY SEWER DISTRICT	$747.00	Accounts Payable
09/10/2013	93	58875	0	PRLH 8/29/13	107	1026	0	WATER/SEWER	PRIEST RIVER CITY OF	$843.60	Accounts Payable
09/10/2013	93	58875	0	PRE 8/29/13	107	1026	0	WATER/SEWER	PRIEST RIVER CITY OF	$132.56	Accounts Payable
09/10/2013	93	58875	0	PR ELE 8/29/13	107	1026	0	WATER/SEWER	PRIEST RIVER CITY OF	$867.10	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58875	0	PRE 8/29/13	107	1026	0	WATER/SEWER	PRIEST RIVER CITY OF	$28.70	Accounts Payable
09/10/2013	93	58875	0	CO 8/29/13	107	1026	0	WATER/SEWER	PRIEST RIVER CITY OF	$85.60	Accounts Payable
09/10/2013	93	58875	0	PRJH 8/29/13	107	1026	0	WATER/SEWER	PRIEST RIVER CITY OF	$22.70	Accounts Payable
09/10/2013	93	58875	0	JR HI 8/29/13	107	1026	0	WATER/SEWER	PRIEST RIVER CITY OF	$1,916.36	Accounts Payable
09/10/2013	93	58875	0	PR JH 8/29/13	107	1026	0	WATER/SEWER	PRIEST RIVER CITY OF	$2,348.91	Accounts Payable
09/10/2013	93	58875	0	TRANS 8/29/13	107	1026	0	WATER/SEWER	PRIEST RIVER CITY OF	$42.80	Accounts Payable
09/10/2013	93	58875	0	LAM 8/29/13	107	1026	0	WATER/SEWER	PRIEST RIVER CITY OF	$6,253.83	Accounts Payable
09/10/2013	93	58830	0	770083829 8/27/1	115	1026	0	ELECTRIC	AVISTA UTILITIES MSC-3	$6,676.85	Accounts Payable
09/10/2013	93	58868	0	4261100 8/27/13	109	1026	0	PLE ELECTRIC	NORTHERN LIGHTS	$536.58	Accounts Payable
09/10/2013	93	58836	0	022804	193	1026	0	PROPANE	CITY SERVICE VALCON	$265.98	Accounts Payable
09/10/2013	93	58890	0	0154720-1827-2	112	1026	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$850.00	Accounts Payable
09/10/2013	93	58890	0	0154719-1827-4	112	1026	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,662.62	Accounts Payable
09/10/2013	93	58890	0	0154718-1827-6	112	1026	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,091.05	Accounts Payable
09/10/2013	93	58890	0	0154717-1827-8	112	1026	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$172.67	Accounts Payable
09/10/2013	93	58890	0	0154539-1827-6	112	1026	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
09/10/2013	93	58890	0	0154721-1827-0	112	1026	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$449.91	Accounts Payable
09/10/2013	93	58890	0	0154723-1827-6	112	1026	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$19.63	Accounts Payable
09/10/2013	93	58892	0	#116 8/15/13	106	1026	0	WATER/SEWER	WEST BONNER WATER & SEWEF	$1,897.00	Accounts Payable
09/25/2013	108	59031	0	#116 9/15/13	106	1029	0	WATER/SEWER	WEST BONNER WATER & SEWEF	$619.50	Accounts Payable
10/08/2013	148	59048	0	23736	193	1042	0	PROPANE	CITY SERVICE VALCON	$96.50	Accounts Payable
10/08/2013	148	59048	0	23729	193	1042	0	PROPANE	CITY SERVICE VALCON	$355.25	Accounts Payable
10/08/2013	148	59048	0	04296	193	1042	0	PROPANE	CITY SERVICE VALCON	$283.04	Accounts Payable
10/08/2013	148	59048	0	023733	193	1042	0	PROPANE	CITY SERVICE VALCON	$295.95	Accounts Payable
10/08/2013	148	59048	0	023735	193	1042	0	PROPANE	CITY SERVICE VALCON	$263.90	Accounts Payable
10/08/2013	148	59111	0	0156867-1827-9	112	1042	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
10/08/2013	148	59111	0	0157051-0827-8	112	1042	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$172.67	Accounts Payable
10/08/2013	148	59111	0	0157052-1827-7	112	1042	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,091.05	Accounts Payable
10/08/2013	148	59111	0	0157053-1827-5	112	1042	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,662.62	Accounts Payable
10/08/2013	148	59111	0	0157054-1827-3	112	1042	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$850.00	Accounts Payable
10/08/2013	148	59111	0	0157055-1827-0	112	1042	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$449.91	Accounts Payable
10/08/2013	148	59111	0	0157057-1827-6	112	1042	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$19.63	Accounts Payable
10/08/2013	148	59040	0	8696.46	115	1042	0	ELECTRIC	AVISTA UTILITIES MSC-3	$8,269.85	Accounts Payable
10/08/2013	148	59091	0	PRJH 9/30/13	107	1042	0	WATER/SEWER	PRIEST RIVER CITY OF	$22.70	Accounts Payable
10/08/2013	148	59091	0	PR JH 9/30/13	107	1042	0	WATER/SEWER	PRIEST RIVER CITY OF	$1,493.20	Accounts Payable
10/08/2013	148	59091	0	JR HI 9/30/13	107	1042	0	WATER/SEWER	PRIEST RIVER CITY OF	$2,271.92	Accounts Payable
10/08/2013	148	59091	0	TRANS 9/30/13	107	1042	0	WATER/SEWER	PRIEST RIVER CITY OF	$42.80	Accounts Payable
10/08/2013	148	59091	0	PRLH 9/30/13	107	1042	0	WATER/SEWER	PRIEST RIVER CITY OF	$1,428.81	Accounts Payable
10/08/2013	148	59091	0	LAM 9/30/13	107	1042	0	WATER/SEWER	PRIEST RIVER CITY OF	$843.60	Accounts Payable
10/08/2013	148	59091	0	PRE 9/30/13	107	1042	0	WATER/SEWER	PRIEST RIVER CITY OF	$291.80	Accounts Payable
10/08/2013	148	59091	0	PR ELE 9/30/13	107	1042	0	WATER/SEWER	PRIEST RIVER CITY OF	$867.10	Accounts Payable
10/08/2013	148	59091	0	PRE 9/30/13	107	1042	0	WATER/SEWER	PRIEST RIVER CITY OF	$28.70	Accounts Payable
10/08/2013	148	59091	0	CO 9/30/13	107	1042	0	WATER/SEWER	PRIEST RIVER CITY OF	$85.60	Accounts Payable
10/08/2013	148	59082	0	4261100 9/25/13	109	1042	0	PLE ELECTRIC	NORTHERN LIGHTS	$814.88	Accounts Payable
10/08/2013	148	59048	0	724535	452	1042	0	OIL	CITY SERVICE VALCON	$28.29	Accounts Payable
10/25/2013	169	59278	0	725507	452	1045	0	OIL	CITY SERVICE VALCON	$4,412.90	Accounts Payable
10/25/2013	169	59278	0	724962	452	1045	0	OIL	CITY SERVICE VALCON	$1,380.95	Accounts Payable
10/25/2013	169	59278	0	724846	452	1045	0	OIL	CITY SERVICE VALCON	$3,550.00	Accounts Payable
10/25/2013	169	59278	0	025246	193	1045	0	PROPANE	CITY SERVICE VALCON	$153.45	Accounts Payable
10/25/2013	169	59278	0	025254	193	1045	0	PROPANE	CITY SERVICE VALCON	$1,287.46	Accounts Payable
10/25/2013	169	59278	0	025585	193	1045	0	PROPANE	CITY SERVICE VALCON	$264.25	Accounts Payable
10/25/2013	169	59278	0	025581	193	1045	0	PROPANE	CITY SERVICE VALCON	$1,523.14	Accounts Payable
10/25/2013	169	59278	0	04368	193	1045	0	PROPANE	CITY SERVICE VALCON	$235.99	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	169	59278	0	04369	193	1045	0	PROPANE	CITY SERVICE VALCON	$1,571.95	Accounts Payable
10/25/2013	169	59332	0	#116 10/15/13	106	1045	0	WATER/SEWER	WEST BONNER WATER & SEWEI	$296.50	Accounts Payable
11/07/2013	243	59398	0	0158650-1827-7	112	1073	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
11/07/2013	243	59398	0	0158836-1827-8	112	1073	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$192.37	Accounts Payable
11/07/2013	243	59398	0	0158837-1827-0	112	1073	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,091.05	Accounts Payable
11/07/2013	243	59398	0	0158838-1827-8	112	1073	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,662.62	Accounts Payable
11/07/2013	243	59398	0	0158839-1827-6	112	1073	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$850.00	Accounts Payable
11/07/2013	243	59398	0	0158840-1827-4	112	1073	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$449.91	Accounts Payable
11/07/2013	243	59398	0	0158842-1827-0	112	1073	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$19.63	Accounts Payable
11/07/2013	243	59344	0	026038	193	1073	0	PROPANE	CITY SERVICE VALCON	$1,283.84	Accounts Payable
11/07/2013	243	59344	0	026041	193	1073	0	PROPANE	CITY SERVICE VALCON	$240.40	Accounts Payable
11/07/2013	243	59344	0	026040	193	1073	0	PROPANE	CITY SERVICE VALCON	$1,541.92	Accounts Payable
11/07/2013	243	59344	0	726072	452	1073	0	OIL	CITY SERVICE VALCON	$1,061.82	Accounts Payable
11/07/2013	243	59344	0	726073	452	1073	0	OIL	CITY SERVICE VALCON	$3,497.07	Accounts Payable
11/07/2013	243	59340	0	770083829 10/25	115	1073	0	ELECTRIC	AVISTA UTILITIES MSC-3	$11,667.98	Accounts Payable
11/07/2013	243	59372	0	4261100 10/25/13	109	1073	0	PLE ELECTRIC	NORTHERN LIGHTS	$1,627.58	Accounts Payable
11/07/2013	243	59383	0	CO 10/30/13	107	1073	0	WATER/SEWER	PRIEST RIVER CITY OF	$86.08	Accounts Payable
11/07/2013	243	59383	0	PRE 10/30/13	107	1073	0	WATER/SEWER	PRIEST RIVER CITY OF	$28.70	Accounts Payable
11/07/2013	243	59383	0	PR ELE 10/30/13	107	1073	0	WATER/SEWER	PRIEST RIVER CITY OF	$92.08	Accounts Payable
11/07/2013	243	59383	0	PRE 10/30/13	107	1073	0	WATER/SEWER	PRIEST RIVER CITY OF	$982.42	Accounts Payable
11/07/2013	243	59383	0	PRLH 10/30/13	107	1073	0	WATER/SEWER	PRIEST RIVER CITY OF	$955.44	Accounts Payable
11/07/2013	243	59383	0	LAM 10/30/13	107	1073	0	WATER/SEWER	PRIEST RIVER CITY OF	$62.96	Accounts Payable
11/07/2013	243	59383	0	TRANS 10/30/13	107	1073	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
11/07/2013	243	59383	0	PRJH 10/30/13	107	1073	0	WATER/SEWER	PRIEST RIVER CITY OF	$849.13	Accounts Payable
11/07/2013	243	59383	0	JR HI 10/30/13	107	1073	0	WATER/SEWER	PRIEST RIVER CITY OF	$531.24	Accounts Payable
11/07/2013	243	59383	0	PR JH 10/30/13	107	1073	0	WATER/SEWER	PRIEST RIVER CITY OF	$22.70	Accounts Payable
11/07/2013	243	59344	0	026332	193	1073	0	PROPANE	CITY SERVICE VALCON	$245.29	Accounts Payable
11/07/2013	243	59344	0	026331	193	1073	0	PROPANE	CITY SERVICE VALCON	$1,399.50	Accounts Payable
11/07/2013	243	59344	0	726440	452	1073	0	OIL	CITY SERVICE VALCON	$3,296.50	Accounts Payable
11/07/2013	243	59344	0	726439	452	1073	0	OIL	CITY SERVICE VALCON	$2,595.56	Accounts Payable
11/25/2013	271	59521	0	726993	452	1083	0	OIL	CITY SERVICE VALCON	$2,972.03	Accounts Payable
11/25/2013	271	59521	0	726992	452	1083	0	OIL	CITY SERVICE VALCON	$2,105.56	Accounts Payable
11/25/2013	271	59521	0	026822	193	1083	0	PROPANE	CITY SERVICE VALCON	$263.54	Accounts Payable
11/25/2013	271	59521	0	026823	193	1083	0	PROPANE	CITY SERVICE VALCON	$1,250.73	Accounts Payable
11/25/2013	271	59521	0	04814	193	1083	0	PROPANE	CITY SERVICE VALCON	$268.92	Accounts Payable
11/25/2013	271	59521	0	026329	193	1083	0	PROPANE	CITY SERVICE VALCON	$1,286.50	Accounts Payable
11/25/2013	271	59521	0	027152	193	1083	0	PROPANE	CITY SERVICE VALCON	$273.06	Accounts Payable
11/25/2013	271	59521	0	027291	193	1083	0	PROPANE	CITY SERVICE VALCON	$1,329.54	Accounts Payable
11/25/2013	271	59521	0	027296	193	1083	0	PROPANE	CITY SERVICE VALCON	$190.06	Accounts Payable
11/25/2013	271	59521	0	027293	193	1083	0	PROPANE	CITY SERVICE VALCON	$1,421.31	Accounts Payable
11/25/2013	271	59564	0	#116 11/15/13	106	1083	0	WATER/SEWER	WEST BONNER WATER & SEWEI	$282.00	Accounts Payable
12/04/2013	291	59571	0	027677	193	1091	0	PROPANE	CITY SERVICE VALCON	$1,323.14	Accounts Payable
12/04/2013	291	59571	0	027687	193	1091	0	PROPANE	CITY SERVICE VALCON	$358.71	Accounts Payable
12/04/2013	291	59571	0	027689	193	1091	0	PROPANE	CITY SERVICE VALCON	$1,879.19	Accounts Payable
12/04/2013	291	59571	0	729883	452	1091	0	OIL	CITY SERVICE VALCON	$1,673.99	Accounts Payable
12/04/2013	291	59571	0	729878	452	1091	0	OIL	CITY SERVICE VALCON	$1,572.09	Accounts Payable
12/04/2013	291	59571	0	731506	452	1091	0	OIL	CITY SERVICE VALCON	$2,485.93	Accounts Payable
12/04/2013	291	59571	0	731510	452	1091	0	OIL	CITY SERVICE VALCON	$2,563.28	Accounts Payable
12/04/2013	291	59588	0	4261100 11/26/13	109	1091	0	PLE ELECTRIC	NORTHERN LIGHTS	$1,936.62	Accounts Payable
12/04/2013	291	59568	0	770083829 11/25	115	1091	0	ELECTRIC	AVISTA UTILITIES MSC-3	$12,942.35	Accounts Payable
12/04/2013	291	59592	0	CO 11/27/13	107	1091	0	WATER/SEWER	PRIEST RIVER CITY OF	$86.08	Accounts Payable
12/04/2013	291	59592	0	PRE 11/27/13	107	1091	0	WATER/SEWER	PRIEST RIVER CITY OF	$28.70	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/04/2013	291	59592	0	PR ELE 11/27/13	107	1091	0	WATER/SEWER	PRIEST RIVER CITY OF	$982.42	Accounts Payable
12/04/2013	291	59592	0	PRE 11/27/13	107	1091	0	WATER/SEWER	PRIEST RIVER CITY OF	$92.08	Accounts Payable
12/04/2013	291	59592	0	PRLH 11/27/13	107	1091	0	WATER/SEWER	PRIEST RIVER CITY OF	$955.44	Accounts Payable
12/04/2013	291	59592	0	LAM 11/27/13	107	1091	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
12/04/2013	291	59592	0	TRANS 11/27/13	107	1091	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
12/04/2013	291	59592	0	PRJH 11/27/13	107	1091	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
12/04/2013	291	59592	0	JR HI 11/27/13	107	1091	0	WATER/SEWER	PRIEST RIVER CITY OF	$496.78	Accounts Payable
12/04/2013	291	59592	0	PR JH 11/27/13	107	1091	0	WATER/SEWER	PRIEST RIVER CITY OF	$22.70	Accounts Payable
12/04/2013	291	59599	0	0160314-1827-6	112	1091	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$449.91	Accounts Payable
12/04/2013	291	59599	0	0160316-1827-1	112	1091	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$19.63	Accounts Payable
12/04/2013	291	59599	0	0160313-1827-8	112	1091	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$850.00	Accounts Payable
12/04/2013	291	59599	0	0160312-1827-0	112	1091	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,662.62	Accounts Payable
12/04/2013	291	59599	0	0160311-1827-2	112	1091	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,091.05	Accounts Payable
12/04/2013	291	59599	0	0160310-1827-4	112	1091	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$172.67	Accounts Payable
12/04/2013	291	59599	0	0160129-1827-8	112	1091	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
12/17/2013	354	59741	0	025247	193	1093	0	PROPANE	CITY SERVICE VALCON	$208.66	Accounts Payable
12/17/2013	354	59741	0	028171	193	1093	0	PROPANE	CITY SERVICE VALCON	$1,300.84	Accounts Payable
12/17/2013	354	59741	0	028159	193	1093	0	PROPANE	CITY SERVICE VALCON	$382.50	Accounts Payable
12/17/2013	354	59741	0	028160	193	1093	0	PROPANE	CITY SERVICE VALCON	$1,818.83	Accounts Payable
12/17/2013	354	59741	0	029053	193	1093	0	PROPANE	CITY SERVICE VALCON	$442.00	Accounts Payable
12/17/2013	354	59741	0	029052	193	1093	0	PROPANE	CITY SERVICE VALCON	$457.64	Accounts Payable
12/17/2013	354	59741	0	029075	193	1093	0	PROPANE	CITY SERVICE VALCON	$370.60	Accounts Payable
12/17/2013	354	59741	0	029062	193	1093	0	PROPANE	CITY SERVICE VALCON	$1,751.00	Accounts Payable
12/17/2013	354	59741	0	029076	193	1093	0	PROPANE	CITY SERVICE VALCON	$2,728.50	Accounts Payable
12/17/2013	354	59741	0	735049	452	1093	0	OIL	CITY SERVICE VALCON	$1,409.85	Accounts Payable
12/17/2013	354	59741	0	733527	452	1093	0	OIL	CITY SERVICE VALCON	$2,095.60	Accounts Payable
12/17/2013	354	59741	0	733530	452	1093	0	OIL	CITY SERVICE VALCON	$2,379.33	Accounts Payable
12/17/2013	354	59741	0	735936	452	1093	0	OIL	CITY SERVICE VALCON	$944.78	Accounts Payable
12/17/2013	354	59741	0	735935	452	1093	0	OIL	CITY SERVICE VALCON	$1,326.00	Accounts Payable
12/17/2013	354	59741	0	735958	452	1093	0	OIL	CITY SERVICE VALCON	$1,759.88	Accounts Payable
12/17/2013	354	59768	0	QTR FEE 12/1/13	0	1093	0	Utilities	OUTLET BAY SEWER DISTRICT	$747.00	Accounts Payable
01/08/2014	386	59797	0	029780	193	1104	0	PROPANE	CITY SERVICE VALCON	$1,555.40	Accounts Payable
01/08/2014	386	59797	0	029797	193	1104	0	PROPANE	CITY SERVICE VALCON	$506.01	Accounts Payable
01/08/2014	386	59797	0	029788	193	1104	0	PROPANE	CITY SERVICE VALCON	$1,915.03	Accounts Payable
01/08/2014	386	59797	0	029919	193	1104	0	PROPANE	CITY SERVICE VALCON	$692.48	Accounts Payable
01/08/2014	386	59797	0	030839	193	1104	0	PROPANE	CITY SERVICE VALCON	$2,559.77	Accounts Payable
01/08/2014	386	59797	0	030840	193	1104	0	PROPANE	CITY SERVICE VALCON	$378.79	Accounts Payable
01/08/2014	386	59797	0	030834	193	1104	0	PROPANE	CITY SERVICE VALCON	$1,166.30	Accounts Payable
01/08/2014	386	59797	0	05248	193	1104	0	PROPANE	CITY SERVICE VALCON	$283.98	Accounts Payable
01/08/2014	386	59797	0	030275	193	1104	0	PROPANE	CITY SERVICE VALCON	$219.97	Accounts Payable
01/08/2014	386	59797	0	030405	193	1104	0	PROPANE	CITY SERVICE VALCON	$370.00	Accounts Payable
01/08/2014	386	59797	0	030406	193	1104	0	PROPANE	CITY SERVICE VALCON	$1,854.63	Accounts Payable
01/08/2014	386	59797	0	030419	193	1104	0	PROPANE	CITY SERVICE VALCON	$1,193.62	Accounts Payable
01/08/2014	386	59795	0	770083829 12/27	115	1104	0	ELECTRIC	AVISTA UTILITIES MSC-3	$15,803.35	Accounts Payable
01/08/2014	386	59846	0	#116 12/15/13	106	1104	0	WATER/SEWER	WEST BONNER WATER & SEWEI	$279.25	Accounts Payable
01/08/2014	386	59797	0	741928	452	1104	0	OIL	CITY SERVICE VALCON	$2,614.30	Accounts Payable
01/08/2014	386	59797	0	741927	452	1104	0	OIL	CITY SERVICE VALCON	$2,788.50	Accounts Payable
01/08/2014	386	59797	0	739858	452	1104	0	OIL	CITY SERVICE VALCON	$2,297.75	Accounts Payable
01/08/2014	386	59797	0	739857	452	1104	0	OIL	CITY SERVICE VALCON	$1,437.15	Accounts Payable
01/08/2014	386	59797	0	738379	452	1104	0	OIL	CITY SERVICE VALCON	$4,323.92	Accounts Payable
01/08/2014	386	59797	0	738380	452	1104	0	OIL	CITY SERVICE VALCON	$2,373.04	Accounts Payable
01/08/2014	386	59843	0	0161763-1827-3	112	1104	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/08/2014	386	59843	0	0161946-1827-4	112	1104	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$850.00	Accounts Payable
01/08/2014	386	59843	0	0161944-1827-9	112	1104	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,091.05	Accounts Payable
01/08/2014	386	59843	0	0161945-1827-6	112	1104	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,662.62	Accounts Payable
01/08/2014	386	59843	0	0161943-1827-1	112	1104	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$172.67	Accounts Payable
01/08/2014	386	59843	0	0161947-1827-2	112	1104	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$449.91	Accounts Payable
01/08/2014	386	59843	0	0161949-1827-8	112	1104	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$19.63	Accounts Payable
01/08/2014	386	59827	0	CO 12/31/13	107	1104	0	WATER/SEWER	PRIEST RIVER CITY OF	$86.08	Accounts Payable
01/08/2014	386	59827	0	PRE 12/31/13	107	1104	0	WATER/SEWER	PRIEST RIVER CITY OF	$28.70	Accounts Payable
01/08/2014	386	59827	0	PR ELE 12/31/13	107	1104	0	WATER/SEWER	PRIEST RIVER CITY OF	$982.42	Accounts Payable
01/08/2014	386	59827	0	PRE 12/31/13	107	1104	0	WATER/SEWER	PRIEST RIVER CITY OF	$92.08	Accounts Payable
01/08/2014	386	59827	0	PRLH 12/31/13	107	1104	0	WATER/SEWER	PRIEST RIVER CITY OF	$955.44	Accounts Payable
01/08/2014	386	59827	0	LAM 12/31/13	107	1104	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
01/08/2014	386	59827	0	TRANS 12/31/13	107	1104	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
01/08/2014	386	59827	0	PRJH 12/31/13	107	1104	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
01/08/2014	386	59827	0	JR HI 12/31/13	107	1104	0	WATER/SEWER	PRIEST RIVER CITY OF	$496.78	Accounts Payable
01/08/2014	386	59827	0	PR JH 12/31/13	107	1104	0	WATER/SEWER	PRIEST RIVER CITY OF	$22.70	Accounts Payable
01/08/2014	386	59818	0	4261100 12/27/13	109	1104	0	PLE ELECTRIC	NORTHERN LIGHTS	$2,919.04	Accounts Payable
01/27/2014	441	59977	0	750274	452	1117	0	OIL	CITY SERVICE VALCON	$788.37	Accounts Payable
01/27/2014	441	59977	0	750062	452	1117	0	OIL	CITY SERVICE VALCON	$2,817.10	Accounts Payable
01/27/2014	441	59977	0	750061	452	1117	0	OIL	CITY SERVICE VALCON	$3,160.63	Accounts Payable
01/27/2014	441	59977	0	750470	452	1117	0	OIL	CITY SERVICE VALCON	$1,650.66	Accounts Payable
01/27/2014	441	59977	0	750471	452	1117	0	OIL	CITY SERVICE VALCON	$1,511.07	Accounts Payable
01/27/2014	441	59977	0	05477	193	1117	0	PROPANE	CITY SERVICE VALCON	$1,919.61	Accounts Payable
01/27/2014	441	59977	0	05458	193	1117	0	PROPANE	CITY SERVICE VALCON	$2,639.74	Accounts Payable
01/27/2014	441	59977	0	05459	193	1117	0	PROPANE	CITY SERVICE VALCON	$385.31	Accounts Payable
01/27/2014	441	59977	0	031195	193	1117	0	PROPANE	CITY SERVICE VALCON	$432.28	Accounts Payable
01/27/2014	441	59977	0	031844	193	1117	0	PROPANE	CITY SERVICE VALCON	$1,271.79	Accounts Payable
01/27/2014	441	59977	0	05562	193	1117	0	PROPANE	CITY SERVICE VALCON	$340.37	Accounts Payable
01/27/2014	441	59977	0	05561	193	1117	0	PROPANE	CITY SERVICE VALCON	$1,821.30	Accounts Payable
01/27/2014	441	59977	0	05556	193	1117	0	PROPANE	CITY SERVICE VALCON	$174.92	Accounts Payable
01/27/2014	441	59977	0	05559	193	1117	0	PROPANE	CITY SERVICE VALCON	$351.59	Accounts Payable
02/10/2014	475	60072	0	#116 1/15/14	106	1125	0	WATER/SEWER	WEST BONNER WATER & SEWEF	$282.20	Accounts Payable
02/10/2014	475	60069	0	0164261-1827-5	112	1125	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$19.63	Accounts Payable
02/10/2014	475	60069	0	0164259-1827-9	112	1125	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$452.71	Accounts Payable
02/10/2014	475	60069	0	0164258-1827-1	112	1125	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$850.00	Accounts Payable
02/10/2014	475	60069	0	0164257-1827-3	112	1125	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,662.62	Accounts Payable
02/10/2014	475	60069	0	0164256-1827-5	112	1125	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,091.05	Accounts Payable
02/10/2014	475	60069	0	0164255-1827-7	112	1125	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$173.81	Accounts Payable
02/10/2014	475	60069	0	0164077-1827-5	112	1125	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
02/10/2014	475	60050	0	4261100 1/27/14	109	1125	0	PLE ELECTRIC	NORTHERN LIGHTS	$2,722.44	Accounts Payable
02/10/2014	475	60025	0	032362	193	1125	0	PROPANE	CITY SERVICE VALCON	$381.71	Accounts Payable
02/10/2014	475	60025	0	032363	193	1125	0	PROPANE	CITY SERVICE VALCON	$2,146.15	Accounts Payable
02/10/2014	475	60025	0	032381	193	1125	0	PROPANE	CITY SERVICE VALCON	$1,547.34	Accounts Payable
02/10/2014	475	60025	0	05745	193	1125	0	PROPANE	CITY SERVICE VALCON	$2,869.35	Accounts Payable
02/10/2014	475	60025	0	05744	193	1125	0	PROPANE	CITY SERVICE VALCON	$1,087.90	Accounts Payable
02/10/2014	475	60025	0	032791	193	1125	0	PROPANE	CITY SERVICE VALCON	$1,969.00	Accounts Payable
02/10/2014	475	60025	0	750710	452	1125	0	OIL	CITY SERVICE VALCON	$2,410.53	Accounts Payable
02/10/2014	475	60025	0	750711	452	1125	0	OIL	CITY SERVICE VALCON	$2,360.80	Accounts Payable
02/10/2014	475	60025	0	750990	452	1125	0	OIL	CITY SERVICE VALCON	$1,970.48	Accounts Payable
02/10/2014	475	60025	0	750989	452	1125	0	OIL	CITY SERVICE VALCON	$2,080.00	Accounts Payable
02/10/2014	475	60057	0	PRJH 1/30/14	107	1125	0	WATER/SEWER	PRIEST RIVER CITY OF	$22.70	Accounts Payable
02/10/2014	475	60057	0	PR JH 1/30/14	107	1125	0	WATER/SEWER	PRIEST RIVER CITY OF	$496.78	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/10/2014	475	60057	0	JR HI 1/30/14	107	1125	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
02/10/2014	475	60057	0	TRANS 1/30/14	107	1125	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
02/10/2014	475	60057	0	PRLH 1/30/14	107	1125	0	WATER/SEWER	PRIEST RIVER CITY OF	$955.44	Accounts Payable
02/10/2014	475	60057	0	LAM 1/30/14	107	1125	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
02/10/2014	475	60057	0	PRE 1/30/14	107	1125	0	WATER/SEWER	PRIEST RIVER CITY OF	$28.70	Accounts Payable
02/10/2014	475	60057	0	PR ELE 1/30/14	107	1125	0	WATER/SEWER	PRIEST RIVER CITY OF	$92.08	Accounts Payable
02/10/2014	475	60057	0	CO 1/30/14	107	1125	0	WATER/SEWER	PRIEST RIVER CITY OF	$86.08	Accounts Payable
02/10/2014	475	60057	0	PRE 1/30/14	107	1125	0	WATER/SEWER	PRIEST RIVER CITY OF	$982.42	Accounts Payable
02/10/2014	475	60020	0	770083829 1/28/1	115	1125	0	ELECTRIC	AVISTA UTILITIES MSC-3	$16,129.69	Accounts Payable
02/25/2014	492	60185	0	033295	193	1128	0	PROPANE	CITY SERVICE VALCON	$2,829.48	Accounts Payable
02/25/2014	492	60185	0	033281	193	1128	0	PROPANE	CITY SERVICE VALCON	$3,415.50	Accounts Payable
02/25/2014	492	60185	0	033280	193	1128	0	PROPANE	CITY SERVICE VALCON	$613.39	Accounts Payable
02/25/2014	492	60185	0	751274	452	1128	0	OIL	CITY SERVICE VALCON	$420.87	Accounts Payable
02/25/2014	492	60185	0	751173	452	1128	0	OIL	CITY SERVICE VALCON	$2,683.85	Accounts Payable
02/25/2014	492	60185	0	751174	452	1128	0	OIL	CITY SERVICE VALCON	$2,490.48	Accounts Payable
02/25/2014	492	60185	0	034056	193	1128	0	PROPANE	CITY SERVICE VALCON	$2,983.75	Accounts Payable
02/25/2014	492	60185	0	034058	193	1128	0	PROPANE	CITY SERVICE VALCON	$803.27	Accounts Payable
02/25/2014	492	60185	0	034059	193	1128	0	PROPANE	CITY SERVICE VALCON	$4,839.18	Accounts Payable
02/25/2014	492	60185	0	034052	193	1128	0	PROPANE	CITY SERVICE VALCON	$582.18	Accounts Payable
02/25/2014	492	60185	0	034050	193	1128	0	PROPANE	CITY SERVICE VALCON	$958.65	Accounts Payable
02/25/2014	492	60185	0	06021	193	1128	0	PROPANE	CITY SERVICE VALCON	$2,170.80	Accounts Payable
02/25/2014	492	60185	0	06022	193	1128	0	PROPANE	CITY SERVICE VALCON	$416.16	Accounts Payable
02/25/2014	492	60185	0	06011	193	1128	0	PROPANE	CITY SERVICE VALCON	$1,953.60	Accounts Payable
02/25/2014	492	60185	0	751537	452	1128	0	OIL	CITY SERVICE VALCON	$4,077.59	Accounts Payable
02/25/2014	492	60185	0	751536	452	1128	0	OIL	CITY SERVICE VALCON	$4,071.30	Accounts Payable
02/25/2014	492	60185	0	751861	452	1128	0	OIL	CITY SERVICE VALCON	$1,709.51	Accounts Payable
02/25/2014	492	60185	0	751862	452	1128	0	OIL	CITY SERVICE VALCON	$1,887.06	Accounts Payable
03/10/2014	502	60234	0	770083829 2/26/1	115	1132	0	ELECTRIC	AVISTA UTILITIES MSC-3	$15,694.65	Accounts Payable
03/10/2014	502	60268	0	4261100 2/26/14	109	1132	0	PLE ELECTRIC	NORTHERN LIGHTS	$3,327.56	Accounts Payable
03/10/2014	502	60293	0	#116 2/15/14	106	1132	0	WATER/SEWER	WEST BONNER WATER & SEWEI	$284.50	Accounts Payable
03/10/2014	502	60240	0	035097	193	1132	0	PROPANE	CITY SERVICE VALCON	$2,580.06	Accounts Payable
03/10/2014	502	60240	0	035092	193	1132	0	PROPANE	CITY SERVICE VALCON	$1,372.98	Accounts Payable
03/10/2014	502	60240	0	034939	193	1132	0	PROPANE	CITY SERVICE VALCON	$395.78	Accounts Payable
03/10/2014	502	60240	0	035096	193	1132	0	PROPANE	CITY SERVICE VALCON	$397.32	Accounts Payable
03/10/2014	502	60240	0	752080	452	1132	0	OIL	CITY SERVICE VALCON	$2,516.34	Accounts Payable
03/10/2014	502	60240	0	752079	452	1132	0	OIL	CITY SERVICE VALCON	$2,423.18	Accounts Payable
03/10/2014	502	60290	0	0165548-1827-4	112	1132	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
03/10/2014	502	60290	0	0165723-1827-3	112	1132	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$173.81	Accounts Payable
03/10/2014	502	60290	0	0165724-1827-1	112	1132	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,091.05	Accounts Payable
03/10/2014	502	60290	0	0165725-1827-8	112	1132	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,662.62	Accounts Payable
03/10/2014	502	60290	0	0165726-1827-6	112	1132	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$850.00	Accounts Payable
03/10/2014	502	60290	0	0165727-1827-4	112	1132	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$452.71	Accounts Payable
03/10/2014	502	60290	0	0165729-1827-0	112	1132	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$19.63	Accounts Payable
03/10/2014	502	60275	0	PRJH 2/27/14	107	1132	0	WATER/SEWER	PRIEST RIVER CITY OF	$22.70	Accounts Payable
03/10/2014	502	60275	0	JR HI 2/27/14	107	1132	0	WATER/SEWER	PRIEST RIVER CITY OF	$496.78	Accounts Payable
03/10/2014	502	60275	0	PR JH 2/27/14	107	1132	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
03/10/2014	502	60275	0	TRANS 2/27/14	107	1132	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
03/10/2014	502	60275	0	PRLH 2/27/14	107	1132	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
03/10/2014	502	60275	0	LAM 2/27/14	107	1132	0	WATER/SEWER	PRIEST RIVER CITY OF	$955.44	Accounts Payable
03/10/2014	502	60275	0	PRE 2/27/14	107	1132	0	WATER/SEWER	PRIEST RIVER CITY OF	$144.08	Accounts Payable
03/10/2014	502	60275	0	PR ELE 2/27/14	107	1132	0	WATER/SEWER	PRIEST RIVER CITY OF	$982.42	Accounts Payable
03/10/2014	502	60275	0	PRE 2/27/14	107	1132	0	WATER/SEWER	PRIEST RIVER CITY OF	$28.70	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/10/2014	502	60275	0	CO 2/27/14	107	1132	0	WATER/SEWER	PRIEST RIVER CITY OF	$86.08	Accounts Payable
03/10/2014	502	60270	0	QTR FEES 2/28/1	0	1132	0	Utilities	OUTLET BAY SEWER DISTRICT	$747.00	Accounts Payable
03/10/2014	502	60240	0	752392	452	1132	0	OIL	CITY SERVICE VALCON	$438.37	Accounts Payable
03/10/2014	502	60240	0	752339	452	1132	0	OIL	CITY SERVICE VALCON	$3,498.60	Accounts Payable
03/10/2014	502	60240	0	752340	452	1132	0	OIL	CITY SERVICE VALCON	$3,738.70	Accounts Payable
03/10/2014	502	60240	0	035586	193	1132	0	PROPANE	CITY SERVICE VALCON	$2,365.30	Accounts Payable
03/10/2014	502	60240	0	06184	193	1132	0	PROPANE	CITY SERVICE VALCON	$484.34	Accounts Payable
03/10/2014	502	60240	0	06183	193	1132	0	PROPANE	CITY SERVICE VALCON	$3,234.39	Accounts Payable
03/25/2014	546	60407	0	036208	193	1141	0	PROPANE	CITY SERVICE VALCON	$1,284.20	Accounts Payable
03/25/2014	546	60407	0	06342	193	1141	0	PROPANE	CITY SERVICE VALCON	$301.20	Accounts Payable
03/25/2014	546	60407	0	06341	193	1141	0	PROPANE	CITY SERVICE VALCON	$1,277.40	Accounts Payable
03/25/2014	546	60407	0	06335	193	1141	0	PROPANE	CITY SERVICE VALCON	$245.80	Accounts Payable
03/25/2014	546	60407	0	06337	193	1141	0	PROPANE	CITY SERVICE VALCON	$271.60	Accounts Payable
03/25/2014	546	60407	0	06340	193	1141	0	PROPANE	CITY SERVICE VALCON	$163.80	Accounts Payable
03/25/2014	546	60407	0	036308	193	1141	0	PROPANE	CITY SERVICE VALCON	$339.80	Accounts Payable
03/25/2014	546	60407	0	752610	452	1141	0	OIL	CITY SERVICE VALCON	$1,977.85	Accounts Payable
03/25/2014	546	60407	0	752609	452	1141	0	OIL	CITY SERVICE VALCON	$1,732.50	Accounts Payable
03/25/2014	546	60407	0	752848	452	1141	0	OIL	CITY SERVICE VALCON	$1,876.00	Accounts Payable
03/25/2014	546	60407	0	752847	452	1141	0	OIL	CITY SERVICE VALCON	$2,075.50	Accounts Payable
03/25/2014	546	60407	0	06446	193	1141	0	PROPANE	CITY SERVICE VALCON	$1,618.23	Accounts Payable
03/25/2014	546	60407	0	036567	193	1141	0	PROPANE	CITY SERVICE VALCON	$852.38	Accounts Payable
03/25/2014	546	60407	0	06447	193	1141	0	PROPANE	CITY SERVICE VALCON	$302.77	Accounts Payable
04/08/2014	559	60513	0	#116 3/15/14	106	1146	0	WATER/SEWER	WEST BONNER WATER & SEWEI	$284.50	Accounts Payable
04/08/2014	559	60468	0	753042	452	1146	0	OIL	CITY SERVICE VALCON	$2,031.24	Accounts Payable
04/08/2014	559	60468	0	753043	452	1146	0	OIL	CITY SERVICE VALCON	$1,886.98	Accounts Payable
04/08/2014	559	60468	0	036943	193	1146	0	PROPANE	CITY SERVICE VALCON	$1,487.33	Accounts Payable
04/08/2014	559	60468	0	036942	193	1146	0	PROPANE	CITY SERVICE VALCON	$257.63	Accounts Payable
04/08/2014	559	60468	0	753267	452	1146	0	OIL	CITY SERVICE VALCON	$1,785.00	Accounts Payable
04/08/2014	559	60468	0	06604	193	1146	0	PROPANE	CITY SERVICE VALCON	$232.50	Accounts Payable
04/08/2014	559	60468	0	037330	193	1146	0	PROPANE	CITY SERVICE VALCON	$1,180.48	Accounts Payable
04/08/2014	559	60468	0	037329	193	1146	0	PROPANE	CITY SERVICE VALCON	$623.41	Accounts Payable
04/08/2014	559	60510	0	0166864-1827-4	112	1146	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$212.93	Accounts Payable
04/08/2014	559	60510	0	0167040-1827-0	112	1146	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$174.48	Accounts Payable
04/08/2014	559	60510	0	0167041-1827-8	112	1146	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,092.97	Accounts Payable
04/08/2014	559	60510	0	0167042-1827-6	112	1146	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,665.73	Accounts Payable
04/08/2014	559	60510	0	0167046-1827-7	112	1146	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$19.75	Accounts Payable
04/08/2014	559	60510	0	0167044-1827-0	112	1146	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$452.71	Accounts Payable
04/08/2014	559	60510	0	0167043-1827-4	112	1146	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$851.74	Accounts Payable
04/08/2014	559	60486	0	4261100 3/26/14	109	1146	0	PLE ELECTRIC	NORTHERN LIGHTS	$2,847.08	Accounts Payable
04/08/2014	559	60464	0	770083829 3/27/1	115	1146	0	ELECTRIC	AVISTA UTILITIES MSC-3	$15,036.46	Accounts Payable
04/08/2014	559	60494	0	CO 3/31/14	107	1146	0	WATER/SEWER	PRIEST RIVER CITY OF	$86.08	Accounts Payable
04/08/2014	559	60494	0	PRE 3/31/14	107	1146	0	WATER/SEWER	PRIEST RIVER CITY OF	$28.70	Accounts Payable
04/08/2014	559	60494	0	PR ELE 3/31/14	107	1146	0	WATER/SEWER	PRIEST RIVER CITY OF	$982.42	Accounts Payable
04/08/2014	559	60494	0	PRE 3/31/14	107	1146	0	WATER/SEWER	PRIEST RIVER CITY OF	$118.08	Accounts Payable
04/08/2014	559	60494	0	PRLH 3/31/14	107	1146	0	WATER/SEWER	PRIEST RIVER CITY OF	$955.44	Accounts Payable
04/08/2014	559	60494	0	LAM 3/31/14	107	1146	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
04/08/2014	559	60494	0	TRANS 3/31/14	107	1146	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
04/08/2014	559	60494	0	PRJH 3/31/14	107	1146	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
04/08/2014	559	60494	0	JR HI 3/31/14	107	1146	0	WATER/SEWER	PRIEST RIVER CITY OF	$496.78	Accounts Payable
04/08/2014	559	60494	0	PR JH 3/31/14	107	1146	0	WATER/SEWER	PRIEST RIVER CITY OF	$22.70	Accounts Payable
04/22/2014	618	60639	0	06706	193	1160	0	PROPANE	CITY SERVICE VALCON	$183.90	Accounts Payable
04/22/2014	618	60639	0	06709	193	1160	0	PROPANE	CITY SERVICE VALCON	$189.34	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/22/2014	618	60639	0	06705	193	1160	0	PROPANE	CITY SERVICE VALCON	$1,349.31	Accounts Payable
04/22/2014	618	60639	0	753268	452	1160	0	OIL	CITY SERVICE VALCON	$2,348.50	Accounts Payable
04/22/2014	618	60639	0	753452	452	1160	0	OIL	CITY SERVICE VALCON	$1,496.00	Accounts Payable
04/22/2014	618	60639	0	753451	452	1160	0	OIL	CITY SERVICE VALCON	$1,080.18	Accounts Payable
04/22/2014	618	60639	0	753723	452	1160	0	OIL	CITY SERVICE VALCON	$1,292.00	Accounts Payable
04/22/2014	618	60639	0	753724	452	1160	0	OIL	CITY SERVICE VALCON	$1,030.20	Accounts Payable
04/22/2014	618	60639	0	06806	193	1160	0	PROPANE	CITY SERVICE VALCON	$1,899.90	Accounts Payable
04/22/2014	618	60639	0	06807	193	1160	0	PROPANE	CITY SERVICE VALCON	$259.18	Accounts Payable
04/22/2014	618	60639	0	037974	193	1160	0	PROPANE	CITY SERVICE VALCON	$474.63	Accounts Payable
05/09/2014	629	60756	0	#116 4/15/14	106	1163	0	WATER/SEWER	WEST BONNER WATER & SEWEI	$290.50	Accounts Payable
05/09/2014	629	60699	0	754099	452	1163	0	OIL	CITY SERVICE VALCON	$1,423.24	Accounts Payable
05/09/2014	629	60699	0	754100	452	1163	0	OIL	CITY SERVICE VALCON	$1,568.42	Accounts Payable
05/09/2014	629	60699	0	753943	452	1163	0	OIL	CITY SERVICE VALCON	$1,547.00	Accounts Payable
05/09/2014	629	60699	0	753942	452	1163	0	OIL	CITY SERVICE VALCON	$1,273.98	Accounts Payable
05/09/2014	629	60730	0	4261100 4/25/14	109	1163	0	PLE ELECTRIC	NORTHERN LIGHTS	$2,172.20	Accounts Payable
05/09/2014	629	60699	0	06970	193	1163	0	PROPANE	CITY SERVICE VALCON	$1,726.12	Accounts Payable
05/09/2014	629	60699	0	038650	193	1163	0	PROPANE	CITY SERVICE VALCON	$279.13	Accounts Payable
05/09/2014	629	60699	0	06973	193	1163	0	PROPANE	CITY SERVICE VALCON	$311.83	Accounts Payable
05/09/2014	629	60695	0	770083829 4/28/1	115	1163	0	ELECTRIC	AVISTA UTILITIES MSC-3	$12,750.29	Accounts Payable
05/09/2014	629	60753	0	0169675-1827-1	112	1163	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$19.75	Accounts Payable
05/09/2014	629	60753	0	0169673-1827-6	112	1163	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$452.71	Accounts Payable
05/09/2014	629	60753	0	0169672-1827-8	112	1163	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$851.74	Accounts Payable
05/09/2014	629	60753	0	0169671-1827-0	112	1163	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,665.73	Accounts Payable
05/09/2014	629	60753	0	0169670-1827-2	112	1163	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,092.97	Accounts Payable
05/09/2014	629	60753	0	0169669-1827-4	112	1163	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$174.48	Accounts Payable
05/09/2014	629	60753	0	0169489-1827-7	112	1163	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$212.93	Accounts Payable
05/09/2014	629	60736	0	CO 4/30/14	107	1163	0	WATER/SEWER	PRIEST RIVER CITY OF	$86.08	Accounts Payable
05/09/2014	629	60736	0	PRE 4/30/14	107	1163	0	WATER/SEWER	PRIEST RIVER CITY OF	$230.54	Accounts Payable
05/09/2014	629	60736	0	PR ELE 4/30/14	107	1163	0	WATER/SEWER	PRIEST RIVER CITY OF	$982.42	Accounts Payable
05/09/2014	629	60736	0	PRE 4/30/14	107	1163	0	WATER/SEWER	PRIEST RIVER CITY OF	$5,678.84	Accounts Payable
05/09/2014	629	60736	0	PRLH 4/30/14	107	1163	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
05/09/2014	629	60736	0	LAM 4/30/14	107	1163	0	WATER/SEWER	PRIEST RIVER CITY OF	$955.44	Accounts Payable
05/09/2014	629	60736	0	TRANS 4/30/14	107	1163	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
05/09/2014	629	60736	0	PRJH 4/30/14	107	1163	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
05/09/2014	629	60736	0	JR HI 4/30/14	107	1163	0	WATER/SEWER	PRIEST RIVER CITY OF	$496.78	Accounts Payable
05/09/2014	629	60736	0	PR JH 4/30/14	107	1163	0	WATER/SEWER	PRIEST RIVER CITY OF	$22.70	Accounts Payable
05/13/2014	671	0	0	CO 4/30/14	107	1163	0	Utilities	PRIEST RIVER CITY OF	-$86.08	Accounts Payable
05/13/2014	671	0	0	PRE 4/30/14	107	1163	0	Utilities	PRIEST RIVER CITY OF	-$230.54	Accounts Payable
05/13/2014	671	0	0	PR ELE 4/30/14	107	1163	0	Utilities	PRIEST RIVER CITY OF	-$982.42	Accounts Payable
05/13/2014	671	0	0	PRE 4/30/14	107	1163	0	Utilities	PRIEST RIVER CITY OF	-$5,678.84	Accounts Payable
05/13/2014	671	0	0	PRLH 4/30/14	107	1163	0	Utilities	PRIEST RIVER CITY OF	-$24.90	Accounts Payable
05/13/2014	671	0	0	LAM 4/30/14	107	1163	0	Utilities	PRIEST RIVER CITY OF	-$955.44	Accounts Payable
05/13/2014	671	0	0	TRANS 4/30/14	107	1163	0	Utilities	PRIEST RIVER CITY OF	-$43.04	Accounts Payable
05/13/2014	671	0	0	PRJH 4/30/14	107	1163	0	Utilities	PRIEST RIVER CITY OF	-$24.90	Accounts Payable
05/13/2014	671	0	0	JR HI 4/30/14	107	1163	0	Utilities	PRIEST RIVER CITY OF	-$496.78	Accounts Payable
05/13/2014	671	0	0	PR JH 4/30/14	107	1163	0	Utilities	PRIEST RIVER CITY OF	-$22.70	Accounts Payable
05/13/2014	672	60758	0	V321941	0	0	0	Utilities	PRIEST RIVER CITY OF	$2,895.50	Accounts Payable
05/22/2014	702	60868	0	17110	193	1168	0	PROPANE	CITY SERVICE VALCON	$157.03	Accounts Payable
05/22/2014	702	60868	0	07108	193	1168	0	PROPANE	CITY SERVICE VALCON	$1,416.22	Accounts Payable
05/22/2014	702	60868	0	07113	193	1168	0	PROPANE	CITY SERVICE VALCON	$744.58	Accounts Payable
05/22/2014	702	60868	0	038802	193	1168	0	PROPANE	CITY SERVICE VALCON	$270.99	Accounts Payable
05/22/2014	702	60868	0	07009	193	1168	0	PROPANE	CITY SERVICE VALCON	$967.48	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/22/2014	702	60868	0	07016	193	1168	0	PROPANE	CITY SERVICE VALCON	$235.91	Accounts Payable
05/22/2014	702	60868	0	07010	193	1168	0	PROPANE	CITY SERVICE VALCON	$157.47	Accounts Payable
05/22/2014	702	60868	0	334	452	1168	0	OIL	CITY SERVICE VALCON	$626.12	Accounts Payable
05/22/2014	702	60868	0	322	452	1168	0	OIL	CITY SERVICE VALCON	$1,130.96	Accounts Payable
05/22/2014	702	60868	0	1240	452	1168	0	OIL	CITY SERVICE VALCON	$1,159.10	Accounts Payable
05/22/2014	702	60868	0	1238	452	1168	0	OIL	CITY SERVICE VALCON	$1,164.13	Accounts Payable
06/09/2014	714	0	0	#116 5/15/14	106	1171	0	WATER/SEWER	WEST BONNER WATER & SEWEF	$284.50	Accounts Payable
06/09/2014	714	0	0	0171189-1827-9	112	1171	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$19.75	Accounts Payable
06/09/2014	714	0	0	0171187-1827-3	112	1171	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$452.71	Accounts Payable
06/09/2014	714	0	0	0171186-1827-5	112	1171	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$851.74	Accounts Payable
06/09/2014	714	0	0	0171185-1827-7	112	1171	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,665.73	Accounts Payable
06/09/2014	714	0	0	0171184-1827-0	112	1171	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,092.97	Accounts Payable
06/09/2014	714	0	0	0170999-1827-2	112	1171	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$212.93	Accounts Payable
06/09/2014	714	0	0	4261100 5/28/14	109	1171	0	PLE ELECTRIC	NORTHERN LIGHTS	$1,636.24	Accounts Payable
06/09/2014	714	0	0	039597	193	1171	0	PROPANE	CITY SERVICE VALCON	$94.25	Accounts Payable
06/09/2014	714	0	0	07257	193	1171	0	PROPANE	CITY SERVICE VALCON	$956.42	Accounts Payable
06/09/2014	714	0	0	0002942	452	1171	0	OIL	CITY SERVICE VALCON	$1,130.63	Accounts Payable
06/09/2014	714	0	0	0002941	452	1171	0	OIL	CITY SERVICE VALCON	$250.24	Accounts Payable
06/09/2014	714	0	0	770083829 5/28/1	115	1171	0	ELECTRIC	AVISTA UTILITIES MSC-3	$11,518.77	Accounts Payable
06/09/2014	714	0	0	CO 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	$86.08	Accounts Payable
06/09/2014	714	0	0	PRE 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	$28.70	Accounts Payable
06/09/2014	714	0	0	PR ELE 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	$982.42	Accounts Payable
06/09/2014	714	0	0	PRE 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	$123.94	Accounts Payable
06/09/2014	714	0	0	PRLH 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	$955.44	Accounts Payable
06/09/2014	714	0	0	LAM 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
06/09/2014	714	0	0	TRANS 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
06/09/2014	714	0	0	PRJH 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
06/09/2014	714	0	0	PR JH 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	$22.70	Accounts Payable
06/09/2014	714	0	0	PR JH 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	$496.78	Accounts Payable
06/09/2014	714	0	0	QTR FEES 5/25/1	0	1171	0	Utilities	OUTLET BAY SEWER DISTRICT	$747.00	Accounts Payable
06/09/2014	714	0	0	0171183-1827-2	112	1171	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$174.48	Accounts Payable
06/09/2014	715	0	0	#116 5/15/14	106	1171	0	WATER/SEWER	WEST BONNER WATER & SEWEF	-$284.50	Accounts Payable
06/09/2014	715	0	0	0171189-1827-9	112	1171	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	-$19.75	Accounts Payable
06/09/2014	715	0	0	0171187-1827-3	112	1171	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	-$452.71	Accounts Payable
06/09/2014	715	0	0	0171186-1827-5	112	1171	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	-$851.74	Accounts Payable
06/09/2014	715	0	0	0171185-1827-7	112	1171	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	-$1,665.73	Accounts Payable
06/09/2014	715	0	0	0171184-1827-0	112	1171	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	-$1,092.97	Accounts Payable
06/09/2014	715	0	0	0170999-1827-2	112	1171	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	-$212.93	Accounts Payable
06/09/2014	715	0	0	4261100 5/28/14	109	1171	0	PLE ELECTRIC	NORTHERN LIGHTS	-$1,636.24	Accounts Payable
06/09/2014	715	0	0	039597	193	1171	0	PROPANE	CITY SERVICE VALCON	-$94.25	Accounts Payable
06/09/2014	715	0	0	07257	193	1171	0	PROPANE	CITY SERVICE VALCON	-$956.42	Accounts Payable
06/09/2014	715	0	0	0002942	452	1171	0	OIL	CITY SERVICE VALCON	-$1,130.63	Accounts Payable
06/09/2014	715	0	0	0002941	452	1171	0	OIL	CITY SERVICE VALCON	-$250.24	Accounts Payable
06/09/2014	715	0	0	770083829 5/28/1	115	1171	0	ELECTRIC	AVISTA UTILITIES MSC-3	-$11,518.77	Accounts Payable
06/09/2014	715	0	0	CO 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	-$86.08	Accounts Payable
06/09/2014	715	0	0	PRE 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	-$28.70	Accounts Payable
06/09/2014	715	0	0	PR ELE 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	-$982.42	Accounts Payable
06/09/2014	715	0	0	PRE 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	-$123.94	Accounts Payable
06/09/2014	715	0	0	PRLH 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	-$955.44	Accounts Payable
06/09/2014	715	0	0	LAM 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	-$24.90	Accounts Payable
06/09/2014	715	0	0	TRANS 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	-$43.04	Accounts Payable
06/09/2014	715	0	0	PRJH 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	-$24.90	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/09/2014	715	0	0	PR JH 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	-$22.70	Accounts Payable
06/09/2014	715	0	0	PR JH 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	-$496.78	Accounts Payable
06/09/2014	715	0	0	QTR FEES 5/25/1	0	1171	0	Utilities	OUTLET BAY SEWER DISTRICT	-$747.00	Accounts Payable
06/09/2014	715	0	0	0171183-1827-2	112	1171	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	-$174.48	Accounts Payable
06/09/2014	716	60970	0	#116 5/15/14	106	1172	0	WATER/SEWER	WEST BONNER WATER & SEWEI	$284.50	Accounts Payable
06/09/2014	716	60967	0	0171189-1827-9	112	1172	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$19.75	Accounts Payable
06/09/2014	716	60967	0	0171187-1827-3	112	1172	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$452.71	Accounts Payable
06/09/2014	716	60967	0	0171186-1827-5	112	1172	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$851.74	Accounts Payable
06/09/2014	716	60967	0	0171185-1827-7	112	1172	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,665.73	Accounts Payable
06/09/2014	716	60967	0	0171184-1827-0	112	1172	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$1,092.97	Accounts Payable
06/09/2014	716	60967	0	0170999-1827-2	112	1172	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$212.93	Accounts Payable
06/09/2014	716	60944	0	4261100 5/28/14	109	1172	0	PLE ELECTRIC	NORTHERN LIGHTS	$1,636.24	Accounts Payable
06/09/2014	716	60916	0	039597	193	1172	0	PROPANE	CITY SERVICE VALCON	$94.25	Accounts Payable
06/09/2014	716	60916	0	07257	193	1172	0	PROPANE	CITY SERVICE VALCON	$956.42	Accounts Payable
06/09/2014	716	60916	0	0002942	452	1172	0	OIL	CITY SERVICE VALCON	$1,130.63	Accounts Payable
06/09/2014	716	60916	0	0002941	452	1172	0	OIL	CITY SERVICE VALCON	$250.24	Accounts Payable
06/09/2014	716	60913	0	770083829 5/28/1	115	1172	0	ELECTRIC	AVISTA UTILITIES MSC-3	$11,518.77	Accounts Payable
06/09/2014	716	60950	0	CO 5/29/14	107	1172	0	WATER/SEWER	PRIEST RIVER CITY OF	$86.08	Accounts Payable
06/09/2014	716	60950	0	PRE 5/29/14	107	1172	0	WATER/SEWER	PRIEST RIVER CITY OF	$28.70	Accounts Payable
06/09/2014	716	60950	0	PR ELE 5/29/14	107	1172	0	WATER/SEWER	PRIEST RIVER CITY OF	$982.42	Accounts Payable
06/09/2014	716	60950	0	PRE 5/29/14	107	1172	0	WATER/SEWER	PRIEST RIVER CITY OF	$123.94	Accounts Payable
06/09/2014	716	60950	0	PRLH 5/29/14	107	1172	0	WATER/SEWER	PRIEST RIVER CITY OF	$955.44	Accounts Payable
06/09/2014	716	60950	0	LAM 5/29/14	107	1172	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
06/09/2014	716	60950	0	TRANS 5/29/14	107	1172	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
06/09/2014	716	60950	0	PRJH 5/29/14	107	1172	0	WATER/SEWER	PRIEST RIVER CITY OF	$24.90	Accounts Payable
06/09/2014	716	60950	0	PR JH 5/29/14	107	1172	0	WATER/SEWER	PRIEST RIVER CITY OF	$22.70	Accounts Payable
06/09/2014	716	60950	0	PR JH 5/29/14	107	1172	0	WATER/SEWER	PRIEST RIVER CITY OF	$496.78	Accounts Payable
06/09/2014	716	60945	0	QTR FEES 5/25/1	0	1172	0	Utilities	OUTLET BAY SEWER DISTRICT	$747.00	Accounts Payable
06/09/2014	716	60967	0	0171183-1827-2	112	1172	0	GARBAGE REMOVAL	WASTE MANAGEMENT OF SAND	$174.48	Accounts Payable
06/26/2014	739	61307	0	07306	193	1177	0	PROPANE	CITY SERVICE VALCON	$185.78	Accounts Payable
06/26/2014	739	61307	0	040317	193	1177	0	PROPANE	CITY SERVICE VALCON	$90.62	Accounts Payable
06/26/2014	739	61307	0	040316	193	1177	0	PROPANE	CITY SERVICE VALCON	$816.32	Accounts Payable
06/26/2014	739	61349	0	#116 6/15/14	106	1177	0	WATER/SEWER	WEST BONNER WATER & SEWEI	$369.00	Accounts Payable
06/30/2014	774	61434	0	770083829 6/26/1	115	1189	0	ELECTRIC	AVISTA UTILITIES MSC-3	$9,502.03	Accounts Payable
06/30/2014	774	61440	0	PRE 6/30/14	107	1189	0	WATER/SEWER	PRIEST RIVER CITY OF	$110.94	Accounts Payable
06/30/2014	774	61440	0	PR ELE 6/30/14	107	1189	0	WATER/SEWER	PRIEST RIVER CITY OF	$982.42	Accounts Payable
06/30/2014	774	61440	0	PRE 6/30/14	107	1189	0	WATER/SEWER	PRIEST RIVER CITY OF	$28.70	Accounts Payable
06/30/2014	774	61440	0	CO 6/30/14	107	1189	0	WATER/SEWER	PRIEST RIVER CITY OF	$86.08	Accounts Payable
06/30/2014	774	61440	0	PRJH 6/30/14	107	1189	0	WATER/SEWER	PRIEST RIVER CITY OF	$22.70	Accounts Payable
06/30/2014	774	61440	0	JR HI 6/30/14	107	1189	0	WATER/SEWER	PRIEST RIVER CITY OF	$1,220.88	Accounts Payable
06/30/2014	774	61440	0	PR JH 6/30/14	107	1189	0	WATER/SEWER	PRIEST RIVER CITY OF	$1,689.00	Accounts Payable
06/30/2014	774	61440	0	TRANS 6/30/14	107	1189	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
06/30/2014	774	61440	0	PRLH 6/30/14	107	1189	0	WATER/SEWER	PRIEST RIVER CITY OF	$979.82	Accounts Payable
06/30/2014	774	61440	0	LAM 6/30/14	107	1189	0	WATER/SEWER	PRIEST RIVER CITY OF	$955.44	Accounts Payable
06/30/2014	774	61439	0	4261100 6/30/14	109	1189	0	PLE ELECTRIC	NORTHERN LIGHTS	$1,228.00	Accounts Payable
									Detail Total:	$544,174.74	

100.661.410.000.000	District Custodial Supplies	$30,155.00	$30,154.38	$30,154.38	$0.62	$0.00	$0.62	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58605	0	8088571	7	1000	0	custodial supplies	WEST COAST PAPER	$385.00	Accounts Payable
07/15/2013	4	58605	0	5060526	7	1000	0	custodial supplies	WEST COAST PAPER	$1,160.46	Accounts Payable
07/15/2013	4	58605	0	8060525	7	1000	0	custodial supplies	WEST COAST PAPER	$711.10	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58605	0	8085258	7	1000	0	custodial supplies	WEST COAST PAPER	$121.00	Accounts Payable
07/15/2013	4	58605	0	8060524	7	1000	0	custodial supplies	WEST COAST PAPER	$2,333.60	Accounts Payable
07/15/2013	4	58603	0	239407	3	1000	0	cusodial supplies	WALTER NELSON CO.	$2,804.83	Accounts Payable
07/29/2013	42	58704	0	8113506	7	1011	0	custodial supplies	WEST COAST PAPER	$122.50	Accounts Payable
07/29/2013	42	58701	0	237515	3	1011	0	cusodial supplies	WALTER NELSON CO.	$7,085.87	Accounts Payable
07/29/2013	42	58683	0	3698341	6	1011	0	custodial supplies	KCDA	$718.79	Accounts Payable
09/10/2013	93	58861	0	0200846	1	1026	0	custdial supplies	INSIGHT DISTRIBUTING, INC	$4,539.86	Accounts Payable
09/25/2013	108	59029	0	245790	3	1029	0	cusodial supplies	WALTER NELSON CO.	$137.48	Accounts Payable
10/08/2013	148	59067	0	0205137	1	1042	0	custdial supplies	INSIGHT DISTRIBUTING, INC	$188.24	Accounts Payable
10/25/2013	169	59289	0	8/26-10/7/13 MILE	0	1045	0	District Custodial Supplies	ENGLISH, TERRI	$108.78	Accounts Payable
12/17/2013	354	59749	0	10/8-12/2/13 MILE	0	1093	0	District Custodial Supplies	ENGLISH, TERRI	$108.78	Accounts Payable
11/30/2013	385	0	0		0	0	0	WEST COAST PAPER		$2,530.00	Adjusting
01/08/2014	386	59834	0	23723	2	1104	0	custodial equipment repair parts	SANITARY SUPPLY SYSTEMS	$314.25	Accounts Payable
01/08/2014	386	59847	0	8340068	5	1104	0	custidal equipment and supplies	WEST COAST PAPER	$372.00	Accounts Payable
02/25/2014	492	60193	0	12/3-1/22/14 MILE	0	1128	0	District Custodial Supplies	ENGLISH, TERRI	$108.78	Accounts Payable
03/10/2014	502	60282	0	23765	2	1132	0	custodial equipment repair parts	SANITARY SUPPLY SYSTEMS	$498.60	Accounts Payable
03/25/2014	546	60418	0	1/23-3/3/14 MILEA	0	1141	0	District Custodial Supplies	ENGLISH, TERRI	$104.98	Accounts Payable
03/25/2014	546	60443	0	23768	2	1141	0	custodial equipment repair parts	SANITARY SUPPLY SYSTEMS	$145.30	Accounts Payable
06/26/2014	739	61350	0	8575007	5	1177	0	custidal equipment and supplies	WEST COAST PAPER	$2,499.00	Accounts Payable
06/26/2014	739	61345	0	258822	4	1177	0	gym floor finish	WALTER NELSON CO.	$2,977.48	Accounts Payable
06/26/2014	739	61313	0	5/7-6/4/14 MILEA(	0	1177	0	District Custodial Supplies	ENGLISH, TERRI	$77.70	Accounts Payable
									Detail Total:	$30,154.38	

100.663.115.000.000	Non Student Maint Salaries	$9,079.00	$9,078.84	$9,078.84	$0.16	$0.00	$0.16	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Non Student Maint Salaries		$756.57	Payroll
08/23/2013	68	0	0		0	3	0	Non Student Maint Salaries		$756.57	Payroll
09/25/2013	101	0	0		0	5	0	Non Student Maint Salaries		$756.57	Payroll
10/25/2013	152	0	0		0	8	0	Non Student Maint Salaries		$756.57	Payroll
11/25/2013	247	0	0		0	12	0	Non Student Maint Salaries		$756.57	Payroll
12/20/2013	339	0	0		0	15	0	Non Student Maint Salaries		$756.57	Payroll
01/23/2014	406	0	0		0	18	0	Non Student Maint Salaries		$756.57	Payroll
02/25/2014	481	0	0		0	21	0	Non Student Maint Salaries		$756.57	Payroll
03/25/2014	518	0	0		0	24	0	Non Student Maint Salaries		$756.57	Payroll
04/25/2014	572	0	0		0	27	0	Non Student Maint Salaries		$756.57	Payroll
05/23/2014	681	0	0		0	30	0	Non Student Maint Salaries		$756.57	Payroll
06/25/2014	725	0	0		0	33	0	Non Student Maint Salaries		$756.57	Payroll
									Detail Total:	$9,078.84	

100.663.210.000.000	Non Student Maint Retirement	$1,028.00	$1,027.68	$1,027.68	$0.32	$0.00	$0.32	0.03%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	PERSI - Retirement		$85.64	Payroll
08/23/2013	68	0	0		0	3	0	PERSI - Retirement		$85.64	Payroll
09/25/2013	101	0	0		0	5	0	PERSI - Retirement		$85.64	Payroll
10/25/2013	152	0	0		0	8	0	PERSI - Retirement		$85.64	Payroll
11/25/2013	247	0	0		0	12	0	PERSI - Retirement		$85.64	Payroll
12/20/2013	339	0	0		0	15	0	PERSI - Retirement		$85.64	Payroll
01/23/2014	406	0	0		0	18	0	PERSI - Retirement		$85.64	Payroll
02/25/2014	481	0	0		0	21	0	PERSI - Retirement		$85.64	Payroll
03/25/2014	518	0	0		0	24	0	PERSI - Retirement		$85.64	Payroll
04/25/2014	572	0	0		0	27	0	PERSI - Retirement		$85.64	Payroll
05/23/2014	681	0	0		0	30	0	PERSI - Retirement		$85.64	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.220.000.000	Non Student Maint FICA	$695.00	$694.56	$694.56	$0.44	$0.00	$0.44	0.06%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/25/2014	725	0	0		0	33	0	PERSI - Retirement		$85.64	Payroll
									Detail Total:	$1,027.68	
07/25/2013	7	0	0		0	1	0	FICA - Medicare		$10.97	Payroll
07/25/2013	7	0	0		0	1	0	FICA - Social Security		$46.91	Payroll
08/23/2013	68	0	0		0	3	0	FICA - Medicare		$10.97	Payroll
08/23/2013	68	0	0		0	3	0	FICA - Social Security		$46.91	Payroll
09/25/2013	101	0	0		0	5	0	FICA - Medicare		$10.97	Payroll
09/25/2013	101	0	0		0	5	0	FICA - Social Security		$46.91	Payroll
10/25/2013	152	0	0		0	8	0	FICA - Medicare		$10.97	Payroll
10/25/2013	152	0	0		0	8	0	FICA - Social Security		$46.91	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Medicare		$10.97	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Social Security		$46.91	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Medicare		$10.97	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Social Security		$46.91	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Medicare		$10.97	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Social Security		$46.91	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Medicare		$10.97	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Social Security		$46.91	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Medicare		$10.97	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Social Security		$46.91	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$10.97	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$46.91	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Medicare		$10.97	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Social Security		$46.91	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Medicare		$10.97	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Social Security		$46.91	Payroll
									Detail Total:	$694.56	

100.663.230.000.000	Non Student Maint Life Insuran	$9.00	$8.88	$8.88	$0.12	$0.00	$0.12	1.33%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Regence Life Insurance		$0.74	Payroll
08/23/2013	68	0	0		0	3	0	Regence Life Insurance		$0.74	Payroll
09/25/2013	101	0	0		0	5	0	Regence Life Insurance		$0.74	Payroll
10/25/2013	152	0	0		0	8	0	Regence Life Insurance		$0.74	Payroll
11/25/2013	247	0	0		0	12	0	Regence Life Insurance		$0.74	Payroll
12/20/2013	339	0	0		0	15	0	Regence Life Insurance		$0.74	Payroll
01/23/2014	406	0	0		0	18	0	Regence Life Insurance		$0.74	Payroll
02/25/2014	481	0	0		0	21	0	Regence Life Insurance		$0.74	Payroll
03/25/2014	518	0	0		0	24	0	Regence Life Insurance		$0.74	Payroll
04/25/2014	572	0	0		0	27	0	Regence Life Insurance		$0.74	Payroll
05/23/2014	681	0	0		0	30	0	Regence Life Insurance		$0.74	Payroll
06/25/2014	725	0	0		0	33	0	Regence Life Insurance		$0.74	Payroll
									Detail Total:	$8.88	

100.663.240.000.000	Non Student Maint Health Insur	$1,085.00	$1,084.54	$1,084.54	$0.46	$0.00	$0.46	0.04%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Blue Cross		$75.80	Payroll
07/25/2013	7	0	0		0	1	0	Delta Dental		$6.53	Payroll
08/23/2013	68	0	0		0	3	0	Blue Cross		$84.58	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	68		0	0		0	3	0	Delta Dental		$6.53	Payroll
09/25/2013	101		0	0		0	5	0	Blue Cross		$84.58	Payroll
09/25/2013	101		0	0		0	5	0	Delta Dental		$6.53	Payroll
10/25/2013	152		0	0		0	8	0	Blue Cross		$84.58	Payroll
10/25/2013	152		0	0		0	8	0	Delta Dental		$6.53	Payroll
11/25/2013	247		0	0		0	12	0	Blue Cross		$84.58	Payroll
11/25/2013	247		0	0		0	12	0	Delta Dental		$6.53	Payroll
12/20/2013	339		0	0		0	15	0	Blue Cross		$84.58	Payroll
12/20/2013	339		0	0		0	15	0	Delta Dental		$6.53	Payroll
01/23/2014	406		0	0		0	18	0	Blue Cross		$84.58	Payroll
01/23/2014	406		0	0		0	18	0	Delta Dental		$6.53	Payroll
02/25/2014	481		0	0		0	21	0	Blue Cross		$84.58	Payroll
02/25/2014	481		0	0		0	21	0	Delta Dental		$6.53	Payroll
03/25/2014	518		0	0		0	24	0	Blue Cross		$84.58	Payroll
03/25/2014	518		0	0		0	24	0	Delta Dental		$6.53	Payroll
04/25/2014	572		0	0		0	27	0	Blue Cross		$84.58	Payroll
04/25/2014	572		0	0		0	27	0	Delta Dental		$6.53	Payroll
05/23/2014	681		0	0		0	30	0	Blue Cross		$84.58	Payroll
05/23/2014	681		0	0		0	30	0	Delta Dental		$6.53	Payroll
06/25/2014	725		0	0		0	33	0	Blue Cross		$84.58	Payroll
06/25/2014	725		0	0		0	33	0	Delta Dental		$6.53	Payroll
										Detail Total:	$1,084.54	

100.663.270.000.000	Non Student Maint Workers Comp	$575.00	$574.08	$574.08	$0.92	$0.00	$0.92	0.16%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	Workers Comp		$47.84	Payroll
08/23/2013	68		0	0		0	3	0	Workers Comp		$47.84	Payroll
09/25/2013	101		0	0		0	5	0	Workers Comp		$47.84	Payroll
10/25/2013	152		0	0		0	8	0	Workers Comp		$47.84	Payroll
11/25/2013	247		0	0		0	12	0	Workers Comp		$47.84	Payroll
12/20/2013	339		0	0		0	15	0	Workers Comp		$47.84	Payroll
01/23/2014	406		0	0		0	18	0	Workers Comp		$47.84	Payroll
02/25/2014	481		0	0		0	21	0	Workers Comp		$47.84	Payroll
03/25/2014	518		0	0		0	24	0	Workers Comp		$47.84	Payroll
04/25/2014	572		0	0		0	27	0	Workers Comp		$47.84	Payroll
05/23/2014	681		0	0		0	30	0	Workers Comp		$47.84	Payroll
06/25/2014	725		0	0		0	33	0	Workers Comp		$47.84	Payroll
										Detail Total:	$574.08	

100.663.280.000.000	Non Student Maint Sick Leave R	$106.00	$105.36	$105.36	$0.64	$0.00	$0.64	0.60%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	PERSI - Sick Leave		$8.78	Payroll
08/23/2013	68		0	0		0	3	0	PERSI - Sick Leave		$8.78	Payroll
09/25/2013	101		0	0		0	5	0	PERSI - Sick Leave		$8.78	Payroll
10/25/2013	152		0	0		0	8	0	PERSI - Sick Leave		$8.78	Payroll
11/25/2013	247		0	0		0	12	0	PERSI - Sick Leave		$8.78	Payroll
12/20/2013	339		0	0		0	15	0	PERSI - Sick Leave		$8.78	Payroll
01/23/2014	406		0	0		0	18	0	PERSI - Sick Leave		$8.78	Payroll
02/25/2014	481		0	0		0	21	0	PERSI - Sick Leave		$8.78	Payroll
03/25/2014	518		0	0		0	24	0	PERSI - Sick Leave		$8.78	Payroll
04/25/2014	572		0	0		0	27	0	PERSI - Sick Leave		$8.78	Payroll
05/23/2014	681		0	0		0	30	0	PERSI - Sick Leave		$8.78	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.664.115.000.000	Maintenance Salaries	$108,948.00	$107,090.47	$107,090.47	$1,857.53	$0.00	$1,857.53	1.70%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher		Shipment	Memo	Vendor	Amount	Journal
06/25/2014	725		0	0		0	33		0	PERSI - Sick Leave		$8.78	Payroll
											Detail Total:	$105.36	
07/25/2013	7		0	0		0	1		0	Maintenance Salaries		$8,753.84	Payroll
08/23/2013	68		0	0		0	3		0	Maintenance Salaries		$8,791.08	Payroll
09/25/2013	101		0	0		0	5		0	Maintenance Salaries		$8,753.84	Payroll
10/25/2013	152		0	0		0	8		0	Maintenance Salaries		$8,809.70	Payroll
11/25/2013	247		0	0		0	12		0	Maintenance Salaries		$8,781.77	Payroll
12/20/2013	339		0	0		0	15		0	Maintenance Salaries		$8,767.78	Payroll
01/23/2014	406		0	0		0	18		0	Maintenance Salaries		$8,753.83	Payroll
02/25/2014	481		0	0		0	21		0	Maintenance Salaries		$8,739.95	Payroll
03/25/2014	518		0	0		0	24		0	Maintenance Salaries		$9,234.65	Payroll
04/25/2014	572		0	0		0	27		0	Maintenance Salaries		$9,234.65	Payroll
05/23/2014	681		0	0		0	30		0	Maintenance Salaries		$9,234.65	Payroll
06/25/2014	725		0	0		0	33		0	Maintenance Salaries		$9,234.73	Payroll
											Detail Total:	$107,090.47	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.664.210.000.000	Retirement	$12,110.00	$12,109.01	$12,109.01	$0.99	$0.00	$0.99	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher		Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1		0	PERSI - Retirement		$990.94	Payroll
08/23/2013	68		0	0		0	3		0	PERSI - Retirement		$990.94	Payroll
09/25/2013	101		0	0		0	5		0	PERSI - Retirement		$990.94	Payroll
10/25/2013	152		0	0		0	8		0	PERSI - Retirement		$990.94	Payroll
11/25/2013	247		0	0		0	12		0	PERSI - Retirement		$990.94	Payroll
12/20/2013	339		0	0		0	15		0	PERSI - Retirement		$992.52	Payroll
01/23/2014	406		0	0		0	18		0	PERSI - Retirement		$990.94	Payroll
02/25/2014	481		0	0		0	21		0	PERSI - Retirement		$989.37	Payroll
03/25/2014	518		0	0		0	24		0	PERSI - Retirement		$1,045.37	Payroll
04/25/2014	572		0	0		0	27		0	PERSI - Retirement		$1,045.37	Payroll
05/23/2014	681		0	0		0	30		0	PERSI - Retirement		$1,045.37	Payroll
06/25/2014	725		0	0		0	33		0	PERSI - Retirement		$1,045.37	Payroll
											Detail Total:	$12,109.01	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.664.220.000.000	FICA	$8,117.00	$8,116.52	$8,116.52	$0.48	$0.00	$0.48	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher		Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1		0	FICA - Medicare		$125.55	Payroll
07/25/2013	7		0	0		0	1		0	FICA - Social Security		$536.82	Payroll
08/23/2013	68		0	0		0	3		0	FICA - Medicare		$126.03	Payroll
08/23/2013	68		0	0		0	3		0	FICA - Social Security		$538.86	Payroll
09/25/2013	101		0	0		0	5		0	FICA - Medicare		$125.49	Payroll
09/25/2013	101		0	0		0	5		0	FICA - Social Security		$536.55	Payroll
10/25/2013	152		0	0		0	8		0	FICA - Medicare		$126.30	Payroll
10/25/2013	152		0	0		0	8		0	FICA - Social Security		$540.01	Payroll
11/25/2013	247		0	0		0	12		0	FICA - Medicare		$125.89	Payroll
11/25/2013	247		0	0		0	12		0	FICA - Social Security		$538.28	Payroll
12/20/2013	339		0	0		0	15		0	FICA - Medicare		$125.69	Payroll
12/20/2013	339		0	0		0	15		0	FICA - Social Security		$537.42	Payroll
01/23/2014	406		0	0		0	18		0	FICA - Medicare		$125.49	Payroll
01/23/2014	406		0	0		0	18		0	FICA - Social Security		$536.55	Payroll
02/25/2014	481		0	0		0	21		0	FICA - Medicare		$125.29	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	481		0	0		0	21	0	FICA - Social Security		$535.69	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Medicare		$133.19	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Social Security		$569.46	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Medicare		$133.19	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Social Security		$569.46	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Medicare		$133.19	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Social Security		$569.46	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Medicare		$133.19	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Social Security		$569.47	Payroll
										Detail Total:	$8,116.52	

100.664.230.000.000	Life Insurance	$147.00	$146.52	$146.52	$0.48	$0.00	$0.48	0.33%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	Regence Life Insurance		$12.21	Payroll
08/23/2013	68		0	0		0	3	0	Regence Life Insurance		$12.21	Payroll
09/25/2013	101		0	0		0	5	0	Regence Life Insurance		$12.21	Payroll
10/25/2013	152		0	0		0	8	0	Regence Life Insurance		$12.21	Payroll
11/25/2013	247		0	0		0	12	0	Regence Life Insurance		$12.21	Payroll
12/20/2013	339		0	0		0	15	0	Regence Life Insurance		$12.21	Payroll
01/23/2014	406		0	0		0	18	0	Regence Life Insurance		$12.21	Payroll
02/25/2014	481		0	0		0	21	0	Regence Life Insurance		$12.21	Payroll
03/25/2014	518		0	0		0	24	0	Regence Life Insurance		$10.36	Payroll
04/25/2014	572		0	0		0	27	0	Regence Life Insurance		$10.36	Payroll
05/23/2014	681		0	0		0	30	0	Regence Life Insurance		$14.06	Payroll
06/25/2014	725		0	0		0	33	0	Regence Life Insurance		$14.06	Payroll
										Detail Total:	$146.52	

100.664.240.000.000	Health Insurance	$17,895.00	$17,894.11	$17,894.11	$0.89	$0.00	$0.89	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	Blue Cross		$303.20	Payroll
07/25/2013	7		0	0		0	1	0	Blue Cross 125		$568.50	Payroll
07/25/2013	7		0	0		0	1	0	Blue Cross-Blue Value 125		$379.00	Payroll
07/25/2013	7		0	0		0	1	0	Delta Dental		$58.73	Payroll
07/25/2013	7		0	0		0	1	0	Delta Dental 125		$48.95	Payroll
08/23/2013	68		0	0		0	3	0	Blue Cross		$338.32	Payroll
08/23/2013	68		0	0		0	3	0	Blue Cross 125		$634.35	Payroll
08/23/2013	68		0	0		0	3	0	Blue Cross-Blue Value 125		$422.90	Payroll
08/23/2013	68		0	0		0	3	0	Delta Dental		$58.73	Payroll
08/23/2013	68		0	0		0	3	0	Delta Dental 125		$48.95	Payroll
09/25/2013	101		0	0		0	5	0	Blue Cross		$338.32	Payroll
09/25/2013	101		0	0		0	5	0	Blue Cross 125		$634.35	Payroll
09/25/2013	101		0	0		0	5	0	Blue Cross-Blue Value 125		$422.90	Payroll
09/25/2013	101		0	0		0	5	0	Delta Dental		$26.10	Payroll
09/25/2013	101		0	0		0	5	0	Delta Dental 125		$81.58	Payroll
10/25/2013	152		0	0		0	8	0	Blue Cross		$338.32	Payroll
10/25/2013	152		0	0		0	8	0	Blue Cross 125		$634.35	Payroll
10/25/2013	152		0	0		0	8	0	Blue Cross-Blue Value 125		$422.90	Payroll
10/25/2013	152		0	0		0	8	0	Delta Dental		$26.10	Payroll
10/25/2013	152		0	0		0	8	0	Delta Dental 125		$81.58	Payroll
11/25/2013	247		0	0		0	12	0	Blue Cross		$338.32	Payroll
11/25/2013	247		0	0		0	12	0	Blue Cross 125		$634.35	Payroll
11/25/2013	247		0	0		0	12	0	Blue Cross-Blue Value 125		$422.90	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	247		0	0		0	12	0	Delta Dental		$26.10	Payroll
11/25/2013	247		0	0		0	12	0	Delta Dental 125		$81.58	Payroll
12/20/2013	339		0	0		0	15	0	Blue Cross		$338.32	Payroll
12/20/2013	339		0	0		0	15	0	Blue Cross 125		$634.35	Payroll
12/20/2013	339		0	0		0	15	0	Blue Cross-Blue Value 125		$422.90	Payroll
12/20/2013	339		0	0		0	15	0	Delta Dental		$26.10	Payroll
12/20/2013	339		0	0		0	15	0	Delta Dental 125		$81.58	Payroll
01/23/2014	406		0	0		0	18	0	Blue Cross		$338.32	Payroll
01/23/2014	406		0	0		0	18	0	Blue Cross 125		$634.35	Payroll
01/23/2014	406		0	0		0	18	0	Blue Cross-Blue Value 125		$422.90	Payroll
01/23/2014	406		0	0		0	18	0	Delta Dental		$26.10	Payroll
01/23/2014	406		0	0		0	18	0	Delta Dental 125		$81.58	Payroll
02/25/2014	481		0	0		0	21	0	Blue Cross		$338.32	Payroll
02/25/2014	481		0	0		0	21	0	Blue Cross 125		$634.35	Payroll
02/25/2014	481		0	0		0	21	0	Blue Cross-Blue Value 125		$422.90	Payroll
02/25/2014	481		0	0		0	21	0	Delta Dental		$26.10	Payroll
02/25/2014	481		0	0		0	21	0	Delta Dental 125		$81.58	Payroll
03/25/2014	518		0	0		0	24	0	Blue Cross		$338.32	Payroll
03/25/2014	518		0	0		0	24	0	Blue Cross 125		$634.35	Payroll
03/25/2014	518		0	0		0	24	0	Blue Cross-Blue Value 125		$211.45	Payroll
03/25/2014	518		0	0		0	24	0	Delta Dental		$26.10	Payroll
03/25/2014	518		0	0		0	24	0	Delta Dental 125		$65.26	Payroll
04/25/2014	572		0	0		0	27	0	Blue Cross		$338.32	Payroll
04/25/2014	572		0	0		0	27	0	Blue Cross 125		$634.35	Payroll
04/25/2014	572		0	0		0	27	0	Blue Cross-Blue Value 125		$211.45	Payroll
04/25/2014	572		0	0		0	27	0	Delta Dental		$26.10	Payroll
04/25/2014	572		0	0		0	27	0	Delta Dental 125		$65.26	Payroll
05/23/2014	681		0	0		0	30	0	Blue Cross		$338.32	Payroll
05/23/2014	681		0	0		0	30	0	Blue Cross 125		$634.35	Payroll
05/23/2014	681		0	0		0	30	0	Blue Cross-Blue Value		$422.90	Payroll
05/23/2014	681		0	0		0	30	0	Blue Cross-Blue Value 125		$211.45	Payroll
05/23/2014	681		0	0		0	30	0	Delta Dental		$58.73	Payroll
05/23/2014	681		0	0		0	30	0	Delta Dental 125		$65.26	Payroll
06/25/2014	725		0	0		0	33	0	Blue Cross		$338.32	Payroll
06/25/2014	725		0	0		0	33	0	Blue Cross 125		$634.35	Payroll
06/25/2014	725		0	0		0	33	0	Blue Cross-Blue Value		$422.90	Payroll
06/25/2014	725		0	0		0	33	0	Blue Cross-Blue Value 125		$211.45	Payroll
06/25/2014	725		0	0		0	33	0	Delta Dental		$58.73	Payroll
06/25/2014	725		0	0		0	33	0	Delta Dental 125		$65.26	Payroll
										Detail Total:	$17,894.11	

100.664.270.000.000	Workers Compensation	$6,772.00	$6,771.38	$6,771.38	$0.62	$0.00	$0.62	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	Workers Comp		$553.51	Payroll
08/23/2013	68		0	0		0	3	0	Workers Comp		$555.86	Payroll
09/25/2013	101		0	0		0	5	0	Workers Comp		$553.51	Payroll
10/25/2013	152		0	0		0	8	0	Workers Comp		$557.04	Payroll
11/25/2013	247		0	0		0	12	0	Workers Comp		$555.28	Payroll
12/20/2013	339		0	0		0	15	0	Workers Comp		$554.39	Payroll
01/23/2014	406		0	0		0	18	0	Workers Comp		$553.51	Payroll
02/25/2014	481		0	0		0	21	0	Workers Comp		$552.63	Payroll
03/25/2014	518		0	0		0	24	0	Workers Comp		$583.91	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	572	0	0		0	27	0	Workers Comp		$583.91	Payroll
05/23/2014	681	0	0		0	30	0	Workers Comp		$583.91	Payroll
06/25/2014	725	0	0		0	33	0	Workers Comp		$583.92	Payroll
									Detail Total:	$6,771.38	

100.664.280.000.000	Sick Leave Retirement	$1,241.00	$1,240.81	$1,240.81	$0.19	$0.00	$0.19	0.02%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	PERSI - Sick Leave		$101.54	Payroll
08/23/2013	68	0	0		0	3	0	PERSI - Sick Leave		$101.54	Payroll
09/25/2013	101	0	0		0	5	0	PERSI - Sick Leave		$101.54	Payroll
10/25/2013	152	0	0		0	8	0	PERSI - Sick Leave		$101.54	Payroll
11/25/2013	247	0	0		0	12	0	PERSI - Sick Leave		$101.54	Payroll
12/20/2013	339	0	0		0	15	0	PERSI - Sick Leave		$101.71	Payroll
01/23/2014	406	0	0		0	18	0	PERSI - Sick Leave		$101.54	Payroll
02/25/2014	481	0	0		0	21	0	PERSI - Sick Leave		$101.38	Payroll
03/25/2014	518	0	0		0	24	0	PERSI - Sick Leave		$107.12	Payroll
04/25/2014	572	0	0		0	27	0	PERSI - Sick Leave		$107.12	Payroll
05/23/2014	681	0	0		0	30	0	PERSI - Sick Leave		$107.12	Payroll
06/25/2014	725	0	0		0	33	0	PERSI - Sick Leave		$107.12	Payroll
									Detail Total:	$1,240.81	

100.664.310.000.000	Professional Services	$21,646.00	$21,346.00	$21,346.00	$300.00	$300.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/11/2013	2	58564	0	V637351	0	0	0	2013-2014 WATER SYSTEM OPE	JOSH HOWARD	$1,800.00	Accounts Payable
07/15/2013	4	58588	0	#529 JULY 2013	116	1000	0	ALARM MONITORING	NEWPORT ALARM	$20.00	Accounts Payable
07/29/2013	42	58682	0	2612	48	1011	0	Concrete finish PRJH, PLHS, and	J&K CONCRETE, INC.	$7,385.00	Accounts Payable
07/29/2013	42	58689	0	20074	111	1011	0	TANK RENT	PETROLEUM STORAGE TANK	$15.00	Accounts Payable
08/06/2013	56	58733	0	3723	74	1016	0	water line repair	R.H. EXCAVATING, INC.	$972.00	Accounts Payable
08/06/2013	56	58733	0	3722	74	1016	0	water line repair	R.H. EXCAVATING, INC.	$3,774.00	Accounts Payable
08/06/2013	56	58726	0	#529 7/25/13	116	1016	0	ALARM MONITORING	NEWPORT ALARM	$20.00	Accounts Payable
08/06/2013	56	58735	0	76387174	23	1016	0	Fire Alarm Inspection	SIMPLEXGRINNELL LP	$284.00	Accounts Payable
08/06/2013	56	58735	0	76387172	23	1016	0	Fire Alarm Inspection	SIMPLEXGRINNELL LP	$459.00	Accounts Payable
08/06/2013	56	58735	0	76377551	23	1016	0	Fire Alarm Inspection	SIMPLEXGRINNELL LP	$275.00	Accounts Payable
08/06/2013	56	58735	0	76377545	23	1016	0	Fire Alarm Inspection	SIMPLEXGRINNELL LP	$275.00	Accounts Payable
08/06/2013	56	58735	0	76377541	23	1016	0	Fire Alarm Inspection	SIMPLEXGRINNELL LP	$302.00	Accounts Payable
08/21/2013	77	58808	0	2077	22	1022	0	Fire extinguisher inspection and re	SEARS FIRE EXTINGUISHER	$68.00	Accounts Payable
08/21/2013	77	58808	0	2081	22	1022	0	Fire extinguisher inspection and re	SEARS FIRE EXTINGUISHER	$371.00	Accounts Payable
08/21/2013	77	58808	0	2080	22	1022	0	Fire extinguisher inspection and re	SEARS FIRE EXTINGUISHER	$793.50	Accounts Payable
08/21/2013	77	58808	0	2079	22	1022	0	Fire extinguisher inspection and re	SEARS FIRE EXTINGUISHER	$812.00	Accounts Payable
08/21/2013	77	58800	0	17812	285	1022	0	EXHAUST FAN FOR PRE	NORTHERN STAR PLUMBING &	$295.50	Accounts Payable
09/10/2013	93	58860	0	20140077	352	1026	0	WATER SYSTEM ASSESSMENT	IDEQ DRINKING WATER	$100.00	Accounts Payable
09/10/2013	93	58867	0	#529 8/21/13	116	1026	0	ALARM MONITORING	NEWPORT ALARM	$20.00	Accounts Payable
09/10/2013	93	58834	0	22317	117	1026	0	ALARM MONITORING	CAMTEK, INC.	$300.00	Accounts Payable
09/25/2013	108	58996	0	6849	381	1029	0	Fix portables heat pump	COOL-IT, INC.	$280.00	Accounts Payable
09/25/2013	108	59011	0	13-295	366	1029	0	Boiler Asbestos testing	MOUNTAIN CONSULTING SERVI	$380.00	Accounts Payable
10/08/2013	148	59044	0	22802	117	1042	0	ALARM MONITORING	CAMTEK, INC.	$300.00	Accounts Payable
10/08/2013	148	59081	0	#529 9/24/13	116	1042	0	ALARM MONITORING	NEWPORT ALARM	$20.00	Accounts Payable
10/25/2013	169	59309	0	281	479	1045	0	Sprinkler Bllow outs	PANHANDLE LANDSCAPING & C	$580.00	Accounts Payable
11/07/2013	243	59371	0	#529 10/23/13	116	1073	0	ALARM MONITORING	NEWPORT ALARM	$20.00	Accounts Payable
12/04/2013	291	59587	0	#529 11/24/13	116	1091	0	ALARM MONITORING	NEWPORT ALARM	$20.00	Accounts Payable
12/17/2013	354	59742	0	6990	630	1093	0	FURNACE REPLACEMENT	COOL-IT, INC.	$2,950.00	Accounts Payable
12/31/2013	374	0	978		0	0	0	ICRMP		-$2,450.00	Deposits

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/08/2014	386	59817	0	#529 JAN 2014	116	1104	0	ALARM MONITORING	NEWPORT ALARM	$20.00	Accounts Payable
02/10/2014	475	60049	0	#529 FEB 2014	116	1125	0	ALARM MONITORING	NEWPORT ALARM	$20.00	Accounts Payable
02/10/2014	475	60023	0	23334	117	1125	0	ALARM MONITORING	CAMTEK, INC.	$300.00	Accounts Payable
03/10/2014	502	60266	0	#529 MARCH 201	116	1132	0	ALARM MONITORING	NEWPORT ALARM	$20.00	Accounts Payable
04/08/2014	559	60485	0	#529 3/25/14	116	1146	0	ALARM MONITORING	NEWPORT ALARM	$20.00	Accounts Payable
04/08/2014	559	60467	0	23872	117	1146	0	ALARM MONITORING	CAMTEK, INC.	$300.00	Accounts Payable
04/22/2014	618	60665	0	533538	865	1160	0	GRAVEL FOR CO PARKING LOT	PAIGE, GLENN	$185.00	Accounts Payable
05/09/2014	629	60729	0	#529 4/23/14	116	1163	0	ALARM MONITORING	NEWPORT ALARM	$20.00	Accounts Payable
06/09/2014	714	0	0	28987	116	1171	0	ALARM MONITORING	NEWPORT ALARM	$20.00	Accounts Payable
06/09/2014	715	0	0	28987	116	1171	0	ALARM MONITORING	NEWPORT ALARM	-$20.00	Accounts Payable
06/09/2014	716	60943	0	28987	116	1172	0	ALARM MONITORING	NEWPORT ALARM	$20.00	Accounts Payable
									Detail Total:	$21,346.00	

100.664.350.000.000	Telephone	$458.00	$441.38	$441.38	$16.62	$0.00	$16.62	3.63%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58589	0	10177136 & 1017	114	1000	0	PAGERS	PASSWORD INC.	$219.00	Accounts Payable
01/08/2014	386	59823	0	10184952 & 1018	114	1104	0	PAGERS	PASSWORD INC.	$231.60	Accounts Payable
06/30/2014	801	0	0		0	0	0	HEUVEL		-$9.22	Adjusting
									Detail Total:	$441.38	

100.664.380.000.000	Travel	$2,902.00	$2,901.37	$2,901.37	$0.63	$0.00	$0.63	0.02%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	59005	0	7/1 - 9/9/13 MILEA	0	1029	0	Travel	JOHNSON, CASEY	$603.12	Accounts Payable
10/25/2013	169	59276	0	9/13-10/16/13 MIL	0	1045	0	Travel	CARY STEVE	$102.68	Accounts Payable
12/17/2013	354	59759	0	9/9-12/12/13 MILE	0	1093	0	Travel	JOHNSON, CASEY	$447.55	Accounts Payable
03/10/2014	502	60237	0	MAINT MILEAGE	0	1132	0	Travel	CARY STEVE	$140.42	Accounts Payable
03/25/2014	546	60424	0	12/13-3/18/14 MIL	0	1141	0	Travel	JOHNSON, CASEY	$768.45	Accounts Payable
05/22/2014	702	60872	0	3/5 - 5/6/14 MILEA	0	1168	0	Travel	ENGLISH, TERRI	$108.78	Accounts Payable
06/09/2014	714	0	0	3/19-6/9/14 MILEA	0	1171	0	Travel	JOHNSON, CASEY	$583.13	Accounts Payable
06/09/2014	715	0	0	3/19-6/9/14 MILEA	0	1171	0	Travel	JOHNSON, CASEY	-$583.13	Accounts Payable
06/09/2014	716	60933	0	3/19-6/9/14 MILEA	0	1172	0	Travel	JOHNSON, CASEY	$583.13	Accounts Payable
06/26/2014	739	61319	0	6/10-6/24/14 MILE	0	1177	0	Travel	JOHNSON, CASEY	$147.24	Accounts Payable
									Detail Total:	$2,901.37	

100.664.410.000.000	District Building Repair	$68,500.00	$66,427.67	$66,427.67	$2,072.33	($1.00)	$2,073.33	3.03%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58590	0	233749	18	1000	0	open PO for year	PRIEST RIVER ACE HARDWARE	$20.89	Accounts Payable
07/15/2013	4	58590	0	233742	18	1000	0	open PO for year	PRIEST RIVER ACE HARDWARE	$1.94	Accounts Payable
07/15/2013	4	58590	0	233723	18	1000	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.09	Accounts Payable
07/15/2013	4	58567	0	627563	14	1000	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$105.03	Accounts Payable
07/15/2013	4	58567	0	627489	14	1000	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$234.75	Accounts Payable
07/15/2013	4	58573	0	S6502004.001	100	1000	0	piping for heated sidewalk.	CONSOLIDATED SUPPLY CO.	$894.20	Accounts Payable
07/15/2013	4	58567	0	628140	14	1000	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$12.98	Accounts Payable
07/29/2013	42	58691	0	234268	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$14.39	Accounts Payable
07/29/2013	42	58691	0	233955	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$21.56	Accounts Payable
07/29/2013	42	58691	0	233964	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$27.87	Accounts Payable
07/29/2013	42	58691	0	233956	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$52.17	Accounts Payable
07/29/2013	42	58691	0	234030	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$37.44	Accounts Payable
07/29/2013	42	58691	0	234058	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$26.98	Accounts Payable
07/29/2013	42	58691	0	234046	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$58.47	Accounts Payable
07/29/2013	42	58691	0	234210	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$12.58	Accounts Payable
07/29/2013	42	58691	0	234209	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$18.89	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/29/2013	42	58691	0	234217	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$18.87	Accounts Payable
07/29/2013	42	58691	0	234212	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$7.89	Accounts Payable
07/29/2013	42	58691	0	234262	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$15.09	Accounts Payable
07/29/2013	42	58691	0	234308	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$43.58	Accounts Payable
07/29/2013	42	58691	0	234353	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$3.14	Accounts Payable
07/29/2013	42	58691	0	234549	18	1011	0	open PO for year	PRIEST RIVER ACE HARDWARE	$100.58	Accounts Payable
07/29/2013	42	58667	0	134232-5	49	1011	0	Dump Trailer Rental concrete rom	A TO Z RENTALS & SALES, I	$249.31	Accounts Payable
07/29/2013	42	58681	0	72- 244092	43	1011	0	Concrete PRE,PRJH, and PRLH	INTERSTATE CONCRETE & ASP	$2,351.55	Accounts Payable
07/29/2013	42	58681	0	72- 244143	43	1011	0	Concrete PRE,PRJH, and PRLH	INTERSTATE CONCRETE & ASP	$1,339.96	Accounts Payable
07/29/2013	42	58681	0	72- 244030	43	1011	0	Concrete PRE,PRJH, and PRLH	INTERSTATE CONCRETE & ASP	$1,541.40	Accounts Payable
07/29/2013	42	58668	0	628986	14	1011	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$19.30	Accounts Payable
07/29/2013	42	58668	0	628729	14	1011	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$168.22	Accounts Payable
07/29/2013	42	58668	0	628846	14	1011	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$56.98	Accounts Payable
07/29/2013	42	58668	0	628367	14	1011	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$131.63	Accounts Payable
07/29/2013	42	58670	0	117294	20	1011	0	open PO for year	BONNER SAW & POWER EQUIP	$15.30	Accounts Payable
07/29/2013	42	58670	0	117223	20	1011	0	open PO for year	BONNER SAW & POWER EQUIP	$84.55	Accounts Payable
07/29/2013	42	58670	0	117224	20	1011	0	open PO for year	BONNER SAW & POWER EQUIP	$88.60	Accounts Payable
07/29/2013	42	58698	0	062349	15	1011	0	open PO for year	TAMRAK TRUE VALUE	$23.99	Accounts Payable
07/29/2013	42	58674	0	61879	73	1011	0	Sprinkler heads	CO-OP COUNTRY STORE	$1,092.31	Accounts Payable
07/29/2013	42	58695	0	120227	13	1011	0	Open PO for year	SELKIRK SUPPLY, INC.	$125.23	Accounts Payable
07/29/2013	42	58684	0	10600057023	204	1011	0	BLANKET PO FOR YEAR	LES SCHWAB TIRE	$9.03	Accounts Payable
07/29/2013	42	58668	0	629349	14	1011	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$50.27	Accounts Payable
08/06/2013	56	58706	0	629561	14	1016	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$4.67	Accounts Payable
08/06/2013	56	58706	0	629529	14	1016	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$21.86	Accounts Payable
08/06/2013	56	58730	0	234636	18	1016	0	open PO for year	PRIEST RIVER ACE HARDWARE	$152.21	Accounts Payable
08/06/2013	56	58706	0	629668	14	1016	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$24.63	Accounts Payable
08/06/2013	56	58706	0	630165	14	1016	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$132.80	Accounts Payable
08/06/2013	56	58730	0	233922	18	1016	0	open PO for year	PRIEST RIVER ACE HARDWARE	$15.80	Accounts Payable
08/06/2013	56	58730	0	234876	18	1016	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.60	Accounts Payable
08/06/2013	56	58730	0	234998	18	1016	0	open PO for year	PRIEST RIVER ACE HARDWARE	$87.21	Accounts Payable
08/06/2013	56	58730	0	234639	18	1016	0	open PO for year	PRIEST RIVER ACE HARDWARE	$203.35	Accounts Payable
08/06/2013	56	58730	0	234967	18	1016	0	open PO for year	PRIEST RIVER ACE HARDWARE	$17.94	Accounts Payable
08/06/2013	56	58730	0	234956	18	1016	0	open PO for year	PRIEST RIVER ACE HARDWARE	$20.23	Accounts Payable
08/06/2013	56	58730	0	234674	18	1016	0	open PO for year	PRIEST RIVER ACE HARDWARE	$15.28	Accounts Payable
08/06/2013	56	58730	0	234707	18	1016	0	open PO for year	PRIEST RIVER ACE HARDWARE	$10.78	Accounts Payable
08/06/2013	56	58730	0	234719	18	1016	0	open PO for year	PRIEST RIVER ACE HARDWARE	$48.58	Accounts Payable
08/06/2013	56	58730	0	234650	18	1016	0	open PO for year	PRIEST RIVER ACE HARDWARE	$21.56	Accounts Payable
08/06/2013	56	58730	0	234962	18	1016	0	open PO for year	PRIEST RIVER ACE HARDWARE	$19.60	Accounts Payable
08/06/2013	56	58725	0	480998	19	1016	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$48.43	Accounts Payable
08/06/2013	56	58725	0	479196	19	1016	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$20.22	Accounts Payable
08/06/2013	56	58738	0	062252	15	1016	0	open PO for year	TAMRAK TRUE VALUE	$8.48	Accounts Payable
08/06/2013	56	58738	0	062528	15	1016	0	open PO for year	TAMRAK TRUE VALUE	$22.97	Accounts Payable
08/06/2013	56	58738	0	062719	15	1016	0	open PO for year	TAMRAK TRUE VALUE	$79.37	Accounts Payable
08/06/2013	56	58738	0	062614	15	1016	0	open PO for year	TAMRAK TRUE VALUE	-$3.50	Accounts Payable
08/06/2013	56	58738	0	062159	15	1016	0	open PO for year	TAMRAK TRUE VALUE	$133.41	Accounts Payable
08/06/2013	56	58722	0	61813	25	1016	0	open PO for year	IDAHO RIGGING	$28.58	Accounts Payable
08/06/2013	56	58737	0	SR207476	192	1016	0	Floor scraper Cleaning floors	SUN RENTAL CENTER, INC.	$342.00	Accounts Payable
08/06/2013	56	58737	0	SR207548	192	1016	0	Floor scraper Cleaning floors	SUN RENTAL CENTER, INC.	$239.00	Accounts Payable
08/06/2013	56	58721	0	161851	191	1016	0	Shop supplies	HOME DEPOT CREDIT SERVICE	$247.79	Accounts Payable
08/21/2013	77	58783	0	630213	14	1022	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$61.95	Accounts Payable
08/21/2013	77	58822	0	8148356	227	1022	0	New wax stripper machines	WEST COAST PAPER	$2,530.00	Accounts Payable
08/21/2013	77	58783	0	631093	14	1022	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$31.45	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/21/2013	77	58805	0	235652	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$72.12	Accounts Payable
08/21/2013	77	58783	0	630883	14	1022	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$10.79	Accounts Payable
08/21/2013	77	58783	0	630708	14	1022	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$37.53	Accounts Payable
08/21/2013	77	58783	0	630722	14	1022	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$230.62	Accounts Payable
08/21/2013	77	58809	0	034984	274	1022	0	COVE BASE AND ADHESIVE FO	SHERIS HOME INTERIORS, IN	$44.45	Accounts Payable
08/21/2013	77	58809	0	034986	274	1022	0	COVE BASE AND ADHESIVE FO	SHERIS HOME INTERIORS, IN	$131.02	Accounts Payable
08/21/2013	77	58783	0	631528	14	1022	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$157.06	Accounts Payable
08/21/2013	77	58812	0	063151	15	1022	0	open PO for year	TAMRAK TRUE VALUE	$38.24	Accounts Payable
08/21/2013	77	58802	0	200	226	1022	0	Sprinlker systems out front	PANHANDLE LANDSCAPING & C	$5,505.00	Accounts Payable
08/21/2013	77	58805	0	234235	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$18.89	Accounts Payable
08/21/2013	77	58805	0	234937	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$43.14	Accounts Payable
08/21/2013	77	58805	0	235319	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$12.93	Accounts Payable
08/21/2013	77	58805	0	235506	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$25.44	Accounts Payable
08/21/2013	77	58805	0	235541	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$20.22	Accounts Payable
08/21/2013	77	58805	0	235513	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$14.38	Accounts Payable
08/21/2013	77	58805	0	235484	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$24.29	Accounts Payable
08/21/2013	77	58805	0	235565	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$24.26	Accounts Payable
08/21/2013	77	58805	0	235585	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$15.29	Accounts Payable
08/21/2013	77	58805	0	235622	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$15.36	Accounts Payable
08/21/2013	77	58805	0	235656	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$7.64	Accounts Payable
08/21/2013	77	58805	0	235617	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$16.88	Accounts Payable
08/21/2013	77	58805	0	235925	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$53.98	Accounts Payable
08/21/2013	77	58805	0	235890	18	1022	0	open PO for year	PRIEST RIVER ACE HARDWARE	$10.23	Accounts Payable
09/10/2013	93	58827	0	632684	14	1026	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$201.83	Accounts Payable
09/10/2013	93	58827	0	632688	14	1026	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$21.72	Accounts Payable
09/10/2013	93	58827	0	632424	14	1026	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$138.83	Accounts Payable
09/10/2013	93	58827	0	632411	14	1026	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$80.98	Accounts Payable
09/10/2013	93	58827	0	632321	14	1026	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$16.14	Accounts Payable
09/10/2013	93	58827	0	632291	14	1026	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$33.10	Accounts Payable
09/10/2013	93	58827	0	632221	14	1026	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$28.45	Accounts Payable
09/10/2013	93	58827	0	632259	14	1026	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$63.43	Accounts Payable
09/10/2013	93	58827	0	632811	14	1026	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$18.87	Accounts Payable
09/10/2013	93	58827	0	631903	14	1026	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$151.19	Accounts Payable
09/10/2013	93	58827	0	632133	14	1026	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$38.15	Accounts Payable
09/10/2013	93	58827	0	632054	14	1026	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$34.16	Accounts Payable
09/10/2013	93	58832	0	9249467	20	1026	0	open PO for year	BONNER SAW & POWER EQUIP	$179.80	Accounts Payable
09/10/2013	93	58854	0	9124507016	289	1026	0	Replacement Bthroom fixtures	HD SUPPLY FACILITIES MAIN	$237.50	Accounts Payable
09/10/2013	93	58854	0	9124458707	289	1026	0	Replacement Bthroom fixtures	HD SUPPLY FACILITIES MAIN	$1,473.90	Accounts Payable
09/10/2013	93	58883	0	063186	15	1026	0	open PO for year	TAMRAK TRUE VALUE	$17.91	Accounts Payable
09/10/2013	93	58883	0	063207	15	1026	0	open PO for year	TAMRAK TRUE VALUE	$24.96	Accounts Payable
09/10/2013	93	58883	0	063216	15	1026	0	open PO for year	TAMRAK TRUE VALUE	$46.13	Accounts Payable
09/10/2013	93	58855	0	6020742	306	1026	0	door closer tools and supplies	HOME DEPOT CREDIT SERVICE	$544.83	Accounts Payable
09/10/2013	93	58855	0	5028637	306	1026	0	door closer tools and supplies	HOME DEPOT CREDIT SERVICE	$130.08	Accounts Payable
09/10/2013	93	58855	0	151363	249	1026	0	Tools	HOME DEPOT CREDIT SERVICE	$1,210.41	Accounts Payable
09/10/2013	93	58874	0	235928	18	1026	0	open PO for year	PRIEST RIVER ACE HARDWARE	$1.98	Accounts Payable
09/10/2013	93	58874	0	235844	18	1026	0	open PO for year	PRIEST RIVER ACE HARDWARE	$6.55	Accounts Payable
09/10/2013	93	58874	0	236010	18	1026	0	open PO for year	PRIEST RIVER ACE HARDWARE	$17.98	Accounts Payable
09/10/2013	93	58874	0	236168	18	1026	0	open PO for year	PRIEST RIVER ACE HARDWARE	$21.37	Accounts Payable
09/10/2013	93	58874	0	236299	18	1026	0	open PO for year	PRIEST RIVER ACE HARDWARE	$22.45	Accounts Payable
09/10/2013	93	58874	0	236314	18	1026	0	open PO for year	PRIEST RIVER ACE HARDWARE	$2.83	Accounts Payable
09/10/2013	93	58874	0	236335	18	1026	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.55	Accounts Payable
09/10/2013	93	58874	0	236596	18	1026	0	open PO for year	PRIEST RIVER ACE HARDWARE	$17.24	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58874	0	236563	18	1026	0	open PO for year	PRIEST RIVER ACE HARDWARE	$18.68	Accounts Payable
09/10/2013	93	58874	0	236600	18	1026	0	open PO for year	PRIEST RIVER ACE HARDWARE	$13.49	Accounts Payable
09/10/2013	93	58874	0	236029	18	1026	0	open PO for year	PRIEST RIVER ACE HARDWARE	$13.03	Accounts Payable
09/12/2013	96	58896	0	OFFICE SUPPLIE	186	1027	0	Print Cartidages and office supplie	WELLS FARGO	$181.03	Accounts Payable
09/12/2013	96	58896	0	CLEAR COAT	185	1027	0	Clear Coat locker room floors	WELLS FARGO	$676.00	Accounts Payable
09/12/2013	96	58896	0	CLASSROOM #S	247	1027	0	Numbers for classrooms	WELLS FARGO	$176.50	Accounts Payable
09/25/2013	108	58993	0	29121932	382	1029	0	Custdial tools	BLUETARP FINANCIAL, INC.	$802.42	Accounts Payable
09/25/2013	108	58990	0	20038	225	1029	0	Drinking fountain back splash	ALBENI MACHINE SHOP	$1,404.15	Accounts Payable
09/25/2013	108	58990	0	19868	21	1029	0	open PO for year	ALBENI MACHINE SHOP	$43.09	Accounts Payable
09/25/2013	108	58989	0	634509	14	1029	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$2.82	Accounts Payable
09/25/2013	108	58989	0	633318	14	1029	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$54.10	Accounts Payable
09/25/2013	108	58989	0	633275	14	1029	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$24.31	Accounts Payable
09/25/2013	108	58989	0	634263	14	1029	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$17.77	Accounts Payable
09/25/2013	108	59024	0	SR207953	365	1029	0	Clean up District	SUN RENTAL CENTER, INC.	$299.77	Accounts Payable
09/25/2013	108	59023	0	19272	283	1029	0	Football field repairs	STONE CREEK LAND DESIGN &	$2,613.80	Accounts Payable
09/25/2013	108	59017	0	236385	18	1029	0	open PO for year	PRIEST RIVER ACE HARDWARE	$29.96	Accounts Payable
09/25/2013	108	59017	0	236785	18	1029	0	open PO for year	PRIEST RIVER ACE HARDWARE	$6.18	Accounts Payable
09/25/2013	108	59017	0	236216	18	1029	0	open PO for year	PRIEST RIVER ACE HARDWARE	$42.25	Accounts Payable
09/25/2013	108	59017	0	236230	18	1029	0	open PO for year	PRIEST RIVER ACE HARDWARE	$23.18	Accounts Payable
09/25/2013	108	59017	0	236197	18	1029	0	open PO for year	PRIEST RIVER ACE HARDWARE	$26.09	Accounts Payable
09/25/2013	108	59017	0	236347	18	1029	0	open PO for year	PRIEST RIVER ACE HARDWARE	$27.86	Accounts Payable
09/26/2013	116	59034	0	ADA GRAB BARS	337	1031	0	ADA Grab bars	WELLS FARGO	$705.79	Accounts Payable
09/26/2013	116	59034	0	REPAIRS	279	1031	0	Repair Carpet Extractors	WELLS FARGO	$317.40	Accounts Payable
10/08/2013	148	59036	0	100171	412	1042	0	Heater Repair	AIR DIXON	$476.15	Accounts Payable
10/08/2013	148	59065	0	S100654882.001	421	1042	0	Open PO for year	IDAHO ELECTRIC SUPPLY	$14.31	Accounts Payable
10/08/2013	148	59041	0	902972551	380	1042	0	Keys and cores for year	BEST ACCESS SYSTEMS	$812.45	Accounts Payable
10/08/2013	148	59035	0	74234	12	1042	0	Water Sample Testing	ACCURATE TESTING LABS	$20.00	Accounts Payable
10/08/2013	148	59115	0	17267	284	1042	0	Asphalt	WOODS CRUSHING & HAULING	$669.19	Accounts Payable
10/08/2013	148	59068	0	#1 9/17/13	446	1042	0	bathroom stall installation	JJ'S CONSTRUCTION, INC.	$2,300.00	Accounts Payable
10/08/2013	148	59088	0	5731300	24	1042	0	open PO for year light bulbs	PLATT ELECTRIC SUPPLY	$4,406.76	Accounts Payable
10/08/2013	148	59042	0	10914	17	1042	0	open PO for year	BIG MOOSE RENTAL CENTER	$23.40	Accounts Payable
10/08/2013	148	59042	0	10878	17	1042	0	open PO for year	BIG MOOSE RENTAL CENTER	$190.00	Accounts Payable
10/08/2013	148	59042	0	10761	17	1042	0	open PO for year	BIG MOOSE RENTAL CENTER	$55.00	Accounts Payable
10/08/2013	148	59064	0	7062915	411	1042	0	Lighting supplies	HOME DEPOT CREDIT SERVICE	$634.87	Accounts Payable
10/08/2013	148	59106	0	063546	15	1042	0	open PO for year	TAMRAK TRUE VALUE	$35.98	Accounts Payable
10/08/2013	148	59106	0	063586	15	1042	0	open PO for year	TAMRAK TRUE VALUE	$40.95	Accounts Payable
10/08/2013	148	59106	0	063882	15	1042	0	open PO for year	TAMRAK TRUE VALUE	$8.78	Accounts Payable
10/08/2013	148	59097	0	13.11482	447	1042	0	Certify AED's	SACRED HEART MEDICAL CENT	$332.50	Accounts Payable
10/08/2013	148	59090	0	236787	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$258.98	Accounts Payable
10/08/2013	148	59090	0	236751	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$17.52	Accounts Payable
10/08/2013	148	59090	0	236881	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$11.69	Accounts Payable
10/08/2013	148	59090	0	236889	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.54	Accounts Payable
10/08/2013	148	59090	0	236926	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.09	Accounts Payable
10/08/2013	148	59090	0	236934	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$18.43	Accounts Payable
10/08/2013	148	59090	0	237037	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$24.72	Accounts Payable
10/08/2013	148	59090	0	237028	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$5.41	Accounts Payable
10/08/2013	148	59090	0	237059	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$34.17	Accounts Payable
10/08/2013	148	59090	0	237058	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$2.83	Accounts Payable
10/08/2013	148	59090	0	237083	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$44.66	Accounts Payable
10/08/2013	148	59090	0	237128	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$12.14	Accounts Payable
10/08/2013	148	59090	0	237109	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$10.77	Accounts Payable
10/08/2013	148	59090	0	236529	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$4.50	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/08/2013	148	59090	0	236826	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$19.78	Accounts Payable
10/08/2013	148	59090	0	237448	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$55.76	Accounts Payable
10/08/2013	148	59090	0	237454	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$11.35	Accounts Payable
10/08/2013	148	59090	0	237458	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$3.14	Accounts Payable
10/08/2013	148	59090	0	237508	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$3.22	Accounts Payable
10/08/2013	148	59090	0	237668	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$55.77	Accounts Payable
10/08/2013	148	59090	0	237729	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$31.98	Accounts Payable
10/08/2013	148	59090	0	237675	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$29.50	Accounts Payable
10/08/2013	148	59090	0	235493	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$112.37	Accounts Payable
10/08/2013	148	59090	0	237754	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$47.05	Accounts Payable
10/08/2013	148	59090	0	237804	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$17.16	Accounts Payable
10/08/2013	148	59090	0	237939	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$49.90	Accounts Payable
10/08/2013	148	59090	0	237120	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$19.78	Accounts Payable
10/08/2013	148	59090	0	235002	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$28.27	Accounts Payable
10/08/2013	148	59090	0	235272	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$6.74	Accounts Payable
10/08/2013	148	59090	0	235355	18	1042	0	open PO for year	PRIEST RIVER ACE HARDWARE	$69.50	Accounts Payable
10/31/2013	166	0	950		0	0	0	ROSEN		-$15.00	Deposits
10/25/2013	169	59311	0	237510	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$53.39	Accounts Payable
10/25/2013	169	59311	0	237699	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$11.68	Accounts Payable
10/25/2013	169	59311	0	237944	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$26.98	Accounts Payable
10/25/2013	169	59311	0	237946	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$13.93	Accounts Payable
10/25/2013	169	59311	0	237743	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$23.38	Accounts Payable
10/25/2013	169	59311	0	238011	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$17.16	Accounts Payable
10/25/2013	169	59311	0	237960	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$2.06	Accounts Payable
10/25/2013	169	59311	0	237984	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$7.19	Accounts Payable
10/25/2013	169	59311	0	238189	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$4.94	Accounts Payable
10/25/2013	169	59311	0	238260	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$9.88	Accounts Payable
10/25/2013	169	59311	0	238264	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$171.78	Accounts Payable
10/25/2013	169	59311	0	237897	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$348.00	Accounts Payable
10/25/2013	169	59311	0	238222	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$100.30	Accounts Payable
10/25/2013	169	59311	0	238240	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$15.43	Accounts Payable
10/25/2013	169	59311	0	238426	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$4.32	Accounts Payable
10/25/2013	169	59311	0	238310	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$10.77	Accounts Payable
10/25/2013	169	59311	0	238464	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$3.95	Accounts Payable
10/25/2013	169	59311	0	238417	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$3.98	Accounts Payable
10/25/2013	169	59311	0	238415	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$3.98	Accounts Payable
10/25/2013	169	59311	0	238416	18	1045	0	open PO for year	PRIEST RIVER ACE HARDWARE	$3.98	Accounts Payable
10/25/2013	169	59270	0	636942	14	1045	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$29.09	Accounts Payable
10/25/2013	169	59270	0	635911	14	1045	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$39.38	Accounts Payable
10/25/2013	169	59270	0	636330	14	1045	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$71.95	Accounts Payable
10/25/2013	169	59270	0	636530	14	1045	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$29.13	Accounts Payable
10/25/2013	169	59320	0	125273	13	1045	0	Open PO for year	SELKIRK SUPPLY, INC.	$12.99	Accounts Payable
10/25/2013	169	59326	0	064282	15	1045	0	open PO for year	TAMRAK TRUE VALUE	$10.99	Accounts Payable
10/25/2013	169	59326	0	064323	15	1045	0	open PO for year	TAMRAK TRUE VALUE	$4.49	Accounts Payable
10/25/2013	169	59301	0	10600067387	204	1045	0	BLANKET PO FOR YEAR	LES SCHWAB TIRE	$13.50	Accounts Payable
10/25/2013	169	59305	0	489776	19	1045	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$39.00	Accounts Payable
10/25/2013	169	59305	0	489351	19	1045	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$86.00	Accounts Payable
10/25/2013	169	59292	0	9263405384	443	1045	0	Heater fan motor food services bui	GRAINGER	$205.62	Accounts Payable
10/25/2013	169	59316	0	3752	490	1045	0	Drain Rock for roof drain westside	R.H. EXCAVATING, INC.	$302.00	Accounts Payable
10/25/2013	169	59294	0	9125396182	436	1045	0	Boiler Supplies and lighting	HD SUPPLY FACILITIES MAIN	$481.80	Accounts Payable
10/30/2013	224	59335	0	AED BATTERIES	399	1069	0	Batteries AED's	WELLS FARGO	$557.96	Accounts Payable
10/30/2013	224	59335	0	AED PADS	400	1069	0	pads for AED's	WELLS FARGO	$224.36	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/07/2013	243	59338	0	637614	14	1073	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$22.47	Accounts Payable
11/07/2013	243	59338	0	637510	14	1073	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$62.28	Accounts Payable
11/07/2013	243	59379	0	5952804	24	1073	0	open PO for year light bulbs	PLATT ELECTRIC SUPPLY	$424.00	Accounts Payable
11/07/2013	243	59338	0	637748	14	1073	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$7.91	Accounts Payable
11/07/2013	243	59338	0	637722	14	1073	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$79.66	Accounts Payable
11/07/2013	243	59338	0	638105	14	1073	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$74.43	Accounts Payable
11/07/2013	243	59384	0	609192	232	1073	0	Old Broken Doors	PRIEST RIVER GLASS	$2,964.00	Accounts Payable
11/07/2013	243	59394	0	064377	15	1073	0	open PO for year	TAMRAK TRUE VALUE	$19.97	Accounts Payable
11/07/2013	243	59394	0	064538	15	1073	0	open PO for year	TAMRAK TRUE VALUE	$10.99	Accounts Payable
11/07/2013	243	59394	0	064474	15	1073	0	open PO for year	TAMRAK TRUE VALUE	$10.98	Accounts Payable
11/07/2013	243	59382	0	238580	18	1073	0	open PO for year	PRIEST RIVER ACE HARDWARE	$6.10	Accounts Payable
11/07/2013	243	59382	0	239006	18	1073	0	open PO for year	PRIEST RIVER ACE HARDWARE	$21.58	Accounts Payable
11/07/2013	243	59382	0	238945	18	1073	0	open PO for year	PRIEST RIVER ACE HARDWARE	$16.19	Accounts Payable
11/07/2013	243	59382	0	238751	18	1073	0	open PO for year	PRIEST RIVER ACE HARDWARE	$41.81	Accounts Payable
11/07/2013	243	59382	0	238757	18	1073	0	open PO for year	PRIEST RIVER ACE HARDWARE	$9.00	Accounts Payable
11/07/2013	243	59382	0	238566	18	1073	0	open PO for year	PRIEST RIVER ACE HARDWARE	$12.12	Accounts Payable
11/07/2013	243	59382	0	238851	18	1073	0	open PO for year	PRIEST RIVER ACE HARDWARE	$12.39	Accounts Payable
11/07/2013	243	59382	0	238972	18	1073	0	open PO for year	PRIEST RIVER ACE HARDWARE	$59.35	Accounts Payable
11/07/2013	243	59382	0	239027	18	1073	0	open PO for year	PRIEST RIVER ACE HARDWARE	$59.96	Accounts Payable
11/07/2013	243	59382	0	239101	18	1073	0	open PO for year	PRIEST RIVER ACE HARDWARE	$60.89	Accounts Payable
11/07/2013	243	59382	0	239059	18	1073	0	open PO for year	PRIEST RIVER ACE HARDWARE	$22.58	Accounts Payable
11/07/2013	243	59382	0	238436	18	1073	0	open PO for year	PRIEST RIVER ACE HARDWARE	$61.43	Accounts Payable
11/25/2013	271	59512	0	639080	14	1083	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$22.93	Accounts Payable
11/25/2013	271	59512	0	639115	14	1083	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$7.16	Accounts Payable
11/25/2013	271	59512	0	639367	14	1083	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$41.77	Accounts Payable
11/25/2013	271	59512	0	638828	14	1083	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$50.38	Accounts Payable
11/25/2013	271	59512	0	638725	14	1083	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$231.57	Accounts Payable
11/25/2013	271	59547	0	239110	18	1083	0	open PO for year	PRIEST RIVER ACE HARDWARE	$3.86	Accounts Payable
11/25/2013	271	59547	0	238996	18	1083	0	open PO for year	PRIEST RIVER ACE HARDWARE	$22.48	Accounts Payable
11/25/2013	271	59547	0	239150	18	1083	0	open PO for year	PRIEST RIVER ACE HARDWARE	$7.15	Accounts Payable
11/25/2013	271	59547	0	238949	18	1083	0	open PO for year	PRIEST RIVER ACE HARDWARE	$7.55	Accounts Payable
11/25/2013	271	59547	0	239014	18	1083	0	open PO for year	PRIEST RIVER ACE HARDWARE	$18.87	Accounts Payable
11/25/2013	271	59547	0	239288	18	1083	0	open PO for year	PRIEST RIVER ACE HARDWARE	$80.95	Accounts Payable
11/25/2013	271	59547	0	239302	18	1083	0	open PO for year	PRIEST RIVER ACE HARDWARE	$54.49	Accounts Payable
11/25/2013	271	59547	0	239295	18	1083	0	open PO for year	PRIEST RIVER ACE HARDWARE	$14.89	Accounts Payable
11/25/2013	271	59522	0	S6651621.001	532	1083	0	Plumbing repair parts online	CONSOLIDATED SUPPLY CO.	$167.98	Accounts Payable
11/25/2013	271	59513	0	20111	21	1083	0	open PO for year	ALBENI MACHINE SHOP	$159.27	Accounts Payable
11/25/2013	271	59556	0	PO #551 11/13/1	551	1083	0	supplies for guys	STAPLES CREDIT PLAN	$245.04	Accounts Payable
12/04/2013	291	59567	0	640076	14	1091	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$17.97	Accounts Payable
12/04/2013	291	59570	0	1303510	607	1091	0	Boiler Chemical test kits	CERTIFIED LABORATORIES, I	$145.35	Accounts Payable
12/04/2013	291	59597	0	064803	15	1091	0	open PO for year	TAMRAK TRUE VALUE	$17.52	Accounts Payable
12/04/2013	291	59597	0	064842	15	1091	0	open PO for year	TAMRAK TRUE VALUE	$50.55	Accounts Payable
12/04/2013	291	59597	0	064917	15	1091	0	open PO for year	TAMRAK TRUE VALUE	$0.90	Accounts Payable
12/04/2013	291	59597	0	065024	15	1091	0	open PO for year	TAMRAK TRUE VALUE	$9.99	Accounts Payable
12/04/2013	291	59591	0	239565	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$31.43	Accounts Payable
12/04/2013	291	59591	0	239845	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$49.49	Accounts Payable
12/04/2013	291	59591	0	239578	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$10.77	Accounts Payable
12/04/2013	291	59591	0	239662	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$3.59	Accounts Payable
12/04/2013	291	59591	0	239697	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$23.39	Accounts Payable
12/04/2013	291	59591	0	239654	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$4.75	Accounts Payable
12/04/2013	291	59591	0	239830	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$46.84	Accounts Payable
12/04/2013	291	59591	0	239788	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.37	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/04/2013	291	59591	0	239412	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$32.82	Accounts Payable
12/04/2013	291	59591	0	240087	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$15.29	Accounts Payable
12/04/2013	291	59591	0	239649	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$19.93	Accounts Payable
12/04/2013	291	59591	0	239562	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$26.23	Accounts Payable
12/04/2013	291	59591	0	239638	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.53	Accounts Payable
12/04/2013	291	59591	0	239636	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$11.92	Accounts Payable
12/04/2013	291	59591	0	239605	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$59.12	Accounts Payable
12/04/2013	291	59591	0	239563	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$54.42	Accounts Payable
12/04/2013	291	59591	0	239428	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$68.73	Accounts Payable
12/04/2013	291	59591	0	239531	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$55.97	Accounts Payable
12/04/2013	291	59591	0	238412	18	1091	0	open PO for year	PRIEST RIVER ACE HARDWARE	$73.27	Accounts Payable
12/17/2013	354	59770	0	240545	18	1093	0	open PO for year	PRIEST RIVER ACE HARDWARE	$15.60	Accounts Payable
12/17/2013	354	59770	0	240533	18	1093	0	open PO for year	PRIEST RIVER ACE HARDWARE	$15.35	Accounts Payable
12/17/2013	354	59770	0	240387	18	1093	0	open PO for year	PRIEST RIVER ACE HARDWARE	$18.41	Accounts Payable
12/17/2013	354	59770	0	240461	18	1093	0	open PO for year	PRIEST RIVER ACE HARDWARE	$66.13	Accounts Payable
12/17/2013	354	59776	0	128344	13	1093	0	Open PO for year	SELKIRK SUPPLY, INC.	$70.55	Accounts Payable
12/17/2013	354	59776	0	128465	13	1093	0	Open PO for year	SELKIRK SUPPLY, INC.	$4.99	Accounts Payable
12/17/2013	354	59776	0	128586	13	1093	0	Open PO for year	SELKIRK SUPPLY, INC.	$75.70	Accounts Payable
12/17/2013	354	59735	0	640558	14	1093	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$97.98	Accounts Payable
12/17/2013	354	59735	0	640587	14	1093	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$110.40	Accounts Payable
12/17/2013	354	59735	0	640776	14	1093	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$9.88	Accounts Payable
12/17/2013	354	59735	0	640781	14	1093	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$77.28	Accounts Payable
12/17/2013	354	59735	0	640614	14	1093	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$38.16	Accounts Payable
12/17/2013	354	59735	0	640719	14	1093	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$92.23	Accounts Payable
12/17/2013	354	59735	0	640263	14	1093	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$87.04	Accounts Payable
12/17/2013	354	59783	0	055142	15	1093	0	open PO for year	TAMRAK TRUE VALUE	$72.99	Accounts Payable
12/17/2013	354	59756	0	6151879	411	1093	0	Lighting supplies	HOME DEPOT CREDIT SERVICE	$270.08	Accounts Payable
11/30/2013	385	0	0		0	0	0	WEST COAST PAPER		-$2,530.00	Adjusting
01/08/2014	386	59844	0	BOILER MOTOR	612	1104	0	Boiler Burner motor	WELLS FARGO	$205.47	Accounts Payable
01/08/2014	386	59844	0	BOILER OIL PUM	623	1104	0	Oil pump for boiler	WELLS FARGO	$213.78	Accounts Payable
01/08/2014	386	59826	0	240366	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$33.71	Accounts Payable
01/08/2014	386	59826	0	240089	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$35.73	Accounts Payable
01/08/2014	386	59826	0	240090	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$36.88	Accounts Payable
01/08/2014	386	59826	0	240202	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	-$27.89	Accounts Payable
01/08/2014	386	59826	0	240370	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$72.82	Accounts Payable
01/08/2014	386	59826	0	240425	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$41.38	Accounts Payable
01/08/2014	386	59826	0	240566	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$25.00	Accounts Payable
01/08/2014	386	59826	0	240517	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$6.29	Accounts Payable
01/08/2014	386	59826	0	240563	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$10.33	Accounts Payable
01/08/2014	386	59826	0	240564	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$3.60	Accounts Payable
01/08/2014	386	59826	0	240774	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$93.09	Accounts Payable
01/08/2014	386	59826	0	240799	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$6.65	Accounts Payable
01/08/2014	386	59826	0	240438	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$113.97	Accounts Payable
01/08/2014	386	59826	0	240190	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$38.23	Accounts Payable
01/08/2014	386	59826	0	240479	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$7.53	Accounts Payable
01/08/2014	386	59826	0	240839	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$12.58	Accounts Payable
01/08/2014	386	59826	0	241061	18	1104	0	open PO for year	PRIEST RIVER ACE HARDWARE	$0.89	Accounts Payable
01/08/2014	386	59807	0	9320872527	642	1104	0	BLOWER MOTOR FOR BOILER (	GRAINGER	$455.83	Accounts Payable
01/08/2014	386	59816	0	40332	643	1104	0	BOILER REPAIRS	NBI, INC.	$3,280.85	Accounts Payable
01/08/2014	386	59810	0	297743	624	1104	0	PUMP FOR PRE	JOHNSTONE SUPPLY	$272.56	Accounts Payable
01/08/2014	386	59791	0	75570	12	1104	0	Water Sample Testing	ACCURATE TESTING LABS	$20.00	Accounts Payable
01/08/2014	386	59792	0	641812	14	1104	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$134.59	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/08/2014	386	59792	0	641659	14	1104	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$56.48	Accounts Payable
01/08/2014	386	59792	0	641517	14	1104	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$63.78	Accounts Payable
01/08/2014	386	59792	0	641506	14	1104	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$36.48	Accounts Payable
01/08/2014	386	59792	0	641840	14	1104	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$56.44	Accounts Payable
01/08/2014	386	59815	0	495456	19	1104	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$2.96	Accounts Payable
01/08/2014	386	59835	0	129274	13	1104	0	Open PO for year	SELKIRK SUPPLY, INC.	$22.89	Accounts Payable
01/08/2014	386	59839	0	065427	15	1104	0	open PO for year	TAMRAK TRUE VALUE	$3.29	Accounts Payable
01/08/2014	386	59839	0	065115	15	1104	0	open PO for year	TAMRAK TRUE VALUE	$18.32	Accounts Payable
01/08/2014	386	59839	0	065205	15	1104	0	open PO for year	TAMRAK TRUE VALUE	$112.95	Accounts Payable
01/08/2014	386	59839	0	065060	15	1104	0	open PO for year	TAMRAK TRUE VALUE	$13.47	Accounts Payable
01/31/2014	399	0	982		0	0	0	SHANLEY		-$15.00	Deposits
01/27/2014	441	59970	0	642198	14	1117	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$31.11	Accounts Payable
01/27/2014	441	59970	0	642878	14	1117	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$9.00	Accounts Payable
01/27/2014	441	60003	0	241630	18	1117	0	open PO for year	PRIEST RIVER ACE HARDWARE	$95.80	Accounts Payable
01/27/2014	441	60003	0	241389	18	1117	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.99	Accounts Payable
01/27/2014	441	60003	0	241404	18	1117	0	open PO for year	PRIEST RIVER ACE HARDWARE	$5.39	Accounts Payable
01/27/2014	441	60003	0	241430	18	1117	0	open PO for year	PRIEST RIVER ACE HARDWARE	$26.98	Accounts Payable
01/27/2014	441	60003	0	241688	18	1117	0	open PO for year	PRIEST RIVER ACE HARDWARE	$2.85	Accounts Payable
01/27/2014	441	60003	0	241705	18	1117	0	open PO for year	PRIEST RIVER ACE HARDWARE	$16.90	Accounts Payable
01/27/2014	441	59976	0	1378394	677	1117	0	Boiler Chemicals	CERTIFIED LABORATORIES, I	$252.05	Accounts Payable
01/27/2014	441	59989	0	3761854	593	1117	0	Furnace Filters	KCDA	$1,193.66	Accounts Payable
02/10/2014	475	60070	0	ACUATORS	653	1125	0	johnson controls acuators	WELLS FARGO	$653.74	Accounts Payable
02/10/2014	475	60056	0	240673	18	1125	0	open PO for year	PRIEST RIVER ACE HARDWARE	$28.32	Accounts Payable
02/10/2014	475	60056	0	240182	18	1125	0	open PO for year	PRIEST RIVER ACE HARDWARE	$6.82	Accounts Payable
02/10/2014	475	60067	0	065744	15	1125	0	open PO for year	TAMRAK TRUE VALUE	$35.99	Accounts Payable
02/10/2014	475	60016	0	75923	12	1125	0	Water Sample Testing	ACCURATE TESTING LABS	$20.00	Accounts Payable
02/10/2014	475	60056	0	241621	18	1125	0	open PO for year	PRIEST RIVER ACE HARDWARE	$33.71	Accounts Payable
02/10/2014	475	60056	0	241914	18	1125	0	open PO for year	PRIEST RIVER ACE HARDWARE	$5.61	Accounts Payable
02/10/2014	475	60056	0	241919	18	1125	0	open PO for year	PRIEST RIVER ACE HARDWARE	$0.72	Accounts Payable
02/10/2014	475	60056	0	242056	18	1125	0	open PO for year	PRIEST RIVER ACE HARDWARE	$47.68	Accounts Payable
02/10/2014	475	60056	0	242117	18	1125	0	open PO for year	PRIEST RIVER ACE HARDWARE	$6.82	Accounts Payable
02/10/2014	475	60056	0	241294	18	1125	0	open PO for year	PRIEST RIVER ACE HARDWARE	$2.96	Accounts Payable
02/10/2014	475	60056	0	242116	18	1125	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.99	Accounts Payable
02/10/2014	475	60056	0	242125	18	1125	0	open PO for year	PRIEST RIVER ACE HARDWARE	$2.78	Accounts Payable
02/10/2014	475	60067	0	065866	15	1125	0	open PO for year	TAMRAK TRUE VALUE	$8.66	Accounts Payable
02/10/2014	475	60058	0	611634	16	1125	0	open PO for year	PRIEST RIVER GLASS	$72.00	Accounts Payable
02/10/2014	475	60017	0	643913	14	1125	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$19.18	Accounts Payable
02/25/2014	492	60175	0	644749	14	1128	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$2.28	Accounts Payable
02/25/2014	492	60175	0	644825	14	1128	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$44.06	Accounts Payable
02/25/2014	492	60175	0	644255	14	1128	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$42.54	Accounts Payable
02/25/2014	492	60175	0	644714	14	1128	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$62.66	Accounts Payable
02/25/2014	492	60175	0	644331	14	1128	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$10.79	Accounts Payable
02/25/2014	492	60175	0	644533	14	1128	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$30.26	Accounts Payable
02/25/2014	492	60175	0	644622	14	1128	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$62.38	Accounts Payable
02/25/2014	492	60219	0	065946	15	1128	0	open PO for year	TAMRAK TRUE VALUE	$3.82	Accounts Payable
02/25/2014	492	60201	0	S100723401.001	421	1128	0	Open PO for year	IDAHO ELECTRIC SUPPLY	$792.99	Accounts Payable
02/25/2014	492	60175	0	644864	14	1128	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$229.96	Accounts Payable
03/10/2014	502	60231	0	645251	14	1132	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$12.31	Accounts Payable
03/10/2014	502	60231	0	645105	14	1132	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$62.96	Accounts Payable
03/10/2014	502	60231	0	644977	14	1132	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$103.19	Accounts Payable
03/10/2014	502	60231	0	644288	14	1132	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$8.62	Accounts Payable
03/10/2014	502	60286	0	066026	15	1132	0	open PO for year	TAMRAK TRUE VALUE	$19.16	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/10/2014	502	60286	0	065888	15	1132	0	open PO for year	TAMRAK TRUE VALUE	$8.49	Accounts Payable
03/10/2014	502	60231	0	645389	14	1132	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$11.69	Accounts Payable
03/10/2014	502	60231	0	645441	14	1132	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$19.01	Accounts Payable
03/10/2014	502	60274	0	242943	748	1132	0	ANTI SLIP TAPE FOR STAIRS	PRIEST RIVER ACE HARDWARE	$395.96	Accounts Payable
03/10/2014	502	60274	0	242308	18	1132	0	open PO for year	PRIEST RIVER ACE HARDWARE	$9.43	Accounts Payable
03/10/2014	502	60274	0	242499	18	1132	0	open PO for year	PRIEST RIVER ACE HARDWARE	$118.02	Accounts Payable
03/10/2014	502	60274	0	242574	18	1132	0	open PO for year	PRIEST RIVER ACE HARDWARE	$41.38	Accounts Payable
03/10/2014	502	60274	0	242279	18	1132	0	open PO for year	PRIEST RIVER ACE HARDWARE	$6.78	Accounts Payable
03/10/2014	502	60274	0	241973	18	1132	0	open PO for year	PRIEST RIVER ACE HARDWARE	$3.00	Accounts Payable
03/10/2014	502	60274	0	242743	18	1132	0	open PO for year	PRIEST RIVER ACE HARDWARE	$22.46	Accounts Payable
03/10/2014	502	60274	0	242805	18	1132	0	open PO for year	PRIEST RIVER ACE HARDWARE	$10.77	Accounts Payable
03/10/2014	502	60274	0	242907	18	1132	0	open PO for year	PRIEST RIVER ACE HARDWARE	$97.54	Accounts Payable
03/10/2014	502	60274	0	243028	18	1132	0	open PO for year	PRIEST RIVER ACE HARDWARE	$116.06	Accounts Payable
03/10/2014	502	60274	0	242813	18	1132	0	open PO for year	PRIEST RIVER ACE HARDWARE	$408.55	Accounts Payable
03/10/2014	502	60274	0	242819	18	1132	0	open PO for year	PRIEST RIVER ACE HARDWARE	-$395.96	Accounts Payable
03/10/2014	502	60274	0	241619	18	1132	0	open PO for year	PRIEST RIVER ACE HARDWARE	$6.55	Accounts Payable
03/10/2014	502	60274	0	241693	18	1132	0	open PO for year	PRIEST RIVER ACE HARDWARE	$21.56	Accounts Payable
03/10/2014	502	60252	0	8570033	742	1132	0	Shelves	HOME DEPOT CREDIT SERVICE	$564.94	Accounts Payable
03/10/2014	502	60291	0	CLOCKS 2/14	731	1132	0	Clocks	WELLS FARGO	$335.43	Accounts Payable
03/31/2014	532	0	989		0	0	0	KERR KEY CARD		-$15.00	Deposits
03/25/2014	546	60405	0	11377	17	1141	0	open PO for year	BIG MOOSE RENTAL CENTER	$90.00	Accounts Payable
03/25/2014	546	60400	0	76453	12	1141	0	Water Sample Testing	ACCURATE TESTING LABS	$20.00	Accounts Payable
03/25/2014	546	60414	0	5 3/19/14	800	1141	0	Back flow preventer testing all sch	DON'S LANDSCAPING & REPAI	$230.00	Accounts Payable
03/25/2014	546	60433	0	502783	19	1141	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$4.99	Accounts Payable
03/25/2014	546	60437	0	242346	18	1141	0	open PO for year	PRIEST RIVER ACE HARDWARE	$21.98	Accounts Payable
03/25/2014	546	60437	0	243099	18	1141	0	open PO for year	PRIEST RIVER ACE HARDWARE	$120.46	Accounts Payable
03/25/2014	546	60437	0	243426	18	1141	0	open PO for year	PRIEST RIVER ACE HARDWARE	$37.75	Accounts Payable
03/25/2014	546	60437	0	242356	18	1141	0	open PO for year	PRIEST RIVER ACE HARDWARE	$7.64	Accounts Payable
03/25/2014	546	60437	0	243694	18	1141	0	open PO for year	PRIEST RIVER ACE HARDWARE	$14.81	Accounts Payable
03/25/2014	546	60437	0	243637	18	1141	0	open PO for year	PRIEST RIVER ACE HARDWARE	$19.33	Accounts Payable
03/25/2014	546	60437	0	243553	18	1141	0	open PO for year	PRIEST RIVER ACE HARDWARE	$7.19	Accounts Payable
03/25/2014	546	60437	0	243612	18	1141	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.09	Accounts Payable
03/25/2014	546	60437	0	243549	18	1141	0	open PO for year	PRIEST RIVER ACE HARDWARE	$6.29	Accounts Payable
03/25/2014	546	60437	0	243250	18	1141	0	open PO for year	PRIEST RIVER ACE HARDWARE	$63.52	Accounts Payable
03/25/2014	546	60437	0	243385	18	1141	0	open PO for year	PRIEST RIVER ACE HARDWARE	$9.90	Accounts Payable
03/25/2014	546	60437	0	243254	18	1141	0	open PO for year	PRIEST RIVER ACE HARDWARE	$58.09	Accounts Payable
03/25/2014	546	60402	0	646232	14	1141	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$9.85	Accounts Payable
03/25/2014	546	60451	0	066261	15	1141	0	open PO for year	TAMRAK TRUE VALUE	$4.08	Accounts Payable
03/25/2014	546	60451	0	066280	15	1141	0	open PO for year	TAMRAK TRUE VALUE	$6.49	Accounts Payable
03/25/2014	546	60451	0	066259	15	1141	0	open PO for year	TAMRAK TRUE VALUE	$3.71	Accounts Payable
03/25/2014	546	60451	0	066237	15	1141	0	open PO for year	TAMRAK TRUE VALUE	$14.36	Accounts Payable
03/25/2014	546	60451	0	066239	15	1141	0	open PO for year	TAMRAK TRUE VALUE	$19.57	Accounts Payable
03/25/2014	546	60451	0	066242	15	1141	0	open PO for year	TAMRAK TRUE VALUE	$27.99	Accounts Payable
03/25/2014	546	60451	0	066339	15	1141	0	open PO for year	TAMRAK TRUE VALUE	$42.99	Accounts Payable
03/25/2014	546	60445	0	132953	13	1141	0	Open PO for year	SELKIRK SUPPLY, INC.	$53.97	Accounts Payable
04/08/2014	559	60465	0	903284784	380	1146	0	Keys and cores for year	BEST ACCESS SYSTEMS	$537.27	Accounts Payable
04/08/2014	559	60502	0	133128	13	1146	0	Open PO for year	SELKIRK SUPPLY, INC.	$4.98	Accounts Payable
04/08/2014	559	60479	0	68219	25	1146	0	open PO for year	IDAHO RIGGING	$27.65	Accounts Payable
04/08/2014	559	60479	0	CREDIT	25	1146	0	open PO for year	IDAHO RIGGING	-$55.22	Accounts Payable
04/08/2014	559	60466	0	30287911	801	1146	0	Storm drain cleaning tip and hose	BLUETARP FINANCIAL, INC.	$77.55	Accounts Payable
04/08/2014	559	60477	0	44006	754	1146	0	tools new guy	HOME DEPOT CREDIT SERVICE	$353.94	Accounts Payable
04/08/2014	559	60502	0	133243	13	1146	0	Open PO for year	SELKIRK SUPPLY, INC.	$21.47	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/08/2014	559	60502	0	133794	13	1146	0	Open PO for year	SELKIRK SUPPLY, INC.	$69.88	Accounts Payable
04/08/2014	559	60502	0	133293	13	1146	0	Open PO for year	SELKIRK SUPPLY, INC.	$18.98	Accounts Payable
04/08/2014	559	60507	0	066513	15	1146	0	open PO for year	TAMRAK TRUE VALUE	$3.96	Accounts Payable
04/08/2014	559	60507	0	066509	15	1146	0	open PO for year	TAMRAK TRUE VALUE	$49.95	Accounts Payable
04/08/2014	559	60493	0	242347	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.88	Accounts Payable
04/08/2014	559	60493	0	242776	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$12.58	Accounts Payable
04/08/2014	559	60493	0	243133	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$43.58	Accounts Payable
04/08/2014	559	60493	0	243960	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$16.06	Accounts Payable
04/08/2014	559	60493	0	243963	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$2.33	Accounts Payable
04/08/2014	559	60493	0	244070	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$24.17	Accounts Payable
04/08/2014	559	60493	0	244072	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	-$0.27	Accounts Payable
04/08/2014	559	60493	0	244098	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$12.59	Accounts Payable
04/08/2014	559	60493	0	244053	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$45.50	Accounts Payable
04/08/2014	559	60493	0	244122	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$39.59	Accounts Payable
04/08/2014	559	60493	0	244129	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.08	Accounts Payable
04/08/2014	559	60493	0	244141	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$5.38	Accounts Payable
04/08/2014	559	60493	0	244175	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$2.88	Accounts Payable
04/08/2014	559	60493	0	243676	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$25.18	Accounts Payable
04/08/2014	559	60493	0	244306	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.08	Accounts Payable
04/08/2014	559	60493	0	243832	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.98	Accounts Payable
04/08/2014	559	60493	0	243949	18	1146	0	open PO for year	PRIEST RIVER ACE HARDWARE	$26.82	Accounts Payable
04/22/2014	618	60632	0	647693	14	1160	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$198.18	Accounts Payable
04/22/2014	618	60632	0	647829	14	1160	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$31.84	Accounts Payable
04/22/2014	618	60632	0	647830	14	1160	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$109.75	Accounts Payable
04/22/2014	618	60632	0	647831	14	1160	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$2.99	Accounts Payable
04/22/2014	618	60632	0	648209	14	1160	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$61.18	Accounts Payable
04/22/2014	618	60632	0	648288	14	1160	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$82.60	Accounts Payable
04/22/2014	618	60667	0	243336	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.62	Accounts Payable
04/22/2014	618	60667	0	244468	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$6.74	Accounts Payable
04/22/2014	618	60667	0	244287	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$66.68	Accounts Payable
04/22/2014	618	60667	0	244378	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$20.69	Accounts Payable
04/22/2014	618	60667	0	244789	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$47.53	Accounts Payable
04/22/2014	618	60667	0	244462	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$16.18	Accounts Payable
04/22/2014	618	60667	0	244609	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$13.49	Accounts Payable
04/22/2014	618	60667	0	244612	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$3.56	Accounts Payable
04/22/2014	618	60667	0	244625	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$33.00	Accounts Payable
04/22/2014	618	60667	0	244628	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$8.85	Accounts Payable
04/22/2014	618	60667	0	244640	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$9.44	Accounts Payable
04/22/2014	618	60667	0	244651	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$11.23	Accounts Payable
04/22/2014	618	60667	0	244656	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$7.56	Accounts Payable
04/22/2014	618	60676	0	066630	15	1160	0	open PO for year	TAMRAK TRUE VALUE	$9.28	Accounts Payable
04/22/2014	618	60676	0	066623	15	1160	0	open PO for year	TAMRAK TRUE VALUE	$46.43	Accounts Payable
04/22/2014	618	60672	0	133880	13	1160	0	Open PO for year	SELKIRK SUPPLY, INC.	$9.98	Accounts Payable
04/22/2014	618	60672	0	133890	13	1160	0	Open PO for year	SELKIRK SUPPLY, INC.	$8.97	Accounts Payable
04/22/2014	618	60672	0	134343	13	1160	0	Open PO for year	SELKIRK SUPPLY, INC.	$80.56	Accounts Payable
04/22/2014	618	60656	0	10600089445	204	1160	0	BLANKET PO FOR YEAR	LES SCHWAB TIRE	$27.09	Accounts Payable
04/22/2014	618	60662	0	504428	19	1160	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$64.24	Accounts Payable
04/22/2014	618	60662	0	504442	19	1160	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$25.70	Accounts Payable
04/22/2014	618	60662	0	505300	19	1160	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$27.22	Accounts Payable
04/22/2014	618	60636	0	119059	20	1160	0	open PO for year	BONNER SAW & POWER EQUIP	$88.41	Accounts Payable
04/22/2014	618	60637	0	10096788	921	1160	0	PANEL FUSE	BOUNDARY COMPUTER	$2.49	Accounts Payable
04/22/2014	618	60667	0	243430	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$24.06	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/22/2014	618	60667	0	243433	18	1160	0	open PO for year	PRIEST RIVER ACE HARDWARE	$7.19	Accounts Payable
05/09/2014	629	60691	0	648871	14	1163	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$91.99	Accounts Payable
05/09/2014	629	60714	0	6024950	931	1163	0	Repair parts for pressure washer,	HOME DEPOT CREDIT SERVICE	$392.75	Accounts Payable
05/09/2014	629	60737	0	612492	16	1163	0	open PO for year	PRIEST RIVER GLASS	$117.45	Accounts Payable
05/09/2014	629	60691	0	649810	14	1163	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$46.78	Accounts Payable
05/09/2014	629	60691	0	649573	14	1163	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$4.79	Accounts Payable
05/09/2014	629	60691	0	649220	14	1163	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$19.05	Accounts Payable
05/09/2014	629	60689	0	76933	12	1163	0	Water Sample Testing	ACCURATE TESTING LABS	$40.00	Accounts Payable
05/09/2014	629	60728	0	505801	19	1163	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$13.97	Accounts Payable
05/09/2014	629	60728	0	505822	19	1163	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$37.13	Accounts Payable
05/09/2014	629	60728	0	506237	19	1163	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$11.53	Accounts Payable
05/09/2014	629	60728	0	506256	19	1163	0	open PO for year	NAPA/TIMBERLINE AUTO PART	-$3.69	Accounts Payable
04/30/2014	632	0	997		0	0	0	PRLH		-$24.06	Deposits
05/22/2014	702	60892	0	245524	18	1168	0	open PO for year	PRIEST RIVER ACE HARDWARE	$4.14	Accounts Payable
05/22/2014	702	60892	0	245492	18	1168	0	open PO for year	PRIEST RIVER ACE HARDWARE	$0.94	Accounts Payable
05/22/2014	702	60892	0	245483	18	1168	0	open PO for year	PRIEST RIVER ACE HARDWARE	$10.78	Accounts Payable
05/22/2014	702	60892	0	245708	18	1168	0	open PO for year	PRIEST RIVER ACE HARDWARE	$2.82	Accounts Payable
05/22/2014	702	60892	0	244977	18	1168	0	open PO for year	PRIEST RIVER ACE HARDWARE	$14.99	Accounts Payable
05/22/2014	702	60892	0	245234	18	1168	0	open PO for year	PRIEST RIVER ACE HARDWARE	$55.10	Accounts Payable
05/22/2014	702	60892	0	244944	18	1168	0	open PO for year	PRIEST RIVER ACE HARDWARE	$69.58	Accounts Payable
05/22/2014	702	60892	0	244955	18	1168	0	open PO for year	PRIEST RIVER ACE HARDWARE	$6.74	Accounts Payable
05/22/2014	702	60902	0	066771	15	1168	0	open PO for year	TAMRAK TRUE VALUE	$40.99	Accounts Payable
05/22/2014	702	60902	0	066774	15	1168	0	open PO for year	TAMRAK TRUE VALUE	$7.19	Accounts Payable
05/22/2014	702	60902	0	066766	15	1168	0	open PO for year	TAMRAK TRUE VALUE	$45.45	Accounts Payable
05/22/2014	702	60863	0	650737	14	1168	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$33.29	Accounts Payable
05/22/2014	702	60897	0	135371	13	1168	0	Open PO for year	SELKIRK SUPPLY, INC.	$22.99	Accounts Payable
05/22/2014	702	60886	0	507167	19	1168	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$38.98	Accounts Payable
06/09/2014	714	0	0	136203	13	1171	0	Open PO for year	SELKIRK SUPPLY, INC.	$4.49	Accounts Payable
06/09/2014	714	0	0	506985	19	1171	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$15.40	Accounts Payable
06/09/2014	714	0	0	509170	19	1171	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$3.00	Accounts Payable
06/09/2014	714	0	0	245498	18	1171	0	open PO for year	PRIEST RIVER ACE HARDWARE	$3.04	Accounts Payable
06/09/2014	714	0	0	246347	18	1171	0	open PO for year	PRIEST RIVER ACE HARDWARE	$32.35	Accounts Payable
06/09/2014	714	0	0	067145	15	1171	0	open PO for year	TAMRAK TRUE VALUE	$5.28	Accounts Payable
06/09/2014	714	0	0	067343	15	1171	0	open PO for year	TAMRAK TRUE VALUE	$3.08	Accounts Payable
06/09/2014	714	0	0	067513	15	1171	0	open PO for year	TAMRAK TRUE VALUE	$99.99	Accounts Payable
06/09/2014	714	0	0	652502	14	1171	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$23.94	Accounts Payable
06/09/2014	714	0	0	613429	16	1171	0	open PO for year	PRIEST RIVER GLASS	$136.70	Accounts Payable
06/09/2014	714	0	0	247043	18	1171	0	open PO for year	PRIEST RIVER ACE HARDWARE	$7.17	Accounts Payable
06/09/2014	715	0	0	136203	13	1171	0	Open PO for year	SELKIRK SUPPLY, INC.	-$4.49	Accounts Payable
06/09/2014	715	0	0	506985	19	1171	0	open PO for year	NAPA/TIMBERLINE AUTO PART	-$15.40	Accounts Payable
06/09/2014	715	0	0	509170	19	1171	0	open PO for year	NAPA/TIMBERLINE AUTO PART	-$3.00	Accounts Payable
06/09/2014	715	0	0	245498	18	1171	0	open PO for year	PRIEST RIVER ACE HARDWARE	-$3.04	Accounts Payable
06/09/2014	715	0	0	246347	18	1171	0	open PO for year	PRIEST RIVER ACE HARDWARE	-$32.35	Accounts Payable
06/09/2014	715	0	0	067145	15	1171	0	open PO for year	TAMRAK TRUE VALUE	-$5.28	Accounts Payable
06/09/2014	715	0	0	067343	15	1171	0	open PO for year	TAMRAK TRUE VALUE	-$3.08	Accounts Payable
06/09/2014	715	0	0	067513	15	1171	0	open PO for year	TAMRAK TRUE VALUE	-$99.99	Accounts Payable
06/09/2014	715	0	0	652502	14	1171	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	-$23.94	Accounts Payable
06/09/2014	715	0	0	613429	16	1171	0	open PO for year	PRIEST RIVER GLASS	-$136.70	Accounts Payable
06/09/2014	715	0	0	247043	18	1171	0	open PO for year	PRIEST RIVER ACE HARDWARE	-$7.17	Accounts Payable
06/09/2014	716	60957	0	136203	13	1172	0	Open PO for year	SELKIRK SUPPLY, INC.	$4.49	Accounts Payable
06/09/2014	716	60942	0	506985	19	1172	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$15.40	Accounts Payable
06/09/2014	716	60942	0	509170	19	1172	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$3.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/09/2014	716	60949	0	245498	18	1172	0	open PO for year	PRIEST RIVER ACE HARDWARE	$3.04	Accounts Payable
06/09/2014	716	60949	0	246347	18	1172	0	open PO for year	PRIEST RIVER ACE HARDWARE	$32.35	Accounts Payable
06/09/2014	716	60962	0	067145	15	1172	0	open PO for year	TAMRAK TRUE VALUE	$5.28	Accounts Payable
06/09/2014	716	60962	0	067343	15	1172	0	open PO for year	TAMRAK TRUE VALUE	$3.08	Accounts Payable
06/09/2014	716	60962	0	067513	15	1172	0	open PO for year	TAMRAK TRUE VALUE	$99.99	Accounts Payable
06/09/2014	716	60911	0	652502	14	1172	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$23.94	Accounts Payable
06/09/2014	716	60951	0	613429	16	1172	0	open PO for year	PRIEST RIVER GLASS	$136.70	Accounts Payable
06/09/2014	716	60949	0	247043	18	1172	0	open PO for year	PRIEST RIVER ACE HARDWARE	$7.17	Accounts Payable
06/26/2014	739	61347	0	SUPPLIES 6/3/14	854	1177	0	garden hose and supplies Big R	WELLS FARGO	$86.96	Accounts Payable
06/26/2014	739	61301	0	653450	14	1177	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$6.44	Accounts Payable
06/26/2014	739	61301	0	653768	14	1177	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$8.87	Accounts Payable
06/26/2014	739	61301	0	653763	14	1177	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$10.08	Accounts Payable
06/26/2014	739	61301	0	653264	14	1177	0	open PO for year	ALBENI FALLS BLDG SUPPLY,	$130.56	Accounts Payable
06/26/2014	739	61334	0	137414	13	1177	0	Open PO for year	SELKIRK SUPPLY, INC.	$61.83	Accounts Payable
06/26/2014	739	61330	0	247482	18	1177	0	open PO for year	PRIEST RIVER ACE HARDWARE	$15.01	Accounts Payable
06/26/2014	739	61340	0	067845	15	1177	0	open PO for year	TAMRAK TRUE VALUE	$35.98	Accounts Payable
06/26/2014	739	61324	0	510516	19	1177	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$12.70	Accounts Payable
06/26/2014	739	61324	0	510512	19	1177	0	open PO for year	NAPA/TIMBERLINE AUTO PART	$11.53	Accounts Payable
06/26/2014	739	61330	0	247767	18	1177	0	open PO for year	PRIEST RIVER ACE HARDWARE	$11.29	Accounts Payable
06/30/2014	774	61442	0	711949	13	1189	0	Open PO for year	SELKIRK SUPPLY, INC.	$1.00	Accounts Payable
05/31/2014	777	0	1016		0	0	0	SBAF		-$100.00	Deposits
06/30/2014	797	0	0		0	0	0	ASPHALT - WOODS CRUSHING		$7,100.00	Adjusting
06/30/2014	815	0	0		0	0	0	ASPHALT		-$7,100.00	Adjusting
06/30/2014	816	0	0		0	0	0	ASPHALT		-$1,235.32	Adjusting
									Detail Total:	$66,427.67	

100.665.115.000.000	Grounds Salaries	$14,667.00	$14,666.85	$14,666.85	$0.15	$0.00	$0.15	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Grounds Salaries		$1,055.57	Payroll
08/23/2013	68	0	0		0	3	0	Grounds Salaries		$1,055.57	Payroll
09/25/2013	101	0	0		0	5	0	Grounds Salaries		$1,055.57	Payroll
10/25/2013	152	0	0		0	8	0	Grounds Salaries		$1,055.57	Payroll
10/25/2013	155	0	0		0	9	0	Grounds Salaries		$2,000.00	Payroll
11/25/2013	247	0	0		0	12	0	Grounds Salaries		$1,055.57	Payroll
12/20/2013	339	0	0		0	15	0	Grounds Salaries		$1,055.57	Payroll
01/23/2014	406	0	0		0	18	0	Grounds Salaries		$1,055.57	Payroll
02/25/2014	481	0	0		0	21	0	Grounds Salaries		$1,055.57	Payroll
03/25/2014	518	0	0		0	24	0	Grounds Salaries		$1,055.57	Payroll
04/25/2014	572	0	0		0	27	0	Grounds Salaries		$1,055.57	Payroll
05/23/2014	681	0	0		0	30	0	Grounds Salaries		$1,055.57	Payroll
06/25/2014	725	0	0		0	33	0	Grounds Salaries		$1,055.58	Payroll
									Detail Total:	$14,666.85	

100.665.210.000.000	Retirement	$1,661.00	$1,660.28	$1,660.28	$0.72	$0.00	$0.72	0.04%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	PERSI - Retirement		$119.49	Payroll
08/23/2013	68	0	0		0	3	0	PERSI - Retirement		$119.49	Payroll
09/25/2013	101	0	0		0	5	0	PERSI - Retirement		$119.49	Payroll
10/25/2013	152	0	0		0	8	0	PERSI - Retirement		$119.49	Payroll
10/25/2013	155	0	0		0	9	0	PERSI - Retirement		$226.40	Payroll
11/25/2013	247	0	0		0	12	0	PERSI - Retirement		$119.49	Payroll
12/20/2013	339	0	0		0	15	0	PERSI - Retirement		$119.49	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	406		0	0		0	18	0	PERSI - Retirement		$119.49	Payroll
02/25/2014	481		0	0		0	21	0	PERSI - Retirement		$119.49	Payroll
03/25/2014	518		0	0		0	24	0	PERSI - Retirement		$119.49	Payroll
04/25/2014	572		0	0		0	27	0	PERSI - Retirement		$119.49	Payroll
05/23/2014	681		0	0		0	30	0	PERSI - Retirement		$119.49	Payroll
06/25/2014	725		0	0		0	33	0	PERSI - Retirement		$119.49	Payroll
										Detail Total:	$1,660.28	

100.665.220.000.000	FICA	$1,110.00	$1,109.63	$1,109.63	$0.37	$0.00	$0.37	0.03%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	FICA - Medicare		$15.13	Payroll
07/25/2013	7		0	0		0	1	0	FICA - Social Security		$64.69	Payroll
08/23/2013	68		0	0		0	3	0	FICA - Medicare		$15.11	Payroll
08/23/2013	68		0	0		0	3	0	FICA - Social Security		$64.60	Payroll
09/25/2013	101		0	0		0	5	0	FICA - Medicare		$15.11	Payroll
09/25/2013	101		0	0		0	5	0	FICA - Social Security		$64.60	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Medicare		$15.11	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Social Security		$64.60	Payroll
10/25/2013	155		0	0		0	9	0	FICA - Medicare		$29.00	Payroll
10/25/2013	155		0	0		0	9	0	FICA - Social Security		$124.00	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Medicare		$15.11	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Social Security		$64.60	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Medicare		$15.11	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Social Security		$64.60	Payroll
01/23/2014	406		0	0		0	18	0	FICA - Medicare		$15.11	Payroll
01/23/2014	406		0	0		0	18	0	FICA - Social Security		$64.60	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Medicare		$15.11	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Social Security		$64.60	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Medicare		$15.11	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Social Security		$64.60	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Medicare		$15.11	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Social Security		$64.60	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Medicare		$15.11	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Social Security		$64.60	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Medicare		$15.11	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Social Security		$64.60	Payroll
										Detail Total:	$1,109.63	

100.665.230.000.000	Life Insurance	$23.00	$22.20	$22.20	$0.80	$0.00	$0.80	3.48%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	Regence Life Insurance		$1.85	Payroll
08/23/2013	68		0	0		0	3	0	Regence Life Insurance		$1.85	Payroll
09/25/2013	101		0	0		0	5	0	Regence Life Insurance		$1.85	Payroll
10/25/2013	152		0	0		0	8	0	Regence Life Insurance		$1.85	Payroll
11/25/2013	247		0	0		0	12	0	Regence Life Insurance		$1.85	Payroll
12/20/2013	339		0	0		0	15	0	Regence Life Insurance		$1.85	Payroll
01/23/2014	406		0	0		0	18	0	Regence Life Insurance		$1.85	Payroll
02/25/2014	481		0	0		0	21	0	Regence Life Insurance		$1.85	Payroll
03/25/2014	518		0	0		0	24	0	Regence Life Insurance		$1.85	Payroll
04/25/2014	572		0	0		0	27	0	Regence Life Insurance		$1.85	Payroll
05/23/2014	681		0	0		0	30	0	Regence Life Insurance		$1.85	Payroll
06/25/2014	725		0	0		0	33	0	Regence Life Insurance		$1.85	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
					Detail Total:		$22.20	
100.665.240.000.000	Health Insurance	$2,712.00	$2,711.17	$2,711.17	$0.83	$0.00	$0.83	0.03%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Blue Cross 125		$189.50	Payroll
07/25/2013	7	0	0		0	1	0	Delta Dental 125		$16.31	Payroll
08/23/2013	68	0	0		0	3	0	Blue Cross 125		$211.45	Payroll
08/23/2013	68	0	0		0	3	0	Delta Dental 125		$16.31	Payroll
09/25/2013	101	0	0		0	5	0	Blue Cross 125		$211.45	Payroll
09/25/2013	101	0	0		0	5	0	Delta Dental 125		$16.31	Payroll
10/25/2013	152	0	0		0	8	0	Blue Cross 125		$211.45	Payroll
10/25/2013	152	0	0		0	8	0	Delta Dental 125		$16.31	Payroll
11/25/2013	247	0	0		0	12	0	Blue Cross 125		$211.45	Payroll
11/25/2013	247	0	0		0	12	0	Delta Dental 125		$16.31	Payroll
12/20/2013	339	0	0		0	15	0	Blue Cross 125		$211.45	Payroll
12/20/2013	339	0	0		0	15	0	Delta Dental 125		$16.31	Payroll
01/23/2014	406	0	0		0	18	0	Blue Cross 125		$211.45	Payroll
01/23/2014	406	0	0		0	18	0	Delta Dental 125		$16.31	Payroll
02/25/2014	481	0	0		0	21	0	Blue Cross 125		$211.45	Payroll
02/25/2014	481	0	0		0	21	0	Delta Dental 125		$16.31	Payroll
03/25/2014	518	0	0		0	24	0	Blue Cross 125		$211.45	Payroll
03/25/2014	518	0	0		0	24	0	Delta Dental 125		$16.31	Payroll
04/25/2014	572	0	0		0	27	0	Blue Cross 125		$211.45	Payroll
04/25/2014	572	0	0		0	27	0	Delta Dental 125		$16.31	Payroll
05/23/2014	681	0	0		0	30	0	Blue Cross 125		$211.45	Payroll
05/23/2014	681	0	0		0	30	0	Delta Dental 125		$16.31	Payroll
06/25/2014	725	0	0		0	33	0	Blue Cross 125		$211.45	Payroll
06/25/2014	725	0	0		0	33	0	Delta Dental 125		$16.31	Payroll
								Detail Total:		$2,711.17	

100.665.270.000.000	Workers Comp	$928.00	$927.28	$927.28	$0.72	$0.00	$0.72	0.08%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Workers Comp		$66.74	Payroll
08/23/2013	68	0	0		0	3	0	Workers Comp		$66.74	Payroll
09/25/2013	101	0	0		0	5	0	Workers Comp		$66.74	Payroll
10/25/2013	152	0	0		0	8	0	Workers Comp		$66.74	Payroll
10/25/2013	155	0	0		0	9	0	Workers Comp		$126.40	Payroll
11/25/2013	247	0	0		0	12	0	Workers Comp		$66.74	Payroll
12/20/2013	339	0	0		0	15	0	Workers Comp		$66.74	Payroll
01/23/2014	406	0	0		0	18	0	Workers Comp		$66.74	Payroll
02/25/2014	481	0	0		0	21	0	Workers Comp		$66.74	Payroll
03/25/2014	518	0	0		0	24	0	Workers Comp		$66.74	Payroll
04/25/2014	572	0	0		0	27	0	Workers Comp		$66.74	Payroll
05/23/2014	681	0	0		0	30	0	Workers Comp		$66.74	Payroll
06/25/2014	725	0	0		0	33	0	Workers Comp		$66.74	Payroll
								Detail Total:		$927.28	

100.665.280.000.000	SL Retirement	$171.00	$170.08	$170.08	$0.92	$0.00	$0.92	0.54%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	PERSI - Sick Leave		$12.24	Payroll
08/23/2013	68	0	0		0	3	0	PERSI - Sick Leave		$12.24	Payroll
09/25/2013	101	0	0		0	5	0	PERSI - Sick Leave		$12.24	Payroll
10/25/2013	152	0	0		0	8	0	PERSI - Sick Leave		$12.24	Payroll
10/25/2013	155	0	0		0	9	0	PERSI - Sick Leave		$23.20	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	247	0	0		0	12	0	PERSI - Sick Leave		$12.24	Payroll
12/20/2013	339	0	0		0	15	0	PERSI - Sick Leave		$12.24	Payroll
01/23/2014	406	0	0		0	18	0	PERSI - Sick Leave		$12.24	Payroll
02/25/2014	481	0	0		0	21	0	PERSI - Sick Leave		$12.24	Payroll
03/25/2014	518	0	0		0	24	0	PERSI - Sick Leave		$12.24	Payroll
04/25/2014	572	0	0		0	27	0	PERSI - Sick Leave		$12.24	Payroll
05/23/2014	681	0	0		0	30	0	PERSI - Sick Leave		$12.24	Payroll
06/25/2014	725	0	0		0	33	0	PERSI - Sick Leave		$12.24	Payroll
									Detail Total:	$170.08	

100.665.310.000.000	Professional Services	$18,000.00	$15,854.56	$15,854.56	$2,145.44	$0.00	$2,145.44	11.92%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	58989	0	634264	384	1029	0	Ice melt	ALBENI FALLS BLDG SUPPLY,	$1,625.33	Accounts Payable
12/17/2013	354	59782	0	2374	383	1093	0	Snow removel	STORRO EXCAVATING, LLC	$165.00	Accounts Payable
01/08/2014	386	59830	0	3780	385	1104	0	Snow remova;l	R.H. EXCAVATING, INC.	$1,350.00	Accounts Payable
01/08/2014	386	59838	0	2385	383	1104	0	Snow removel	STORRO EXCAVATING, LLC	$165.00	Accounts Payable
01/27/2014	441	60009	0	2390	383	1117	0	Snow removel	STORRO EXCAVATING, LLC	$489.00	Accounts Payable
01/27/2014	441	60009	0	2400	383	1117	0	Snow removel	STORRO EXCAVATING, LLC	$220.00	Accounts Payable
02/10/2014	475	60060	0	3789	385	1125	0	Snow remova;l	R.H. EXCAVATING, INC.	$2,100.00	Accounts Payable
02/10/2014	475	60066	0	2414	383	1125	0	Snow removel	STORRO EXCAVATING, LLC	$165.00	Accounts Payable
02/25/2014	492	60218	0	2423	383	1128	0	Snow removel	STORRO EXCAVATING, LLC	$705.00	Accounts Payable
02/25/2014	492	60218	0	2429	383	1128	0	Snow removel	STORRO EXCAVATING, LLC	$544.00	Accounts Payable
03/10/2014	502	60284	0	2436	383	1132	0	Snow removel	STORRO EXCAVATING, LLC	$265.00	Accounts Payable
03/10/2014	502	60278	0	3806	385	1132	0	Snow remova;l	R.H. EXCAVATING, INC.	$4,900.00	Accounts Payable
03/10/2014	502	60278	0	3807	385	1132	0	Snow remova;l	R.H. EXCAVATING, INC.	$297.50	Accounts Payable
03/25/2014	546	60450	0	2442	383	1141	0	Snow removel	STORRO EXCAVATING, LLC	$165.00	Accounts Payable
03/25/2014	546	60450	0	2449	383	1141	0	Snow removel	STORRO EXCAVATING, LLC	$300.00	Accounts Payable
03/25/2014	546	60437	0	243100	757	1141	0	Ice melt	PRIEST RIVER ACE HARDWARE	$350.73	Accounts Payable
04/08/2014	559	60498	0	3818	385	1146	0	Snow removal	R.H. EXCAVATING, INC.	$1,400.00	Accounts Payable
04/22/2014	618	60675	0	2451	383	1160	0	Snow removel	STORRO EXCAVATING, LLC	$648.00	Accounts Payable
									Detail Total:	$15,854.56	

100.665.410.000.000	Grounds Upkeep Supplies	$10,000.00	$8,577.87	$8,577.87	$1,422.13	$0.00	$1,422.13	14.22%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58590	0	233722	94	1000	0	Sprinkler control units	PRIEST RIVER ACE HARDWARE	$600.00	Accounts Payable
07/29/2013	42	58702	0	GROUNDS SUPP	75	1011	0	Grounds supplies Big R	WELLS FARGO	$811.73	Accounts Payable
08/06/2013	56	58729	0	7/31/2013	231	1016	0	PLE GROUNDS	PRIEST LAKE SERVICE CENTE	$61.23	Accounts Payable
08/06/2013	56	58709	0	28846939	103	1016	0	grounds supplies	BLUETARP FINANCIAL, INC.	$1,164.61	Accounts Payable
08/06/2013	56	58722	0	62613	77	1016	0	Lawn Mower parts and repairs for	IDAHO RIGGING	$1,141.20	Accounts Payable
09/10/2013	93	58831	0	29011961	103	1026	0	grounds supplies	BLUETARP FINANCIAL, INC.	$376.62	Accounts Payable
09/10/2013	93	58831	0	28987185	103	1026	0	grounds supplies	BLUETARP FINANCIAL, INC.	$209.13	Accounts Payable
09/10/2013	93	58873	0	4222	231	1026	0	PLE GROUNDS	PRIEST LAKE SERVICE CENTE	$43.46	Accounts Payable
04/08/2014	559	60462	0	647152	816	1146	0	Weed and feed.	ALBENI FALLS BLDG SUPPLY,	$2,329.11	Accounts Payable
04/08/2014	559	60479	0	68317	840	1146	0	Repair Lawn Mower	IDAHO RIGGING	$492.94	Accounts Payable
04/22/2014	618	60641	0	8169	803	1160	0	fertilizer	CO-OP COUNTRY STORE	$693.00	Accounts Payable
05/08/2014	627	0	0	8169	803	1160	0	Grounds Upkeep Supplies	CO-OP COUNTRY STORE	-$693.00	Accounts Payable
05/09/2014	629	60754	0	GROUNDS MTRL	804	1163	0	grounds supplies for year Big R	WELLS FARGO	$709.75	Accounts Payable
05/09/2014	629	60701	0	1-38169	803	1163	0	fertilizer	CO-OP COUNTRY STORE	$693.00	Accounts Payable
05/09/2014	629	60701	0	CREDIT BALANC	803	1163	0	fertilizer	CO-OP COUNTRY STORE	-$96.85	Accounts Payable
05/09/2014	629	60715	0	68880	77	1163	0	Lawn Mower parts and repairs for	IDAHO RIGGING	$13.99	Accounts Payable
05/09/2014	629	60715	0	68639	77	1163	0	Lawn Mower parts and repairs for	IDAHO RIGGING	$27.95	Accounts Payable
									Detail Total:	$8,577.87	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.115.000.000	Bus Driver Salaries	$118,522.00	$116,864.93	$116,864.93	$1,657.07	$0.00	$1,657.07	1.40%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Bus Driver Salaries		$8,892.75	Payroll
10/25/2013	157		0	0		0	10	0	Bus Driver Salaries		$9,822.97	Payroll
11/25/2013	249		0	0		0	13	0	Bus Driver Salaries		$9,823.29	Payroll
12/20/2013	345		0	0		0	16	0	Bus Driver Salaries		$10,056.74	Payroll
12/20/2013	347		0	0		0	17	0	Bus Driver Salaries		$1,389.64	Payroll
01/23/2014	408		0	0		0	19	0	Bus Driver Salaries		$9,960.84	Payroll
02/25/2014	485		0	0		0	22	0	Bus Driver Salaries		$9,777.21	Payroll
03/25/2014	520		0	0		0	25	0	Bus Driver Salaries		$10,538.80	Payroll
04/25/2014	580		0	0		0	28	0	Bus Driver Salaries		$9,266.03	Payroll
05/23/2014	683		0	0		0	31	0	Bus Driver Salaries		$8,616.79	Payroll
06/25/2014	727		0	0		0	34	0	Bus Driver Salaries		$9,586.45	Payroll
06/29/2014	741		0	0		0	37	0	Bus Driver Salaries		$9,566.73	Payroll
06/30/2014	747		0	0		0	38	0	Bus Driver Salaries		$9,566.69	Payroll
										Detail Total:	$116,864.93	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.115.000.300	Band Shuttles	$930.00	$379.13	$379.13	$550.87	$0.00	$550.87	59.23%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	249		0	0		0	13	0	Band Shuttles		$58.59	Payroll
12/20/2013	345		0	0		0	16	0	Band Shuttles		$61.91	Payroll
01/23/2014	408		0	0		0	19	0	Band Shuttles		$47.60	Payroll
02/25/2014	485		0	0		0	22	0	Band Shuttles		$57.79	Payroll
03/25/2014	520		0	0		0	25	0	Band Shuttles		$57.79	Payroll
04/25/2014	580		0	0		0	28	0	Band Shuttles		$8.26	Payroll
05/23/2014	683		0	0		0	31	0	Band Shuttles		$12.38	Payroll
06/25/2014	727		0	0		0	34	0	Band Shuttles		$74.81	Payroll
										Detail Total:	$379.13	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.115.000.400	E.A.P. Shuttles	$3,564.00	$3,563.08	$3,563.08	$0.92	$0.00	$0.92	0.03%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	E.A.P. Shuttles		$30.98	Payroll
10/25/2013	157		0	0		0	10	0	E.A.P. Shuttles		$289.21	Payroll
11/25/2013	249		0	0		0	13	0	E.A.P. Shuttles		$332.96	Payroll
12/20/2013	345		0	0		0	16	0	E.A.P. Shuttles		$270.20	Payroll
01/23/2014	408		0	0		0	19	0	E.A.P. Shuttles		$376.78	Payroll
02/25/2014	481		0	0		0	21	0	E.A.P. Shuttles		$10.06	Payroll
02/25/2014	485		0	0		0	22	0	E.A.P. Shuttles		$490.31	Payroll
03/25/2014	520		0	0		0	25	0	E.A.P. Shuttles		$713.98	Payroll
04/25/2014	580		0	0		0	28	0	E.A.P. Shuttles		$282.51	Payroll
05/23/2014	683		0	0		0	31	0	E.A.P. Shuttles		$446.31	Payroll
06/25/2014	727		0	0		0	34	0	E.A.P. Shuttles		$319.78	Payroll
										Detail Total:	$3,563.08	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.115.000.500	Extra Driving Time	$5,735.00	$5,734.87	$5,734.87	$0.13	$0.00	$0.13	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101		0	0		0	5	0	Extra Driving Time		$35.21	Payroll
09/25/2013	103		0	0		0	6	0	Extra Driving Time		$879.48	Payroll
10/25/2013	157		0	0		0	10	0	Extra Driving Time		$419.58	Payroll
11/25/2013	247		0	0		0	12	0	Extra Driving Time		$70.42	Payroll
11/25/2013	249		0	0		0	13	0	Extra Driving Time		$491.06	Payroll
12/20/2013	345		0	0		0	16	0	Extra Driving Time		$281.72	Payroll
01/23/2014	406		0	0		0	18	0	Extra Driving Time		$37.73	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	408		0	0		0	19	0	Extra Driving Time		$261.49	Payroll
02/25/2014	481		0	0		0	21	0	Extra Driving Time		$35.21	Payroll
02/25/2014	485		0	0		0	22	0	Extra Driving Time		$478.31	Payroll
03/25/2014	518		0	0		0	24	0	Extra Driving Time		$30.19	Payroll
03/25/2014	520		0	0		0	25	0	Extra Driving Time		$386.95	Payroll
04/25/2014	572		0	0		0	27	0	Extra Driving Time		$67.91	Payroll
04/25/2014	580		0	0		0	28	0	Extra Driving Time		$564.01	Payroll
05/23/2014	681		0	0		0	30	0	Extra Driving Time		$93.06	Payroll
05/23/2014	683		0	0		0	31	0	Extra Driving Time		$553.69	Payroll
06/25/2014	725		0	0		0	33	0	Extra Driving Time		$20.12	Payroll
06/25/2014	727		0	0		0	34	0	Extra Driving Time		$1,028.73	Payroll
										Detail Total:	$5,734.87	

100.681.115.000.600	Driver Training Salaries	$6,000.00	$5,263.94	$5,263.94	$736.06	$0.00	$736.06	12.27%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9		0	0		0	2	0	Driver Training Salaries		$876.06	Payroll
09/25/2013	101		0	0		0	5	0	Driver Training Salaries		$334.50	Payroll
09/25/2013	103		0	0		0	6	0	Driver Training Salaries		$1,730.56	Payroll
10/25/2013	152		0	0		0	8	0	Driver Training Salaries		$1,242.41	Payroll
11/25/2013	247		0	0		0	12	0	Driver Training Salaries		$203.72	Payroll
11/25/2013	249		0	0		0	13	0	Driver Training Salaries		$92.16	Payroll
12/20/2013	339		0	0		0	15	0	Driver Training Salaries		$32.70	Payroll
12/20/2013	345		0	0		0	16	0	Driver Training Salaries		$164.53	Payroll
01/23/2014	406		0	0		0	18	0	Driver Training Salaries		$15.09	Payroll
01/23/2014	408		0	0		0	19	0	Driver Training Salaries		$93.97	Payroll
02/25/2014	485		0	0		0	22	0	Driver Training Salaries		$13.09	Payroll
03/25/2014	518		0	0		0	24	0	Driver Training Salaries		$20.12	Payroll
03/25/2014	520		0	0		0	25	0	Driver Training Salaries		$132.51	Payroll
04/25/2014	572		0	0		0	27	0	Driver Training Salaries		$20.12	Payroll
04/25/2014	580		0	0		0	28	0	Driver Training Salaries		$44.89	Payroll
06/25/2014	725		0	0		0	33	0	Driver Training Salaries		$20.12	Payroll
06/25/2014	727		0	0		0	34	0	Driver Training Salaries		$227.39	Payroll
										Detail Total:	$5,263.94	

100.681.115.000.616	Special Ed Shuttle Salaries -	$7,009.00	$7,008.45	$7,008.45	$0.55	$0.00	$0.55	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Special Ed Shuttle Salaries - Non		$31.05	Payroll
10/25/2013	157		0	0		0	10	0	Special Ed Shuttle Salaries - Non		$752.67	Payroll
11/25/2013	249		0	0		0	13	0	Special Ed Shuttle Salaries - Non		$886.51	Payroll
12/20/2013	345		0	0		0	16	0	Special Ed Shuttle Salaries - Non		$788.07	Payroll
01/23/2014	408		0	0		0	19	0	Special Ed Shuttle Salaries - Non		$671.88	Payroll
02/25/2014	481		0	0		0	21	0	Special Ed Shuttle Salaries - Non		$20.12	Payroll
02/25/2014	485		0	0		0	22	0	Special Ed Shuttle Salaries - Non		$736.70	Payroll
03/25/2014	520		0	0		0	25	0	Special Ed Shuttle Salaries - Non		$891.18	Payroll
04/25/2014	580		0	0		0	28	0	Special Ed Shuttle Salaries - Non		$470.75	Payroll
05/23/2014	683		0	0		0	31	0	Special Ed Shuttle Salaries - Non		$915.16	Payroll
06/25/2014	725		0	0		0	33	0	Special Ed Shuttle Salaries - Non		$57.65	Payroll
06/25/2014	727		0	0		0	34	0	Special Ed Shuttle Salaries - Non		$786.71	Payroll
										Detail Total:	$7,008.45	

100.681.115.000.650	Driver Trainer Salary	$3,200.00	$2,692.95	$2,692.95	$507.05	$0.00	$507.05	15.85%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	Driver Trainer Salary			$666.54	Payroll
10/25/2013	157		0	0		0	10	0	Driver Trainer Salary			$1,149.77	Payroll
11/25/2013	249		0	0		0	13	0	Driver Trainer Salary			$55.55	Payroll
12/20/2013	345		0	0		0	16	0	Driver Trainer Salary			$66.04	Payroll
01/23/2014	408		0	0		0	19	0	Driver Trainer Salary			$82.55	Payroll
02/25/2014	485		0	0		0	22	0	Driver Trainer Salary			$16.51	Payroll
03/25/2014	520		0	0		0	25	0	Driver Trainer Salary			$53.87	Payroll
04/25/2014	580		0	0		0	28	0	Driver Trainer Salary			$57.79	Payroll
05/23/2014	683		0	0		0	31	0	Driver Trainer Salary			$445.27	Payroll
06/25/2014	727		0	0		0	34	0	Driver Trainer Salary			$99.06	Payroll
											Detail Total:	$2,692.95	

100.681.115.000.900	Unreimbursed Trips	$0.00	($4,768.92)	($4,768.92)	$4,768.92	$0.00	$4,768.92	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
07/25/2013	9		0	0		0	2	0	Unreimbursed Trips			$243.52	Payroll
08/31/2013	88		0	946		0	0	0	LDS SANDPOINT			-$1,731.54	Deposits
07/31/2013	92		0	0		0	0	0	BUSING FOR CAMPUS TRIPS			-$248.68	Adjusting
10/25/2013	157		0	0		0	10	0	Unreimbursed Trips			$149.10	Payroll
11/25/2013	247		0	0		0	12	0	Unreimbursed Trips			$22.58	Payroll
11/25/2013	249		0	0		0	13	0	Unreimbursed Trips			$404.54	Payroll
11/30/2013	294		0	955		0	0	0	WBCSD			-$869.09	Deposits
11/30/2013	294		0	955		0	0	0	IDH			-$39.14	Deposits
11/30/2013	294		0	955		0	0	0	U OF I			-$158.86	Deposits
11/30/2013	294		0	955		0	0	0	GEAR UP			-$157.09	Deposits
12/31/2013	295		0	956		0	0	0	JAN KEENER			-$138.77	Deposits
12/31/2013	295		0	956		0	0	0	PRLH			-$433.42	Deposits
11/30/2013	331		0	974		0	0	0	WBCSD			$730.49	Deposits
12/20/2013	345		0	0		0	16	0	Unreimbursed Trips			$59.53	Payroll
01/23/2014	408		0	0		0	19	0	Unreimbursed Trips			$14.88	Payroll
01/31/2014	456		0	984		0	0	0	PRLH PE			-$88.00	Deposits
02/25/2014	481		0	0		0	21	0	Unreimbursed Trips			$65.14	Payroll
02/25/2014	485		0	0		0	22	0	Unreimbursed Trips			$91.27	Payroll
03/25/2014	518		0	0		0	24	0	Unreimbursed Trips			$60.11	Payroll
03/25/2014	520		0	0		0	25	0	Unreimbursed Trips			$244.04	Payroll
03/31/2014	532		0	989		0	0	0	PRLH			-$84.34	Deposits
03/31/2014	532		0	989		0	0	0	PRLH			-$80.00	Deposits
03/31/2014	574		0	992		0	0	0	GEAR UP			-$219.39	Deposits
04/30/2014	577		0	993		0	0	0	PL LIBRARY			-$202.50	Deposits
04/30/2014	577		0	993		0	0	0	IDH			-$271.44	Deposits
04/25/2014	580		0	0		0	28	0	Unreimbursed Trips			$153.45	Payroll
05/23/2014	683		0	0		0	31	0	Unreimbursed Trips			$167.96	Payroll
06/25/2014	727		0	0		0	34	0	Unreimbursed Trips			$513.61	Payroll
05/31/2014	777		0	1016		0	0	0	SBAF			-$150.80	Deposits
05/31/2014	777		0	1016		0	0	0	WBCSD			-$1,045.90	Deposits
06/30/2014	780		0	1017		0	0	0	GRAD NIGHT			-$280.76	Deposits
06/30/2014	780		0	1017		0	0	0	MISSY HILL			-$93.06	Deposits
06/30/2014	780		0	1017		0	0	0	PL LIBRARY			-$157.50	Deposits
06/30/2014	780		0	1017		0	0	0	BETH FITZGERALD			-$381.90	Deposits
06/30/2014	783		0	0		0	0	0	NIKKI KNAACK			-$103.47	Adjusting
06/30/2014	783		0	0		0	0	0	LDS CHURCH			-$553.45	Adjusting
06/30/2014	783		0	0		0	0	0	WBCSD			-$200.04	Adjusting
											Detail Total:	-$4,768.92	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.117.000.000	Bus Aides	$7,674.00	$7,673.09	$7,673.09	$0.91	$0.00	$0.91	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number		Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0			0	6	0	Bus Aides		$618.33	Payroll
10/25/2013	157		0	0			0	10	0	Bus Aides		$618.33	Payroll
11/25/2013	249		0	0			0	13	0	Bus Aides		$618.33	Payroll
12/20/2013	345		0	0			0	16	0	Bus Aides		$628.88	Payroll
12/20/2013	347		0	0			0	17	0	Bus Aides		$123.48	Payroll
01/23/2014	408		0	0			0	19	0	Bus Aides		$628.88	Payroll
02/25/2014	481		0	0			0	21	0	Bus Aides		$15.42	Payroll
02/25/2014	485		0	0			0	22	0	Bus Aides		$628.88	Payroll
03/25/2014	520		0	0			0	25	0	Bus Aides		$628.88	Payroll
04/25/2014	572		0	0			0	27	0	Bus Aides		$19.28	Payroll
04/25/2014	580		0	0			0	28	0	Bus Aides		$628.88	Payroll
05/23/2014	683		0	0			0	31	0	Bus Aides		$628.88	Payroll
06/25/2014	727		0	0			0	34	0	Bus Aides		$628.88	Payroll
06/29/2014	741		0	0			0	37	0	Bus Aides		$628.88	Payroll
06/30/2014	747		0	0			0	38	0	Bus Aides		$628.88	Payroll
											Detail Total:	$7,673.09	

100.681.118.000.000	Mechanics Salaries	$37,326.00	$37,325.60	$37,325.60	$0.40	$0.00	$0.40	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number		Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0			0	1	0	Mechanics Salaries		$3,110.47	Payroll
08/23/2013	68		0	0			0	3	0	Mechanics Salaries		$3,110.47	Payroll
09/25/2013	101		0	0			0	5	0	Mechanics Salaries		$3,110.47	Payroll
10/25/2013	152		0	0			0	8	0	Mechanics Salaries		$3,110.47	Payroll
11/25/2013	247		0	0			0	12	0	Mechanics Salaries		$3,110.47	Payroll
12/20/2013	339		0	0			0	15	0	Mechanics Salaries		$3,110.47	Payroll
01/23/2014	406		0	0			0	18	0	Mechanics Salaries		$3,110.47	Payroll
02/25/2014	481		0	0			0	21	0	Mechanics Salaries		$3,110.47	Payroll
03/25/2014	518		0	0			0	24	0	Mechanics Salaries		$3,110.47	Payroll
04/25/2014	572		0	0			0	27	0	Mechanics Salaries		$3,110.47	Payroll
05/23/2014	681		0	0			0	30	0	Mechanics Salaries		$3,110.47	Payroll
06/25/2014	725		0	0			0	33	0	Mechanics Salaries		$3,110.43	Payroll
											Detail Total:	$37,325.60	

100.681.119.000.000	Transportation Supervisor	$9,332.00	$9,331.40	$9,331.40	$0.60	$0.00	$0.60	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number		Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0			0	1	0	Transportation Supervisor		$777.62	Payroll
08/23/2013	68		0	0			0	3	0	Transportation Supervisor		$777.62	Payroll
09/25/2013	101		0	0			0	5	0	Transportation Supervisor		$777.62	Payroll
10/25/2013	152		0	0			0	8	0	Transportation Supervisor		$777.62	Payroll
11/25/2013	247		0	0			0	12	0	Transportation Supervisor		$777.62	Payroll
12/20/2013	339		0	0			0	15	0	Transportation Supervisor		$777.62	Payroll
01/23/2014	406		0	0			0	18	0	Transportation Supervisor		$777.62	Payroll
02/25/2014	481		0	0			0	21	0	Transportation Supervisor		$777.62	Payroll
03/25/2014	518		0	0			0	24	0	Transportation Supervisor		$777.62	Payroll
04/25/2014	572		0	0			0	27	0	Transportation Supervisor		$777.62	Payroll
05/23/2014	681		0	0			0	30	0	Transportation Supervisor		$777.62	Payroll
06/25/2014	725		0	0			0	33	0	Transportation Supervisor		$777.58	Payroll
											Detail Total:	$9,331.40	

100.681.120.000.000	Dispatcher	$10,000.00	$8,547.72	$8,547.72	$1,452.28	$0.00	$1,452.28	14.52%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Dispatcher		$393.58	Payroll
09/25/2013	105	0	0		0	7	0	Dispatcher		$216.90	Payroll
10/25/2013	155	0	0		0	9	0	Dispatcher		$465.98	Payroll
10/25/2013	157	0	0		0	10	0	Dispatcher		$360.61	Payroll
11/25/2013	249	0	0		0	13	0	Dispatcher		$360.61	Payroll
11/25/2013	251	0	0		0	14	0	Dispatcher		$490.50	Payroll
12/20/2013	345	0	0		0	16	0	Dispatcher		$360.61	Payroll
12/20/2013	347	0	0		0	17	0	Dispatcher		$367.88	Payroll
01/23/2014	408	0	0		0	19	0	Dispatcher		$360.61	Payroll
01/23/2014	410	0	0		0	20	0	Dispatcher		$343.35	Payroll
02/25/2014	485	0	0		0	22	0	Dispatcher		$360.61	Payroll
02/25/2014	487	0	0		0	23	0	Dispatcher		$515.03	Payroll
03/25/2014	520	0	0		0	25	0	Dispatcher		$360.61	Payroll
03/25/2014	522	0	0		0	26	0	Dispatcher		$465.98	Payroll
04/25/2014	580	0	0		0	28	0	Dispatcher		$360.61	Payroll
04/25/2014	584	0	0		0	29	0	Dispatcher		$367.88	Payroll
05/23/2014	683	0	0		0	31	0	Dispatcher		$360.61	Payroll
05/23/2014	686	0	0		0	32	0	Dispatcher		$515.03	Payroll
06/25/2014	727	0	0		0	34	0	Dispatcher		$382.59	Payroll
06/25/2014	729	0	0		0	35	0	Dispatcher		$416.93	Payroll
06/29/2014	741	0	0		0	37	0	Dispatcher		$360.61	Payroll
06/30/2014	747	0	0		0	38	0	Dispatcher		$360.60	Payroll
									Detail Total:	$8,547.72	

100.681.165.000.000	Transportation Substitutes	$10,544.00	$10,543.14	$10,543.14	$0.86	$0.00	$0.86	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Transportation Substitutes		$723.15	Payroll
10/25/2013	152	0	0		0	8	0	Transportation Substitutes		$110.66	Payroll
10/25/2013	157	0	0		0	10	0	Transportation Substitutes		$963.25	Payroll
11/25/2013	247	0	0		0	12	0	Transportation Substitutes		$522.53	Payroll
11/25/2013	249	0	0		0	13	0	Transportation Substitutes		$319.93	Payroll
12/20/2013	339	0	0		0	15	0	Transportation Substitutes		$412.21	Payroll
12/20/2013	345	0	0		0	16	0	Transportation Substitutes		$233.93	Payroll
01/23/2014	406	0	0		0	18	0	Transportation Substitutes		$407.44	Payroll
01/23/2014	408	0	0		0	19	0	Transportation Substitutes		$379.77	Payroll
02/25/2014	481	0	0		0	21	0	Transportation Substitutes		$643.84	Payroll
02/25/2014	485	0	0		0	22	0	Transportation Substitutes		$347.07	Payroll
03/25/2014	518	0	0		0	24	0	Transportation Substitutes		$548.27	Payroll
03/25/2014	520	0	0		0	25	0	Transportation Substitutes		$347.07	Payroll
04/25/2014	572	0	0		0	27	0	Transportation Substitutes		$684.08	Payroll
04/25/2014	580	0	0		0	28	0	Transportation Substitutes		$618.69	Payroll
05/23/2014	681	0	0		0	30	0	Transportation Substitutes		$917.14	Payroll
05/23/2014	683	0	0		0	31	0	Transportation Substitutes		$1,141.82	Payroll
06/25/2014	725	0	0		0	33	0	Transportation Substitutes		$618.69	Payroll
06/25/2014	727	0	0		0	34	0	Transportation Substitutes		$603.60	Payroll
									Detail Total:	$10,543.14	

100.681.210.000.000	Retirement	$26,674.00	$23,811.34	$23,811.34	$2,862.66	$0.00	$2,862.66	10.73%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	PERSI - Retirement		$440.13	Payroll
08/23/2013	68	0	0		0	3	0	PERSI - Retirement		$440.13	Payroll
09/25/2013	101	0	0		0	5	0	PERSI - Retirement		$440.13	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$1,132.88	Payroll
09/25/2013	105	0	0		0	7	0	PERSI - Retirement		$24.55	Payroll
10/25/2013	152	0	0		0	8	0	PERSI - Retirement		$440.13	Payroll
10/25/2013	155	0	0		0	9	0	PERSI - Retirement		$52.75	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$1,188.12	Payroll
11/25/2013	247	0	0		0	12	0	PERSI - Retirement		$440.13	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$1,156.29	Payroll
11/25/2013	251	0	0		0	14	0	PERSI - Retirement		$55.52	Payroll
12/20/2013	339	0	0		0	15	0	PERSI - Retirement		$440.13	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$1,178.19	Payroll
12/20/2013	347	0	0		0	17	0	PERSI - Retirement		$202.79	Payroll
11/30/2013	350	0	0		0	0	0	Reclassify Expenses		$1,203.65	Adjusting
01/23/2014	406	0	0		0	18	0	PERSI - Retirement		$440.13	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$1,242.45	Payroll
01/23/2014	410	0	0		0	20	0	PERSI - Retirement		$38.87	Payroll
01/23/2014	435	0	0		0	0	0	Retirement		$162.61	Adjusting
01/23/2014	440	0	0		0	0	0	Retirement		$9.35	Adjusting
02/25/2014	481	0	0		0	21	0	PERSI - Retirement		$440.13	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$1,218.77	Payroll
02/25/2014	487	0	0		0	23	0	PERSI - Retirement		$58.30	Payroll
03/25/2014	518	0	0		0	24	0	PERSI - Retirement		$440.13	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$1,304.97	Payroll
03/25/2014	522	0	0		0	26	0	PERSI - Retirement		$52.75	Payroll
04/25/2014	572	0	0		0	27	0	PERSI - Retirement		$440.13	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$1,177.41	Payroll
04/25/2014	584	0	0		0	29	0	PERSI - Retirement		$41.64	Payroll
03/31/2014	608	0	0		0	0	0	Retirement		$651.74	Adjusting
05/23/2014	681	0	0		0	30	0	PERSI - Retirement		$440.13	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$1,117.91	Payroll
05/23/2014	686	0	0		0	32	0	PERSI - Retirement		$58.30	Payroll
06/25/2014	725	0	0		0	33	0	PERSI - Retirement		$440.12	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$1,165.60	Payroll
06/25/2014	729	0	0		0	35	0	PERSI - Retirement		$47.20	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$1,194.95	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$1,194.94	Payroll
06/30/2014	863	0	0		0	0	0	Retirement		$1,597.29	Adjusting
									Detail Total:	$23,811.34	

100.681.210.000.300	Pupil-To-School Transportation	$0.00	($977.13)	($977.13)	$977.13	$0.00	$977.13	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$6.63	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$7.01	Payroll
11/30/2013	350	0	0		0	0	0	Reclassify Expenses		-$13.64	Adjusting
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$5.39	Payroll
01/23/2014	435	0	0		0	0	0	Pupil-To-School Transportation Pr		-$5.39	Adjusting
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$6.54	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$6.54	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$0.94	Payroll
03/31/2014	608	0	0		0	0	0	Pupil-To-School Transportation Pr		-$14.02	Adjusting
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$1.40	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$8.47	Payroll
06/30/2014	863	0	0		0	0	0	Pupil-To-School Transportation Pr		-$987.00	Adjusting

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
					Detail Total:		-$977.13	
100.681.220.000.000	FICA	$18,485.00	$15,587.85	$15,587.85	$2,897.15	$0.00	$2,897.15	15.67%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	FICA - Medicare		$56.38	Payroll
07/25/2013	7	0	0		0	1	0	FICA - Social Security		$241.06	Payroll
08/23/2013	68	0	0		0	3	0	FICA - Medicare		$56.38	Payroll
08/23/2013	68	0	0		0	3	0	FICA - Social Security		$241.06	Payroll
09/25/2013	101	0	0		0	5	0	FICA - Medicare		$56.38	Payroll
09/25/2013	101	0	0		0	5	0	FICA - Social Security		$241.06	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Medicare		$140.59	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Social Security		$601.18	Payroll
09/25/2013	105	0	0		0	7	0	FICA - Medicare		$3.15	Payroll
09/25/2013	105	0	0		0	7	0	FICA - Social Security		$13.45	Payroll
10/25/2013	152	0	0		0	8	0	FICA - Medicare		$57.99	Payroll
10/25/2013	152	0	0		0	8	0	FICA - Social Security		$247.92	Payroll
10/25/2013	155	0	0		0	9	0	FICA - Medicare		$6.76	Payroll
10/25/2013	155	0	0		0	9	0	FICA - Social Security		$28.89	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Medicare		$158.33	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Social Security		$677.00	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Medicare		$63.95	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Social Security		$273.45	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Medicare		$148.86	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Social Security		$636.38	Payroll
11/25/2013	251	0	0		0	14	0	FICA - Medicare		$7.11	Payroll
11/25/2013	251	0	0		0	14	0	FICA - Social Security		$30.41	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Medicare		$62.36	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Social Security		$266.62	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$149.62	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$639.71	Payroll
12/20/2013	347	0	0		0	17	0	FICA - Medicare		$27.28	Payroll
12/20/2013	347	0	0		0	17	0	FICA - Social Security		$116.63	Payroll
11/30/2013	350	0	0		0	0	0	Reclassify Expenses		$933.01	Adjusting
01/23/2014	406	0	0		0	18	0	FICA - Medicare		$62.29	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Social Security		$266.32	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$150.19	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$642.22	Payroll
01/23/2014	410	0	0		0	20	0	FICA - Medicare		$4.98	Payroll
01/23/2014	410	0	0		0	20	0	FICA - Social Security		$21.29	Payroll
01/23/2014	435	0	0		0	0	0	FICA		$112.15	Adjusting
02/25/2014	481	0	0		0	21	0	FICA - Medicare		$65.93	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Social Security		$281.93	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$148.36	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$634.29	Payroll
02/25/2014	487	0	0		0	23	0	FICA - Medicare		$7.47	Payroll
02/25/2014	487	0	0		0	23	0	FICA - Social Security		$31.93	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Medicare		$64.33	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Social Security		$275.05	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$159.10	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$680.37	Payroll
03/25/2014	522	0	0		0	26	0	FICA - Medicare		$6.76	Payroll
03/25/2014	522	0	0		0	26	0	FICA - Social Security		$28.89	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$66.58	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$284.66	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$144.65	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$618.43	Payroll
04/25/2014	584	0	0		0	29	0	FICA - Medicare		$5.33	Payroll
04/25/2014	584	0	0		0	29	0	FICA - Social Security		$22.81	Payroll
03/31/2014	608	0	0		0	0	0	FICA		$436.85	Adjusting
05/23/2014	681	0	0		0	30	0	FICA - Medicare		$69.68	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Social Security		$297.92	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare		$144.33	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security		$617.05	Payroll
05/23/2014	686	0	0		0	32	0	FICA - Medicare		$7.47	Payroll
05/23/2014	686	0	0		0	32	0	FICA - Social Security		$31.93	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Medicare		$65.36	Payroll
06/25/2014	725	0	0		0	33	0	FICA - Social Security		$279.42	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$151.11	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security		$646.12	Payroll
06/25/2014	729	0	0		0	35	0	FICA - Medicare		$6.04	Payroll
06/25/2014	729	0	0		0	35	0	FICA - Social Security		$25.85	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Medicare		$135.82	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Social Security		$580.75	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Medicare		$135.61	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Social Security		$579.87	Payroll
06/30/2014	863	0	0		0	0	0	FICA		$407.39	Adjusting
									Detail Total:	$15,587.85	

100.681.230.000.000	Life Insurance	$603.00	$505.15	$505.15	$97.85	$0.00	$97.85	16.23%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Regence Life Insurance		$3.70	Payroll
08/23/2013	68	0	0		0	3	0	Regence Life Insurance		$3.70	Payroll
09/25/2013	101	0	0		0	5	0	Regence Life Insurance		$3.70	Payroll
09/25/2013	103	0	0		0	6	0	Regence Life Insurance		$33.85	Payroll
10/25/2013	152	0	0		0	8	0	Regence Life Insurance		$3.70	Payroll
10/25/2013	157	0	0		0	10	0	Regence Life Insurance		$32.34	Payroll
11/25/2013	247	0	0		0	12	0	Regence Life Insurance		$3.70	Payroll
11/25/2013	249	0	0		0	13	0	Regence Life Insurance		$33.29	Payroll
12/20/2013	339	0	0		0	15	0	Regence Life Insurance		$3.70	Payroll
12/20/2013	345	0	0		0	16	0	Regence Life Insurance		$34.71	Payroll
11/30/2013	350	0	0		0	0	0	Reclassify Expenses		$15.63	Adjusting
01/23/2014	406	0	0		0	18	0	Regence Life Insurance		$3.70	Payroll
01/23/2014	408	0	0		0	19	0	Regence Life Insurance		$42.16	Payroll
01/23/2014	435	0	0		0	0	0	Life Insurance		$3.29	Adjusting
02/25/2014	481	0	0		0	21	0	Regence Life Insurance		$3.70	Payroll
02/25/2014	485	0	0		0	22	0	Regence Life Insurance		$35.18	Payroll
03/25/2014	518	0	0		0	24	0	Regence Life Insurance		$3.70	Payroll
03/25/2014	520	0	0		0	25	0	Regence Life Insurance		$34.86	Payroll
04/25/2014	572	0	0		0	27	0	Regence Life Insurance		$3.70	Payroll
04/25/2014	580	0	0		0	28	0	Regence Life Insurance		$33.72	Payroll
03/31/2014	608	0	0		0	0	0	Life Insurance		$9.40	Adjusting
05/23/2014	681	0	0		0	30	0	Regence Life Insurance		$3.70	Payroll
05/23/2014	683	0	0		0	31	0	Regence Life Insurance		$31.25	Payroll
06/25/2014	725	0	0		0	33	0	Regence Life Insurance		$3.70	Payroll
06/25/2014	727	0	0		0	34	0	Regence Life Insurance		$30.74	Payroll
06/29/2014	741	0	0		0	37	0	Regence Life Insurance		$40.68	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$41.26	Payroll
06/30/2014	863		0	0		0	0	0	Life Insurance		$8.39	Adjusting
										Detail Total:	$505.15	

100.681.240.000.000	Health Insurance	$58,718.00	$55,249.09	$55,249.09	$3,468.91	$0.00	$3,468.91	5.91%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7		0	0		0	1	0	Blue Cross-Blue Value 125		$379.00	Payroll
07/25/2013	7		0	0		0	1	0	Delta Dental 125		$32.63	Payroll
08/23/2013	68		0	0		0	3	0	Blue Cross-Blue Value 125		$422.90	Payroll
08/23/2013	68		0	0		0	3	0	Delta Dental 125		$32.63	Payroll
09/25/2013	101		0	0		0	5	0	Blue Cross-Blue Value 125		$422.90	Payroll
09/25/2013	101		0	0		0	5	0	Delta Dental 125		$32.63	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross 125		$1,307.31	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value		$422.90	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value 125		$1,689.06	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental		$56.49	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$231.99	Payroll
10/25/2013	152		0	0		0	8	0	Blue Cross-Blue Value 125		$422.90	Payroll
10/25/2013	152		0	0		0	8	0	Delta Dental 125		$32.63	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross 125		$1,264.65	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value		$422.90	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value 125		$1,560.03	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental		$52.68	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$219.21	Payroll
11/25/2013	247		0	0		0	12	0	Blue Cross-Blue Value 125		$422.90	Payroll
11/25/2013	247		0	0		0	12	0	Delta Dental 125		$32.63	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross 125		$1,230.27	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value		$422.90	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value 125		$1,736.39	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental		$51.36	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$229.48	Payroll
12/20/2013	339		0	0		0	15	0	Blue Cross-Blue Value 125		$422.90	Payroll
12/20/2013	339		0	0		0	15	0	Delta Dental 125		$32.63	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross 125		$1,197.85	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value		$422.90	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value 125		$2,031.10	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental		$58.85	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125		$249.28	Payroll
11/30/2013	350		0	0		0	0	0	Reclassify Expenses		$1,870.43	Adjusting
01/23/2014	406		0	0		0	18	0	Blue Cross-Blue Value 125		$422.90	Payroll
01/23/2014	406		0	0		0	18	0	Delta Dental 125		$32.63	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross 125		$1,596.40	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value		$422.90	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value 125		$1,874.49	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental		$49.61	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125		$267.80	Payroll
01/23/2014	435		0	0		0	0	0	Health Insurance		$377.45	Adjusting
02/25/2014	481		0	0		0	21	0	Blue Cross-Blue Value 125		$422.90	Payroll
02/25/2014	481		0	0		0	21	0	Delta Dental 125		$32.63	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross 125		$1,390.52	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value		$422.90	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value 125		$1,624.15	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485	0	0		0	22	0	Delta Dental		$57.69	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$233.18	Payroll
03/25/2014	518	0	0		0	24	0	Blue Cross-Blue Value 125		$422.90	Payroll
03/25/2014	518	0	0		0	24	0	Delta Dental 125		$32.63	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$1,304.42	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value		$422.90	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$1,779.48	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$46.09	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$237.93	Payroll
04/25/2014	572	0	0		0	27	0	Blue Cross-Blue Value 125		$422.90	Payroll
04/25/2014	572	0	0		0	27	0	Delta Dental 125		$32.63	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross 125		$1,412.04	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value		$422.90	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$1,480.41	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$49.39	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$224.03	Payroll
03/31/2014	608	0	0		0	0	0	Health Insurance		$1,057.46	Adjusting
05/23/2014	681	0	0		0	30	0	Blue Cross-Blue Value 125		$422.90	Payroll
05/23/2014	681	0	0		0	30	0	Delta Dental 125		$32.63	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$1,365.10	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value		$422.90	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$1,247.07	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental		$51.87	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$202.75	Payroll
06/25/2014	725	0	0		0	33	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/25/2014	725	0	0		0	33	0	Delta Dental 125		$32.63	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross 125		$1,267.91	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value		$422.90	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value 125		$1,300.07	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental		$53.47	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$198.84	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross 125		$1,565.69	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value		$422.90	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value 125		$1,919.09	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental		$65.26	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental 125		$268.88	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross 125		$1,727.68	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value		$466.65	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value 125		$2,117.63	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental		$66.56	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental 125		$274.24	Payroll
06/30/2014	863	0	0		0	0	0	Health Insurance		$917.00	Adjusting
									Detail Total:	$55,249.09	

100.681.260.000.000	Physical Exams & Drug Testing	$2,924.00	$2,406.92	$2,406.92	$517.08	$745.00	($227.92)	-7.79%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/21/2013	77	58788	0	643648 WARREN	84	1022	0	exams drug testing	BOUNDARY REGIONAL COMMUN	$95.00	Accounts Payable
09/10/2013	93	58833	0	652963 MICKELS	84	1026	0	exams drug testing	BOUNDARY REGIONAL COMMUN	$95.00	Accounts Payable
10/25/2013	169	59274	0	660376 -JOHNSO	84	1045	0	exams drug testing	BOUNDARY REGIONAL COMMUN	$95.00	Accounts Payable
10/25/2013	169	59308	0	22161	461	1045	0	DRUG TESTING	OCCUPATIONAL MEDICINE ASS	$334.48	Accounts Payable
11/25/2013	271	59516	0	664976 - BROWN	84	1083	0	exams drug testing	BOUNDARY REGIONAL COMMUN	$15.00	Accounts Payable
01/08/2014	386	59819	0	22746	461	1104	0	DRUG TESTING	OCCUPATIONAL MEDICINE ASS	$340.48	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/08/2014	386	59796	0	625300 - BOUSTE	84	1104	0	exams drug testing	BOUNDARY REGIONAL COMMUN	$95.00	Accounts Payable
01/08/2014	386	59796	0	676375 - KAVESH	84	1104	0	exams drug testing	BOUNDARY REGIONAL COMMUN	$95.00	Accounts Payable
01/08/2014	386	59796	0	680160 - HOODEI	84	1104	0	exams drug testing	BOUNDARY REGIONAL COMMUN	$95.00	Accounts Payable
01/27/2014	441	59973	0	682337 ENNIS 12	84	1117	0	exams drug testing	BOUNDARY REGIONAL COMMUN	$95.00	Accounts Payable
02/10/2014	475	60051	0	22969	461	1125	0	DRUG TESTING	OCCUPATIONAL MEDICINE ASS	$228.48	Accounts Payable
02/10/2014	475	60021	0	645320 BOOTH 7/	84	1125	0	exams drug testing	BOUNDARY REGIONAL COMMUN	$95.00	Accounts Payable
02/10/2014	475	60021	0	491320 CHAPPEL	84	1125	0	exams drug testing	BOUNDARY REGIONAL COMMUN	$95.00	Accounts Payable
03/10/2014	502	60269	0	23244	461	1132	0	DRUG TESTING	OCCUPATIONAL MEDICINE ASS	$120.00	Accounts Payable
03/10/2014	502	60256	0	679193 SOMMEF	776	1132	0	DRUG TESTING & DOT'S	KANIKSU HEALTH SERVICES	$95.00	Accounts Payable
05/09/2014	629	60696	0	WHITE DOT 4/24	84	1163	0	exams drug testing	BOUNDARY REGIONAL COMMUN	$95.00	Accounts Payable
05/09/2014	629	60696	0	BOUSTEAD DOT	84	1163	0	exams drug testing	BOUNDARY REGIONAL COMMUN	$95.00	Accounts Payable
05/09/2014	629	60732	0	23747	461	1163	0	DRUG TESTING	OCCUPATIONAL MEDICINE ASS	$228.48	Accounts Payable
									Detail Total:	$2,406.92	

100.681.270.000.000	Workers Compensation	$15,272.00	$12,209.36	$12,209.36	$3,062.64	$0.00	$3,062.64	20.05%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Workers Comp		$245.73	Payroll
08/23/2013	68	0	0		0	3	0	Workers Comp		$245.73	Payroll
09/25/2013	101	0	0		0	5	0	Workers Comp		$245.73	Payroll
09/25/2013	103	0	0		0	6	0	Workers Comp		$608.04	Payroll
09/25/2013	105	0	0		0	7	0	Workers Comp		$13.71	Payroll
10/25/2013	152	0	0		0	8	0	Workers Comp		$252.73	Payroll
10/25/2013	155	0	0		0	9	0	Workers Comp		$29.45	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$636.87	Payroll
11/25/2013	247	0	0		0	12	0	Workers Comp		$278.77	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$614.23	Payroll
11/25/2013	251	0	0		0	14	0	Workers Comp		$31.00	Payroll
12/20/2013	339	0	0		0	15	0	Workers Comp		$271.79	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$623.60	Payroll
12/20/2013	347	0	0		0	17	0	Workers Comp		$108.23	Payroll
11/30/2013	350	0	0		0	0	0	Reclassify Expenses		$722.28	Adjusting
01/23/2014	406	0	0		0	18	0	Workers Comp		$271.50	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$619.73	Payroll
01/23/2014	410	0	0		0	20	0	Workers Comp		$21.70	Payroll
01/23/2014	435	0	0		0	0	0	Workers Compensation		$67.15	Adjusting
02/25/2014	481	0	0		0	21	0	Workers Comp		$287.41	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$609.46	Payroll
02/25/2014	487	0	0		0	23	0	Workers Comp		$32.55	Payroll
03/25/2014	518	0	0		0	24	0	Workers Comp		$280.39	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$663.01	Payroll
03/25/2014	522	0	0		0	26	0	Workers Comp		$29.45	Payroll
04/25/2014	572	0	0		0	27	0	Workers Comp		$290.19	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$582.65	Payroll
04/25/2014	584	0	0		0	29	0	Workers Comp		$23.25	Payroll
03/31/2014	608	0	0		0	0	0	Workers Compensation		$293.33	Adjusting
05/23/2014	681	0	0		0	30	0	Workers Comp		$303.70	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$557.31	Payroll
05/23/2014	686	0	0		0	32	0	Workers Comp		$32.55	Payroll
06/25/2014	725	0	0		0	33	0	Workers Comp		$284.83	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$573.01	Payroll
06/25/2014	729	0	0		0	35	0	Workers Comp		$26.35	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$581.33	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	747	0	0		0	38	0	Workers Comp		$581.32	Payroll
06/30/2014	863	0	0		0	0	0	Workers Compensation		$269.30	Adjusting
									Detail Total:	$12,209.36	

100.681.280.000.000	Sick Leave Retirement	$2,733.00	$2,364.08	$2,364.08	$368.92	$0.00	$368.92	13.50%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	PERSI - Sick Leave		$45.10	Payroll
08/23/2013	68	0	0		0	3	0	PERSI - Sick Leave		$45.10	Payroll
09/25/2013	101	0	0		0	5	0	PERSI - Sick Leave		$45.10	Payroll
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$116.09	Payroll
09/25/2013	105	0	0		0	7	0	PERSI - Sick Leave		$2.52	Payroll
10/25/2013	152	0	0		0	8	0	PERSI - Sick Leave		$45.10	Payroll
10/25/2013	155	0	0		0	9	0	PERSI - Sick Leave		$5.41	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$121.74	Payroll
11/25/2013	247	0	0		0	12	0	PERSI - Sick Leave		$45.10	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$118.45	Payroll
11/25/2013	251	0	0		0	14	0	PERSI - Sick Leave		$5.69	Payroll
12/20/2013	339	0	0		0	15	0	PERSI - Sick Leave		$45.10	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$120.74	Payroll
12/20/2013	347	0	0		0	17	0	PERSI - Sick Leave		$20.78	Payroll
11/30/2013	350	0	0		0	0	0	Reclassify Expenses		$123.36	Adjusting
01/23/2014	406	0	0		0	18	0	PERSI - Sick Leave		$45.10	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$127.30	Payroll
01/23/2014	410	0	0		0	20	0	PERSI - Sick Leave		$3.98	Payroll
01/23/2014	435	0	0		0	0	0	Sick Leave Retirement		$17.63	Adjusting
02/25/2014	481	0	0		0	21	0	PERSI - Sick Leave		$45.10	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$124.88	Payroll
02/25/2014	487	0	0		0	23	0	PERSI - Sick Leave		$5.97	Payroll
03/25/2014	518	0	0		0	24	0	PERSI - Sick Leave		$45.10	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$133.72	Payroll
03/25/2014	522	0	0		0	26	0	PERSI - Sick Leave		$5.41	Payroll
04/25/2014	572	0	0		0	27	0	PERSI - Sick Leave		$45.10	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$120.65	Payroll
04/25/2014	584	0	0		0	29	0	PERSI - Sick Leave		$4.27	Payroll
03/31/2014	608	0	0		0	0	0	Sick Leave Retirement		$66.78	Adjusting
05/23/2014	681	0	0		0	30	0	PERSI - Sick Leave		$45.10	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$114.54	Payroll
05/23/2014	686	0	0		0	32	0	PERSI - Sick Leave		$5.97	Payroll
06/25/2014	725	0	0		0	33	0	PERSI - Sick Leave		$45.10	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$119.45	Payroll
06/25/2014	729	0	0		0	35	0	PERSI - Sick Leave		$4.84	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$122.46	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$122.45	Payroll
06/30/2014	863	0	0		0	0	0	Sick Leave Retirement		$87.80	Adjusting
									Detail Total:	$2,364.08	

100.681.310.000.000	Professional Services - 85%	$10,000.00	$8,842.74	$8,842.74	$1,157.26	$200.00	$957.26	9.57%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/08/2013	148	59063	0	8145	438	1042	0	body work on bus #120	HARLOWS BUS SALES INC.	$63.66	Accounts Payable
10/08/2013	148	59063	0	8135	433	1042	0	Bus #110 Cooler o0ut had to Tow	HARLOWS BUS SALES INC.	$1,387.42	Accounts Payable
10/08/2013	148	59063	0	8144	432	1042	0	Bus #119 Body Damage RR	HARLOWS BUS SALES INC.	$894.07	Accounts Payable
10/08/2013	148	59049	0	33996	439	1042	0	#117 towing	CLYDE'S TOWING	$875.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	169	59280	0	33987	502	1045	0	towing for #110 from Coolin / 9/13/	CLYDE'S TOWING	$875.00	Accounts Payable
11/07/2013	243	59358	0	8381	512	1073	0	Repair of bus #117 From break d	HARLOWS BUS SALES INC.	$2,555.09	Accounts Payable
12/17/2013	354	59757	0	9323087	631	1093	0	License plates	IDAHO TRANSPORTATION DEPT	$69.00	Accounts Payable
01/27/2014	441	59978	0	6316	670	1117	0	Radiator repair for bus #113	CLEVES RADIATOR SERVICE	$100.00	Accounts Payable
02/25/2014	492	60177	0	006188	735	1128	0	Altinator repair Bus #105	ALLIED AUTO ELECTRIC	$149.50	Accounts Payable
03/25/2014	546	60408	0	35161	786	1141	0	Tow #114 to Libby	CLYDE'S TOWING	$725.00	Accounts Payable
03/25/2014	546	60403	0	006231	797	1141	0	repair altinator bus #115	ALLIED AUTO ELECTRIC	$149.50	Accounts Payable
04/22/2014	618	60640	0	35174	925	1160	0	#120 towed to Libby	CLYDE'S TOWING	$800.00	Accounts Payable
05/09/2014	629	60692	0	6253	933	1163	0	Altinator For bus #113	ALLIED AUTO ELECTRIC	$199.50	Accounts Payable
									Detail Total:	$8,842.74	

100.681.330.000.000	Utilities - 50%	$22,267.00	$22,266.60	$22,266.60	$0.40	$17,387.36	($17,386.96)	-78.08%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58604	0	0151161-0827-2	112	1000	0	TRANSPORTATION	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
07/29/2013	42	58673	0	03833	193	1011	0	BUS SHOP	CITY SERVICE VALCON	$92.98	Accounts Payable
08/06/2013	56	58741	0	0153013-1827-3	112	1016	0	TRANSPORTATION	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
08/06/2013	56	58708	0	770083829 7/26/1	115	1016	0	TRANSPORTATION	AVISTA UTILITIES MSC-3	$385.51	Accounts Payable
08/06/2013	56	58731	0	TRANS 7/30/13	107	1016	0	WATER/SEWER	PRIEST RIVER CITY OF	$42.80	Accounts Payable
09/10/2013	93	58875	0	TRANS 8/29/13	107	1026	0	WATER/SEWER	PRIEST RIVER CITY OF	$42.80	Accounts Payable
09/10/2013	93	58830	0	770083829 8/27/1	115	1026	0	TRANSPORTATION	AVISTA UTILITIES MSC-3	$418.63	Accounts Payable
09/10/2013	93	58890	0	0154539-1827-6	112	1026	0	TRANSPORTATION	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
10/08/2013	148	59048	0	23736	193	1042	0	BUS SHOP	CITY SERVICE VALCON	$96.50	Accounts Payable
10/08/2013	148	59111	0	0156867-1827-9	112	1042	0	TRANSPORTATION	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
10/08/2013	148	59040	0	8696.46	115	1042	0	TRANSPORTATION	AVISTA UTILITIES MSC-3	$426.61	Accounts Payable
10/08/2013	148	59091	0	TRANS 9/30/13	107	1042	0	WATER/SEWER	PRIEST RIVER CITY OF	$42.80	Accounts Payable
10/25/2013	169	59278	0	025585	193	1045	0	BUS SHOP	CITY SERVICE VALCON	$264.25	Accounts Payable
10/25/2013	169	59278	0	04368	193	1045	0	BUS SHOP	CITY SERVICE VALCON	$235.99	Accounts Payable
11/07/2013	243	59398	0	0158650-1827-7	112	1073	0	TRANSPORTATION	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
11/07/2013	243	59344	0	026041	193	1073	0	BUS SHOP	CITY SERVICE VALCON	$240.40	Accounts Payable
11/07/2013	243	59340	0	770083829 10/25	115	1073	0	TRANSPORTATION	AVISTA UTILITIES MSC-3	$600.06	Accounts Payable
11/07/2013	243	59383	0	TRANS 10/30/13	107	1073	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
11/07/2013	243	59344	0	026332	193	1073	0	BUS SHOP	CITY SERVICE VALCON	$245.29	Accounts Payable
11/25/2013	271	59521	0	026822	193	1083	0	BUS SHOP	CITY SERVICE VALCON	$263.55	Accounts Payable
11/25/2013	271	59521	0	027296	193	1083	0	BUS SHOP	CITY SERVICE VALCON	$190.06	Accounts Payable
12/04/2013	291	59571	0	027687	193	1091	0	BUS SHOP	CITY SERVICE VALCON	$358.71	Accounts Payable
12/04/2013	291	59568	0	770083829 11/25	115	1091	0	TRANSPORTATION	AVISTA UTILITIES MSC-3	$802.00	Accounts Payable
12/04/2013	291	59592	0	TRANS 11/27/13	107	1091	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
12/04/2013	291	59599	0	0160129-1827-8	112	1091	0	TRANSPORTATION	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
12/17/2013	354	59741	0	028159	193	1093	0	BUS SHOP	CITY SERVICE VALCON	$382.50	Accounts Payable
12/17/2013	354	59741	0	029075	193	1093	0	BUS SHOP	CITY SERVICE VALCON	$370.60	Accounts Payable
01/08/2014	386	59797	0	029797	193	1104	0	BUS SHOP	CITY SERVICE VALCON	$506.02	Accounts Payable
01/08/2014	386	59797	0	030840	193	1104	0	BUS SHOP	CITY SERVICE VALCON	$378.79	Accounts Payable
01/08/2014	386	59797	0	030405	193	1104	0	BUS SHOP	CITY SERVICE VALCON	$370.00	Accounts Payable
01/08/2014	386	59795	0	770083829 12/27	115	1104	0	TRANSPORTATION	AVISTA UTILITIES MSC-3	$478.69	Accounts Payable
01/08/2014	386	59843	0	0161763-1827-3	112	1104	0	TRANSPORTATION	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
01/08/2014	386	59827	0	TRANS 12/31/13	107	1104	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
01/27/2014	441	59977	0	05459	193	1117	0	BUS SHOP	CITY SERVICE VALCON	$385.32	Accounts Payable
01/27/2014	441	59977	0	05562	193	1117	0	BUS SHOP	CITY SERVICE VALCON	$340.38	Accounts Payable
02/10/2014	475	60069	0	0164077-1827-5	112	1125	0	TRANSPORTATION	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
02/10/2014	475	60025	0	032362	193	1125	0	BUS SHOP	CITY SERVICE VALCON	$381.71	Accounts Payable
02/10/2014	475	60057	0	TRANS 1/30/14	107	1125	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
02/10/2014	475	60020	0	770083829 1/28/1	115	1125	0	TRANSPORTATION	AVISTA UTILITIES MSC-3	$2,071.91	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	492	60185	0	033280	193	1128	0	BUS SHOP	CITY SERVICE VALCON	$613.39	Accounts Payable
02/25/2014	492	60185	0	751274	452	1128	0	BUS SHOP	CITY SERVICE VALCON	$420.88	Accounts Payable
02/25/2014	492	60185	0	034058	193	1128	0	BUS SHOP	CITY SERVICE VALCON	$803.28	Accounts Payable
02/25/2014	492	60185	0	06022	193	1128	0	BUS SHOP	CITY SERVICE VALCON	$416.16	Accounts Payable
03/10/2014	502	60234	0	770083829 2/26/1	115	1132	0	TRANSPORTATION	AVISTA UTILITIES MSC-3	$923.81	Accounts Payable
03/10/2014	502	60240	0	035096	193	1132	0	BUS SHOP	CITY SERVICE VALCON	$397.32	Accounts Payable
03/10/2014	502	60290	0	0165548-1827-4	112	1132	0	TRANSPORTATION	WASTE MANAGEMENT OF SAND	$212.50	Accounts Payable
03/10/2014	502	60275	0	TRANS 2/27/14	107	1132	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
03/10/2014	502	60240	0	752392	452	1132	0	BUS SHOP	CITY SERVICE VALCON	$438.38	Accounts Payable
03/10/2014	502	60240	0	06184	193	1132	0	BUS SHOP	CITY SERVICE VALCON	$484.35	Accounts Payable
03/25/2014	546	60407	0	06342	193	1141	0	BUS SHOP	CITY SERVICE VALCON	$301.20	Accounts Payable
03/25/2014	546	60407	0	06447	193	1141	0	BUS SHOP	CITY SERVICE VALCON	$302.77	Accounts Payable
04/08/2014	559	60468	0	036942	193	1146	0	BUS SHOP	CITY SERVICE VALCON	$257.64	Accounts Payable
04/08/2014	559	60468	0	06604	193	1146	0	BUS SHOP	CITY SERVICE VALCON	$232.50	Accounts Payable
04/08/2014	559	60510	0	0166864-1827-4	112	1146	0	TRANSPORTATION	WASTE MANAGEMENT OF SAND	$212.94	Accounts Payable
04/08/2014	559	60464	0	770083829 3/27/1	115	1146	0	TRANSPORTATION	AVISTA UTILITIES MSC-3	$870.07	Accounts Payable
04/08/2014	559	60494	0	TRANS 3/31/14	107	1146	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
04/22/2014	618	60639	0	06807	193	1160	0	BUS SHOP	CITY SERVICE VALCON	$259.18	Accounts Payable
05/09/2014	629	60699	0	06973	193	1163	0	BUS SHOP	CITY SERVICE VALCON	$311.84	Accounts Payable
05/09/2014	629	60695	0	770083829 4/28/1	115	1163	0	TRANSPORTATION	AVISTA UTILITIES MSC-3	$671.30	Accounts Payable
05/09/2014	629	60753	0	0169489-1827-7	112	1163	0	TRANSPORTATION	WASTE MANAGEMENT OF SAND	$212.94	Accounts Payable
05/09/2014	629	60736	0	TRANS 4/30/14	107	1163	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
05/13/2014	671	0	0	TRANS 4/30/14	107	1163	0	Utilities - 50%	PRIEST RIVER CITY OF	-$43.04	Accounts Payable
05/13/2014	672	60758	0	V321941	0	0	0	Utilities - 50%	PRIEST RIVER CITY OF	$43.04	Accounts Payable
05/22/2014	702	60868	0	17110	193	1168	0	BUS SHOP	CITY SERVICE VALCON	$157.04	Accounts Payable
06/09/2014	714	0	0	0170999-1827-2	112	1171	0	TRANSPORTATION	WASTE MANAGEMENT OF SAND	$212.94	Accounts Payable
06/09/2014	714	0	0	039597	193	1171	0	BUS SHOP	CITY SERVICE VALCON	$94.25	Accounts Payable
06/09/2014	714	0	0	770083829 5/28/1	115	1171	0	TRANSPORTATION	AVISTA UTILITIES MSC-3	$498.65	Accounts Payable
06/09/2014	714	0	0	TRANS 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
06/09/2014	715	0	0	0170999-1827-2	112	1171	0	TRANSPORTATION	WASTE MANAGEMENT OF SAND	-$212.94	Accounts Payable
06/09/2014	715	0	0	039597	193	1171	0	BUS SHOP	CITY SERVICE VALCON	-$94.25	Accounts Payable
06/09/2014	715	0	0	770083829 5/28/1	115	1171	0	TRANSPORTATION	AVISTA UTILITIES MSC-3	-$498.65	Accounts Payable
06/09/2014	715	0	0	TRANS 5/29/14	107	1171	0	WATER/SEWER	PRIEST RIVER CITY OF	-$43.04	Accounts Payable
06/09/2014	716	60967	0	0170999-1827-2	112	1172	0	TRANSPORTATION	WASTE MANAGEMENT OF SAND	$212.94	Accounts Payable
06/09/2014	716	60916	0	039597	193	1172	0	BUS SHOP	CITY SERVICE VALCON	$94.25	Accounts Payable
06/09/2014	716	60913	0	770083829 5/28/1	115	1172	0	TRANSPORTATION	AVISTA UTILITIES MSC-3	$498.65	Accounts Payable
06/09/2014	716	60950	0	TRANS 5/29/14	107	1172	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
06/26/2014	739	61307	0	040317	193	1177	0	BUS SHOP	CITY SERVICE VALCON	$90.63	Accounts Payable
06/30/2014	774	61434	0	770083829 6/26/1	115	1189	0	TRANSPORTATION	AVISTA UTILITIES MSC-3	$368.42	Accounts Payable
06/30/2014	774	61440	0	TRANS 6/30/14	107	1189	0	WATER/SEWER	PRIEST RIVER CITY OF	$43.04	Accounts Payable
									Detail Total:	$22,266.60	

100.681.340.000.000	Transportation In Lieu - 50%	$9,704.00	$9,703.94	$9,703.94	$0.06	$0.00	$0.06	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	59019	0	8/19-8/22/13 IN-LI	0	1029	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
09/25/2013	108	59019	0	8/25-8/29/13 IN-LI	0	1029	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
09/25/2013	108	59019	0	9/2-9/6/13 IN-LIEU	0	1029	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
09/25/2013	108	59019	0	9/8-9/12/13 IN-LIE	0	1029	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
09/25/2013	108	59019	0	9/15-9/19/13 IN-LI	0	1029	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
10/08/2013	148	59054	0	SEP 2013 IN-LIEU	0	1042	0	Transportation In Lieu - 50%	DAUGHERTY, JANICE	$88.82	Accounts Payable
10/08/2013	148	59098	0	10/6/13 - 10/10/13	0	1042	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
10/08/2013	148	59098	0	9/22/13 - 9/26/13	0	1042	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/08/2013	148	59098	0	9/29/13 - 10/3/13	0	1042	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
10/08/2013	148	59060	0	SEP 2013 IN-LIEU	0	1042	0		FORD, STEPHEN	$140.05	Accounts Payable
10/08/2013	148	59059	0	SEP 2013 IN-LIEU	0	1042	0	Transportation In Lieu - 50%	FLORES, SHERI	$82.81	Accounts Payable
10/08/2013	148	59102	0	SEP 2013 IN-LIEU	0	1042	0	Transportation In Lieu - 50%	SELLE, PATRICIA	$18.20	Accounts Payable
10/08/2013	148	59114	0	SEP 2013 IN LIEU	0	1042	0	Transportation In Lieu - 50%	WHITNEY, HEATHER	$106.47	Accounts Payable
10/25/2013	169	59319	0	10/13/13 - 10/17/1	0	1045	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
10/25/2013	169	59319	0	10/20/13 - 10/24/1	0	1045	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
11/07/2013	243	59389	0	10/27/13 - 10/31/1	0	1073	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
11/07/2013	243	59389	0	11/3/13 - 11/7/13	0	1073	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
11/07/2013	243	59354	0	OCT 2013 IN LIEU	0	1073	0	Transportation In Lieu - 50%	FLORES, SHERI	$121.03	Accounts Payable
11/07/2013	243	59349	0	OCT 2013 IN LIEU	0	1073	0	Transportation In Lieu - 50%	DAUGHERTY, JANICE	$99.92	Accounts Payable
11/07/2013	243	59391	0	OCT 2013 IN LIEU	0	1073	0	Transportation In Lieu - 50%	SELLE, PATRICIA	$20.02	Accounts Payable
11/07/2013	243	59401	0	OCT 2013 IN LIEU	0	1073	0	Transportation In Lieu - 50%	WHITNEY, HEATHER	$177.45	Accounts Payable
11/07/2013	243	59355	0	OCT 2013 IN-LIEU	0	1073	0	Transportation In Lieu - 50%	FORD, STEPHEN	$162.16	Accounts Payable
11/25/2013	271	59551	0	11/10/13 - 11/14/1	0	1083	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
11/25/2013	271	59551	0	11/17/13 - 11/21/1	0	1083	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
12/04/2013	291	59574	0	NOV 2013 IN-LIEU	0	1091	0	Transportation In Lieu - 50%	DAUGHERTY, JANICE	$72.16	Accounts Payable
12/04/2013	291	59577	0	NOV 2013 IN-LIEU	0	1091	0	Transportation In Lieu - 50%	FLORES, SHERI	$90.09	Accounts Payable
12/04/2013	291	59578	0	NOV 2013 IN-LIEU	0	1091	0	Transportation In Lieu - 50%	FORD, STEPHEN	$110.57	Accounts Payable
12/04/2013	291	59594	0	12/1/13 - 12/5/13	0	1091	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
12/04/2013	291	59594	0	12/8/13 - 12/12/13	0	1091	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
12/04/2013	291	59601	0	NOV 2013 IN-LIEU	0	1091	0	Transportation In Lieu - 50%	WHITNEY, HEATHER	$118.30	Accounts Payable
12/17/2013	354	59774	0	12/15/13 - 12/19/1	0	1093	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
01/08/2014	386	59806	0	DEC 2013 IN-LIEU	0	1104	0	Transportation In Lieu - 50%	FORD, STEPHEN	$110.57	Accounts Payable
01/08/2014	386	59805	0	DEC 2013 IN-LIEU	0	1104	0	Transportation In Lieu - 50%	FLORES, SHERI	$84.08	Accounts Payable
01/08/2014	386	59848	0	DEC 2013 IN-LIEU	0	1104	0	Transportation In Lieu - 50%	WHITNEY, HEATHER	$130.13	Accounts Payable
01/08/2014	386	59800	0	DEC 2013 IN-LIEU	0	1104	0	Transportation In Lieu - 50%	DAUGHERTY, JANICE	$61.06	Accounts Payable
01/08/2014	386	59833	0	1/5/14 - 1/9/14	0	1104	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
01/27/2014	441	60006	0	1/12/14 - 1/16/14	0	1117	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
01/27/2014	441	60006	0	1/19/14 - 1/23/14	0	1117	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
02/10/2014	475	60063	0	01/26/14 - 01/30/1	0	1125	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
02/10/2014	475	60063	0	02/02/14 - 02/06/1	0	1125	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
02/10/2014	475	60073	0	JAN 2014 IN-LIEU	0	1125	0	Transportation In Lieu - 50%	WHITNEY, HEATHER	$171.54	Accounts Payable
02/10/2014	475	60062	0	JAN 2014 IN-LIEU	0	1125	0	Transportation In Lieu - 50%	RUNGHAND, LESLIE	$109.20	Accounts Payable
02/10/2014	475	60034	0	JAN 2014 IN-LIEU	0	1125	0	Transportation In Lieu - 50%	FLORES, SHERI	$90.09	Accounts Payable
02/10/2014	475	60029	0	JAN 2014 IN-LIEU	0	1125	0	Transportation In Lieu - 50%	DAUGHERTY, JANICE	$55.51	Accounts Payable
02/10/2014	475	60035	0	JAN 2014 IN-LIEU	0	1125	0	Transportation In Lieu - 50%	FORD, STEPHEN	$125.31	Accounts Payable
02/28/2014	500	60228	0	V494075	0	0	0	2/09/14 - 2/13/14	SANDERS, TONI	$100.52	Accounts Payable
02/28/2014	500	60228	0	V494075	0	0	0	2/17/14 - 2/21/14	SANDERS, TONI	$100.52	Accounts Payable
03/10/2014	502	60281	0	2/23/14 - 2/27/14	0	1132	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
03/10/2014	502	60281	0	3/2/14 - 3/6/14	0	1132	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
03/10/2014	502	60294	0	FEB 2014 IN-LIEU	0	1132	0	Transportation In Lieu - 50%	WHITNEY, HEATHER	$159.71	Accounts Payable
03/10/2014	502	60248	0	FEB 2014 IN-LIEU	0	1132	0	Transportation In Lieu - 50%	FORD, STEPHEN	$132.68	Accounts Payable
03/10/2014	502	60280	0	FEB 2014 IN-LIEU	0	1132	0	Transportation In Lieu - 50%	RUNGHAND, LESLIE	$109.20	Accounts Payable
03/10/2014	502	60242	0	FEB 2014 IN-LIEU	0	1132	0	Transportation In Lieu - 50%	DAUGHERTY, JANICE	$72.16	Accounts Payable
03/10/2014	502	60247	0	FEB 2014 IN-LIEU	0	1132	0	Transportation In Lieu - 50%	FLORES, SHERI	$96.10	Accounts Payable
03/25/2014	546	60442	0	3/9/14 - 3/13/14	0	1141	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
03/25/2014	546	60454	0	FEB 2014 IN-LIEU	0	1141	0	Transportation In Lieu - 50%	UNGER, GREG	$95.55	Accounts Payable
03/25/2014	546	60442	0	3/16/14 - 3/20/14	0	1141	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
04/08/2014	559	60514	0	MAR 2014 IN-LIEU	0	1146	0	Transportation In Lieu - 50%	WHITNEY, HEATHER	$136.05	Accounts Payable
04/08/2014	559	60470	0	MAR 2014 IN-LIEU	0	1146	0	Transportation In Lieu - 50%	DAUGHERTY, JANICE	$88.82	Accounts Payable
04/08/2014	559	60508	0	MAR 2014 IN-LIEU	0	1146	0	Transportation In Lieu - 50%	UNGER, GREG	$315.32	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/08/2014	559	60474	0	MAR 2014 IN-LIEU	0	1146	0	Transportation In Lieu - 50%	FLORES, SHERI	$102.10	Accounts Payable
04/08/2014	559	60475	0	MAR 2014 IN-LIEU	0	1146	0	Transportation In Lieu - 50%	FORD, STEPHEN	$140.05	Accounts Payable
04/08/2014	559	60499	0	MAR 2014 IN-LIEU	0	1146	0	Transportation In Lieu - 50%	RUNGHAND, LESLIE	$109.20	Accounts Payable
04/08/2014	559	60501	0	3/30/14 - 4/3/14	0	1146	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
04/08/2014	559	60501	0	4/6/14 - 4/10/14	0	1146	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
04/22/2014	618	60670	0	4/13/14 - 4/17/14	0	1160	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
04/22/2014	618	60670	0	4/21/14-4/25/14	0	1160	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
05/09/2014	629	60740	0	4/27/14 - 5/1/14	0	1163	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
05/09/2014	629	60740	0	5/4/14 - 5/8/14	0	1163	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
05/09/2014	629	60751	0	APR 2014 IN-LIEU	0	1163	0	Transportation In Lieu - 50%	UNGER, GREG	$315.32	Accounts Payable
05/09/2014	629	60757	0	APR 2014 IN-LIEU	0	1163	0	Transportation In Lieu - 50%	WHITNEY, HEATHER	$165.62	Accounts Payable
05/09/2014	629	60706	0	APR 2014 IN-LIEU	0	1163	0	Transportation In Lieu - 50%	DAUGHERTY, JANICE	$83.27	Accounts Payable
05/09/2014	629	60711	0	APR 2014 IN-LIEU	0	1163	0	Transportation In Lieu - 50%	FLORES, SHERI	$102.10	Accounts Payable
05/09/2014	629	60712	0	APR 2014 IN-LIEU	0	1163	0	Transportation In Lieu - 50%	FORD, STEPHEN	$132.68	Accounts Payable
05/09/2014	629	60739	0	APR 2014 IN-LIEU	0	1163	0	Transportation In Lieu - 50%	RUNGHAND, LESLIE	$72.80	Accounts Payable
05/22/2014	702	60896	0	5/11/14 - 5/15/14	0	1168	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
05/22/2014	702	60896	0	5/18/14 - 5/22/14	0	1168	0	Transportation In Lieu - 50%	SANDERS, TONI	$100.52	Accounts Payable
06/09/2014	714	0	0	MAY 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	WHITNEY, HEATHER	$183.37	Accounts Payable
06/09/2014	714	0	0	JUNE 2014 IN-LIE	0	1171	0	Transportation In Lieu - 50%	WHITNEY, HEATHER	$47.32	Accounts Payable
06/09/2014	714	0	0	MAY & JUN 14 IN	0	1171	0	Transportation In Lieu - 50%	DAUGHERTY, JANICE	$105.47	Accounts Payable
06/09/2014	714	0	0	MAY 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	FLORES, SHERI	$114.11	Accounts Payable
06/09/2014	714	0	0	MAY 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	RUNGHAND, LESLIE	$145.60	Accounts Payable
06/09/2014	714	0	0	MAY 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	FORD, STEPHEN	$140.05	Accounts Payable
06/09/2014	714	0	0	MAY 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	UNGER, GREG	$382.20	Accounts Payable
06/09/2014	714	0	0	JUN 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	UNGER, GREG	$95.55	Accounts Payable
06/09/2014	714	0	0	JUN 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	FLORES, SHERI	$24.02	Accounts Payable
06/09/2014	714	0	0	JUN 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	RUNGHAND, LESLIE	$36.40	Accounts Payable
06/09/2014	715	0	0	MAY 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	WHITNEY, HEATHER	-$183.37	Accounts Payable
06/09/2014	715	0	0	JUNE 2014 IN-LIE	0	1171	0	Transportation In Lieu - 50%	WHITNEY, HEATHER	-$47.32	Accounts Payable
06/09/2014	715	0	0	MAY & JUN 14 IN	0	1171	0	Transportation In Lieu - 50%	DAUGHERTY, JANICE	-$105.47	Accounts Payable
06/09/2014	715	0	0	MAY 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	FLORES, SHERI	-$114.11	Accounts Payable
06/09/2014	715	0	0	MAY 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	RUNGHAND, LESLIE	-$145.60	Accounts Payable
06/09/2014	715	0	0	MAY 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	FORD, STEPHEN	-$140.05	Accounts Payable
06/09/2014	715	0	0	MAY 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	UNGER, GREG	-$382.20	Accounts Payable
06/09/2014	715	0	0	JUN 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	UNGER, GREG	-$95.55	Accounts Payable
06/09/2014	715	0	0	JUN 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	FLORES, SHERI	-$24.02	Accounts Payable
06/09/2014	715	0	0	JUN 2014 IN-LIEU	0	1171	0	Transportation In Lieu - 50%	RUNGHAND, LESLIE	-$36.40	Accounts Payable
06/09/2014	716	60971	0	MAY 2014 IN-LIEU	0	1172	0	Transportation In Lieu - 50%	WHITNEY, HEATHER	$183.37	Accounts Payable
06/09/2014	716	60971	0	JUNE 2014 IN-LIE	0	1172	0	Transportation In Lieu - 50%	WHITNEY, HEATHER	$47.32	Accounts Payable
06/09/2014	716	60922	0	MAY & JUN 14 IN	0	1172	0	Transportation In Lieu - 50%	DAUGHERTY, JANICE	$105.47	Accounts Payable
06/09/2014	716	60928	0	MAY 2014 IN-LIEU	0	1172	0	Transportation In Lieu - 50%	FLORES, SHERI	$114.11	Accounts Payable
06/09/2014	716	60955	0	MAY 2014 IN-LIEU	0	1172	0	Transportation In Lieu - 50%	RUNGHAND, LESLIE	$145.60	Accounts Payable
06/09/2014	716	60929	0	MAY 2014 IN-LIEU	0	1172	0	Transportation In Lieu - 50%	FORD, STEPHEN	$140.05	Accounts Payable
06/09/2014	716	60964	0	MAY 2014 IN-LIEU	0	1172	0	Transportation In Lieu - 50%	UNGER, GREG	$382.20	Accounts Payable
06/09/2014	716	60964	0	JUN 2014 IN-LIEU	0	1172	0	Transportation In Lieu - 50%	UNGER, GREG	$95.55	Accounts Payable
06/09/2014	716	60928	0	JUN 2014 IN-LIEU	0	1172	0	Transportation In Lieu - 50%	FLORES, SHERI	$24.02	Accounts Payable
06/09/2014	716	60955	0	JUN 2014 IN-LIEU	0	1172	0	Transportation In Lieu - 50%	RUNGHAND, LESLIE	$36.40	Accounts Payable
06/09/2014	716	60929	0	JUN 2014 IN-LIEU	0	1172	0	Transportation In Lieu - 50%	FORD, STEPHEN	$36.86	Accounts Payable
									Detail Total:	$9,703.94	

100.681.380.000.000	Travel - 85%	$2,000.00	$1,255.16	$1,255.16	$744.84	$54.14	$690.70	34.54%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/22/2014	702	60878	0	WENDY COOK - F	948	1168	0	IAPT STATE SCHOOL BUS SAFE	IDAHO ASSOC. PUPIL TRANSP	$180.00	Accounts Payable
05/22/2014	702	60878	0	CATHERINE ALLE	948	1168	0	IAPT STATE SCHOOL BUS SAFE	IDAHO ASSOC. PUPIL TRANSP	$180.00	Accounts Payable
06/26/2014	739	61347	0	TRANS CONF. 6/2	962	1177	0	SOUTHWEST AIR- IAPT CONFEI	WELLS FARGO	$364.00	Accounts Payable
06/30/2014	774	61443	0	FOLIO # 272608	963	1189	0	IAPT SUMMER CONFERENCE- \	THE GROVE HOTEL	$282.00	Accounts Payable
06/30/2014	774	61444	0	PER DIEM 6/30/1	962	1189	0	PER DIEM- W. COOK, C. ALLEN	WELLS FARGO	$217.86	Accounts Payable
06/30/2014	774	61432	0	REIM SPOKANE (	0	1189	0	Travel - 85%	ALLEN, CATHERINE	$31.30	Accounts Payable
									Detail Total:	$1,255.16	

100.681.390.000.000	Other Services - 85%	$2,189.00	$2,188.99	$2,188.99	$0.01	$0.00	$0.01	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58596	0	2406-83 7/11/13	163	1000	0	2014 Assessment Fee	STATE DEPARTMENT OF EDUCA	$2,188.99	Accounts Payable
									Detail Total:	$2,188.99	

100.681.410.000.000	Bus Shop Supplies - 50%	$2,500.00	$2,078.03	$2,078.03	$421.97	$170.70	$251.27	10.05%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58587	0	478337	83	1000	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	$499.00	Accounts Payable
07/15/2013	4	58587	0	478338	83	1000	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	-$599.00	Accounts Payable
07/29/2013	42	58688	0	3481	123	1011	0	A Banner made for stop arm violat	PETROGLYPH PRINTING & SIG	$169.47	Accounts Payable
08/06/2013	56	58725	0	481540	83	1016	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	$28.56	Accounts Payable
09/10/2013	93	58886	0	70883578	257	1026	0	Bolts, Ties and shop Supply Items	TIFCO INDUSTRIES	$540.46	Accounts Payable
09/26/2013	116	59034	0	TRANS MTRLS 8	281	1031	0	Log Books / new FED. mandate	WELLS FARGO	$82.18	Accounts Payable
10/08/2013	148	59094	0	6072437	430	1042	0	E-Z STOR LITERATURE ORGAN	QUILL CORPORATION	$287.99	Accounts Payable
10/08/2013	148	59094	0	6063405	430	1042	0	BROTHER TN420 BLACK LASER	QUILL CORPORATION	$119.97	Accounts Payable
10/08/2013	148	59094	0	6063405	430	1042	0	POST-IT SUPER STICKY NOTES	QUILL CORPORATION	$39.51	Accounts Payable
11/07/2013	243	59382	0	238716	80	1073	0	Supplies	PRIEST RIVER ACE HARDWARE	$21.58	Accounts Payable
11/07/2013	243	59369	0	490856-1	83	1073	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	$24.50	Accounts Payable
12/02/2013	273	59566	0	PRINTER PART	550	1084	0	Part to fix route log printer, Ron Kr	WELLS FARGO	$135.69	Accounts Payable
12/04/2013	291	59586	0	493819	83	1091	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	$158.52	Accounts Payable
12/17/2013	354	59770	0	240659	80	1093	0	Supplies	PRIEST RIVER ACE HARDWARE	$7.72	Accounts Payable
12/17/2013	354	59766	0	495611	83	1093	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	$40.91	Accounts Payable
01/08/2014	386	59815	0	496861	83	1104	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	$40.52	Accounts Payable
02/10/2014	475	60048	0	499310	83	1125	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	$76.34	Accounts Payable
02/10/2014	475	60048	0	499211	83	1125	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	$39.34	Accounts Payable
03/25/2014	546	60433	0	501988	83	1141	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	$4.18	Accounts Payable
04/08/2014	559	60484	0	503797	83	1146	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	$306.15	Accounts Payable
05/22/2014	702	60886	0	507648	83	1168	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	$45.90	Accounts Payable
06/09/2014	714	0	0	510008	83	1171	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	$8.54	Accounts Payable
06/09/2014	715	0	0	510008	83	1171	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	-$8.54	Accounts Payable
06/09/2014	716	60942	0	510008	83	1172	0	Shop Supplies	NAPA/TIMBERLINE AUTO PART	$8.54	Accounts Payable
									Detail Total:	$2,078.03	

100.681.420.000.000	Fuel - 50%	$103,307.00	$103,306.32	$103,306.32	$0.68	$0.00	$0.68	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/29/2013	42	58702	0	FUEL	168	1011	0	3 Buses to tri-cities Fuel	WELLS FARGO	$355.67	Accounts Payable
07/29/2013	42	58678	0	109310	0	1011	0	Fuel - 50%	FAMILY OIL, INC.	$489.10	Accounts Payable
08/06/2013	56	58719	0	109840	0	1016	0	Fuel - 50%	FAMILY OIL, INC.	$159.96	Accounts Payable
08/21/2013	77	58796	0	110230	0	1022	0	Fuel - 50%	FAMILY OIL, INC.	$125.94	Accounts Payable
09/10/2013	93	58850	0	110416	0	1026	0	Fuel - 50%	FAMILY OIL, INC.	$160.20	Accounts Payable
09/25/2013	108	59001	0	110966	0	1029	0	Fuel - 50%	FAMILY OIL, INC.	$4,499.18	Accounts Payable
10/08/2013	148	59089	0	9/30/2013	0	1042	0	Fuel - 50%	PRIEST LAKE SERVICE CENTE	$1,027.91	Accounts Payable
10/08/2013	148	59058	0	111598	0	1042	0	Fuel - 50%	FAMILY OIL, INC.	$5,864.42	Accounts Payable
10/25/2013	169	59290	0	112067	0	1045	0	Fuel - 50%	FAMILY OIL, INC.	$4,930.54	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/07/2013	243	59353	0	112544	0	1073	0	Fuel - 50%	FAMILY OIL, INC.	$5,978.68	Accounts Payable
11/07/2013	243	59381	0	10/31/13	0	1073	0	Fuel - 50%	PRIEST LAKE SERVICE CENTE	$1,284.65	Accounts Payable
11/25/2013	271	59529	0	113067	0	1083	0	Fuel - 50%	FAMILY OIL, INC.	$3,759.70	Accounts Payable
12/04/2013	291	59576	0	113309	0	1091	0	Fuel - 50%	FAMILY OIL, INC.	$4,320.63	Accounts Payable
12/04/2013	291	59590	0	11/30/13	0	1091	0		PRIEST LAKE SERVICE CENTE	$719.02	Accounts Payable
12/17/2013	354	59750	0	113872	0	1093	0	Fuel - 50%	FAMILY OIL, INC.	$3,641.24	Accounts Payable
01/08/2014	386	59825	0	12/31/13	0	1104	0	Fuel - 50%	PRIEST LAKE SERVICE CENTE	$516.13	Accounts Payable
01/08/2014	386	59804	0	114513	0	1104	0	Fuel - 50%	FAMILY OIL, INC.	$5,117.60	Accounts Payable
01/08/2014	386	59804	0	114674	0	1104	0	Fuel - 50%	FAMILY OIL, INC.	$212.45	Accounts Payable
01/27/2014	441	59983	0	115310	0	1117	0	Fuel - 50%	FAMILY OIL, INC.	$5,379.44	Accounts Payable
02/10/2014	475	60033	0	115732	0	1125	0	Fuel - 50%	FAMILY OIL, INC.	$3,982.52	Accounts Payable
02/10/2014	475	60055	0	1/31/2014	0	1125	0	Fuel - 50%	PRIEST LAKE SERVICE CENTE	$668.97	Accounts Payable
02/25/2014	492	60194	0	116090	0	1128	0	Fuel - 50%	FAMILY OIL, INC.	$6,383.72	Accounts Payable
03/10/2014	502	60246	0	116499	0	1132	0	Fuel - 50%	FAMILY OIL, INC.	$4,695.60	Accounts Payable
03/10/2014	502	60273	0	2/28/14	0	1132	0	Fuel - 50%	PRIEST LAKE SERVICE CENTE	$650.07	Accounts Payable
03/25/2014	546	60419	0	117014	0	1141	0	Fuel - 50%	FAMILY OIL, INC.	$5,473.31	Accounts Payable
04/08/2014	559	60511	0	MOSCOW 3/11/1	784	1146	0	To Moscow for Buster the bus	WELLS FARGO	$82.66	Accounts Payable
04/08/2014	559	60511	0	NAMPA 2/27/14	769	1146	0	State Trip to Nampa - Wrestling	WELLS FARGO	$488.58	Accounts Payable
04/08/2014	559	60511	0	NAMPA 2/20/14	751	1146	0	Girls BasketBall to Nampa State	WELLS FARGO	$437.10	Accounts Payable
04/08/2014	559	60492	0	3/31/14	0	1146	0	Fuel - 50%	PRIEST LAKE SERVICE CENTE	$654.88	Accounts Payable
04/08/2014	559	60473	0	117351	0	1146	0	Fuel - 50%	FAMILY OIL, INC.	$4,941.22	Accounts Payable
04/22/2014	618	60648	0	117550	0	1160	0	Fuel - 50%	FAMILY OIL, INC.	$2,210.35	Accounts Payable
05/09/2014	629	60754	0	MISSOULA TRIP	839	1163	0	Band to Missoula	WELLS FARGO	$146.27	Accounts Payable
05/09/2014	629	60754	0	BUSTER TO MOS	917	1163	0	Take Buster back to Moscow	WELLS FARGO	$73.02	Accounts Payable
05/09/2014	629	60754	0	BOISE TRIP 3/20	820	1163	0	Cheerleaders to Boise	WELLS FARGO	$391.41	Accounts Payable
05/09/2014	629	60710	0	117883	0	1163	0	Fuel - 50%	FAMILY OIL, INC.	$5,678.39	Accounts Payable
05/09/2014	629	60735	0	4/30/2014	0	1163	0	Fuel - 50%	PRIEST LAKE SERVICE CENTE	$1,062.38	Accounts Payable
05/09/2014	629	60710	0	118178	0	1163	0	Fuel - 50%	FAMILY OIL, INC.	$4,533.06	Accounts Payable
05/22/2014	702	60873	0	118562	0	1168	0	Fuel - 50%	FAMILY OIL, INC.	$5,345.47	Accounts Payable
06/09/2014	714	0	0	5/31/14	0	1171	0	Fuel - 50%	PRIEST LAKE SERVICE CENTE	$1,124.84	Accounts Payable
06/09/2014	714	0	0	118847	0	1171	0	Fuel - 50%	FAMILY OIL, INC.	$4,001.51	Accounts Payable
06/09/2014	715	0	0	5/31/14	0	1171	0	Fuel - 50%	PRIEST LAKE SERVICE CENTE	-$1,124.84	Accounts Payable
06/09/2014	715	0	0	118847	0	1171	0	Fuel - 50%	FAMILY OIL, INC.	-$4,001.51	Accounts Payable
06/09/2014	716	60948	0	5/31/14	0	1172	0	Fuel - 50%	PRIEST LAKE SERVICE CENTE	$1,124.84	Accounts Payable
06/09/2014	716	60926	0	118847	0	1172	0	Fuel - 50%	FAMILY OIL, INC.	$4,001.51	Accounts Payable
06/26/2014	739	61314	0	119224	0	1177	0	Fuel - 50%	FAMILY OIL, INC.	$1,069.63	Accounts Payable
06/30/2014	776	0	0		0	0	0	PL SERVICE CENTER		$331.28	Adjusting
06/30/2014	776	0	0		0	0	0	PR FAMILY OIL		$337.62	Adjusting
									Detail Total:	$103,306.32	

100.681.421.000.000	Lubricants - 85%	$4,000.00	$3,350.49	$3,350.49	$649.51	$649.51	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/04/2013	291	59571	0	733577	87	1091	0	Oil / Grease	CITY SERVICE VALCON	$592.29	Accounts Payable
05/22/2014	702	60868	0	0001425	87	1168	0	Oil / Grease	CITY SERVICE VALCON	$2,758.20	Accounts Payable
									Detail Total:	$3,350.49	

100.681.425.000.000	Bus Parts - 85%	$61,487.00	$61,486.70	$61,486.70	$0.30	$820.00	($819.70)	-1.33%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/29/2013	42	58680	0	17789	86	1011	0	Bus Parts	HARLOWS BUS SALES INC.	$1,194.67	Accounts Payable
07/29/2013	42	58680	0	17874	86	1011	0	Bus Parts	HARLOWS BUS SALES INC.	$903.77	Accounts Payable
08/06/2013	56	58732	0	609346	78	1016	0	Windshield repair	PRIEST RIVER GLASS	$300.00	Accounts Payable
08/06/2013	56	58732	0	609411	78	1016	0	Windshield repair	PRIEST RIVER GLASS	$200.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/06/2013	56	58720	0	17844	86	1016	0	Bus Parts	HARLOWS BUS SALES INC.	$251.23	Accounts Payable
09/25/2013	108	59014	0	486932	81	1029	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$254.28	Accounts Payable
09/25/2013	108	59003	0	18615	86	1029	0	Bus Parts	HARLOWS BUS SALES INC.	$266.50	Accounts Payable
09/25/2013	108	59003	0	18612	86	1029	0	Bus Parts	HARLOWS BUS SALES INC.	$552.26	Accounts Payable
10/08/2013	148	59063	0	18860	86	1042	0	Bus Parts	HARLOWS BUS SALES INC.	$212.58	Accounts Payable
10/08/2013	148	59063	0	18861	86	1042	0	Bus Parts	HARLOWS BUS SALES INC.	-$62.00	Accounts Payable
10/08/2013	148	59092	0	610141	78	1042	0	Windshield repair	PRIEST RIVER GLASS	$100.00	Accounts Payable
10/08/2013	148	59092	0	610385	78	1042	0	Windshield repair	PRIEST RIVER GLASS	$300.00	Accounts Payable
10/08/2013	148	59063	0	18765	86	1042	0	Bus Parts	HARLOWS BUS SALES INC.	$384.58	Accounts Payable
10/08/2013	148	59063	0	18920	86	1042	0	Bus Parts	HARLOWS BUS SALES INC.	$279.16	Accounts Payable
10/25/2013	169	59293	0	19407	86	1045	0	Bus Parts	HARLOWS BUS SALES INC.	$172.89	Accounts Payable
10/25/2013	169	59293	0	19408	86	1045	0	Bus Parts	HARLOWS BUS SALES INC.	$1,247.76	Accounts Payable
10/25/2013	169	59293	0	8353	86	1045	0	Bus Parts	HARLOWS BUS SALES INC.	$4,125.65	Accounts Payable
10/25/2013	169	59293	0	19246	86	1045	0	Bus Parts	HARLOWS BUS SALES INC.	$175.20	Accounts Payable
10/25/2013	169	59293	0	8220	86	1045	0	Bus Parts	HARLOWS BUS SALES INC.	$1,708.61	Accounts Payable
10/25/2013	169	59272	0	006110	492	1045	0	Altinater for #114	ALLIED AUTO ELECTRIC	$149.50	Accounts Payable
10/31/2013	228	0	952		0	0	0	ICRMP - BUS 119		-$432,136.00	Deposits
10/31/2013	229	0	953		0	0	0	ICRMP BUS 119		-$4,758.13	Deposits
10/31/2013	229	0	953		0	0	0	Bus Parts - 85%		$475,813.00	Deposits
10/31/2013	230	0	953		0	0	0	ICRMP BUS 119		$4,758.13	Deposits
10/31/2013	230	0	953		0	0	0	Bus Parts - 85%		-$475,813.00	Deposits
10/31/2013	231	0	954		0	0	0	ICRMP		-$4,758.13	Deposits
10/31/2013	231	0	954		0	0	0	INCOR AMOUNT		$432,136.00	Deposits
11/07/2013	243	59369	0	490856	81	1073	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$91.44	Accounts Payable
11/07/2013	243	59358	0	19570	86	1073	0	Bus Parts	HARLOWS BUS SALES INC.	$65.51	Accounts Payable
11/07/2013	243	59358	0	19404	86	1073	0	Bus Parts	HARLOWS BUS SALES INC.	$442.04	Accounts Payable
11/07/2013	243	59384	0	610645	78	1073	0	Windshield repair	PRIEST RIVER GLASS	$200.00	Accounts Payable
11/25/2013	271	59533	0	8601	498	1083	0	REPAIR BUS DAMAGE FROM AC	HARLOWS BUS SALES INC.	$5,258.13	Accounts Payable
11/25/2013	271	59533	0	19645	86	1083	0	Bus Parts	HARLOWS BUS SALES INC.	$192.18	Accounts Payable
11/25/2013	271	59533	0	19742	86	1083	0	Bus Parts	HARLOWS BUS SALES INC.	$673.54	Accounts Payable
12/04/2013	291	59586	0	494466	81	1091	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$170.80	Accounts Payable
12/04/2013	291	59586	0	494442	81	1091	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$34.95	Accounts Payable
12/17/2013	354	59754	0	19945	86	1093	0	Bus Parts	HARLOWS BUS SALES INC.	$621.76	Accounts Payable
12/17/2013	354	59754	0	20231	86	1093	0	Bus Parts	HARLOWS BUS SALES INC.	$452.09	Accounts Payable
12/17/2013	354	59772	0	292058	567	1093	0	Seat repair for Buses	PRIEST RIVER UPHOLSTRY	$330.00	Accounts Payable
12/17/2013	354	59766	0	494417	81	1093	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$157.16	Accounts Payable
01/08/2014	386	59815	0	495806	81	1104	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$159.00	Accounts Payable
01/31/2014	399	0	982		0	0	0	HARNESS		-$115.75	Deposits
01/27/2014	441	59985	0	44816	86	1117	0	Bus Parts	HARLOWS BUS SALES INC.	$28.43	Accounts Payable
01/27/2014	441	59985	0	20678	86	1117	0	Bus Parts	HARLOWS BUS SALES INC.	$882.34	Accounts Payable
01/27/2014	441	59985	0	20659	86	1117	0	Bus Parts	HARLOWS BUS SALES INC.	$815.67	Accounts Payable
01/27/2014	441	59995	0	497668	81	1117	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$437.25	Accounts Payable
01/27/2014	441	59985	0	44905	86	1117	0	Bus Parts	HARLOWS BUS SALES INC.	$274.11	Accounts Payable
01/27/2014	441	59985	0	44945	86	1117	0	Bus Parts	HARLOWS BUS SALES INC.	$612.94	Accounts Payable
01/27/2014	441	59985	0	20718	86	1117	0	Bus Parts	HARLOWS BUS SALES INC.	$68.05	Accounts Payable
01/27/2014	441	60004	0	292068	567	1117	0	Seat repair for Buses	PRIEST RIVER UPHOLSTRY	$125.00	Accounts Payable
01/31/2014	456	0	984		0	0	0	DAVID WILLIAMS		-$50.00	Deposits
02/10/2014	475	60037	0	44944	86	1125	0	Bus Parts	HARLOWS BUS SALES INC.	$616.75	Accounts Payable
02/10/2014	475	60048	0	498489	81	1125	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$123.90	Accounts Payable
02/10/2014	475	60037	0	20770	86	1125	0	Bus Parts	HARLOWS BUS SALES INC.	$520.52	Accounts Payable
02/10/2014	475	60037	0	20750	86	1125	0	Bus Parts	HARLOWS BUS SALES INC.	$478.67	Accounts Payable
02/10/2014	475	60058	0	611734	78	1125	0	Windshield repair	PRIEST RIVER GLASS	$300.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/10/2014	475	60058	0	611906	78	1125	0	Windshield repair	PRIEST RIVER GLASS	$400.00	Accounts Payable
02/10/2014	475	60058	0	611928	78	1125	0	Windshield repair	PRIEST RIVER GLASS	$640.56	Accounts Payable
02/10/2014	475	60018	0	006177	713	1125	0	Altinator for #114 rebuild	ALLIED AUTO ELECTRIC	$144.50	Accounts Payable
02/25/2014	492	60198	0	21259	570	1128	0	DAMAGE TO BUS 119	HARLOWS BUS SALES INC.	$1,584.84	Accounts Payable
02/25/2014	492	60198	0	45103	570	1128	0	DAMAGE TO BUS 119	HARLOWS BUS SALES INC.	$2,032.47	Accounts Payable
02/25/2014	492	60198	0	21204	570	1128	0	DAMAGE TO BUS 119	HARLOWS BUS SALES INC.	$1,045.36	Accounts Payable
02/25/2014	492	60198	0	21180	570	1128	0	DAMAGE TO BUS 119	HARLOWS BUS SALES INC.	$87.23	Accounts Payable
02/25/2014	492	60198	0	21272	86	1128	0	Bus Parts	HARLOWS BUS SALES INC.	$1,747.38	Accounts Payable
03/10/2014	502	60250	0	45261	86	1132	0	Bus Parts	HARLOWS BUS SALES INC.	$397.54	Accounts Payable
03/10/2014	502	60250	0	21210	86	1132	0	Bus Parts	HARLOWS BUS SALES INC.	$222.05	Accounts Payable
03/10/2014	502	60250	0	21425	86	1132	0	Bus Parts	HARLOWS BUS SALES INC.	$191.02	Accounts Payable
03/10/2014	502	60250	0	21332	86	1132	0	Bus Parts	HARLOWS BUS SALES INC.	$511.52	Accounts Payable
03/10/2014	502	60276	0	612247	78	1132	0	Windshield repair	PRIEST RIVER GLASS	$200.00	Accounts Payable
03/25/2014	546	60433	0	502675	81	1141	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$39.72	Accounts Payable
03/25/2014	546	60433	0	502671	81	1141	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	-$39.72	Accounts Payable
03/25/2014	546	60433	0	502571	81	1141	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$39.72	Accounts Payable
03/25/2014	546	60433	0	502570	81	1141	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$9.93	Accounts Payable
03/25/2014	546	60433	0	502572	81	1141	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$9.93	Accounts Payable
03/25/2014	546	60439	0	292075	567	1141	0	Seat repair for Buses	PRIEST RIVER UPHOLSTRY	$225.00	Accounts Payable
03/25/2014	546	60422	0	30438	86	1141	0	Bus Parts	HARLOWS BUS SALES INC.	$181.10	Accounts Payable
03/25/2014	546	60422	0	21099	86	1141	0	Bus Parts	HARLOWS BUS SALES INC.	$61.89	Accounts Payable
04/08/2014	559	60476	0	21729	86	1146	0	Bus Parts	HARLOWS BUS SALES INC.	$415.82	Accounts Payable
04/08/2014	559	60495	0	612574	78	1146	0	Windshield repair	PRIEST RIVER GLASS	$310.73	Accounts Payable
04/08/2014	559	60476	0	30616	86	1146	0	Bus Parts	HARLOWS BUS SALES INC.	$490.00	Accounts Payable
04/08/2014	559	60476	0	21895	86	1146	0	Bus Parts	HARLOWS BUS SALES INC.	$91.15	Accounts Payable
04/22/2014	618	60662	0	504213	81	1160	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$60.96	Accounts Payable
05/09/2014	629	60728	0	507039	81	1163	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$2.44	Accounts Payable
05/09/2014	629	60737	0	613084	78	1163	0	Windshield repair	PRIEST RIVER GLASS	$100.00	Accounts Payable
05/09/2014	629	60737	0	613062	78	1163	0	Windshield repair	PRIEST RIVER GLASS	$100.00	Accounts Payable
05/09/2014	629	60713	0	9599	86	1163	0	Bus Parts	HARLOWS BUS SALES INC.	$365.17	Accounts Payable
05/09/2014	629	60713	0	9577	944	1163	0	Parts and labor for new engine	HARLOWS BUS SALES INC.	$16,381.92	Accounts Payable
05/22/2014	702	60875	0	#0 4/24/14	86	1168	0	Bus Parts	HARLOWS BUS SALES INC.	$1,909.50	Accounts Payable
05/22/2014	702	60875	0	9688	86	1168	0	Bus Parts	HARLOWS BUS SALES INC.	$3,847.40	Accounts Payable
05/22/2014	702	60875	0	22453	86	1168	0	Bus Parts	HARLOWS BUS SALES INC.	$454.29	Accounts Payable
05/22/2014	702	60875	0	22380	86	1168	0	Bus Parts	HARLOWS BUS SALES INC.	$365.02	Accounts Payable
05/22/2014	702	60875	0	22381	86	1168	0	Bus Parts	HARLOWS BUS SALES INC.	$502.31	Accounts Payable
05/22/2014	702	60886	0	508034	81	1168	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$1,870.50	Accounts Payable
05/22/2014	702	60886	0	508562	81	1168	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$1.83	Accounts Payable
06/02/2014	712	0	0	#0 4/24/14	86	1168	0	Bus Parts - 85%	HARLOWS BUS SALES INC.	-$1,909.50	Accounts Payable
06/02/2014	712	0	0	9688	86	1168	0	Bus Parts - 85%	HARLOWS BUS SALES INC.	-$3,847.40	Accounts Payable
06/02/2014	712	0	0	22453	86	1168	0	Bus Parts - 85%	HARLOWS BUS SALES INC.	-$454.29	Accounts Payable
06/02/2014	712	0	0	22380	86	1168	0	Bus Parts - 85%	HARLOWS BUS SALES INC.	-$365.02	Accounts Payable
06/02/2014	712	0	0	22381	86	1168	0	Bus Parts - 85%	HARLOWS BUS SALES INC.	-$502.31	Accounts Payable
06/02/2014	713	60909	0	V531841	0	0	0	INV #22380	HARLOWS BUS SALES INC.	$365.02	Accounts Payable
06/02/2014	713	60909	0	V531841	0	0	0	INV #22381	HARLOWS BUS SALES INC.	$502.31	Accounts Payable
06/02/2014	713	60909	0	V531841	0	0	0	INV #22453	HARLOWS BUS SALES INC.	$454.29	Accounts Payable
06/02/2014	713	60909	0	V531841	0	0	0	INV #9688	HARLOWS BUS SALES INC.	$3,847.40	Accounts Payable
06/09/2014	714	0	0	22548	86	1171	0	Bus Parts	HARLOWS BUS SALES INC.	$85.38	Accounts Payable
06/09/2014	714	0	0	22579	86	1171	0	Bus Parts	HARLOWS BUS SALES INC.	$140.84	Accounts Payable
06/09/2014	714	0	0	22593	86	1171	0	Bus Parts	HARLOWS BUS SALES INC.	$282.24	Accounts Payable
06/09/2014	714	0	0	9857	86	1171	0	Bus Parts	HARLOWS BUS SALES INC.	$8,485.96	Accounts Payable
06/09/2014	714	0	0	SHORT PAID 957	86	1171	0	Bus Parts	HARLOWS BUS SALES INC.	$273.42	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/09/2014	714	0	0	22601	86	1171	0	Bus Parts	HARLOWS BUS SALES INC.	$146.09	Accounts Payable
06/09/2014	714	0	0	613098	78	1171	0	Windshield repair	PRIEST RIVER GLASS	$100.00	Accounts Payable
06/09/2014	714	0	0	613244	78	1171	0	Windshield repair	PRIEST RIVER GLASS	$100.00	Accounts Payable
06/09/2014	715	0	0	22548	86	1171	0	Bus Parts	HARLOWS BUS SALES INC.	-$85.38	Accounts Payable
06/09/2014	715	0	0	22579	86	1171	0	Bus Parts	HARLOWS BUS SALES INC.	-$140.84	Accounts Payable
06/09/2014	715	0	0	22593	86	1171	0	Bus Parts	HARLOWS BUS SALES INC.	-$282.24	Accounts Payable
06/09/2014	715	0	0	9857	86	1171	0	Bus Parts	HARLOWS BUS SALES INC.	-$8,485.96	Accounts Payable
06/09/2014	715	0	0	SHORT PAID 957	86	1171	0	Bus Parts	HARLOWS BUS SALES INC.	-$273.42	Accounts Payable
06/09/2014	715	0	0	22601	86	1171	0	Bus Parts	HARLOWS BUS SALES INC.	-$146.09	Accounts Payable
06/09/2014	715	0	0	613098	78	1171	0	Windshield repair	PRIEST RIVER GLASS	-$100.00	Accounts Payable
06/09/2014	715	0	0	613244	78	1171	0	Windshield repair	PRIEST RIVER GLASS	-$100.00	Accounts Payable
06/09/2014	716	60931	0	22548	86	1172	0	Bus Parts	HARLOWS BUS SALES INC.	$85.38	Accounts Payable
06/09/2014	716	60931	0	22579	86	1172	0	Bus Parts	HARLOWS BUS SALES INC.	$140.84	Accounts Payable
06/09/2014	716	60931	0	22593	86	1172	0	Bus Parts	HARLOWS BUS SALES INC.	$282.24	Accounts Payable
06/09/2014	716	60931	0	9857	86	1172	0	Bus Parts	HARLOWS BUS SALES INC.	$8,485.96	Accounts Payable
06/09/2014	716	60931	0	SHORT PAID 957	86	1172	0	Bus Parts	HARLOWS BUS SALES INC.	$273.42	Accounts Payable
06/09/2014	716	60931	0	22601	86	1172	0	Bus Parts	HARLOWS BUS SALES INC.	$146.09	Accounts Payable
06/09/2014	716	60951	0	613098	78	1172	0	Windshield repair	PRIEST RIVER GLASS	$100.00	Accounts Payable
06/09/2014	716	60951	0	613244	78	1172	0	Windshield repair	PRIEST RIVER GLASS	$100.00	Accounts Payable
06/26/2014	739	61324	0	510860	81	1177	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$3.08	Accounts Payable
06/26/2014	739	61324	0	510835	81	1177	0	Bus Parts	NAPA/TIMBERLINE AUTO PART	$5.70	Accounts Payable
06/26/2014	739	61316	0	22912	86	1177	0	Bus Parts	HARLOWS BUS SALES INC.	$1,464.42	Accounts Payable
06/26/2014	739	61316	0	22911	86	1177	0	Bus Parts	HARLOWS BUS SALES INC.	$84.31	Accounts Payable
06/26/2014	739	61316	0	22926	86	1177	0	Bus Parts	HARLOWS BUS SALES INC.	$1,239.17	Accounts Payable
06/30/2014	745	0	0	22548	86	1172	0	Bus Parts - 85%	HARLOWS BUS SALES INC.	-$85.38	Accounts Payable
06/30/2014	745	0	0	22579	86	1172	0	Bus Parts - 85%	HARLOWS BUS SALES INC.	-$140.84	Accounts Payable
06/30/2014	745	0	0	22593	86	1172	0	Bus Parts - 85%	HARLOWS BUS SALES INC.	-$282.24	Accounts Payable
06/30/2014	745	0	0	9857	86	1172	0	Bus Parts - 85%	HARLOWS BUS SALES INC.	-$8,485.96	Accounts Payable
06/30/2014	745	0	0	SHORT PAID 957	86	1172	0	Bus Parts - 85%	HARLOWS BUS SALES INC.	-$273.42	Accounts Payable
06/30/2014	745	0	0	22601	86	1172	0	Bus Parts - 85%	HARLOWS BUS SALES INC.	-$146.09	Accounts Payable
06/30/2014	746	61391	0	V70380	0	0	0	INV #22548	HARLOWS BUS SALES INC.	$85.38	Accounts Payable
06/30/2014	746	61391	0	V70380	0	0	0	INV #22579	HARLOWS BUS SALES INC.	$140.84	Accounts Payable
06/30/2014	746	61391	0	V70380	0	0	0	INV #22593	HARLOWS BUS SALES INC.	$282.24	Accounts Payable
06/30/2014	746	61391	0	V70380	0	0	0	INV #22601	HARLOWS BUS SALES INC.	$146.09	Accounts Payable
06/30/2014	746	61391	0	V70380	0	0	0	INV #9857	HARLOWS BUS SALES INC.	$8,485.96	Accounts Payable
06/30/2014	746	61391	0	V70380	0	0	0	CREDIT #9862	HARLOWS BUS SALES INC.	-$8,485.96	Accounts Payable
06/30/2014	746	61391	0	V70380	0	0	0	SHORT PAID INV 9577	HARLOWS BUS SALES INC.	$273.42	Accounts Payable
06/30/2014	746	61391	0	V70380	0	0	0	INV #23046	HARLOWS BUS SALES INC.	$45.48	Accounts Payable
06/30/2014	746	61391	0	V70380	0	0	0	INV #9838	HARLOWS BUS SALES INC.	$1,909.50	Accounts Payable
05/31/2014	777	0	1016		0	0	0	ICRMP		-$1,409.50	Deposits
									Detail Total:	$61,486.70	

100.681.425.010.000	Tires - 85%	$13,000.00	$10,787.96	$10,787.96	$2,212.04	$0.00	$2,212.04	17.02%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/29/2013	42	58684	0	10600057527	79	1011	0	Tires for Buses	LES SCHWAB TIRE	$756.56	Accounts Payable
07/29/2013	42	58684	0	10600057529	79	1011	0	Tires for Buses	LES SCHWAB TIRE	$2,154.46	Accounts Payable
10/08/2013	148	59073	0	10600065240	79	1042	0	Tires for Buses	LES SCHWAB TIRE	$1,082.34	Accounts Payable
10/08/2013	148	59073	0	10600065392	79	1042	0	Tires for Buses	LES SCHWAB TIRE	$409.34	Accounts Payable
10/08/2013	148	59073	0	10600065391	79	1042	0	Tires for Buses	LES SCHWAB TIRE	$31.00	Accounts Payable
10/08/2013	148	59073	0	10600065940	79	1042	0	Tires for Buses	LES SCHWAB TIRE	$1,053.66	Accounts Payable
10/25/2013	169	59301	0	10600067001	79	1045	0	Tires for Buses	LES SCHWAB TIRE	$1,043.16	Accounts Payable
12/17/2013	354	59761	0	10600076390	79	1093	0	Tires for Buses	LES SCHWAB TIRE	$756.56	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/17/2013	354	59761	0	10600075337	79	1093	0	Tires for Buses	LES SCHWAB TIRE	$1,033.91	Accounts Payable
01/27/2014	441	59991	0	10600079394	79	1117	0	Tires for Buses	LES SCHWAB TIRE	$31.00	Accounts Payable
03/10/2014	502	60259	0	10600083186	79	1132	0	Tires for Buses	LES SCHWAB TIRE	$31.00	Accounts Payable
03/25/2014	546	60428	0	10600083854	79	1141	0	Tires for Buses	LES SCHWAB TIRE	$183.75	Accounts Payable
04/22/2014	618	60656	0	10600089879	79	1160	0	Tires for Buses	LES SCHWAB TIRE	$1,053.66	Accounts Payable
05/09/2014	629	60721	0	10600091834	79	1163	0	Tires for Buses	LES SCHWAB TIRE	$31.00	Accounts Payable
05/22/2014	702	60884	0	10600093010	79	1168	0	Tires for Buses	LES SCHWAB TIRE	$1,136.56	Accounts Payable
									Detail Total:	$10,787.96	

100.681.428.000.000	Laundry - 50%	$1,000.00	$953.20	$953.20	$46.80	$0.00	$46.80	4.68%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58568	0	LSPO1336779	85	1000	0	Coveralls	ALSCO	$36.16	Accounts Payable
07/29/2013	42	58669	0	LSPO1342712	85	1011	0	Coveralls	ALSCO	$36.16	Accounts Payable
08/21/2013	77	58784	0	LSPO1354861	85	1022	0	Coveralls	ALSCO	$36.16	Accounts Payable
08/21/2013	77	58784	0	LSPO1348759	85	1022	0	Coveralls	ALSCO	$36.16	Accounts Payable
09/10/2013	93	58828	0	LSPO1360953	85	1026	0	Coveralls	ALSCO	$36.16	Accounts Payable
09/25/2013	108	58991	0	LSPO1366927	85	1029	0	Coveralls	ALSCO	$36.16	Accounts Payable
10/08/2013	148	59038	0	LSPO1373016	85	1042	0	Coveralls	ALSCO	$36.16	Accounts Payable
10/25/2013	169	59273	0	LSPO1379095	85	1045	0	Coveralls	ALSCO	$36.16	Accounts Payable
11/07/2013	243	59339	0	LSPO1385173	85	1073	0	Coveralls	ALSCO	$36.16	Accounts Payable
11/25/2013	271	59515	0	LSPO1397291	85	1083	0	Coveralls	ALSCO	$36.16	Accounts Payable
11/25/2013	271	59515	0	LSPO1391238	85	1083	0	Coveralls	ALSCO	$36.16	Accounts Payable
12/17/2013	354	59737	0	LSPO1403299	85	1093	0	Coveralls	ALSCO	$36.16	Accounts Payable
01/08/2014	386	59794	0	LSPO1409470	85	1104	0	Coveralls	ALSCO	$36.16	Accounts Payable
01/08/2014	386	59794	0	LSPO1415219	85	1104	0	Coveralls	ALSCO	$36.16	Accounts Payable
01/27/2014	441	59971	0	LSPO1420987	85	1117	0	Coveralls	ALSCO	$36.16	Accounts Payable
02/10/2014	475	60019	0	LSPO1426778	85	1125	0	Coveralls	ALSCO	$36.16	Accounts Payable
02/25/2014	492	60178	0	LSPO1432563	85	1128	0	Coveralls	ALSCO	$36.16	Accounts Payable
03/10/2014	502	60232	0	LSPO1438397	85	1132	0	Coveralls	ALSCO	$36.16	Accounts Payable
03/25/2014	546	60404	0	LSPO1444280	85	1141	0	Coveralls	ALSCO	$37.79	Accounts Payable
04/08/2014	559	60463	0	LSPO1450106	85	1146	0	Coveralls	ALSCO	$37.79	Accounts Payable
04/22/2014	618	60634	0	LSPO1455932	85	1160	0	Coveralls	ALSCO	$37.79	Accounts Payable
05/09/2014	629	60693	0	LSPO1461748	85	1163	0	Coveralls	ALSCO	$37.79	Accounts Payable
05/22/2014	702	60864	0	LSPO1467660	85	1168	0	Coveralls	ALSCO	$37.79	Accounts Payable
06/09/2014	714	0	0	LSPO1473412	85	1171	0	Coveralls	ALSCO	$37.79	Accounts Payable
06/09/2014	714	0	0	LSPO1479362	85	1171	0	Coveralls	ALSCO	$37.79	Accounts Payable
06/09/2014	715	0	0	LSPO1473412	85	1171	0	Coveralls	ALSCO	-$37.79	Accounts Payable
06/09/2014	715	0	0	LSPO1479362	85	1171	0	Coveralls	ALSCO	-$37.79	Accounts Payable
06/09/2014	716	60912	0	LSPO1473412	85	1172	0	Coveralls	ALSCO	$37.79	Accounts Payable
06/09/2014	716	60912	0	LSPO1479362	85	1172	0	Coveralls	ALSCO	$37.79	Accounts Payable
06/26/2014	739	61302	0	LSPO1485027	85	1177	0	Coveralls	ALSCO	$37.79	Accounts Payable
									Detail Total:	$953.20	

100.683.420.000.000	Vehicle Fuel & Lubricants	$6,000.00	$5,750.67	$5,750.67	$249.33	$0.00	$249.33	4.16%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/29/2013	42	58678	0	109309	0	1011	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$437.45	Accounts Payable
08/06/2013	56	58719	0	109841	0	1016	0	Fuel - 50%	FAMILY OIL, INC.	$361.03	Accounts Payable
08/21/2013	77	58796	0	110231	0	1022	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$609.11	Accounts Payable
09/10/2013	93	58850	0	110417	0	1026	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$42.47	Accounts Payable
09/10/2013	93	58850	0	110418	0	1026	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$194.29	Accounts Payable
09/25/2013	108	59001	0	110967	0	1029	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$225.53	Accounts Payable
10/08/2013	148	59058	0	111599	0	1042	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$43.44	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/08/2013	148	59058	0	111600	0	1042	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$210.72	Accounts Payable
10/25/2013	169	59290	0	112066	0	1045	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$355.48	Accounts Payable
11/07/2013	243	59353	0	112545	0	1073	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$42.09	Accounts Payable
11/07/2013	243	59353	0	112546	0	1073	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$78.65	Accounts Payable
11/25/2013	271	59529	0	113068	0	1083	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$156.63	Accounts Payable
12/04/2013	291	59576	0	113310	0	1091	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$39.89	Accounts Payable
12/17/2013	354	59750	0	113873	0	1093	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$147.65	Accounts Payable
01/08/2014	386	59804	0	114514	0	1104	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$36.86	Accounts Payable
01/08/2014	386	59804	0	114515	0	1104	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$253.05	Accounts Payable
01/27/2014	441	59983	0	115311	0	1117	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$145.49	Accounts Payable
01/27/2014	441	59983	0	115312	0	1117	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$35.10	Accounts Payable
02/10/2014	475	60033	0	115731	0	1125	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$109.06	Accounts Payable
02/25/2014	492	60194	0	116091	0	1128	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$36.30	Accounts Payable
02/25/2014	492	60194	0	116092	0	1128	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$173.65	Accounts Payable
03/10/2014	502	60246	0	116500	0	1132	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$87.53	Accounts Payable
03/10/2014	502	60246	0	116501	0	1132	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$39.03	Accounts Payable
03/25/2014	546	60419	0	117013	0	1141	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$41.24	Accounts Payable
04/08/2014	559	60473	0	117352	0	1146	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$42.07	Accounts Payable
04/08/2014	559	60473	0	117353	0	1146	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$226.01	Accounts Payable
04/22/2014	618	60648	0	117551	0	1160	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$192.11	Accounts Payable
05/09/2014	629	60710	0	117884	0	1163	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$46.09	Accounts Payable
05/09/2014	629	60710	0	117885	0	1163	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$192.11	Accounts Payable
05/09/2014	629	60710	0	118179	0	1163	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$116.89	Accounts Payable
05/22/2014	702	60873	0	118563	0	1168	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$359.43	Accounts Payable
06/09/2014	714	0	0	118848	0	1171	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$44.99	Accounts Payable
06/09/2014	714	0	0	118849	0	1171	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$257.86	Accounts Payable
06/09/2014	715	0	0	118848	0	1171	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	-$44.99	Accounts Payable
06/09/2014	715	0	0	118849	0	1171	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	-$257.86	Accounts Payable
06/09/2014	716	60926	0	118848	0	1172	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$44.99	Accounts Payable
06/09/2014	716	60926	0	118849	0	1172	0	Vehicle Fuel & Lubricants	FAMILY OIL, INC.	$257.86	Accounts Payable
06/26/2014	739	61314	0	119225	0	1177	0		FAMILY OIL, INC.	$371.37	Accounts Payable
									Detail Total:	$5,750.67	

100.683.425.000.000	Vehicle Repair	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
100.683.560.000.000	General Transp Vehicles	$1,181.00	$635.81	$635.81	$545.19	$0.00	$545.19	46.16%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58587	0	479519	82	1000	0	District Vehicles	NAPA/TIMBERLINE AUTO PART	$25.13	Accounts Payable
07/15/2013	4	58587	0	479609	82	1000	0	District Vehicles	NAPA/TIMBERLINE AUTO PART	$51.12	Accounts Payable
07/29/2013	42	58692	0	1508	183	1011	0	Green Suburban / fix pick-up coil i	PRO AUTOMOTIVE	$180.10	Accounts Payable
07/29/2013	42	58686	0	480299	82	1011	0	District Vehicles	NAPA/TIMBERLINE AUTO PART	$24.10	Accounts Payable
07/29/2013	42	58686	0	480165	82	1011	0	District Vehicles	NAPA/TIMBERLINE AUTO PART	$1.35	Accounts Payable
10/08/2013	148	59080	0	488247	82	1042	0	District Vehicles	NAPA/TIMBERLINE AUTO PART	$3.33	Accounts Payable
10/08/2013	148	59080	0	488685	82	1042	0	District Vehicles	NAPA/TIMBERLINE AUTO PART	$66.98	Accounts Payable
11/25/2013	271	59542	0	492812	82	1083	0	District Vehicles	NAPA/TIMBERLINE AUTO PART	$12.90	Accounts Payable
03/10/2014	502	60265	0	500933	82	1132	0	District Vehicles	NAPA/TIMBERLINE AUTO PART	$10.26	Accounts Payable
03/10/2014	502	60265	0	500931	82	1132	0	District Vehicles	NAPA/TIMBERLINE AUTO PART	$10.26	Accounts Payable
03/25/2014	546	60433	0	502094	82	1141	0	District Vehicles	NAPA/TIMBERLINE AUTO PART	$2.64	Accounts Payable
03/25/2014	546	60433	0	502113	82	1141	0	District Vehicles	NAPA/TIMBERLINE AUTO PART	$12.00	Accounts Payable
04/08/2014	559	60484	0	503202	82	1146	0	District Vehicles	NAPA/TIMBERLINE AUTO PART	$105.90	Accounts Payable
06/26/2014	739	61324	0	510874	82	1177	0	District Vehicles	NAPA/TIMBERLINE AUTO PART	$162.42	Accounts Payable
06/26/2014	739	61324	0	510959	82	1177	0	District Vehicles	NAPA/TIMBERLINE AUTO PART	-$32.68	Accounts Payable
									Detail Total:	$635.81	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.710.220.000.000	Food Services FICA	$13,645.00	$13,644.70	$13,644.70	$0.30	$0.00	$0.30	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	439	0	0		0	0	0	Food Services FICA		$13,473.05	Adjusting
06/30/2014	865	0	0		0	0	0	Food Service Retirement		$171.65	Adjusting
									Detail Total:	$13,644.70	

100.910.610.000.000	Principal Payments	$32,658.00	$25,947.11	$25,947.11	$6,710.89	($2,427.99)	$9,138.88	27.98%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58582	0	13930706	166	1000	0	COPIER LEASES - PRINCIPLE	GREAT AMERICA LEASING COR	$1,288.44	Accounts Payable
07/15/2013	4	58582	0	13930705	166	1000	0	COPIER LEASES - PRINCIPLE	GREAT AMERICA LEASING COR	$1,072.74	Accounts Payable
07/15/2013	4	58575	0	18699157	165	1000	0	COPIER LEASE - PRINCIPLE	DE LAGE LANDEN PUBLIC FIN	$601.15	Accounts Payable
08/20/2013	75	58780	0	14055717	166	1021	0	COPIER LEASES - PRINCIPLE	GREAT AMERICA LEASING COR	$1,293.26	Accounts Payable
08/20/2013	75	58780	0	14055716	166	1021	0	COPIER LEASES - PRINCIPLE	GREAT AMERICA LEASING COR	$1,076.87	Accounts Payable
08/20/2013	75	58780	0	LEASE RETURN I	166	1021	0	COPIER LEASES - PRINCIPLE	GREAT AMERICA LEASING COR	$1,241.37	Accounts Payable
08/20/2013	75	58779	0	QUOTE #3855651	165	1021	0	COPIER LEASE - PRINCIPLE	DE LAGE LANDEN PUBLIC FIN	$998.40	Accounts Payable
10/08/2013	148	59112	0	5000511972	427	1042	0	COPIER LEASES	WELLS FARGO FINANCIAL LEA	$5,062.18	Accounts Payable
11/07/2013	243	59399	0	5000589761	427	1073	0	COPIER LEASES	WELLS FARGO FINANCIAL LEA	$2,485.09	Accounts Payable
12/04/2013	291	59600	0	5000671131	427	1091	0	COPIER LEASES	WELLS FARGO FINANCIAL LEA	$2,485.09	Accounts Payable
01/08/2014	386	59845	0	5000754044	427	1104	0	COPIER LEASES	WELLS FARGO FINANCIAL LEA	$2,485.09	Accounts Payable
02/10/2014	475	60071	0	5000833212	427	1125	0	COPIER LEASES	WELLS FARGO FINANCIAL LEA	$2,485.09	Accounts Payable
02/25/2014	492	60225	0	5000913526	427	1128	0	COPIER LEASES	WELLS FARGO FINANCIAL LEA	$2,485.09	Accounts Payable
04/08/2014	559	60512	0	5000996923	427	1146	0	COPIER LEASES	WELLS FARGO FINANCIAL LEA	$2,485.09	Accounts Payable
05/09/2014	629	60755	0	5001111157	427	1163	0	COPIER LEASES	WELLS FARGO FINANCIAL LEA	$2,485.09	Accounts Payable
06/09/2014	714	0	0	5001191609	427	1171	0	COPIER LEASES	WELLS FARGO FINANCIAL LEA	$2,485.09	Accounts Payable
06/09/2014	715	0	0	5001191609	427	1171	0	COPIER LEASES	WELLS FARGO FINANCIAL LEA	-$2,485.09	Accounts Payable
06/09/2014	716	60969	0	5001191609	427	1172	0	COPIER LEASES	WELLS FARGO FINANCIAL LEA	$2,485.09	Accounts Payable
06/30/2014	774	61445	0	5001275044	427	1189	0	COPIER LEASES	WELLS FARGO FINANCIAL LEA	$2,485.09	Accounts Payable
06/30/2014	857	0	0		0	0	0	RECLASS RETURN FEES		-$2,239.77	Adjusting
06/30/2014	857	0	0		0	0	0	DOC FEES		-$92.00	Adjusting
06/30/2014	858	0	0		0	0	0	Principal Payments		-$6,196.90	Adjusting
06/30/2014	859	0	0		0	0	0	Principal Payments		-$524.44	Adjusting
									Detail Total:	$25,947.11	

100.910.620.000.000	Interest	$6,758.00	$6,757.77	$6,757.77	$0.23	$0.00	$0.23	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58582	0	13930706	166	1000	0	INTEREST	GREAT AMERICA LEASING COR	$9.43	Accounts Payable
07/15/2013	4	58582	0	13930705	166	1000	0	INTEREST	GREAT AMERICA LEASING COR	$8.28	Accounts Payable
07/15/2013	4	58575	0	18699157	165	1000	0	INTEREST	DE LAGE LANDEN PUBLIC FIN	$9.96	Accounts Payable
08/20/2013	75	58780	0	14055717	166	1021	0	INTEREST	GREAT AMERICA LEASING COR	$4.61	Accounts Payable
08/20/2013	75	58780	0	14055716	166	1021	0	INTEREST	GREAT AMERICA LEASING COR	$4.15	Accounts Payable
06/30/2014	858	0	0		0	0	0	Interest		$6,196.90	Adjusting
06/30/2014	859	0	0		0	0	0	Interest		$524.44	Adjusting
									Detail Total:	$6,757.77	

100.920.810.000.000	Transfers Out	$80,178.00	$80,177.90	$80,177.90	$0.10	$0.00	$0.10	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/31/2013	582	0	0		0	0	0	TO BUYDOWN ACCOUNT		$40,500.00	Adjusting
06/30/2014	849	0	0		0	0	0	TRANSF TO COVER 12-13 UNCC		$39,677.90	Adjusting
									Detail Total:	$80,177.90	

100.920.810.000.150	Transfer to Contingency	$0.00	$95,543.70	$95,543.70	($95,543.70)	$0.00	($95,543.70)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	877	0	0		0	0	0	Transfer to Contingency		$95,543.70	Adjusting

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
					Detail Total:		$95,543.70	
100.920.810.290.000	Transfer To Food Services	$32,305.00	$32,304.08	$32,304.08	$0.92	$0.00	$0.92	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	849	0	0		0	0	0	Transfer To Food Services		$32,475.73	Adjusting
06/30/2014	865	0	0		0	0	0	Transfer To Food Services		-$171.65	Adjusting
								Detail Total:		$32,304.08	
100.920.810.424.000	Transfer To Bus Aquisitions	$56,372.00	$56,371.15	$56,371.15	$0.85	$0.00	$0.85	0.00%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	436	0	0		0	0	0	Transfer To Bus Aquisitions		$52,182.00	Adjusting
01/23/2014	437	0	0		0	0	0	Transfer To Bus Aquisitions		-$52,182.00	Adjusting
01/23/2014	438	0	0		0	0	0	Transfer To Bus Aquisitions		$52,182.00	Adjusting
06/30/2014	844	0	0		0	0	0	Transfers Out		$56,371.15	Adjusting
01/23/2014	856	0	0		0	0	0	Transfer To Bus Aquisitions		-$52,182.00	Adjusting
								Detail Total:		$56,371.15	
	FUND: General Maintenance & Operations - 100	$0.00	$0.00	$0.00	$0.00	$14,310.77	($14,310.77)	0.00%			

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.400.000.000.000	Beginning Balance	($47,056.30)	$0.00	$0.00	($47,056.30)	$0.00	($47,056.30)	100.00%
101.411.200.000.000	Property Tax Revenue	$0.00	($82,066.21)	($82,066.21)	$82,066.21	$0.00	$82,066.21	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	113		0	948		0	0	0	BONNER COUNTY		-$8,605.05	Deposits
10/31/2013	228		0	952		0	0	0	BONNER COUNTY		-$8,008.45	Deposits
11/30/2013	294		0	955		0	0	0	BONNER COUNTY		-$19,781.62	Deposits
12/31/2013	336		0	977		0	0	0	BONNER COUNTY		-$7,897.69	Deposits
01/31/2014	456		0	984		0	0	0	BONNER COUNTY		-$8,649.52	Deposits
02/28/2014	534		0	990		0	0	0	BONNER COUNTY		-$1,973.86	Deposits
03/31/2014	535		0	991		0	0	0	BONNER COUNTY		-$3,521.98	Deposits
04/30/2014	632		0	997		0	0	0	BONNER COUNTY		-$3,138.70	Deposits
05/31/2014	777		0	1016		0	0	0	BONNER COUNTY		-$3,949.95	Deposits
06/30/2014	780		0	1017		0	0	0	BONNER COUNTY		-$10,769.14	Deposits
06/30/2014	783		0	0		0	0	0	BONNER COUNTY		-$4,830.40	Adjusting
06/30/2014	848		0	0		0	0	0	BONNER COUNTY		-$939.85	Adjusting
										Detail Total:	-$82,066.21	

101.413.000.000.000	Penalty & Interest	$0.00	($11,169.65)	($11,169.65)	$11,169.65	$0.00	$11,169.65	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	113		0	948		0	0	0	BONNER COUNTY		-$762.19	Deposits
10/31/2013	228		0	952		0	0	0	BONNER COUNTY		-$821.38	Deposits
11/30/2013	294		0	955		0	0	0	BONNER COUNTY		-$2,245.17	Deposits
12/31/2013	336		0	977		0	0	0	BONNER COUNTY		-$971.70	Deposits
01/31/2014	456		0	984		0	0	0	BONNER COUNTY		-$1,157.53	Deposits
02/28/2014	534		0	990		0	0	0	BONNER COUNTY		-$308.25	Deposits
03/31/2014	535		0	991		0	0	0	BONNER COUNTY		-$556.95	Deposits
04/30/2014	632		0	997		0	0	0	BONNER COUNTY		-$524.39	Deposits
05/31/2014	777		0	1016		0	0	0	BONNER COUNTY		-$699.74	Deposits
06/30/2014	780		0	1017		0	0	0	BONNER COUNTY		-$1,996.18	Deposits
06/30/2014	783		0	0		0	0	0	BONNER COUNTY		-$945.06	Adjusting
06/30/2014	848		0	0		0	0	0	BONNER COUNTY		-$181.11	Adjusting
										Detail Total:	-$11,169.65	

101.460.000.000.000	Transfers In	$0.00	($39,677.90)	($39,677.90)	$39,677.90	$0.00	$39,677.90	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	849		0	0		0	0	0	TRANSF TO COVER UNCOLLEC		-$39,677.90	Adjusting
										Detail Total:	-$39,677.90	

101.512.410.000.120	Choir Supplies	$325.34	$346.36	$346.36	($21.02)	$0.00	($21.02)	-6.46%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/22/2014	618	60684		0	BEERS 12/20/13 I	927	1160	0	CHOIR ACCOMPANIST	WEST BONNER COUNTY SCHOO	$325.34	Accounts Payable
06/30/2014	830	0		0		0	0	0	CLOSE OUT ACCOUNT		$21.02	Adjusting
										Detail Total:	$346.36	

101.512.410.108.000	Supplies & Materials - PRE	$9,103.42	$9,103.42	$9,103.42	$0.00	$13.65	($13.65)	-0.15%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/21/2013	77	58807		0	208111015416	214	1022	0	chart pads	SCHOOL SPECIALITY, INC	$60.66	Accounts Payable
08/21/2013	77	58783		0	630855	211	1022	0	whiteboards for multiple classroom	ALBENI FALLS BLDG SUPPLY,	$166.01	Accounts Payable
08/21/2013	77	58783		0	630977	210	1022	0	lumber for cupboard for workroom	ALBENI FALLS BLDG SUPPLY,	$99.12	Accounts Payable
08/21/2013	77	58791		0	208111005066	240	1022	0	boards, markers, post its, index ca	CLASSROOM DIRECT	$86.81	Accounts Payable
09/10/2013	93	58877		0	5179764	242	1026	0	supplies	QUILL CORPORATION	$12.49	Accounts Payable
09/10/2013	93	58877		0	5179749	241	1026	0	supplies	QUILL CORPORATION	$47.41	Accounts Payable
09/10/2013	93	58877		0	5179784	216	1026	0	supplies	QUILL CORPORATION	$37.74	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58877	0	5176906	216	1026	0	supplies	QUILL CORPORATION	$32.20	Accounts Payable
09/10/2013	93	58877	0	5186874	215	1026	0	supplies	QUILL CORPORATION	$1.82	Accounts Payable
09/10/2013	93	58877	0	5179781	215	1026	0	supplies	QUILL CORPORATION	$28.77	Accounts Payable
09/10/2013	93	58877	0	5175106	215	1026	0	supplies	QUILL CORPORATION	$1.82	Accounts Payable
09/10/2013	93	58877	0	5230316	215	1026	0	supplies	QUILL CORPORATION	$9.58	Accounts Payable
09/10/2013	93	58862	0	3713438	217	1026	0	supplies	KCDA	$49.02	Accounts Payable
09/10/2013	93	58877	0	5141336	304	1026	0	pens, toner for printer,	QUILL CORPORATION	$43.95	Accounts Payable
09/10/2013	93	58877	0	5189749	304	1026	0	pens, toner for printer,	QUILL CORPORATION	$106.24	Accounts Payable
09/10/2013	93	58884	0	P453890900033	220	1026	0	supplies	TEACHER DIRECT	$106.58	Accounts Payable
09/10/2013	93	58863	0	REIM SUPPLIES	300	1026	0	muffins and creamer for meeting	LIPPY, AARON	$41.54	Accounts Payable
09/12/2013	96	58896	0	BRASS HOOKS	218	1027	0	Everbilt brass hook	WELLS FARGO	$91.61	Accounts Payable
09/25/2013	108	59010	0	PO #314 9/7/13	314	1029	0	wipies for peanut allergy	MITCHELLS HARVEST FOODS	$80.00	Accounts Payable
09/25/2013	108	59025	0	P453906000026	243	1029	0	markers, bulletin board, borders	TEACHER DIRECT	$28.84	Accounts Payable
09/26/2013	116	59034	0	PRE SPELLING B	301	1031	0	spelling bee	WELLS FARGO	$120.00	Accounts Payable
09/26/2013	116	59034	0	DESK PADS 201	393	1031	0	Amazon desk pad	WELLS FARGO	$49.95	Accounts Payable
09/26/2013	116	59034	0	BOOKS - A. CAR	238	1031	0	books	WELLS FARGO	$47.97	Accounts Payable
10/08/2013	148	59077	0	PO #387 10/6/13	387	1042	0	wipies for peanut allergy	MITCHELLS HARVEST FOODS	$169.44	Accounts Payable
10/08/2013	148	59094	0	5824555	396	1042	0	weekly stips	QUILL CORPORATION	$23.76	Accounts Payable
10/08/2013	148	59094	0	5821919	396	1042	0	weekly stips	QUILL CORPORATION	$5.94	Accounts Payable
10/08/2013	148	59090	0	237097	386	1042	0	tubs for cold lunch	PRIEST RIVER ACE HARDWARE	$107.94	Accounts Payable
10/25/2013	169	59331	0	872	466	1045	0	copier overages	WEST BONNER COUNTY SCHOO	$55.30	Accounts Payable
10/25/2013	169	59315	0	337706	396	1045	0	weekly stips	QUILL CORPORATION	-$17.82	Accounts Payable
10/25/2013	169	59279	0	208111609272	415	1045	0	primary writing	CLASSROOM DIRECT	$26.55	Accounts Payable
10/25/2013	169	59315	0	6403155	424	1045	0	paper, envelopes, file folders, divic	QUILL CORPORATION	$7.53	Accounts Payable
10/25/2013	169	59315	0	6401108	424	1045	0	paper, envelopes, file folders, divic	QUILL CORPORATION	$634.96	Accounts Payable
10/25/2013	169	59315	0	6401073	424	1045	0	paper, envelopes, file folders, divic	QUILL CORPORATION	$273.66	Accounts Payable
10/25/2013	169	59315	0	6389360	424	1045	0	paper, envelopes, file folders, divic	QUILL CORPORATION	$5.88	Accounts Payable
10/25/2013	169	59315	0	6445773	424	1045	0	paper, envelopes, file folders, divic	QUILL CORPORATION	$250.40	Accounts Payable
10/25/2013	169	59315	0	6446387	424	1045	0	paper, envelopes, file folders, divic	QUILL CORPORATION	$256.68	Accounts Payable
10/25/2013	169	59287	0	270998	208	1045	0	grade books/lesson plan	ELAN PUBLISHING CO, INC	$82.60	Accounts Payable
10/25/2013	169	59298	0	3735039	426	1045	0	colored paper, wipies	KCDA	$634.49	Accounts Payable
10/30/2013	224	59335	0	DESK PAD - PRE	393	1069	0	Amazon desk pad	WELLS FARGO	$40.15	Accounts Payable
10/30/2013	224	59335	0	BATTERIES 10/1	303	1069	0	radio batteries	WELLS FARGO	$199.40	Accounts Payable
10/30/2013	224	59335	0	EASELS - PRE	394	1069	0	Amazon Easels	WELLS FARGO	$659.40	Accounts Payable
11/07/2013	243	59367	0	PO #315 11/1/13	315	1073	0	juice, fruit, plates, spoons, forks	MITCHELLS HARVEST FOODS	$76.83	Accounts Payable
11/07/2013	243	59362	0	85021P	474	1073	0	rights n responsibilities posters	JAGUAR EDUCATIONAL	$94.34	Accounts Payable
11/07/2013	243	59362	0	85021P	474	1073	0	school rules	JAGUAR EDUCATIONAL	$79.95	Accounts Payable
11/07/2013	243	59386	0	6698460	424	1073	0	paper, envelopes, file folders, divic	QUILL CORPORATION	$44.16	Accounts Payable
11/07/2013	243	59386	0	6770926	424	1073	0	paper, envelopes, file folders, divic	QUILL CORPORATION	$144.49	Accounts Payable
11/07/2013	243	59386	0	6771505	424	1073	0	paper, envelopes, file folders, divic	QUILL CORPORATION	$31.44	Accounts Payable
11/07/2013	243	59387	0	2161248	221	1073	0	newsletters	RESOURCES FOR EDUCATORS	$221.54	Accounts Payable
11/07/2013	243	59386	0	6818666	424	1073	0	paper, envelopes, file folders, divic	QUILL CORPORATION	$164.88	Accounts Payable
11/25/2013	271	59549	0	7167535	537	1083	0	toner for fax machine	QUILL CORPORATION	$144.48	Accounts Payable
11/25/2013	271	59549	0	7172016	537	1083	0	toner for fax machine	QUILL CORPORATION	$169.98	Accounts Payable
11/25/2013	271	59549	0	7177194	537	1083	0	toner for fax machine	QUILL CORPORATION	$144.48	Accounts Payable
11/25/2013	271	59549	0	6962381	424	1083	0	paper, envelopes, file folders, divic	QUILL CORPORATION	$344.22	Accounts Payable
11/25/2013	271	59549	0	369413	424	1083	0	paper, envelopes, file folders, divic	QUILL CORPORATION	-$13.60	Accounts Payable
11/25/2013	271	59549	0	381379	424	1083	0	paper, envelopes, file folders, divic	QUILL CORPORATION	-$256.68	Accounts Payable
11/25/2013	271	59549	0	381378	424	1083	0	paper, envelopes, file folders, divic	QUILL CORPORATION	-$164.88	Accounts Payable
11/25/2013	271	59549	0	381377	424	1083	0	paper, envelopes, file folders, divic	QUILL CORPORATION	-$344.22	Accounts Payable
11/25/2013	271	59536	0	3744605	426	1083	0	colored paper, wipies	KCDA	$111.90	Accounts Payable
12/02/2013	273	59566	0	FAX MACHINE	536	1084	0	Amazon fax machine	WELLS FARGO	$345.98	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/02/2013	273	59566	0	PRE MTRLS 11/1	548	1084	0	Implementing the Framework for T	WELLS FARGO	$66.20	Accounts Payable
12/04/2013	291	59593	0	7432289	424	1091	0	paper, envelopes, file folders, divic	QUILL CORPORATION	$11.50	Accounts Payable
12/17/2013	354	59735	0	640264	596	1093	0	sound board	ALBENI FALLS BLDG SUPPLY,	$22.82	Accounts Payable
01/08/2014	386	59844	0	BOOKS - PRE 11/	581	1104	0	Pre-Referral Intervention Manual [	WELLS FARGO	$62.99	Accounts Payable
01/08/2014	386	59844	0	BOOKS - PRE 11/	581	1104	0	simplifying RTI	WELLS FARGO	$22.72	Accounts Payable
01/08/2014	386	59844	0	PRE BOOKS 11/2	582	1104	0	teaching student centered math K-	WELLS FARGO	$48.99	Accounts Payable
01/08/2014	386	59829	0	8155503	637	1104	0	magenta, yellow and blue toner	QUILL CORPORATION	$216.72	Accounts Payable
01/08/2014	386	59829	0	8134179	633	1104	0	binding combs and usb cable	QUILL CORPORATION	$4.67	Accounts Payable
01/08/2014	386	59829	0	8086529	633	1104	0	binding combs and usb cable	QUILL CORPORATION	$94.43	Accounts Payable
01/27/2014	441	59972	0	4004115	674	1117	0	ribbons and rosettes	BONNER AWARDS & ENGRAVINC	$91.35	Accounts Payable
02/25/2014	492	60195	0	1632	676	1128	0	gifts for spelling bee judges	FLORAL TRADITIONS	$45.00	Accounts Payable
05/09/2014	629	60700	0	208112329922	885	1163	0	const. paper	CLASSROOM DIRECT	$49.20	Accounts Payable
05/09/2014	629	60738	0	2564448	891	1163	0	printer, toner and cable	QUILL CORPORATION	$76.49	Accounts Payable
05/09/2014	629	60738	0	2529748	891	1163	0	shredder for office	QUILL CORPORATION	$80.00	Accounts Payable
05/09/2014	629	60738	0	2529748-1	892	1163	0	toner for office	QUILL CORPORATION	$311.44	Accounts Payable
05/09/2014	629	60738	0	2575702	888	1163	0	supplies see attached	QUILL CORPORATION	$3.64	Accounts Payable
05/09/2014	629	60738	0	2575699	888	1163	0	supplies see attached	QUILL CORPORATION	$1.82	Accounts Payable
05/09/2014	629	60738	0	2531055	888	1163	0	supplies see attached	QUILL CORPORATION	$6.78	Accounts Payable
05/09/2014	629	60738	0	2529707	888	1163	0	supplies see attached	QUILL CORPORATION	$96.78	Accounts Payable
05/09/2014	629	60738	0	2529708	889	1163	0	supplies see attached	QUILL CORPORATION	$59.86	Accounts Payable
05/09/2014	629	60738	0	2498748	887	1163	0	supplies see attached	QUILL CORPORATION	$10.50	Accounts Payable
05/09/2014	629	60738	0	2494470	887	1163	0	supplies see attached	QUILL CORPORATION	$73.85	Accounts Payable
05/09/2014	629	60743	0	000389849	906	1163	0	ela planners for 14-15	SCHOOLMATE	$426.25	Accounts Payable
05/16/2014	685	60806	0	V899550	0	0	0	INV #95827601	US GAMES	$449.42	Accounts Payable
05/22/2014	702	60903	0	P45581310000	901	1168	0	paint	TEACHER DIRECT	$49.50	Accounts Payable
06/09/2014	714	0	0	PRE MTRLS 4/25	881	1171	0	plast'r craft 25#	WELLS FARGO	$40.36	Accounts Payable
06/09/2014	714	0	0	DODGE BALLS - I	882	1171	0	2 sets rhino dodge balls	WELLS FARGO	$108.64	Accounts Payable
06/09/2014	715	0	0	PRE MTRLS 4/25	881	1171	0	plast'r craft 25#	WELLS FARGO	-$40.36	Accounts Payable
06/09/2014	715	0	0	DODGE BALLS - I	882	1171	0	2 sets rhino dodge balls	WELLS FARGO	-$108.64	Accounts Payable
06/09/2014	716	60968	0	PRE MTRLS 4/25	881	1172	0	plast'r craft 25#	WELLS FARGO	$40.36	Accounts Payable
06/09/2014	716	60968	0	DODGE BALLS - I	882	1172	0	2 sets rhino dodge balls	WELLS FARGO	$108.64	Accounts Payable
06/26/2014	739	61322	0	22867	937	1177	0	insignia for shirts	MEYER'S SPORT-TEES	$29.00	Accounts Payable
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		$436.82	Adjusting
06/30/2014	832	0	0		0	0	0	CLOSE OUT ACCOUNT		$0.40	Adjusting
06/30/2014	833	0	0		0	0	0	Supplies & Materials - PRE		-$0.40	Adjusting
									Detail Total:	$9,103.42	

101.512.410.116.000	Supplies & Materials - ID Hill	$20.59	$20.59	$20.59	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58877	0	5066672	294	1026	0	Quill Corrugateed Magazine Files;	QUILL CORPORATION	$142.72	Accounts Payable
09/10/2013	93	58877	0	5069189	294	1026	0	Ink for Office Printer	QUILL CORPORATION	$138.54	Accounts Payable
09/25/2013	108	59018	0	5664672	377	1029	0	Supplies as per attached list	QUILL CORPORATION	$33.64	Accounts Payable
09/25/2013	108	59018	0	5672436	377	1029	0	Supplies as per attached list	QUILL CORPORATION	$134.88	Accounts Payable
09/25/2013	108	59018	0	5721081	377	1029	0	Supplies as per attached list	QUILL CORPORATION	$47.99	Accounts Payable
09/26/2013	116	59034	0	ID HILL MTRLS 9	356	1031	0	Amazon Purchase: Minilessons fc	WELLS FARGO	$28.44	Accounts Payable
11/30/2013	341	0	0		0	0	0	RECLASS TO 102		-$505.62	Adjusting
									Detail Total:	$20.59	

101.512.410.119.000	Supplies & Materials - PLE	$166.01	$166.01	$166.01	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/22/2014	618	60654	0	3786195	862	1160	0	Business Envelopes	KCDA	$17.24	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	Expo Dry Erase Market Kit	KCDA	$41.94	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/22/2014	618	60654	0	3786195	862	1160	0	Graph Paper	KCDA	$4.83	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	Scotch Packaging Tape	KCDA	$10.66	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	Scotch Magic Tape	KCDA	$38.76	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	Disposable Gloves	KCDA	$3.27	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	B Someone Poster	KCDA	$3.17	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	Expect Respect Poster	KCDA	$3.17	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	Bullying is Never okay - Poster	KCDA	$3.17	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	Never Quit	KCDA	$3.17	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	Attitudes are Contagious Poster	KCDA	$3.17	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	Everyone Is Welcome Here	KCDA	$3.17	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	Character is How you Live	KCDA	$3.17	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	Listen/Silent	KCDA	$3.17	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	You Have the Power to Influnce	KCDA	$3.17	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	Tell The Truth	KCDA	$3.17	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	AA Batteries	KCDA	$7.56	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	AAA Batteries	KCDA	$2.52	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	C Batteries	KCDA	$1.96	Accounts Payable
04/22/2014	618	60654	0	3786195	862	1160	0	D Batteries	KCDA	$1.42	Accounts Payable
04/22/2014	618	60654	0	3788270	862	1160	0	Business Envelopes	KCDA	-$17.24	Accounts Payable
04/22/2014	618	60654	0	3786718	862	1160	0	Business Envelopes	KCDA	$16.38	Accounts Payable
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		$5.01	Adjusting
									Detail Total:	$166.01	

101.515.410.000.120	Band Supplies	$21.02	$0.00	$0.00	$21.02	$0.00	$21.02	100.00%
101.515.410.201.000	Supplies & Materials - PRJH	$4,892.64	$4,892.64	$4,892.64	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	169	59314	0	OE000065131	462	1045	0	9X12 PINK CONSTRUCTION PAI	QUALITY ART, INC.	$1.52	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	9X12 LILAC CONSTRUCTION PA	QUALITY ART, INC.	$0.76	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	9X12 VIOLET CONSTRUCTION F	QUALITY ART, INC.	$1.52	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	9X12 YELLOW CONSTRUCTION	QUALITY ART, INC.	$0.76	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	9X12 LIGHT GREEN CONSTRUC	QUALITY ART, INC.	$0.76	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	9X12 GREY CONSTRUCTION PA	QUALITY ART, INC.	$0.76	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	9X12 ORANGE CONSTRUCTION	QUALITY ART, INC.	$1.52	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	9.12 BLACK CONSTRUCTION PA	QUALITY ART, INC.	$1.52	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	9X12 HOLIDAY RED CONSTRUC	QUALITY ART, INC.	$1.52	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	12X18 VIOLET CONSTRUCTION	QUALITY ART, INC.	$1.50	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	12X18 YELLOW CONSTRUCTIOI	QUALITY ART, INC.	$1.50	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	12X18 HOLIDAY GREEN CONST	QUALITY ART, INC.	$3.00	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	12X18 BLACK CONSTRUCTION	QUALITY ART, INC.	$1.50	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	12X18 HOLIDAY RED CONSTRU	QUALITY ART, INC.	$3.00	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	60# 9X12 WHITE SULPHITE/REA	QUALITY ART, INC.	$19.59	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	60# 18X24 WHITE SULPHITE/RE	QUALITY ART, INC.	$26.73	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	RED 1/4" POM POM BAG OF 100	QUALITY ART, INC.	$1.78	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	5MM WIGGLEY EYES 144 PER F	QUALITY ART, INC.	$1.64	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	SCULPEY 8LB WHITE	QUALITY ART, INC.	$66.34	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	ASSORTED SOFT PASTEL SET	QUALITY ART, INC.	$32.64	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	BLACK ULTRA FINE POINT SHA	QUALITY ART, INC.	$20.70	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	BLACK MEDIUM ELEGANT WRIT	QUALITY ART, INC.	$9.52	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	HANDY ART ACRYLIC 16 OZ. TI	QUALITY ART, INC.	$4.51	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	HANDY ART ACRYLIC 16 OZ CH	QUALITY ART, INC.	$4.51	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	HANDY ART ACRYLIC 16 OZ BR	QUALITY ART, INC.	$4.51	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	HANDY ART ACRYLIC 16 OZ PH	QUALITY ART, INC.	$4.51	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	169	59314	0	OE000065131	462	1045	0	JO SONJA'S 2 1/2 OZ PEARL WH	QUALITY ART, INC.	$13.56	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	JO SONJA'S 2 1.2 OZ RICH GOLI	QUALITY ART, INC.	$13.56	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	16 OZ ARTISTA II BLACK	QUALITY ART, INC.	$5.48	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	16 OZ ARTISTA II BLUE	QUALITY ART, INC.	$13.70	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	16 OZ ARTISTA II GREEN	QUALITY ART, INC.	$2.74	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	16 OZ ARTISTA II RED	QUALITY ART, INC.	$13.70	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	16 OZ ARTISTA IIWHITE	QUALITY ART, INC.	$5.48	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	16 OZ ARTISTA II YELLOW	QUALITY ART, INC.	$2.74	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	JO SONJA'S 2 2/2 OZ COPPER	QUALITY ART, INC.	$6.78	Accounts Payable
10/25/2013	169	59314	0	OE000065131	462	1045	0	GENERAL CHARCOAL PENCIL 2	QUALITY ART, INC.	$9.00	Accounts Payable
10/30/2013	224	59335	0	BOOKS - PRJH	481	1069	0	The 7 Habit of Highly Effective Pe	WELLS FARGO	$112.50	Accounts Payable
10/30/2013	224	59335	0	PRJH MTRLS 9/3	371	1069	0	Apple Tv 1080P with bonus ematic	WELLS FARGO	$99.00	Accounts Payable
10/30/2013	224	59335	0	PRJH MTRLS 9/3	371	1069	0	C2g composit video cable 25 ft.	WELLS FARGO	$30.63	Accounts Payable
10/30/2013	224	59335	0	PRJH MTRLS 9/3	371	1069	0	Logitech multimedia speaker syste	WELLS FARGO	$43.99	Accounts Payable
02/04/2014	466	0	0		0	0	0	MOVE TO 102		$4,020.74	Adjusting
02/25/2014	492	60204	0	3771092	711	1128	0	Canary 5x8 legal padds	KCDA	$10.56	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Paper Clips, Jumbo	KCDA	$5.10	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Pens, 0.5 Pilot vBall	KCDA	$13.06	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Elastic Bandages	KCDA	$8.65	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	PDI Wipes	KCDA	$7.32	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	3x5 Index Cars	KCDA	$10.20	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Benadryl Ointment	KCDA	$9.08	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Purell Hand Sanitizer	KCDA	$6.38	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Triple Antibiotic	KCDA	$5.01	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Cramer Ice Packs	KCDA	$24.94	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Yellow 23x30 Post it Easel Paper	KCDA	$43.15	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Pencils	KCDA	$17.20	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Construction Paper 18x24 Orange	KCDA	$11.86	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Construction Paper, 18x24 Black	KCDA	$10.76	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Desk Calendar	KCDA	$2.00	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Sharpies, Bullet tip	KCDA	$11.47	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Sharpies, Black	KCDA	$13.18	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	White Out, Liquid Paper	KCDA	$4.55	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Sharpies, Color	KCDA	$14.22	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Spiral Notebooks, Case	KCDA	$16.19	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Staplers	KCDA	$16.05	Accounts Payable
03/10/2014	502	60257	0	3773833	711	1132	0	Canary 5x11 Legal pads	KCDA	$20.16	Accounts Payable
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		-$0.17	Adjusting
									Detail Total:	$4,892.64	

101.517.410.000.000	Supplies & Materials - PREP	$246.16	$246.16	$246.16	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/09/2014	714	0	0	8856	956	1171	0	DIPLOMAS	CE WARD - NATIONAL	$246.16	Accounts Payable
06/09/2014	715	0	0	8856	956	1171	0	DIPLOMAS	CE WARD - NATIONAL	-$246.16	Accounts Payable
06/09/2014	716	60915	0	8856	956	1172	0	DIPLOMAS	CE WARD - NATIONAL	$246.16	Accounts Payable
									Detail Total:	$246.16	

101.531.110.000.000	Coaching Salaries	$1,875.00	$1,875.00	$1,875.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	Coaching Salaries		$1,825.00	Payroll
10/25/2013	155	0	0		0	9	0	Coaching Salaries		$50.00	Payroll
06/30/2014	796	0	0		0	0	0	ACCRUAL FROM 12/13		-$445.00	Adjusting

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		$445.00	Adjusting
									Detail Total:	$1,875.00	

101.531.210.000.000	Coaching FICA	$149.12	$149.12	$149.12	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	PERSI - Retirement		$206.59	Payroll
10/25/2013	155	0	0		0	9	0	PERSI - Retirement		$5.66	Payroll
12/12/2013	342	0	0		0	0	0	ADJE		-$63.13	Adjusting
									Detail Total:	$149.12	

101.531.220.000.000	Coaching FICA	$143.44	$143.44	$143.44	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	FICA - Medicare		$26.46	Payroll
07/25/2013	9	0	0		0	2	0	FICA - Social Security		$113.15	Payroll
10/25/2013	155	0	0		0	9	0	FICA - Medicare		$0.73	Payroll
10/25/2013	155	0	0		0	9	0	FICA - Social Security		$3.10	Payroll
									Detail Total:	$143.44	

101.531.270.000.000	Coaching Workers Comp	$10.69	$10.69	$10.69	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	Workers Comp		$10.40	Payroll
10/25/2013	155	0	0		0	9	0	Workers Comp		$0.29	Payroll
									Detail Total:	$10.69	

101.531.280.000.000	Coaching Sick Leave Retirement	$21.75	$21.75	$21.75	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	PERSI - Sick Leave		$21.17	Payroll
10/25/2013	155	0	0		0	9	0	PERSI - Sick Leave		$0.58	Payroll
									Detail Total:	$21.75	

101.621.440.000.000	Curriculum	$2,946.56	$2,946.56	$2,946.56	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/30/2013	224	59335	0	PRE MTRLS 10/1	467	1069	0	spelling books 4th gr.	WELLS FARGO	$8.24	Accounts Payable
12/02/2013	273	59566	0	SPELLING BOOK	467	1084	0	spelling books 4th gr.	WELLS FARGO	$269.38	Accounts Payable
11/30/2013	341	0	0		0	0	0	Curriculum		$2,668.94	Adjusting
									Detail Total:	$2,946.56	

101.622.430.108.000	Library - PRE	$494.21	$494.21	$494.21	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/07/2013	243	59380	0	04867386	329	1073	0	misc. student awards	POSITIVE PROMOTIONS - A/R	$483.55	Accounts Payable
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		$10.66	Adjusting
									Detail Total:	$494.21	

101.622.430.116.000	Library - ID Hill	$37.80	$37.80	$37.80	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		$37.80	Adjusting
									Detail Total:	$37.80	

101.622.430.119.000	Library - PLE	$65.00	$65.00	$65.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	271	59538	0	78284	528	1083	0	Book Repar Kits	LIBRARY STORE INC.	$42.25	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.622.430.201.000	Library - PRJH	$11.84	$11.84	$11.84	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	271	59538	0	78284	528	1083	0	Book Repair Kits	LIBRARY STORE INC.	$21.10	Accounts Payable
04/08/2014	563	0	0		0	0	0	Library - PLE		$1.65	Adjusting
									Detail Total:	$65.00	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.622.430.401.000	Library - PRLH	$73.54	$73.54	$73.54	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	151	0	0		0	0	0	CHARGE 101 FOR LIB SUPPLIES		$11.84	Adjusting
									Detail Total:	$11.84	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.622.430.490.000	Library - PREP	$405.00	$405.00	$405.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/27/2014	441	60007	0	ARU0141816	659	1117	0	partial payment for 9 non-fiction bo	SMART APPLE	$71.74	Accounts Payable
06/30/2014	832	0	0		0	0	0	CLOSE OUT ACCOUNT		$1.80	Adjusting
									Detail Total:	$73.54	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.622.430.490.000	Library - PREP	$405.00	$405.00	$405.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	832	0	0		0	0	0	CLOSE OUT ACCT		$405.00	Adjusting
									Detail Total:	$405.00	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.623.310.000.000	Professional Services	$1,227.00	$1,226.53	$1,226.53	$0.47	$0.00	$0.47	0.04%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	59000	0	75141	282	1029	0	Launchpad renewal	ENA SERVICES LLC	$1,226.53	Accounts Payable
									Detail Total:	$1,226.53	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.623.380.000.000	Travel	$0.00	$375.00	$375.00	($375.00)	$0.00	($375.00)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/27/2014	441	59997	0	388123	673	1117	0	Conference Registration	NCCE CONFERENCE	$375.00	Accounts Payable
									Detail Total:	$375.00	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.623.410.000.000	Supplies and Materials	$16,038.70	$15,913.62	$15,913.62	$125.08	$0.00	$125.08	0.78%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/29/2013	42	58702	0	TECH MTRLS 7/1	95	1011	0	Dell Auction Server	WELLS FARGO	$472.52	Accounts Payable
08/21/2013	77	58783	0	630431	244	1022	0	Supplies and Materials for desks	ALBENI FALLS BLDG SUPPLY,	$110.92	Accounts Payable
09/10/2013	93	58874	0	236009	286	1026	0	Blanket PO for light fixtures	PRIEST RIVER ACE HARDWARE	$41.81	Accounts Payable
09/12/2013	96	58896	0	TECH MTRLS 8/1	255	1027	0	AMAZON.COM HP J3113A Jet Di	WELLS FARGO	$20.00	Accounts Payable
09/12/2013	96	58896	0	TECH MTRLS 8/1	255	1027	0	AMAZON.COM Nokia 928 phone (	WELLS FARGO	$0.99	Accounts Payable
09/12/2013	96	58896	0	TECH MTRLS 8/1	255	1027	0	Shipping	WELLS FARGO	$14.82	Accounts Payable
09/12/2013	96	58896	0	TECH MTRLS 8/1	255	1027	0	discount	WELLS FARGO	-$9.93	Accounts Payable
09/12/2013	96	58896	0	PHONE COVER	235	1027	0	Phone case and cover	WELLS FARGO	$9.83	Accounts Payable
09/12/2013	96	58896	0	SERVERS - TECH	230	1027	0	Dell Auction site - 3 servers	WELLS FARGO	$1,052.61	Accounts Payable
09/12/2013	96	58896	0	USB DRIVES	248	1027	0	Amazon.com - 10 USB drives	WELLS FARGO	$77.52	Accounts Payable
09/12/2013	96	58896	0	TECH MTRLS 8/8	245	1027	0	Lowe's for materials to build a des	WELLS FARGO	$572.40	Accounts Payable
09/25/2013	108	59017	0	236813	286	1029	0	Blanket PO for light fixtures	PRIEST RIVER ACE HARDWARE	$4.04	Accounts Payable
09/25/2013	108	59017	0	237134	286	1029	0	Blanket PO for light fixtures	PRIEST RIVER ACE HARDWARE	$21.19	Accounts Payable
09/25/2013	108	59017	0	236021	286	1029	0	Blanket PO for light fixtures	PRIEST RIVER ACE HARDWARE	$31.12	Accounts Payable
09/25/2013	108	59017	0	236500	286	1029	0	Blanket PO for light fixtures	PRIEST RIVER ACE HARDWARE	$14.39	Accounts Payable
09/25/2013	108	59017	0	236604	286	1029	0	Blanket PO for light fixtures	PRIEST RIVER ACE HARDWARE	$12.58	Accounts Payable
09/30/2013	113	0	948		0	0	0	DELL		-$2.56	Deposits
09/26/2013	116	59034	0	TAX CREDIT	245	1031	0	Lowe's for materials to build a des	WELLS FARGO	-$32.40	Accounts Payable
09/26/2013	116	59034	0	SURFACES 9/19/	360	1031	0	Surface 64Gb pro	WELLS FARGO	$1,600.00	Accounts Payable
09/26/2013	116	59034	0	SURFACES 9/19/	360	1031	0	Surface 64Gb pro	WELLS FARGO	$797.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/26/2013	116	59034	0	SURFACES 9/19/	360	1031	0	Surface type cover	WELLS FARGO	$259.98	Accounts Payable
09/26/2013	116	59034	0	SURFACES 9/19/	360	1031	0	Surface touch cover black	WELLS FARGO	$119.99	Accounts Payable
09/26/2013	116	59034	0	SURFACES 9/19/	360	1031	0	Surface RT EDU OFFER PRICINC	WELLS FARGO	$747.00	Accounts Payable
09/26/2013	116	59034	0	SURFACES 9/19/	360	1031	0	Nixon sleeve	WELLS FARGO	$73.40	Accounts Payable
10/25/2013	169	59311	0	238255	286	1045	0	Blanket PO for light fixtures	PRIEST RIVER ACE HARDWARE	$6.29	Accounts Payable
12/02/2013	273	59566	0	TECH SUPPLIES	544	1084	0	REFURBUPS.com Batteries	WELLS FARGO	$131.55	Accounts Payable
11/30/2013	341	0	0		0	0	0	Supplies and Materials		$3,501.41	Adjusting
12/17/2013	354	59781	0	7/9-8/18/13 MILEA	0	1093	0	Supplies and Materials	STEINBORN BRENNA	$249.75	Accounts Payable
12/18/2013	371	59788	0	77826	105	1100	0	Phones & Headsets	ENA SERVICES LLC	$5,454.50	Accounts Payable
04/22/2014	618	60667	0	243958	286	1160	0	Blanket PO for light fixtures	PRIEST RIVER ACE HARDWARE	$5.08	Accounts Payable
04/22/2014	618	60667	0	244082	286	1160	0	Blanket PO for light fixtures	PRIEST RIVER ACE HARDWARE	$6.43	Accounts Payable
04/22/2014	618	60657	0	3961	824	1160	0	PLE - Library Services from March	LIBRARY WORLD	$535.00	Accounts Payable
06/09/2014	714	0	0	246670	286	1171	0	Blanket PO for light fixtures	PRIEST RIVER ACE HARDWARE	$14.39	Accounts Payable
06/09/2014	715	0	0	246670	286	1171	0	Blanket PO for light fixtures	PRIEST RIVER ACE HARDWARE	-$14.39	Accounts Payable
06/09/2014	716	60949	0	246670	286	1172	0	Blanket PO for light fixtures	PRIEST RIVER ACE HARDWARE	$14.39	Accounts Payable
									Detail Total:	$15,913.62	

101.664.410.000.000	Supplies & Materials	$0.00	$2,306.55	$2,306.55	($2,306.55)	$0.00	($2,306.55)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		$2,306.55	Adjusting
									Detail Total:	$2,306.55	

101.664.501.000.000	Capital Improvments - IDH Park	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/08/2013	148	59115	0	17267-1	233	1042	0	ASPHALT	WOODS CRUSHING & HAULING	$5,000.00	Accounts Payable
									Detail Total:	$5,000.00	

101.664.504.000.000	Capital Improvments - PRLH Doo	$1,225.47	$0.00	$0.00	$1,225.47	$0.00	$1,225.47	100.00%
101.664.507.000.000	Capital Improvments -Phone Sys	$2,556.00	$0.00	$0.00	$2,556.00	$0.00	$2,556.00	100.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/30/2013	224	59335	0	HEADSETS	36	1069	0	HEADSETS FOR NEW PHONE S	WELLS FARGO	$2,555.80	Accounts Payable
11/25/2013	271	59524	0	6699176	545	1083	0	UPS for CO and other places	CXTEC	$945.61	Accounts Payable
11/30/2013	341	0	0		0	0	0	RECLASS TO SUPPLIES		-$3,501.41	Adjusting
									Detail Total:	$0.00	

FUND: Supplemental Levy - 101	$0.00	($87,082.93)	($87,082.93)	$87,082.93	$13.65	$87,069.28	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.411.200.000.000	Property Tax Revenue	($3,000,000.00)	($2,849,025.19)	($2,849,025.19)	($150,974.81)	$0.00	($150,974.81)	5.03%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/30/2013	294		0	955		0	0	0	BONNER COUNTY		-$158.78	Deposits
12/31/2013	336		0	977		0	0	0	BONNER COUNTY		-$139,518.93	Deposits
01/31/2014	456		0	984		0	0	0	BONNER COUNTY		-$1,551,471.00	Deposits
02/28/2014	534		0	990		0	0	0	BONNER COUNTY		-$43,156.77	Deposits
03/31/2014	535		0	991		0	0	0	BONNER COUNTY		-$21,236.94	Deposits
04/30/2014	632		0	997		0	0	0	BONNER COUNTY		-$32,586.85	Deposits
05/31/2014	777		0	1016		0	0	0	BONNER COUNTY		-$37,371.42	Deposits
06/30/2014	780		0	1017		0	0	0	BONNER COUNTY		-$118,263.12	Deposits
06/30/2014	783		0	0		0	0	0	BONNER COUNTY		-$886,002.41	Adjusting
06/30/2014	848		0	0		0	0	0	BONNER COUNTY		-$19,258.97	Adjusting
										Detail Total:	-$2,849,025.19	

102.413.000.000.000	Penalty & Interest	$0.00	($5,919.50)	($5,919.50)	$5,919.50	$0.00	$5,919.50	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/31/2014	456		0	984		0	0	0	BONNER COUNTY		-$466.61	Deposits
02/28/2014	534		0	990		0	0	0	BONNER COUNTY		-$545.76	Deposits
03/31/2014	535		0	991		0	0	0	BONNER COUNTY		-$283.24	Deposits
04/30/2014	632		0	997		0	0	0	BONNER COUNTY		-$578.42	Deposits
05/31/2014	777		0	1016		0	0	0	BONNER COUNTY		-$579.67	Deposits
06/30/2014	780		0	1017		0	0	0	BONNER COUNTY		-$659.53	Deposits
06/30/2014	783		0	0		0	0	0	BONNER COUNTY		-$1,353.11	Adjusting
06/30/2014	848		0	0		0	0	0	BONNER COUNTY		-$1,453.16	Adjusting
										Detail Total:	-$5,919.50	

102.438.000.000.000	Personal Property Tax - Ag Tax	$0.00	($25,443.94)	($25,443.94)	$25,443.94	$0.00	$25,443.94	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/31/2014	457		0	985		0	0	0	BONNER COUNTY		-$12,721.97	Deposits
06/30/2014	783		0	0		0	0	0	BONNER COUNTY		-$12,721.97	Adjusting
										Detail Total:	-$25,443.94	

102.512.410.000.120	Choir Supplies	$2,500.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	271	59563	0	BEERS EX HRS 1		568	1083	0	Choir Accompanist hours - Marie E	WEST BONNER COUNTY SCHOO	$730.49	Accounts Payable
09/30/2013	300	0	0			0	0	0	ACCOMPANIST		$687.20	Adjusting
01/27/2014	441	60000	0	12/30/2013		569	1117	0	Piano tuning	PAUL MICHAEL	$83.00	Accounts Payable
02/25/2014	492	60226	0	BEERS 2/25/14		568	1128	0	Choir Accompanist hours - Marie E	WEST BONNER COUNTY SCHOO	$762.95	Accounts Payable
02/25/2014	492	60205	0	REIM ONLINE MU		458	1128	0	Reimburse for media music purcha	KERR, JAMES	$60.00	Accounts Payable
01/31/2014	536	0	0			0	0	0	DINNER CONCERT		$29.70	Adjusting
01/31/2014	536	0	0			0	0	0	DINNER CONCERT		$81.48	Adjusting
06/09/2014	714	0	0	MUSIC DOWNLO.		920	1171	0	Music for school district	KERR, JAMES	$65.18	Accounts Payable
06/09/2014	715	0	0	MUSIC DOWNLO.		920	1171	0	Music for school district	KERR, JAMES	-$65.18	Accounts Payable
06/09/2014	716	60934	0	MUSIC DOWNLO.		920	1172	0	Music for school district	KERR, JAMES	$65.18	Accounts Payable
										Detail Total:	$2,500.00	

102.512.410.108.000	Supplies & Materials	$13,685.00	$350.44	$350.44	$13,334.56	$8.22	$13,326.34	97.38%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58856	0	6099		320	1026	0	IAESP ANNUAL MEMBERSHIP D	IASA	$655.00	Accounts Payable
09/30/2013	227	0	951			0	0	0	PRE PTO		-$3,234.05	Deposits
11/30/2013	341	0	0			0	0	0	RECLASS OVER EXPENDITURE		-$33.76	Adjusting
01/27/2014	441	59993	0	PO #685 1/24/14		685	1117	0	LICE SPRAY	MITCHELLS HARVEST FOODS	$41.10	Accounts Payable
03/10/2014	502	60257	0	3774930		707	1132	0	paper	KCDA	$30.94	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/10/2014	502	60257	0	3774931	767	1132	0	purple wipes & laminate	KCDA	$429.66	Accounts Payable
03/10/2014	502	60291	0	HEADPHONES 1	703	1132	0	AMAZON headphones for lab for S	WELLS FARGO	$332.76	Accounts Payable
03/10/2014	502	60277	0	64972635	765	1132	0	toner for title I printer	QUILL CORPORATION	$157.05	Accounts Payable
03/10/2014	502	60277	0	64972635	765	1132	0	toner for lab & office	QUILL CORPORATION	$307.00	Accounts Payable
03/10/2014	502	60277	0	1064333	766	1132	0	shredder for lab, blue paper, 2 sha	QUILL CORPORATION	$111.93	Accounts Payable
03/10/2014	502	60277	0	1068096	766	1132	0	shredder for lab, blue paper, 2 sha	QUILL CORPORATION	$126.17	Accounts Payable
03/25/2014	546	60423	0	6312149	796	1141	0	heineman books for 1st/2nd	HEINEMANN	$220.00	Accounts Payable
03/25/2014	546	60440	0	1378197	793	1141	0	chalk & wipes	QUILL CORPORATION	$71.64	Accounts Payable
03/25/2014	546	60440	0	1297762	765	1141	0	toner for title I printer	QUILL CORPORATION	$144.49	Accounts Payable
03/25/2014	546	60426	0	3778332	795	1141	0	clocks for building	KCDA	$57.60	Accounts Payable
03/25/2014	546	60440	0	1119608	766	1141	0	shredder for lab, blue paper, 2 sha	QUILL CORPORATION	$89.99	Accounts Payable
04/08/2014	559	60497	0	1556155	793	1146	0	chalk & wipes	QUILL CORPORATION	$31.94	Accounts Payable
04/22/2014	618	60660	0	PO #792 4/13/14	792	1160	0	baby wipes	MITCHELLS HARVEST FOODS	$169.44	Accounts Payable
04/22/2014	618	60660	0	PO #762 4/13/14	762	1160	0	string cheese, juice, granola, yogu	MITCHELLS HARVEST FOODS	$80.99	Accounts Payable
04/22/2014	618	60669	0	523197	765	1160	0	toner for title I printer	QUILL CORPORATION	-$215.89	Accounts Payable
05/09/2014	629	60719	0	2610080514	878	1163	0	learning center	LAKESHORE LEARNING MATERI	$114.43	Accounts Payable
05/09/2014	629	60700	0	208112329924	886	1163	0	supplies	CLASSROOM DIRECT	$113.60	Accounts Payable
05/09/2014	629	60723	0	43563	908	1163	0	blood borne pathogens	MARSH MEDIA	$87.95	Accounts Payable
05/09/2014	629	60738	0	2575755	896	1163	0	supplies	QUILL CORPORATION	$22.99	Accounts Payable
05/09/2014	629	60738	0	2531057	896	1163	0	supplies	QUILL CORPORATION	$15.89	Accounts Payable
05/09/2014	629	60738	0	2529711	896	1163	0	supplies	QUILL CORPORATION	$52.90	Accounts Payable
05/09/2014	629	60738	0	2494483	895	1163	0	supplies	QUILL CORPORATION	$94.12	Accounts Payable
05/09/2014	629	60738	0	2494461	897	1163	0	supplies	QUILL CORPORATION	$37.27	Accounts Payable
05/09/2014	629	60738	0	2538217	893	1163	0	supplies	QUILL CORPORATION	$37.99	Accounts Payable
05/09/2014	629	60738	0	2494459	893	1163	0	supplies	QUILL CORPORATION	$51.59	Accounts Payable
05/09/2014	629	60738	0	2494458	894	1163	0	supplies	QUILL CORPORATION	$95.81	Accounts Payable
05/09/2014	629	60750	0	5764948	910	1163	0	deskplates	TEACHER CREATED RESOURCE	$20.96	Accounts Payable
05/22/2014	702	60894	0	2785300	939	1168	0	ink for heuvel printers	QUILL CORPORATION	$139.36	Accounts Payable
05/22/2014	702	60903	0	P455815800040	905	1168	0	supplies	TEACHER DIRECT	$59.86	Accounts Payable
05/22/2014	702	60903	0	P455813000031	902	1168	0	supplies	TEACHER DIRECT	$98.42	Accounts Payable
05/22/2014	702	60903	0	P45581520001	904	1168	0	supplies	TEACHER DIRECT	$100.08	Accounts Payable
05/22/2014	702	60903	0	P45581340000	903	1168	0	supplies	TEACHER DIRECT	$119.02	Accounts Payable
06/09/2014	714	0	0	3301607	893	1171	0	supplies	QUILL CORPORATION	$0.42	Accounts Payable
06/09/2014	715	0	0	3301607	893	1171	0	supplies	QUILL CORPORATION	-$0.42	Accounts Payable
06/09/2014	716	60954	0	3301607	893	1172	0	supplies	QUILL CORPORATION	$0.42	Accounts Payable
06/26/2014	739	61347	0	PRE MTRLS 5/28	972	1177	0	protectors and flash drives	WELLS FARGO	$93.88	Accounts Payable
06/26/2014	739	61348	0	4424	761	1177	0	yogurt, granola, crackers/cheese	WEST BONNER COUNTY SCHOO	$22.50	Accounts Payable
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		-$436.82	Adjusting
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		-$165.78	Adjusting
06/30/2014	832	0	0		0	0	0	CLOSE OUT ACCT		-$0.40	Adjusting
06/30/2014	833	0	0		0	0	0	Supplies & Materials		$0.40	Adjusting
									Detail Total:	$350.44	

102.512.410.116.000	Supplies & Materials	$4,585.00	$4,532.81	$4,532.81	$52.19	$0.00	$52.19	1.14%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58856	0	6101	320	1026	0	IAESP ANNUAL MEMBERSHIP D	IASA	$655.00	Accounts Payable
10/08/2013	148	59094	0	5963607	425	1042	0	Supplies as per attached list	QUILL CORPORATION	$232.58	Accounts Payable
10/25/2013	169	59315	0	6154781	425	1045	0	Supplies as per attached list	QUILL CORPORATION	$11.04	Accounts Payable
10/30/2013	224	59335	0	FLIP CHART	435	1069	0	Mentoring Minds - Common Core	WELLS FARGO	$24.95	Accounts Payable
10/30/2013	224	59335	0	FLIP CHART	435	1069	0	Shipping/Handling	WELLS FARGO	$5.95	Accounts Payable
11/30/2013	341	0	0		0	0	0	RECLASS FROM 101		$505.62	Adjusting
01/08/2014	386	59844	0	IHE SUPPLIES 11	575	1104	0	I Had My Vision Chedked Today S	WELLS FARGO	$8.98	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/08/2014	386	59844	0	IHE SUPPLIES 11	575	1104	0	Puritan 3: Cotton Tipped Applicato	WELLS FARGO	$9.50	Accounts Payable
01/08/2014	386	59844	0	IHE SUPPLIES 11	575	1104	0	Economy Ibuprofen Children's Liq	WELLS FARGO	$8.88	Accounts Payable
01/08/2014	386	59844	0	IHE SUPPLIES 11	575	1104	0	Economy Ibuprofen Childen's Che	WELLS FARGO	$10.70	Accounts Payable
01/08/2014	386	59844	0	IHE SUPPLIES 11	575	1104	0	4" x 11 yds Self-Adhesive Coverin	WELLS FARGO	$23.40	Accounts Payable
01/08/2014	386	59844	0	IHE SUPPLIES 11	575	1104	0	Gloves Powder-Free Vinyl Large 1	WELLS FARGO	$17.90	Accounts Payable
01/08/2014	386	59844	0	IHE SUPPLIES 11	575	1104	0	Shipping	WELLS FARGO	$8.95	Accounts Payable
01/08/2014	386	59844	0	CLASSROOM SU	574	1104	0	Order to Classroom Supply for Pe	WELLS FARGO	$56.44	Accounts Payable
03/25/2014	546	60409	0	A1145836	777	1141	0	CE400X Black HP LaserJet Color	COAST TO COAST COMPUTER P	$149.99	Accounts Payable
03/25/2014	546	60409	0	A1145836	777	1141	0	CE 402A Yellow HP Laserjet 500 I	COAST TO COAST COMPUTER P	$339.98	Accounts Payable
03/25/2014	546	60409	0	A1145836	777	1141	0	CE 401A Cyan HP Laserjet 500 M	COAST TO COAST COMPUTER P	$169.99	Accounts Payable
03/25/2014	546	60409	0	A1145836	777	1141	0	CE 403A Magenta HP Laserjet 50	COAST TO COAST COMPUTER P	$169.99	Accounts Payable
03/25/2014	546	60409	0	A1145934	777	1141	0	CA127X HP Laserjet 4050	COAST TO COAST COMPUTER P	$119.99	Accounts Payable
03/25/2014	546	60409	0	A1145934	777	1141	0	CE 505A HP Laserjet PS035N	COAST TO COAST COMPUTER P	$129.98	Accounts Payable
03/25/2014	546	60409	0	A1145934	777	1141	0	LC65HY Black Brother MPC 5890	COAST TO COAST COMPUTER P	$29.98	Accounts Payable
03/25/2014	546	60409	0	A1145934	777	1141	0	LC61C Brother MPC-5890CN	COAST TO COAST COMPUTER P	$15.98	Accounts Payable
04/22/2014	618	60669	0	2058862	846	1160	0	School/Office/Classroom Supplies	QUILL CORPORATION	$309.05	Accounts Payable
04/22/2014	618	60669	0	2064859	846	1160	0	School/Office/Classroom Supplies	QUILL CORPORATION	$1,066.58	Accounts Payable
04/22/2014	618	60669	0	2075261	846	1160	0	School/Office/Classroom Supplies	QUILL CORPORATION	$62.98	Accounts Payable
04/22/2014	618	60669	0	2030635	846	1160	0	School/Office/Classroom Supplies	QUILL CORPORATION	$8.83	Accounts Payable
05/09/2014	629	60754	0	IH SUPPLIES 4/8/	849	1163	0	Fidgets and chewnoodles form Ac	WELLS FARGO	$125.63	Accounts Payable
05/09/2014	629	60718	0	3790914	847	1163	0	School Supplies/Office Supplies/C	KCDA	$261.30	Accounts Payable
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		-$7.33	Adjusting
									Detail Total:	$4,532.81	

102.512.410.119.000	Supplies &I Materials	$1,295.00	($5.01)	($5.01)	$1,300.01	$0.00	$1,300.01	100.39%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		-$5.01	Adjusting
									Detail Total:	-$5.01	

102.515.410.000.120	Band Supplies & Materials	$2,500.00	$2,619.60	$2,619.60	($119.60)	$0.00	($119.60)	-4.78%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58893	0	ARINV18295255	250	1026	0	MARKBASS CMD 121H 300/500V	WOODWIND & BRASSWIND	$949.00	Accounts Payable
09/10/2013	93	58893	0	ARINV18295255	250	1026	0	PALATINO VE-550 ELECTRIC UF	WOODWIND & BRASSWIND	$839.99	Accounts Payable
09/10/2013	93	58893	0	ARINV18295255	250	1026	0	ALLORA VIENNA SERIES STRAI	WOODWIND & BRASSWIND	$599.99	Accounts Payable
09/10/2013	93	58893	0	ARINV18295255	250	1026	0	VANDOREN JAVA SOPRANO SA	WOODWIND & BRASSWIND	$19.99	Accounts Payable
05/22/2014	702	60887	0	002225027	835	1168	0	Clarinet pinsert	NEFF COMPANY	$3.60	Accounts Payable
05/22/2014	702	60887	0	002225027	835	1168	0	Music staff pinsert	NEFF COMPANY	$18.00	Accounts Payable
05/22/2014	702	60887	0	002225027	835	1168	0	8th note w/ staff pinsert	NEFF COMPANY	$36.00	Accounts Payable
05/22/2014	702	60887	0	002225027	835	1168	0	Shipping	NEFF COMPANY	$17.80	Accounts Payable
06/09/2014	714	0	0	BAND TRIP 5/2/1	957	1171	0	BAND COMPETITION	WELLS FARGO	$156.25	Accounts Payable
06/09/2014	715	0	0	BAND TRIP 5/2/1	957	1171	0	BAND COMPETITION	WELLS FARGO	-$156.25	Accounts Payable
06/09/2014	716	60968	0	BAND TRIP 5/2/1	957	1172	0	BAND COMPETITION	WELLS FARGO	$156.25	Accounts Payable
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		-$21.02	Adjusting
									Detail Total:	$2,619.60	

102.515.410.201.000	Supplies & Materials	$7,000.00	($1,905.93)	($1,905.93)	$8,905.93	$0.00	$8,905.93	127.23%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58856	0	6097	320	1026	0	IASSP ANNUAL MEMBERSHIP D	IASA	$645.00	Accounts Payable
11/25/2013	271	59519	0	2332 - PRJH	586	1083	0	Subscription Renewal	CAREER INFORMATION SYSTEM	$150.00	Accounts Payable
11/30/2013	351	0	0		0	0	0	FROM 100 FUND TO LEVY		$628.61	Adjusting
02/04/2014	466	0	0		0	0	0	FROM 101 AND 14		-$5,229.73	Adjusting
02/25/2014	492	60209	0	902881	718	1128	0	DOM Gain Hockey Set	NASCO MODESTO	$123.26	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	492	60209	0	902880	718	1128	0	8" Dodgeball Set	NASCO MODESTO	$88.65	Accounts Payable
02/25/2014	492	60209	0	902880	718	1128	0	6" Set Soft Play	NASCO MODESTO	$52.16	Accounts Payable
02/25/2014	492	60209	0	902880	718	1128	0	Rhineskin Football Set	NASCO MODESTO	$58.95	Accounts Payable
02/25/2014	492	60209	0	902880	718	1128	0	Nasco Playground Ball Set	NASCO MODESTO	$31.46	Accounts Payable
02/25/2014	492	60209	0	902880	718	1128	0	Nylon indoor shuttle	NASCO MODESTO	$19.71	Accounts Payable
02/25/2014	492	60209	0	904232	718	1128	0	Deluxe Score Flipper	NASCO MODESTO	$91.35	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Bandages	KCDA	$12.50	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Bandages	KCDA	$7.46	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Pencils-Sharpened	KCDA	$33.90	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	File Folders - letter--5 tab	KCDA	$26.92	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Desk tape dispensers	KCDA	$11.30	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	3x5 ruled index cards	KCDA	$25.90	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	4x6 index cards	KCDA	$6.20	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Black Expo Markers	KCDA	$48.48	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Blue expo markers	KCDA	$48.48	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Green expo markers	KCDA	$40.40	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Sharpie markers	KCDA	$25.00	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Bic softfeel pens, fine, black	KCDA	$11.60	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Bic softfeel pens, medium, black	KCDA	$11.60	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Liquid paper	KCDA	$8.90	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Notarial Seals	KCDA	$8.85	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Super glue	KCDA	$3.05	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Tape, 1" 3/4	KCDA	$8.88	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	AA batteries	KCDA	$6.72	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	AAA batteries	KCDA	$6.72	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Mechanical pencils	KCDA	$48.60	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Pencil head erasers	KCDA	$1.32	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	LIned college ruled paper	KCDA	$14.70	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Bostitch staples	KCDA	$5.60	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Reg staples	KCDA	$3.95	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Red Sanford/Papermate pens	KCDA	$4.14	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Tissues	KCDA	$23.35	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Compressed Air	KCDA	$12.08	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Hand Sanitizer	KCDA	$12.09	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Desk staplers	KCDA	$17.20	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Benadryl	KCDA	$9.08	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	1.5" 3 ring binders/black	KCDA	$15.00	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Triple antibiotic	KCDA	$5.01	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	Flash drives	KCDA	$26.16	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	3 ring 1" black binders	KCDA	$24.40	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	HP 35A CB435A Printer Ink	KCDA	$50.79	Accounts Payable
04/22/2014	618	60654	0	3786969	874	1160	0	07mm mechanical pencil lead	KCDA	$24.64	Accounts Payable
04/22/2014	618	60654	0	3788500	874	1160	0	Hp 20 cartridge	KCDA	$32.97	Accounts Payable
05/09/2014	629	60702	0	A1161509	911	1163	0	HP Laser Jet Pro 400 Black Diamc	COAST TO COAST COMPUTER P	$147.98	Accounts Payable
05/09/2014	629	60702	0	A1161509	911	1163	0	HP Laser Jet Pro 400 Cyan Diamc	COAST TO COAST COMPUTER P	$159.98	Accounts Payable
05/09/2014	629	60702	0	A1161509	911	1163	0	HP Laser Jet Pro 400 Yellow Diar	COAST TO COAST COMPUTER P	$159.98	Accounts Payable
05/09/2014	629	60702	0	A1161509	911	1163	0	HP Laser Jet Pro 400 Magenta Di	COAST TO COAST COMPUTER P	$159.98	Accounts Payable
05/09/2014	629	60702	0	A1161509	911	1163	0	HP 4127X 4050N Diamond Series	COAST TO COAST COMPUTER P	$129.98	Accounts Payable
05/09/2014	629	60702	0	A1161509	911	1163	0	Canon PGI-225 Black Ink	COAST TO COAST COMPUTER P	$19.98	Accounts Payable
05/09/2014	629	60702	0	A1161509	911	1163	0	Canon CLI-226Y-Yellow Ink	COAST TO COAST COMPUTER P	$23.98	Accounts Payable
05/09/2014	629	60702	0	A1161509	911	1163	0	Canon CLI-226C-Cyan Ink	COAST TO COAST COMPUTER P	$23.98	Accounts Payable
05/09/2014	629	60702	0	A1161509	911	1163	0	Canon CLI-226M Magenta Ink	COAST TO COAST COMPUTER P	$23.98	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/09/2014	629	60702	0	A1161509	911	1163	0	Canon CLI-226GR	COAST TO COAST COMPUTER P	$23.98	Accounts Payable
04/30/2014	632	0	997		0	0	0	NASCO		-$123.26	Deposits
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		$0.17	Adjusting
									Detail Total:	-$1,905.93	

102.515.410.401.000	Supplies & Materials	$13,300.00	$12,655.58	$12,655.58	$644.42	$498.83	$145.59	1.09%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/21/2013	77	58804	0	204500327322	39	1022	0	Student planner agenda books for	PREMIER AGENDAS, INC.	$864.00	Accounts Payable
08/21/2013	77	58821	0	873	276	1022	0	Reimburse district for copier overa	WEST BONNER COUNTY SCHOO	$86.35	Accounts Payable
09/10/2013	93	58856	0	6102	320	1026	0	IASSP ANNUAL MEMBERSHIP D	IASA	$645.00	Accounts Payable
09/10/2013	93	58856	0	6102	320	1026	0	IASA CONFERENCE FEE E. KEY	IASA	$300.00	Accounts Payable
09/10/2013	93	58847	0	268857	260	1026	0	Lesson Plan Books	ELAN PUBLISHING CO, INC	$110.84	Accounts Payable
09/10/2013	93	58888	0	370000401015	264	1026	0	Laminating film 1701 3 mil 250' 1 i	USI EDUCATIONAL SALES	$685.49	Accounts Payable
09/25/2013	108	59018	0	5638903	368	1029	0	Avery Durable EZ Turn Gap Free :	QUILL CORPORATION	$178.15	Accounts Payable
10/08/2013	148	59055	0	REIM POST FALL	0	1042	0	Supplies & Materials	EASLEY SUE	$54.39	Accounts Payable
10/31/2013	166	0	950		0	0	0	IDAHO		-$212.39	Deposits
10/31/2013	166	0	950		0	0	0	TARGET		-$72.48	Deposits
10/25/2013	169	59305	0	490498	489	1045	0	Oil/filters for air compressor in Wo	NAPA/TIMBERLINE AUTO PART	$39.06	Accounts Payable
11/07/2013	243	59360	0	19610 RENEWAL	513	1073	0	Renew subscription of Classroom	INFOBASE PUBLISHING	$1,587.23	Accounts Payable
12/04/2013	291	59586	0	490398	489	1091	0	Oil/filters for air compressor in Wo	NAPA/TIMBERLINE AUTO PART	$24.55	Accounts Payable
12/04/2013	291	59586	0	490494	489	1091	0	Oil/filters for air compressor in Wo	NAPA/TIMBERLINE AUTO PART	$14.51	Accounts Payable
12/04/2013	291	59586	0	490497	489	1091	0	Oil/filters for air compressor in Wo	NAPA/TIMBERLINE AUTO PART	-$39.06	Accounts Payable
12/04/2013	291	59593	0	7467430	578	1091	0	HP Office Jet Pro 8600 cartridge n	QUILL CORPORATION	$16.99	Accounts Payable
11/30/2013	341	0	0		0	0	0	RECLASS OVER EXPENDITURE		$137.40	Adjusting
12/17/2013	354	59773	0	7733827	609	1093	0	Miscellaneous supplies and mater	QUILL CORPORATION	$355.50	Accounts Payable
12/17/2013	354	59746	0	470312	514	1093	0	Renew subscription of National Sc	EBSCO, INC.	$136.00	Accounts Payable
12/31/2013	374	0	978		0	0	0	ID LOTTERY		-$172.00	Deposits
01/08/2014	386	59844	0	SURVEY FOR PR	619	1104	0	Survey Results from Survey Monk	WELLS FARGO	$24.00	Accounts Payable
02/10/2014	475	60070	0	SURVEY MONKE	619	1125	0	Survey Results from Survey Monk	WELLS FARGO	$24.00	Accounts Payable
02/10/2014	477	60075	0	V848653	0	0	0	2013-2014 RENEWAL	SCHOOL LIBRARY JOURNAL	$79.99	Accounts Payable
03/10/2014	502	60291	0	SURVEY MONKE	619	1132	0	Survey Results from Survey Monk	WELLS FARGO	$24.00	Accounts Payable
03/25/2014	546	60438	0	REFUND-MICROF	789	1141	0	Refund issued to PTO for returned	PRIEST RIVER LAMANNA HIGH	$218.63	Accounts Payable
03/25/2014	546	60441	0	587	791	1141	0	Pizza for SOS	RANCH CLUB GOLF COURSE	$138.24	Accounts Payable
04/08/2014	559	60511	0	CREDIT FOR MIC	0	1146	0	Supplies & Materials	WELLS FARGO	-$218.63	Accounts Payable
04/08/2014	559	60511	0	BRADBURY MEM	842	1146	0	INTERNATIONAL READING ASS	WELLS FARGO	$69.00	Accounts Payable
04/22/2014	618	60679	0	045-106651	759	1160	0	Schoolmaster training for Elizabetl	TYLER TECHNOLOGIES, INC.	$300.00	Accounts Payable
04/22/2014	618	60669	0	2026123	834	1160	0	Instructional supplies and material	QUILL CORPORATION	$1,507.91	Accounts Payable
04/22/2014	618	60669	0	2023286	834	1160	0	Instructional supplies and material	QUILL CORPORATION	$30.57	Accounts Payable
05/09/2014	629	60754	0	PRLH BOOK 4/2(	738	1163	0	Seize The Story: A Handbook for '	WELLS FARGO	$19.95	Accounts Payable
05/09/2014	629	60742	0	208112291993	869	1163	0	ChildCraft Mobile flat-tray organiz	SCHOOL SPECIALITY, INC	$407.96	Accounts Payable
05/09/2014	629	60741	0	11408095	919	1163	0	Virco 9000 Series School Chair - 1	SCHOOL OUTFITTERS	$1,497.44	Accounts Payable
05/22/2014	702	60894	0	2935757	918	1168	0	Spring Supply Order - Please see	QUILL CORPORATION	$25.40	Accounts Payable
05/22/2014	702	60894	0	2919990	918	1168	0	Spring Supply Order - Please see	QUILL CORPORATION	$7.22	Accounts Payable
05/22/2014	702	60894	0	2922017	918	1168	0	Spring Supply Order - Please see	QUILL CORPORATION	$1,278.60	Accounts Payable
05/22/2014	702	60894	0	V714731	918	1168	0	Spring Supply Order - Please see	QUILL CORPORATION	$135.92	Accounts Payable
05/22/2014	702	60900	0	1066984201	866	1168	0	Swingline Classic Cut Laser Light	STAPLES CREDIT PLAN	$274.52	Accounts Payable
05/22/2014	702	60894	0	67425196	918	1168	0	Spring Supply Order - Please see	QUILL CORPORATION	$90.92	Accounts Payable
05/22/2014	702	60894	0	2970724	918	1168	0	Spring Supply Order - Please see	QUILL CORPORATION	$8.48	Accounts Payable
05/22/2014	702	60894	0	2973091	918	1168	0	Spring Supply Order - Please see	QUILL CORPORATION	$46.74	Accounts Payable
05/22/2014	702	60867	0	5479	727	1168	0	Diploma inserts	CE WARD - NATIONAL	$623.20	Accounts Payable
05/22/2014	702	60867	0	5479	727	1168	0	Diploma Covers	CE WARD - NATIONAL	$904.80	Accounts Payable
05/22/2014	702	60867	0	5479	727	1168	0	Set up fee for pre printed signature	CE WARD - NATIONAL	$36.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/22/2014	702	60867	0	5479	727	1168	0	Shipping and handling	CE WARD - NATIONAL	$73.70	Accounts Payable
06/30/2014	776	0	0		0	0	0	QUILL		$67.99	Adjusting
06/30/2014	776	0	0		0	0	0	QUILL		$189.42	Adjusting
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		$30.88	Adjusting
06/30/2014	831	0	0		0	0	0	Supplies & Materials		-$0.80	Adjusting
									Detail Total:	$12,655.58	

102.515.410.401.100	Acadeca	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
102.517.410.000.000	Supplies & Materials	$525.00	$477.58	$477.58	$47.42	($48.95)	$96.37	18.36%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/06/2013	56	58715	0	671000 7/25/13	206	1016	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$10.95	Accounts Payable
09/10/2013	93	58842	0	671000 8/25/13	206	1026	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$10.95	Accounts Payable
10/08/2013	148	59053	0	671000 9/25/13	206	1042	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$84.45	Accounts Payable
11/07/2013	243	59348	0	671000 10/25/13	206	1073	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$63.45	Accounts Payable
11/25/2013	271	59519	0	2332 - PREP	580	1083	0	Subscription Renewal	CAREER INFORMATION SYSTEM	$100.00	Accounts Payable
12/04/2013	291	59573	0	671000 11/25/13	206	1091	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$58.20	Accounts Payable
01/08/2014	386	59799	0	671000 12/25/13	206	1104	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$43.95	Accounts Payable
02/10/2014	475	60028	0	671000 1/25/14	206	1125	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$43.95	Accounts Payable
03/10/2014	502	60241	0	671000 2/25/14	206	1132	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$110.70	Accounts Payable
04/08/2014	559	60469	0	671000 3/25/14	206	1146	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$115.95	Accounts Payable
05/09/2014	629	60705	0	671000 4/25/14	206	1163	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$52.95	Accounts Payable
06/09/2014	714	0	0	8856	956	1171	0	DIPLOMAS & TASSELS	CE WARD - NATIONAL	$43.29	Accounts Payable
06/09/2014	714	0	0	671000 5/25/14	206	1171	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$152.70	Accounts Payable
06/09/2014	715	0	0	8856	956	1171	0	DIPLOMAS & TASSELS	CE WARD - NATIONAL	-$43.29	Accounts Payable
06/09/2014	715	0	0	671000 5/25/14	206	1171	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	-$152.70	Accounts Payable
06/09/2014	716	60915	0	8856	956	1172	0	DIPLOMAS & TASSELS	CE WARD - NATIONAL	$43.29	Accounts Payable
06/09/2014	716	60921	0	671000 5/25/14	206	1172	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$152.70	Accounts Payable
06/30/2014	774	61437	0	671000 6/25/14	206	1189	0	WATER FOR 2013/2014 YEAR	CULLIGAN LLC	$48.95	Accounts Payable
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		-$462.86	Adjusting
									Detail Total:	$477.58	

102.524.410.000.000	GT Expenses	$3,000.00	$869.35	$869.35	$2,130.65	$0.00	$2,130.65	71.02%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	271	59527	0	2/22-11/19/13 MIL	0	1083	0	GT Expenses	ELDORE, STEPHANIE	$211.79	Accounts Payable
11/25/2013	271	59563	0	887	565	1083	0	Gift & Talented Field Trips	WEST BONNER COUNTY SCHOO	$138.60	Accounts Payable
12/04/2013	291	59584	0	PO #562 11/14/13	562	1091	0	G/T Supplies	MITCHELLS HARVEST FOODS	$5.91	Accounts Payable
12/17/2013	354	59775	0	208111806404	594	1093	0	GT SUPPLIES	SCHOOL SPECIALITY, INC	$33.47	Accounts Payable
01/08/2014	386	59844	0	GIFT CARDS - GT	626	1104	0	Amazon Gift Cards	WELLS FARGO	$450.00	Accounts Payable
04/08/2014	559	60511	0	EHELPER RENEV	773	1146	0	ReNew Ed Helper Internet Subscri	WELLS FARGO	$29.58	Accounts Payable
									Detail Total:	$869.35	

102.531.110.000.000	Co-Curricular Salaries	$223,037.00	$188,347.28	$188,347.28	$34,689.72	$0.00	$34,689.72	15.55%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Co-Curricular Salaries		$7,127.62	Payroll
09/25/2013	105	0	0		0	7	0	Co-Curricular Salaries		$5,092.50	Payroll
10/25/2013	155	0	0		0	9	0	Co-Curricular Salaries		$31,443.17	Payroll
10/25/2013	157	0	0		0	10	0	Co-Curricular Salaries		$7,613.99	Payroll
10/25/2013	160	0	0		0	11	0	Co-Curricular Salaries		$1,300.00	Payroll
11/25/2013	249	0	0		0	13	0	Co-Curricular Salaries		$8,017.27	Payroll
11/25/2013	251	0	0		0	14	0	Co-Curricular Salaries		$8,158.17	Payroll
11/30/2013	343	0	0		0	0	0	Co-Curricular Salaries		$96.90	Adjusting
12/20/2013	345	0	0		0	16	0	Co-Curricular Salaries		$7,639.25	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	347		0	0		0	17	0	Co-Curricular Salaries		$2,355.95	Payroll
01/23/2014	408		0	0		0	19	0	Co-Curricular Salaries		$8,686.37	Payroll
01/23/2014	410		0	0		0	20	0	Co-Curricular Salaries		$3,955.33	Payroll
02/25/2014	485		0	0		0	22	0	Co-Curricular Salaries		$8,694.65	Payroll
02/25/2014	487		0	0		0	23	0	Co-Curricular Salaries		$20,494.34	Payroll
03/25/2014	520		0	0		0	25	0	Co-Curricular Salaries		$7,581.57	Payroll
03/25/2014	522		0	0		0	26	0	Co-Curricular Salaries		$2,022.00	Payroll
04/25/2014	580		0	0		0	28	0	Co-Curricular Salaries		$8,457.90	Payroll
04/25/2014	584		0	0		0	29	0	Co-Curricular Salaries		$18,129.00	Payroll
05/23/2014	683		0	0		0	31	0	Co-Curricular Salaries		$9,000.51	Payroll
06/25/2014	727		0	0		0	34	0	Co-Curricular Salaries		$7,762.77	Payroll
06/29/2014	741		0	0		0	37	0	Co-Curricular Salaries		$7,581.57	Payroll
06/30/2014	747		0	0		0	38	0	Co-Curricular Salaries		$7,581.45	Payroll
06/30/2014	830		0	0		0	0	0	CLOSE OUT ACCOUNT		-$445.00	Adjusting
										Detail Total:	$188,347.28	

102.531.210.000.000	Retirement	$12,500.00	$16,151.74	$16,151.74	($3,651.74)	$0.00	($3,651.74)	-29.21%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Retirement		$785.07	Payroll
09/25/2013	105		0	0		0	7	0	PERSI - Retirement		$411.15	Payroll
10/25/2013	155		0	0		0	9	0	PERSI - Retirement		$1,303.39	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement		$847.86	Payroll
10/25/2013	160		0	0		0	11	0	PERSI - Retirement		$147.16	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement		$879.97	Payroll
11/25/2013	251		0	0		0	14	0	PERSI - Retirement		$346.90	Payroll
12/12/2013	342		0	0		0	0	0	Retirement		$63.13	Adjusting
12/20/2013	345		0	0		0	16	0	PERSI - Retirement		$859.11	Payroll
12/20/2013	347		0	0		0	17	0	PERSI - Retirement		$142.44	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Retirement		$972.00	Payroll
01/23/2014	410		0	0		0	20	0	PERSI - Retirement		$345.97	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement		$965.76	Payroll
02/25/2014	487		0	0		0	23	0	PERSI - Retirement		$701.99	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Retirement		$858.22	Payroll
03/25/2014	522		0	0		0	26	0	PERSI - Retirement		$114.45	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement		$926.14	Payroll
04/25/2014	584		0	0		0	29	0	PERSI - Retirement		$1,937.77	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement		$968.59	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement		$858.22	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement		$858.22	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Retirement		$858.23	Payroll
										Detail Total:	$16,151.74	

102.531.220.000.000	FICA	$11,000.00	$14,156.79	$14,156.79	($3,156.79)	$0.00	($3,156.79)	-28.70%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$99.31	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$424.61	Payroll
09/25/2013	105		0	0		0	7	0	FICA - Medicare		$73.84	Payroll
09/25/2013	105		0	0		0	7	0	FICA - Social Security		$315.74	Payroll
10/25/2013	155		0	0		0	9	0	FICA - Medicare		$455.93	Payroll
10/25/2013	155		0	0		0	9	0	FICA - Social Security		$1,949.47	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$106.12	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$453.72	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	160	0	0		0	11	0	FICA - Medicare		$18.85	Payroll
10/25/2013	160	0	0		0	11	0	FICA - Social Security		$80.60	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Medicare		$112.43	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Social Security		$480.71	Payroll
11/25/2013	251	0	0		0	14	0	FICA - Medicare		$118.29	Payroll
11/25/2013	251	0	0		0	14	0	FICA - Social Security		$505.81	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$107.12	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$458.07	Payroll
12/20/2013	347	0	0		0	17	0	FICA - Medicare		$34.17	Payroll
12/20/2013	347	0	0		0	17	0	FICA - Social Security		$146.08	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$122.07	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$521.91	Payroll
01/23/2014	410	0	0		0	20	0	FICA - Medicare		$57.36	Payroll
01/23/2014	410	0	0		0	20	0	FICA - Social Security		$245.24	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$121.24	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$518.37	Payroll
02/25/2014	487	0	0		0	23	0	FICA - Medicare		$297.17	Payroll
02/25/2014	487	0	0		0	23	0	FICA - Social Security		$1,270.65	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$105.37	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$450.54	Payroll
03/25/2014	522	0	0		0	26	0	FICA - Medicare		$29.32	Payroll
03/25/2014	522	0	0		0	26	0	FICA - Social Security		$125.36	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$117.83	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$503.81	Payroll
04/25/2014	584	0	0		0	29	0	FICA - Medicare		$262.86	Payroll
04/25/2014	584	0	0		0	29	0	FICA - Social Security		$1,123.99	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare		$125.59	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security		$536.96	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$107.98	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security		$461.71	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Medicare		$105.37	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Social Security		$450.54	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Medicare		$105.15	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Social Security		$449.53	Payroll
									Detail Total:	$14,156.79	

102.531.230.000.000	Life Insurance	$300.00	$166.14	$166.14	$133.86	$0.00	$133.86	44.62%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Regence Life Insurance		$8.27	Payroll
10/25/2013	157	0	0		0	10	0	Regence Life Insurance		$8.72	Payroll
10/25/2013	160	0	0		0	11	0	Regence Life Insurance		$49.56	Payroll
11/25/2013	249	0	0		0	13	0	Regence Life Insurance		$11.38	Payroll
12/20/2013	345	0	0		0	16	0	Regence Life Insurance		$9.79	Payroll
01/23/2014	408	0	0		0	19	0	Regence Life Insurance		$12.04	Payroll
02/25/2014	485	0	0		0	22	0	Regence Life Insurance		$10.29	Payroll
03/25/2014	520	0	0		0	25	0	Regence Life Insurance		$8.82	Payroll
04/25/2014	580	0	0		0	28	0	Regence Life Insurance		$10.13	Payroll
05/23/2014	683	0	0		0	31	0	Regence Life Insurance		$10.53	Payroll
06/25/2014	727	0	0		0	34	0	Regence Life Insurance		$8.85	Payroll
06/29/2014	741	0	0		0	37	0	Regence Life Insurance		$8.82	Payroll
06/30/2014	747	0	0		0	38	0	Regence Life Insurance		$8.94	Payroll
									Detail Total:	$166.14	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.531.240.000.000	Health Insurance	$13,500.00	$15,483.86	$15,483.86	($1,983.86)	$0.00	($1,983.86)	-14.70%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Blue Cross 125		$176.54	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value		$53.56	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value 125		$706.19	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental		$4.13	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$70.22	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross 125		$176.54	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value		$53.56	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value 125		$759.39	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental		$4.13	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$74.32	Payroll
10/25/2013	160	0	0		0	11	0	Blue Cross-Blue Value 125		$845.80	Payroll
10/25/2013	160	0	0		0	11	0	Delta Dental 125		$95.97	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$176.54	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value		$53.56	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value 125		$1,124.51	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental		$4.13	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$102.49	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross 125		$176.54	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value		$53.56	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value 125		$909.44	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental		$4.13	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$85.89	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross 125		$176.54	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value		$53.56	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$1,211.90	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental		$4.13	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$109.23	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$176.12	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value		$53.56	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$938.98	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental		$4.13	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$88.14	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$176.54	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value		$53.56	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$770.35	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$4.13	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$75.16	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross 125		$176.54	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value		$53.56	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$919.84	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$4.13	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$86.69	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$176.54	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value		$53.56	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$965.25	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental		$4.13	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$90.20	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross 125		$176.54	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value		$53.56	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value 125		$772.17	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental		$4.13	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$75.30	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross 125		$176.54	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value		$53.56	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value 125		$770.35	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental		$4.13	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$75.16	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross 125		$194.81	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value		$59.10	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value 125		$850.04	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental		$4.21	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$76.65	Payroll
										Detail Total:	$15,483.86	

102.531.270.000.000	Workers Compensation	$1,000.00	$1,342.01	$1,342.01	($342.01)	$0.00	($342.01)	-34.20%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Workers Comp		$40.64	Payroll
09/25/2013	105		0	0		0	7	0	Workers Comp		$29.02	Payroll
10/25/2013	155		0	0		0	9	0	Workers Comp		$179.23	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp		$43.41	Payroll
10/25/2013	160		0	0		0	11	0	Workers Comp		$82.16	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp		$113.27	Payroll
11/25/2013	251		0	0		0	14	0	Workers Comp		$46.50	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp		$60.79	Payroll
12/20/2013	347		0	0		0	17	0	Workers Comp		$13.43	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp		$128.58	Payroll
01/23/2014	410		0	0		0	20	0	Workers Comp		$22.54	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp		$104.19	Payroll
02/25/2014	487		0	0		0	23	0	Workers Comp		$116.82	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp		$43.22	Payroll
03/25/2014	522		0	0		0	26	0	Workers Comp		$11.52	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp		$82.71	Payroll
04/25/2014	584		0	0		0	29	0	Workers Comp		$103.34	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp		$107.37	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp		$4.49	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp		$4.39	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp		$4.39	Payroll
										Detail Total:	$1,342.01	

102.531.280.000.000	SL Retirement	$1,500.00	$1,648.73	$1,648.73	($148.73)	$0.00	($148.73)	-9.92%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Sick Leave		$80.45	Payroll
09/25/2013	105		0	0		0	7	0	PERSI - Sick Leave		$42.13	Payroll
10/25/2013	155		0	0		0	9	0	PERSI - Sick Leave		$133.56	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Sick Leave		$86.89	Payroll
10/25/2013	160		0	0		0	11	0	PERSI - Sick Leave		$15.08	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Sick Leave		$90.18	Payroll
11/25/2013	251		0	0		0	14	0	PERSI - Sick Leave		$35.55	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Sick Leave		$88.04	Payroll
12/20/2013	347		0	0		0	17	0	PERSI - Sick Leave		$14.60	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Sick Leave		$99.61	Payroll
01/23/2014	410		0	0		0	20	0	PERSI - Sick Leave		$35.46	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Sick Leave		$98.97	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	487	0	0		0	23	0	PERSI - Sick Leave		$71.94	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$87.95	Payroll
03/25/2014	522	0	0		0	26	0	PERSI - Sick Leave		$11.73	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$94.91	Payroll
04/25/2014	584	0	0		0	29	0	PERSI - Sick Leave		$198.57	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$99.26	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$87.95	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$87.95	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$87.95	Payroll
									Detail Total:	$1,648.73	

102.531.310.000.100	Concussion Impact Testing	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/04/2013	291	59569	0	2013-2014 TESTII	600	1091	0	CONCUSSION TESTING	BONNER GENERAL HOSPITAL	$6,000.00	Accounts Payable
									Detail Total:	$6,000.00	

102.531.410.000.200	Helmet Reconditioning	$1,366.00	$1,365.63	$1,365.63	$0.37	$0.00	$0.37	0.03%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58852	0	18954	351	1026	0	HELMET RECONDITIONING	HARCO RECONDITIONING	$354.05	Accounts Payable
10/25/2013	169	59317	0	95169987	494	1045	0	HELMET RECONDITIONING	RIDDELL/ALL AMERICAN	$1,011.58	Accounts Payable
									Detail Total:	$1,365.63	

102.531.410.201.000	Activities Supplies - JH	$5,000.00	$819.00	$819.00	$4,181.00	$0.00	$4,181.00	83.62%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	271	59537	0	0426665	373	1083	0	Headgear	KIMMEL ATHLETIC SUPPLY CO	$252.63	Accounts Payable
11/30/2013	341	0	0		0	0	0	RECLASS FROM 101		$566.37	Adjusting
									Detail Total:	$819.00	

102.531.410.401.000	Co-curricular PRLH	$18,000.00	$31,171.02	$31,171.02	($13,171.02)	$0.00	($13,171.02)	-73.17%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/24/2013	32	58666	0	V970954	0	0	0	ATHLETICS CR	PRIEST RIVER LAMANNA HIGH	$18,000.00	Accounts Payable
06/30/2014	784	0	0		0	0	0	COVER ATH OVERAGE		$10,899.19	Adjusting
06/30/2014	785	0	0		0	0	0	HUGHES MILEAGE		$2,271.83	Adjusting
									Detail Total:	$31,171.02	

102.611.110.000.000	Counselor Salaries	$0.00	$1,974.82	$1,974.82	($1,974.82)	$0.00	($1,974.82)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Counselor Salaries		$2,645.83	Payroll
10/25/2013	157	0	0		0	10	0	Counselor Salaries		$2,645.83	Payroll
11/25/2013	249	0	0		0	13	0	Counselor Salaries		$2,645.83	Payroll
11/30/2013	337	0	0		0	0	0	Counselor Salaries		-$7,937.49	Adjusting
06/30/2014	834	0	0		0	0	0	Counselor Salaries		$1,974.82	Adjusting
									Detail Total:	$1,974.82	

102.611.110.000.100	Counselor Salaries	$63,671.00	$61,443.26	$61,443.26	$2,227.74	$0.00	$2,227.74	3.50%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/30/2013	337	0	0		0	0	0	Counselor Salaries		$7,937.49	Adjusting
12/20/2013	345	0	0		0	16	0	Counselor Salaries		$5,945.08	Payroll
01/23/2014	408	0	0		0	19	0	Counselor Salaries		$5,945.08	Payroll
02/25/2014	485	0	0		0	22	0	Counselor Salaries		$5,945.08	Payroll
03/25/2014	520	0	0		0	25	0	Counselor Salaries		$5,945.08	Payroll
04/25/2014	580	0	0		0	28	0	Counselor Salaries		$5,945.08	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/23/2014	683	0	0		0	31	0	Counselor Salaries		$5,945.08	Payroll
06/25/2014	727	0	0		0	34	0	Counselor Salaries		$5,945.08	Payroll
06/29/2014	741	0	0		0	37	0	Counselor Salaries		$5,945.08	Payroll
06/30/2014	747	0	0		0	38	0	Counselor Salaries		$5,945.13	Payroll
									Detail Total:	$61,443.26	

102.611.115.000.000	SRO Salaries	$19,477.00	$18,944.63	$18,944.63	$532.37	$0.00	$532.37	2.73%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	SRO Salaries		$3,364.13	Payroll
10/25/2013	157	0	0		0	10	0	SRO Salaries		$1,381.19	Payroll
11/25/2013	249	0	0		0	13	0	SRO Salaries		$1,381.19	Payroll
11/30/2013	341	0	0		0	0	0	SRO Salaries		$216.44	Adjusting
12/20/2013	345	0	0		0	16	0	SRO Salaries		$1,372.17	Payroll
01/23/2014	408	0	0		0	19	0	SRO Salaries		$1,382.31	Payroll
02/25/2014	485	0	0		0	22	0	SRO Salaries		$1,382.31	Payroll
03/25/2014	520	0	0		0	25	0	SRO Salaries		$1,382.31	Payroll
04/25/2014	580	0	0		0	28	0	SRO Salaries		$1,382.31	Payroll
05/23/2014	683	0	0		0	31	0	SRO Salaries		$1,382.31	Payroll
05/23/2014	686	0	0		0	32	0	SRO Salaries		$171.00	Payroll
06/25/2014	727	0	0		0	34	0	SRO Salaries		$1,382.31	Payroll
06/29/2014	741	0	0		0	37	0	SRO Salaries		$1,382.31	Payroll
06/30/2014	747	0	0		0	38	0	SRO Salaries		$1,382.34	Payroll
									Detail Total:	$18,944.63	

102.611.210.000.000	Retirement	$2,991.00	$3,018.58	$3,018.58	($27.58)	$0.00	($27.58)	-0.92%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$680.33	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$455.86	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$455.86	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$155.33	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$156.48	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$156.48	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$156.48	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$156.48	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$156.48	Payroll
05/23/2014	686	0	0		0	32	0	PERSI - Retirement		$19.36	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$156.48	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$156.48	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$156.48	Payroll
									Detail Total:	$3,018.58	

102.611.210.000.100	Retirement	$6,057.00	$6,056.90	$6,056.90	$0.10	$0.00	$0.10	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$672.99	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$672.99	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$672.99	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$672.98	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$672.99	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$672.99	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$672.99	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$672.99	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$672.99	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
					Detail Total:		$6,056.90	
102.611.220.000.000	FICA	$1,960.00	$1,979.30	$1,979.30	($19.30)	$0.00	($19.30)	-0.98%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	FICA - Medicare		$85.16	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Social Security		$364.11	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Medicare		$56.40	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Social Security		$241.17	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Medicare		$56.40	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Social Security		$241.17	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$19.28	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$82.45	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$19.43	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$83.08	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$19.43	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$83.08	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$19.43	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$83.08	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$19.43	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$83.08	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare		$19.43	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security		$83.08	Payroll
05/23/2014	686	0	0		0	32	0	FICA - Medicare		$2.48	Payroll
05/23/2014	686	0	0		0	32	0	FICA - Social Security		$10.60	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$19.43	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security		$83.08	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Medicare		$19.43	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Social Security		$83.08	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Medicare		$19.43	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Social Security		$83.08	Payroll
									Detail Total:	$1,979.30	

102.611.220.000.100	FICA	$3,578.00	$3,852.38	$3,852.38	($274.38)	$0.00	($274.38)	-7.67%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$75.34	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$322.12	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$75.34	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$322.12	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$75.36	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$322.24	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$79.83	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$341.34	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$84.83	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$362.71	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare		$84.83	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security		$362.71	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$84.88	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security		$362.92	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Medicare		$84.83	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Social Security		$362.71	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Medicare		$84.97	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Social Security		$363.30	Payroll
									Detail Total:	$3,852.38	

102.611.230.000.000	Life Insurance	$60.00	$59.26	$59.26	$0.74	$0.00	$0.74	1.23%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Regence Life Insurance		$11.10	Payroll
10/25/2013	157	0	0		0	10	0	Regence Life Insurance		$7.40	Payroll
11/25/2013	249	0	0		0	13	0	Regence Life Insurance		$7.40	Payroll
12/20/2013	345	0	0		0	16	0	Regence Life Insurance		$3.70	Payroll
01/23/2014	408	0	0		0	19	0	Regence Life Insurance		$3.70	Payroll
02/25/2014	485	0	0		0	22	0	Regence Life Insurance		$3.70	Payroll
03/25/2014	520	0	0		0	25	0	Regence Life Insurance		$3.70	Payroll
04/25/2014	580	0	0		0	28	0	Regence Life Insurance		$3.70	Payroll
05/23/2014	683	0	0		0	31	0	Regence Life Insurance		$3.70	Payroll
06/25/2014	727	0	0		0	34	0	Regence Life Insurance		$3.70	Payroll
06/29/2014	741	0	0		0	37	0	Regence Life Insurance		$3.70	Payroll
06/30/2014	747	0	0		0	38	0	Regence Life Insurance		$3.76	Payroll
									Detail Total:	$59.26	

102.611.230.000.100	Life Insurance	$67.00	$66.59	$66.59	$0.41	$0.00	$0.41	0.61%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	345	0	0		0	16	0	Regence Life Insurance		$7.40	Payroll
01/23/2014	408	0	0		0	19	0	Regence Life Insurance		$7.40	Payroll
02/25/2014	485	0	0		0	22	0	Regence Life Insurance		$7.40	Payroll
03/25/2014	520	0	0		0	25	0	Regence Life Insurance		$7.40	Payroll
04/25/2014	580	0	0		0	28	0	Regence Life Insurance		$7.40	Payroll
05/23/2014	683	0	0		0	31	0	Regence Life Insurance		$7.40	Payroll
06/25/2014	727	0	0		0	34	0	Regence Life Insurance		$7.27	Payroll
06/29/2014	741	0	0		0	37	0	Regence Life Insurance		$7.40	Payroll
06/30/2014	747	0	0		0	38	0	Regence Life Insurance		$7.52	Payroll
									Detail Total:	$66.59	

102.611.240.000.000	Health Insurance	$6,833.00	$6,877.35	$6,877.35	($44.35)	$0.00	($44.35)	-0.65%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Blue Cross 125		$422.90	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value		$422.90	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental		$32.63	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$32.63	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross 125		$422.90	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value		$422.90	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental		$32.63	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$32.63	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$422.90	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value		$422.90	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental		$32.63	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$32.63	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value		$422.90	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental		$32.63	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value		$422.90	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental		$32.63	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value		$422.90	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental		$32.63	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value		$422.90	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$32.63	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value		$422.90	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$32.63	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value		$422.90	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/23/2014	683	0	0		0	31	0	Delta Dental		$32.63	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value		$422.90	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental		$32.63	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value		$422.90	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental		$32.63	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value		$466.65	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental		$33.28	Payroll
									Detail Total:	$6,877.35	

102.611.240.000.100	Health Insurance	$8,200.00	$8,271.75	$8,271.75	($71.75)	$0.00	($71.75)	-0.88%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	345	0	0		0	16	0	Blue Cross 125		$422.90	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value 125		$422.90	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$65.26	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross 125		$422.90	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$422.90	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$65.26	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$422.90	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$422.90	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$65.26	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$422.90	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$422.90	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$65.26	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross 125		$422.90	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$422.90	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$65.26	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$422.90	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$422.90	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$65.26	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross 125		$407.50	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$64.07	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross 125		$422.90	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental 125		$65.26	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross 125		$466.65	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value 125		$466.65	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental 125		$66.56	Payroll
									Detail Total:	$8,271.75	

102.611.270.000.000	Workers Comp	$1,105.00	$1,110.15	$1,110.15	($5.15)	$0.00	($5.15)	-0.47%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$118.39	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$102.41	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$102.41	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$86.76	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$87.40	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$87.40	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$87.40	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$87.40	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$87.40	Payroll
05/23/2014	686	0	0		0	32	0	Workers Comp		$0.97	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/25/2014	727		0	0		0	34	0	Workers Comp		$87.40	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp		$87.40	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp		$87.41	Payroll
										Detail Total:	$1,110.15	

102.611.270.000.100	Workers Comp	$306.00	$213.66	$213.66	$92.34	$0.00	$92.34	30.18%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	345		0	0		0	16	0	Workers Comp		$33.89	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp		$33.89	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp		$33.89	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp		$33.89	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp		$33.89	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp		$33.89	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp		$3.44	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp		$3.44	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp		$3.44	Payroll
										Detail Total:	$213.66	

102.611.280.000.000	Sick Leave Retirement	$307.00	$309.28	$309.28	($2.28)	$0.00	($2.28)	-0.74%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Sick Leave		$69.71	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Sick Leave		$46.71	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Sick Leave		$46.71	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Sick Leave		$15.92	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Sick Leave		$16.03	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Sick Leave		$16.03	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Sick Leave		$16.03	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Sick Leave		$16.03	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Sick Leave		$16.03	Payroll
05/23/2014	686		0	0		0	32	0	PERSI - Sick Leave		$1.98	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Sick Leave		$16.03	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Sick Leave		$16.03	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Sick Leave		$16.04	Payroll
										Detail Total:	$309.28	

102.611.280.000.100	Sick Leave Retirement	$621.00	$620.64	$620.64	$0.36	$0.00	$0.36	0.06%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	345		0	0		0	16	0	PERSI - Sick Leave		$68.96	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Sick Leave		$68.96	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Sick Leave		$68.96	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Sick Leave		$68.96	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Sick Leave		$68.96	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Sick Leave		$68.96	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Sick Leave		$68.96	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Sick Leave		$68.96	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Sick Leave		$68.96	Payroll
										Detail Total:	$620.64	

102.611.310.000.000	Professional Services	$32,267.00	$15,020.76	$15,020.76	$17,246.24	$30,000.00	($12,753.76)	-39.53%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/08/2014	388	59849	0		V417349	0	0	0	DEC 2013 SERVICES	PRIEST RIVER CITY OF	$1,548.70	Accounts Payable
02/03/2014	465	60015	0		V878917	0	0	0	INV #2000	PRIEST RIVER CITY OF	$1,415.47	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/03/2014	501	60229	0	V198436	0	0	0	41671	PRIEST RIVER CITY OF	$2,814.31	Accounts Payable
04/07/2014	556	60461	0	V903493	0	0	0	INV #4000	PRIEST RIVER CITY OF	$2,997.49	Accounts Payable
05/09/2014	628	60688	0	V258704	0	0	0	INV #5000	PRIEST RIVER CITY OF	$1,748.54	Accounts Payable
06/02/2014	710	60908	0	V111660	0	0	0	INV #6000	PRIEST RIVER CITY OF	$2,631.14	Accounts Payable
06/30/2014	771	61431	0	V741161	0	0	0	INV #7000	PRIEST RIVER CITY OF	$1,865.11	Accounts Payable
									Detail Total:	$15,020.76	

102.621.110.000.000	Salaries	$0.00	$2,142.50	$2,142.50	($2,142.50)	$0.00	($2,142.50)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	247	0	0		0	12	0	Salaries		$59.00	Payroll
12/20/2013	339	0	0		0	15	0	Salaries		$88.50	Payroll
11/30/2013	343	0	0		0	0	0	Salaries		-$147.50	Adjusting
01/23/2014	406	0	0		0	18	0	Salaries		$29.50	Payroll
02/25/2014	481	0	0		0	21	0	Salaries		$118.00	Payroll
03/25/2014	518	0	0		0	24	0	Salaries		$182.00	Payroll
04/25/2014	572	0	0		0	27	0	Salaries		$113.00	Payroll
05/23/2014	686	0	0		0	32	0	Salaries		$1,700.00	Payroll
									Detail Total:	$2,142.50	

102.621.115.000.000	Longevity Stipends	$36,757.00	$32,397.50	$32,397.50	$4,359.50	$0.00	$4,359.50	11.86%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	SRO Salaries		$1,195.82	Payroll
09/25/2013	105	0	0		0	7	0	SRO Salaries		$9,500.00	Payroll
10/25/2013	155	0	0		0	9	0	SRO Salaries		$4,766.67	Payroll
10/25/2013	157	0	0		0	10	0	SRO Salaries		$1,112.49	Payroll
11/25/2013	249	0	0		0	13	0	SRO Salaries		$1,112.49	Payroll
11/25/2013	251	0	0		0	14	0	SRO Salaries		$4,050.00	Payroll
11/30/2013	343	0	0		0	0	0	Longevity Stipends		$147.50	Adjusting
12/20/2013	345	0	0		0	16	0	Longevity Stipends		$1,112.49	Payroll
12/20/2013	347	0	0		0	17	0	Longevity Stipends		$500.00	Payroll
01/23/2014	408	0	0		0	19	0	Longevity Stipends		$1,112.49	Payroll
02/25/2014	485	0	0		0	22	0	Longevity Stipends		$1,112.49	Payroll
03/25/2014	520	0	0		0	25	0	Longevity Stipends		$1,112.49	Payroll
04/25/2014	580	0	0		0	28	0	Longevity Stipends		$1,112.49	Payroll
05/23/2014	683	0	0		0	31	0	Longevity Stipends		$1,112.49	Payroll
06/25/2014	727	0	0		0	34	0	Longevity Stipends		$1,112.49	Payroll
06/29/2014	741	0	0		0	37	0	Longevity Stipends		$1,112.49	Payroll
06/30/2014	747	0	0		0	38	0	Longevity Stipends		$1,112.61	Payroll
									Detail Total:	$32,397.50	

102.621.210.000.000	Retirement	$3,594.00	$3,843.02	$3,843.02	($249.02)	$0.00	($249.02)	-6.93%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$135.35	Payroll
09/25/2013	105	0	0		0	7	0	PERSI - Retirement		$1,075.40	Payroll
10/25/2013	155	0	0		0	9	0	PERSI - Retirement		$539.59	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$125.92	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$125.92	Payroll
11/25/2013	251	0	0		0	14	0	PERSI - Retirement		$458.46	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$125.92	Payroll
12/20/2013	347	0	0		0	17	0	PERSI - Retirement		$56.60	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$125.92	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$125.92	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$125.93	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$125.92	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$125.92	Payroll
05/23/2014	686	0	0		0	32	0	PERSI - Retirement		$192.44	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$125.92	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$125.92	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$125.97	Payroll
									Detail Total:	$3,843.02	

102.621.220.000.000	FICA	$2,373.00	$2,574.26	$2,574.26	($201.26)	$0.00	($201.26)	-8.48%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	FICA - Medicare		$16.24	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Social Security		$69.48	Payroll
09/25/2013	105	0	0		0	7	0	FICA - Medicare		$137.80	Payroll
09/25/2013	105	0	0		0	7	0	FICA - Social Security		$589.00	Payroll
10/25/2013	155	0	0		0	9	0	FICA - Medicare		$69.12	Payroll
10/25/2013	155	0	0		0	9	0	FICA - Social Security		$295.53	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Medicare		$15.05	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Social Security		$64.40	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Medicare		$0.86	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Social Security		$3.65	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Medicare		$15.05	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Social Security		$64.40	Payroll
11/25/2013	251	0	0		0	14	0	FICA - Medicare		$58.74	Payroll
11/25/2013	251	0	0		0	14	0	FICA - Social Security		$251.10	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Medicare		$1.28	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Social Security		$5.49	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$15.05	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$64.40	Payroll
12/20/2013	347	0	0		0	17	0	FICA - Medicare		$7.25	Payroll
12/20/2013	347	0	0		0	17	0	FICA - Social Security		$31.00	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Medicare		$0.42	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Social Security		$1.83	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$15.05	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$64.40	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Medicare		$1.71	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Social Security		$7.32	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$15.05	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$64.40	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Medicare		$2.64	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Social Security		$11.29	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$15.05	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$64.40	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$1.64	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$7.01	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$15.05	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$64.40	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare		$15.05	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security		$64.40	Payroll
05/23/2014	686	0	0		0	32	0	FICA - Medicare		$24.65	Payroll
05/23/2014	686	0	0		0	32	0	FICA - Social Security		$105.40	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$15.05	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$64.40	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare		$15.05	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security		$64.40	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare		$15.02	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security		$64.29	Payroll
										Detail Total:	$2,574.26	

102.621.230.000.000	Life Insurance	$12.00	$11.97	$11.97	$0.03	$0.00	$0.03	0.25%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$1.09	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$0.99	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$0.99	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$0.99	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$0.99	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$0.99	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$0.98	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$0.99	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$0.99	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$0.98	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$0.99	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$1.00	Payroll
										Detail Total:	$11.97	

102.621.240.000.000	Health Insurance	$1,475.00	$1,484.34	$1,484.34	($9.34)	$0.00	($9.34)	-0.63%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross 125		$104.27	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value		$4.11	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value 125		$16.43	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental		$0.32	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$9.23	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross 125		$92.72	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value		$4.11	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value 125		$16.43	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental		$0.32	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$8.35	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross 125		$92.72	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value		$4.11	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value 125		$15.80	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental		$0.32	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$8.30	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross 125		$92.72	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value		$4.11	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value 125		$16.43	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental		$0.32	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125		$8.35	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross 125		$92.72	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value		$4.11	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value 125		$16.20	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental		$0.32	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125		$8.34	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross 125		$92.72	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value		$4.11	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$16.43	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental		$0.32	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$8.35	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$92.72	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value		$4.11	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$15.54	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$0.32	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$8.28	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross 125		$92.72	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value		$4.11	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$15.80	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$0.32	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$8.30	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$92.72	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value		$4.11	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$16.43	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental		$0.32	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$8.35	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross 125		$93.32	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value		$4.11	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value 125		$15.29	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental		$0.32	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$8.30	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross 125		$92.72	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value		$4.11	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value 125		$16.43	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental		$0.32	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental 125		$8.35	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross 125		$102.37	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value		$4.54	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value 125		$18.10	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental		$0.32	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental 125		$8.50	Payroll
									Detail Total:	$1,484.34	

102.621.270.000.000	Workers Comp	$345.00	$347.63	$347.63	($2.63)	$0.00	($2.63)	-0.76%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$6.81	Payroll
09/25/2013	105	0	0		0	7	0	Workers Comp		$174.97	Payroll
10/25/2013	155	0	0		0	9	0	Workers Comp		$47.31	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$6.34	Payroll
11/25/2013	247	0	0		0	12	0	Workers Comp		$0.33	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$6.33	Payroll
11/25/2013	251	0	0		0	14	0	Workers Comp		$43.22	Payroll
12/20/2013	339	0	0		0	15	0	Workers Comp		$2.19	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$6.34	Payroll
12/20/2013	347	0	0		0	17	0	Workers Comp		$2.85	Payroll
01/23/2014	406	0	0		0	18	0	Workers Comp		$1.87	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$6.34	Payroll
02/25/2014	481	0	0		0	21	0	Workers Comp		$0.67	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$6.34	Payroll
03/25/2014	518	0	0		0	24	0	Workers Comp		$4.43	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	520		0	0		0	25	0	Workers Comp		$6.33	Payroll
04/25/2014	572		0	0		0	27	0	Workers Comp		$0.64	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp		$6.34	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp		$6.34	Payroll
05/23/2014	686		0	0		0	32	0	Workers Comp		$9.69	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp		$0.65	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp		$0.65	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp		$0.65	Payroll
										Detail Total:	$347.63	

102.621.280.000.000	SL Retirement	$369.00	$394.10	$394.10	($25.10)	$0.00	($25.10)	-6.80%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Sick Leave		$13.90	Payroll
09/25/2013	105		0	0		0	7	0	PERSI - Sick Leave		$110.20	Payroll
10/25/2013	155		0	0		0	9	0	PERSI - Sick Leave		$55.29	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Sick Leave		$12.93	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Sick Leave		$12.93	Payroll
11/25/2013	251		0	0		0	14	0	PERSI - Sick Leave		$46.98	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Sick Leave		$12.93	Payroll
12/20/2013	347		0	0		0	17	0	PERSI - Sick Leave		$5.80	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Sick Leave		$12.93	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Sick Leave		$12.93	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Sick Leave		$12.92	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Sick Leave		$12.93	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Sick Leave		$12.93	Payroll
05/23/2014	686		0	0		0	32	0	PERSI - Sick Leave		$19.72	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Sick Leave		$12.93	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Sick Leave		$12.93	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Sick Leave		$12.92	Payroll
										Detail Total:	$394.10	

102.621.370.000.000	Continuing Education	$18,000.00	$13,649.00	$13,649.00	$4,351.00	$0.00	$4,351.00	24.17%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/30/2013	341		0	0		0	0	0	RECLASS FROM 104		$380.00	Adjusting
11/30/2013	341		0	0		0	0	0	FROM 101 FUND		$6,369.00	Adjusting
01/08/2014	386	59840		0	PO #615 RMISC1	615	1104	0	PD: FOCUS ON STUDENT LEAR	UNIVERSITY OF IDAHO, BURS	$660.00	Accounts Payable
01/27/2014	441	60012		0	PO #431 TROST	431	1117	0	STATEWIDE REGIONAL ACADAI	UNIVERSITY OF IDAHO, BURS	$60.00	Accounts Payable
02/28/2014	529	0		988		0	0	0	WBCSD		-$105.00	Deposits
03/25/2014	546	60455		0	PO #774 3/17/14	774	1141	0	PD: DOING THE WORK/SCHOOL	UNIVERSITY OF IDAHO, BURS	$360.00	Accounts Payable
03/31/2014	574	0		992		0	0	0	WBCSD		-$180.00	Deposits
04/22/2014	618	60680		0	PO #770 4/8/14	770	1160	0	PD: FOCUS ON STUDENT LEAR	UNIVERSITY OF IDAHO, BURS	$1,980.00	Accounts Payable
05/22/2014	702	60889		0	15907 5/21/14	588	1168	0	CREATING INDIVIDUALIZED SUI	NW NAZARENE UNIVERSITY	$420.00	Accounts Payable
05/22/2014	702	60889		0	16247 5/21/14	644	1168	0	TEACHING THE THINKING SKILI	NW NAZARENE UNIVERSITY	$480.00	Accounts Payable
05/22/2014	702	60889		0	16248 5/21/14	645	1168	0	WRITER'S WORKSHOP- GETTIN	NW NAZARENE UNIVERSITY	$780.00	Accounts Payable
06/09/2014	714	0		0	REIM CREDITS 6	966	1171	0	MTI CREDIT REIMBURSEMENT	NACCARATO, CHRIS	$180.00	Accounts Payable
06/09/2014	715	0		0	REIM CREDITS 6	966	1171	0	MTI CREDIT REIMBURSEMENT	NACCARATO, CHRIS	-$180.00	Accounts Payable
06/09/2014	716	60941		0	REIM CREDITS 6	966	1172	0	MTI CREDIT REIMBURSEMENT	NACCARATO, CHRIS	$180.00	Accounts Payable
06/26/2014	739	61326		0	18151	858	1177	0	PD: UNIT DEVELOPMENT	NW NAZARENE UNIVERSITY	$600.00	Accounts Payable
06/26/2014	739	61326		0	18152	859	1177	0	PD: STANDARDS BASED GRADI	NW NAZARENE UNIVERSITY	$420.00	Accounts Payable
06/26/2014	739	61326		0	18153	860	1177	0	PD: IMPLEMENTATION OF BOOI	NW NAZARENE UNIVERSITY	$780.00	Accounts Payable
06/26/2014	739	61342		0	PO #931 S. LERI	930	1177	0	PD: Focus on Student Learning- S	UNIVERSITY OF IDAHO, BURS	$60.00	Accounts Payable
06/26/2014	739	61342		0	PO #978 W. HAH	978	1177	0	PD: FOCUS ON STUDENT LEAR	UNIVERSITY OF IDAHO, BURS	$60.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Maximum)								
Date Entry Check Number	Deposit No. Invoice Number PO Number Voucher Shipment Memo	Vendor				Amount	Journal	
06/30/2014 796 0	0 0 0 0 0 U OF I					$345.00	Adjusting	
					Detail Total:	$13,649.00		
102.621.410.000.000	Copy Paper	$8,000.00	$7,178.80	$7,178.80	$821.20	$0.00	$821.20	10.27%
Transaction Detail (Maximum)								
Date Entry Check Number	Deposit No. Invoice Number PO Number Voucher Shipment Memo	Vendor				Amount	Journal	
07/15/2013 4 58584	0 7226 26 1000 0 ANNUAL PAPER ORDER 8.5 X 1	IDAHO SCHOOL DIST COUNCIL				$471.60	Accounts Payable	
07/15/2013 4 58584	0 7226 26 1000 0 PRE	IDAHO SCHOOL DIST COUNCIL				$2,358.00	Accounts Payable	
07/15/2013 4 58584	0 7226 26 1000 0 IHE	IDAHO SCHOOL DIST COUNCIL				$655.00	Accounts Payable	
07/15/2013 4 58584	0 7226 26 1000 0 PRJH	IDAHO SCHOOL DIST COUNCIL				$262.00	Accounts Payable	
07/15/2013 4 58584	0 7226 26 1000 0 PRLH	IDAHO SCHOOL DIST COUNCIL				$3,275.00	Accounts Payable	
07/15/2013 4 58584	0 7226 26 1000 0 PREP	IDAHO SCHOOL DIST COUNCIL				$157.20	Accounts Payable	
					Detail Total:	$7,178.80		
102.621.440.000.000	Curriculum	$111,500.00	$118,351.65	$118,351.65	($6,851.65)	$0.00	($6,851.65)	-6.14%
Transaction Detail (Maximum)								
Date Entry Check Number	Deposit No. Invoice Number PO Number Voucher Shipment Memo	Vendor				Amount	Journal	
07/15/2013 4 58607	0 24981 69 1000 0 THE PRESCHOOL KIT	ZOO-PHONICS				$367.95	Accounts Payable	
07/15/2013 4 58574	0 90224766 62 1000 0 QUICKWORDS - 4TH GR	CURRICULUM ASSOCIATES INC				$42.93	Accounts Payable	
07/15/2013 4 58574	0 90224766 62 1000 0 QUICKWORDS - 2ND GR	CURRICULUM ASSOCIATES INC				$33.80	Accounts Payable	
07/15/2013 4 58574	0 90224766 62 1000 0 QUICKWORDS - 3RD GR	CURRICULUM ASSOCIATES INC				$44.82	Accounts Payable	
07/15/2013 4 58571	0 RI 1136900 65 1000 0 READWELL - SEE ATTACHED	CAMBIUM LEARNING, INC.				$315.50	Accounts Payable	
07/15/2013 4 58571	0 RI 1136899 71 1000 0 REWARDS SECONDARY STUDE	CAMBIUM LEARNING, INC.				$153.40	Accounts Payable	
07/15/2013 4 58571	0 RI 1136898 64 1000 0 READWELL ID HILL - SEE ATTA(	CAMBIUM LEARNING, INC.				$304.00	Accounts Payable	
07/15/2013 4 58572	0 432137 55 1000 0 MACMILLAN/MACGRAW HILL - M	CAXTON PRINTERS LTD				$35.32	Accounts Payable	
07/15/2013 4 58572	0 732138 60 1000 0 PLE READING - SEE ATTACHED	CAXTON PRINTERS LTD				$966.95	Accounts Payable	
07/15/2013 4 58572	0 732139 57 1000 0 PLE MATH - SEE ATTACHED	CAXTON PRINTERS LTD				$158.93	Accounts Payable	
07/15/2013 4 58572	0 432141 50 1000 0 ID HILL READING - SEE ATTACH	CAXTON PRINTERS LTD				$3,408.23	Accounts Payable	
07/15/2013 4 58593	0 4306684 70 1000 0 HOW TO READ A RULER	REALLY GOOD STUFF, INC.				$16.50	Accounts Payable	
07/15/2013 4 58593	0 4306684 70 1000 0 GALLON MEASUREMENT SET	REALLY GOOD STUFF, INC.				$79.98	Accounts Payable	
07/15/2013 4 58593	0 4306684 70 1000 0 MEASURING MONARCH POSTE	REALLY GOOD STUFF, INC.				$31.19	Accounts Payable	
07/29/2013 42 58702	0 PRE MATH 7/20 89 1011 0 PEARSON - TEACHING STUDEN	WELLS FARGO				$93.42	Accounts Payable	
07/29/2013 42 58702	0 WRITING BOOKS 91 1011 0 THE CC WRITING BOOK	WELLS FARGO				$97.36	Accounts Payable	
07/29/2013 42 58702	0 HOW TO SPELL \ 90 1011 0 HOW TO SPELL 3 WORKBOOKS	WELLS FARGO				$1,110.45	Accounts Payable	
07/29/2013 42 58702	0 PRE CURRICULU 63 1011 0 PRE AMAZON ORDER - SEE AT	WELLS FARGO				$785.43	Accounts Payable	
07/29/2013 42 58672	0 432385 61 1011 0 ZANER-BLOSER - GUM LEVEL A	CAXTON PRINTERS LTD				$42.09	Accounts Payable	
07/29/2013 42 58699	0 2049434 72 1011 0 EXPLORING WRITING	TEACHER CREATED MATERIALS				$92.27	Accounts Payable	
07/29/2013 42 58672	0 432679 53 1011 0 PRLH READING - SEE ATTACHE	CAXTON PRINTERS LTD				$1,034.53	Accounts Payable	
07/29/2013 42 58672	0 432680 59 1011 0 PRLH SPE SER MATH - SEE ATT	CAXTON PRINTERS LTD				$847.11	Accounts Payable	
07/29/2013 42 58672	0 432627 51 1011 0 IMAGINE IT SKILLS PRACTICE 1	CAXTON PRINTERS LTD				$123.25	Accounts Payable	
07/29/2013 42 58672	0 432627 51 1011 0 IMAGINE IT SKILLS PRACTICE 2	CAXTON PRINTERS LTD				$114.12	Accounts Payable	
07/29/2013 42 58672	0 432628 60 1011 0 PLE READING - SEE ATTACHED	CAXTON PRINTERS LTD				$141.27	Accounts Payable	
07/29/2013 42 58687	0 2353 66 1011 0 STUDENT WORKBOOK LEVEL 1	NOVEL IDEAS, INC.				$55.20	Accounts Payable	
07/29/2013 42 58687	0 2353-1 68 1011 0 STUDENT WORKBOOK LEVEL I\	NOVEL IDEAS, INC.				$138.00	Accounts Payable	
08/06/2013 56 58711	0 432951 50 1016 0 ID HILL READING - SEE ATTACH	CAXTON PRINTERS LTD				$254.69	Accounts Payable	
08/06/2013 56 58711	0 433017 53 1016 0 PRLH READING - SEE ATTACHE	CAXTON PRINTERS LTD				$151.38	Accounts Payable	
08/06/2013 56 58711	0 432679 - CREDIT 53 1016 0 PRLH READING - SEE ATTACHE	CAXTON PRINTERS LTD				-$81.78	Accounts Payable	
08/06/2013 56 58711	0 432950 52 1016 0 HORIZONS READING TO LEARN	CAXTON PRINTERS LTD				$73.54	Accounts Payable	
08/21/2013 77 58814	0 3297 92 1022 0 GRAMMAR GR 3-4 100+ BY INST	TEACHCHILDREN.COM				$10.39	Accounts Payable	
08/21/2013 77 58814	0 3297 92 1022 0 GR 4 THE COMPLETE COMMON	TEACHCHILDREN.COM				$17.99	Accounts Payable	
08/21/2013 77 58814	0 3297 92 1022 0 4TH GRADE MATH MINUTES	TEACHCHILDREN.COM				$14.44	Accounts Payable	
08/21/2013 77 58814	0 3297 92 1022 0 DAILY LANGUAGE REVIEW GRA	TEACHCHILDREN.COM				$17.59	Accounts Payable	
08/21/2013 77 58814	0 3297 92 1022 0 COMMON CORE MATH 4 TODA\	TEACHCHILDREN.COM				$25.47	Accounts Payable	
08/21/2013 77 58814	0 3297 92 1022 0 COMMON CORE LANGUAGE AR	TEACHCHILDREN.COM				$25.47	Accounts Payable	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/26/2013	116	59034	0	PRLH BOOKS 9/:	357	1031	0	AMAZON- OF MICE AND MEN K.	WELLS FARGO	$27.94	Accounts Payable
10/08/2013	148	59087	0	1548108-00	355	1042	0	TO KILL A MOCHINGBIRD- K. CF	PERMA BOUND	$386.70	Accounts Payable
10/08/2013	148	59087	0	1548108-00	355	1042	0	LORD OF THE FLIES- K. CRANE	PERMA BOUND	$715.50	Accounts Payable
10/08/2013	148	59046	0	435404	56	1042	0	PEARSON - MATH ENVISIONS -	CAXTON PRINTERS LTD	$1,006.69	Accounts Payable
10/08/2013	148	59046	0	435404	56	1042	0	PEARSON - MATH ENVISIONS S	CAXTON PRINTERS LTD	$779.20	Accounts Payable
10/08/2013	148	59046	0	435403	58	1042	0	PEARSON - MATH ENVISIONS -	CAXTON PRINTERS LTD	$810.37	Accounts Payable
11/25/2013	271	59557	0	SHIPPING - 2049	72	1083	0	EXPLORING WRITING	TEACHER CREATED MATERIALS	$13.19	Accounts Payable
11/30/2013	341	0	0		0	0	0	FROM 104		$1,525.73	Adjusting
11/30/2013	341	0	0		0	0	0	CLOSE OUT 101 CURRICULUM		-$2,668.94	Adjusting
12/17/2013	354	59764	0	156910	599	1093	0	CURRICULUM	MONDO PUBLISHING	$104,159.84	Accounts Payable
01/27/2014	441	59996	0	01048219	0	1117	0	Curriculum	NATIONAL GEOGRAPHIC SCHOC	$406.72	Accounts Payable
03/10/2014	502	60291	0	TEXTBOOKS 1/1	701	1132	0	3 ALGEBRA CLASSIC BOOKS - F	WELLS FARGO	$45.53	Accounts Payable
									Detail Total:	$118,351.65	

102.622.430.108.000	Library Supplies - PRE	$5,865.00	$5,042.03	$5,042.03	$822.97	$0.00	$822.97	14.03%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	59006	0	199538	330	1029	0	Book order	JUNIOR LIBRARY GUILD	$1,458.00	Accounts Payable
10/25/2013	169	59299	0	ARU0136012	471	1045	0	Books	KNOWBUDDY RESOURCES	$1,092.83	Accounts Payable
11/07/2013	243	59377	0	422517	469	1073	0	Books	PENWORTHY COMPANY	$860.94	Accounts Payable
02/25/2014	492	60189	0	5205144	706	1128	0	Book Marks, Book Tape, Labels e	DEMCO, INC.	$284.98	Accounts Payable
04/08/2014	559	60490	0	559661	763	1146	0	Non Fiction/Fiction books	PENWORTHY COMPANY	$1,355.94	Accounts Payable
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		-$10.66	Adjusting
									Detail Total:	$5,042.03	

102.622.430.116.000	Library Supplies - IDH	$1,965.00	$1,845.83	$1,845.83	$119.17	$0.00	$119.17	6.06%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/27/2014	441	60001	0	1558908-00	558	1117	0	Books as per attached list	PERMA BOUND	$1,883.63	Accounts Payable
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		-$37.80	Adjusting
									Detail Total:	$1,845.83	

102.622.430.119.000	Library Supplies - PLE	$555.00	$555.77	$555.77	($0.77)	$0.00	($0.77)	-0.14%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/08/2014	563	0	0		0	0	0	Library Supplies - PLE		-$15.38	Adjusting
05/22/2014	702	60870	0	164714A	863	1168	0	Cup of Painted Lady Butterfly Cate	EARTH BIRTHDAY PROJECT, I	$41.95	Accounts Payable
06/09/2014	714	0	0	LIBRARY BOOKS	861	1171	0	Misc. Library Books	WELLS FARGO	$529.20	Accounts Payable
06/09/2014	715	0	0	LIBRARY BOOKS	861	1171	0	Misc. Library Books	WELLS FARGO	-$529.20	Accounts Payable
06/09/2014	716	60968	0	LIBRARY BOOKS	861	1172	0	Misc. Library Books	WELLS FARGO	$529.20	Accounts Payable
									Detail Total:	$555.77	

102.622.430.201.000	Library Supplies - PRJH	$3,000.00	$2,993.95	$2,993.95	$6.05	$0.00	$6.05	0.20%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	59007	0	71445	372	1029	0	Book Repair Supplies	LIBRARY STORE INC.	$57.52	Accounts Payable
10/08/2013	148	59070	0	204269	379	1042	0	Library Books	JUNIOR LIBRARY GUILD	$81.75	Accounts Payable
09/30/2013	151	0	0		0	0	0	CREDIT 102 FOR LIB SUPPLIES		-$11.84	Adjusting
11/07/2013	243	59364	0	0137043	464	1073	0	Nonfiction books for the library	KNOWBUDDY RESOURCES	$240.16	Accounts Payable
11/07/2013	243	59341	0	ARU0137211	465	1073	0	Nonfiction books for the library	BROAD REACH	$300.00	Accounts Payable
11/07/2013	243	59341	0	0137211	480	1073	0	Nonfiction books for the library	BROAD REACH	$17.65	Accounts Payable
11/25/2013	271	59548	0	BOOK FAIR 11/2(	566	1083	0	book fair purchase for the library- (	PRIEST RIVER JUNIOR HIGH	$164.69	Accounts Payable
12/17/2013	354	59762	0	81435	595	1093	0	Library Book Repair Supplies	LIBRARY STORE INC.	$137.69	Accounts Payable
01/08/2014	386	59844	0	BOOKS - PRJH LI	603	1104	0	Books for the library- Amazon	WELLS FARGO	$147.74	Accounts Payable
02/10/2014	475	60070	0	BOOKS 1/13/14	629	1125	0	books for library- Barnes and Nobl	WELLS FARGO	$77.80	Accounts Payable
02/10/2014	475	60070	0	BOOKS 1/13/201	604	1125	0	Books for library- Barnes and Nobl	WELLS FARGO	$33.37	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/10/2014	475	60064	0	10314150	605	1125	0	Books for library	SCHOLASTIC BOOK FAIR	$64.87	Accounts Payable
02/10/2014	475	60064	0	10309645	572	1125	0	Books for library	SCHOLASTIC BOOK FAIR	$105.55	Accounts Payable
02/25/2014	492	60213	0	9345613	709	1128	0	Library supplies: 1 roll of blue pap	QUILL CORPORATION	$3.04	Accounts Payable
02/25/2014	492	60213	0	9349401	709	1128	0	Library supplies: 1 roll of blue pap	QUILL CORPORATION	$49.99	Accounts Payable
02/25/2014	492	60213	0	9344348	709	1128	0	Library supplies: 1 roll of blue pap	QUILL CORPORATION	$165.82	Accounts Payable
02/25/2014	492	60173	0	179840	686	1128	0	Books for the library	ABDO PUBLISHING CO	$352.15	Accounts Payable
02/25/2014	492	60206	0	88756	721	1128	0	Supplies for book repair	LIBRARY STORE INC.	$181.43	Accounts Payable
03/10/2014	502	60291	0	BOOKS PRJH 2/1	722	1132	0	Books for library; purchasing from	WELLS FARGO	$129.88	Accounts Payable
03/25/2014	546	60429	0	27131	785	1141	0	library supplies	LIBRARY STORE INC.	$131.74	Accounts Payable
04/08/2014	559	60511	0	LIB. BOOKS 02/1	698	1146	0	Books for library	WELLS FARGO	$124.33	Accounts Payable
04/09/2014	568	60515	0	V747243	0	0	0	INV #221790	JUNIOR LIBRARY GUILD	$61.25	Accounts Payable
04/22/2014	618	60652	0	227358	719	1160	0	Subscription Renewal: Middle Sch	JUNIOR LIBRARY GUILD	$198.00	Accounts Payable
04/22/2014	618	60630	0	2731	914	1160	0	Books for the library	ABDO PUBLISHING CO	$78.80	Accounts Payable
05/09/2014	629	60754	0	PRJH LIBRARY 4/	913	1163	0	books for the library	WELLS FARGO	$100.57	Accounts Payable
									Detail Total:	$2,993.95	

102.622.430.401.000	Library Supplies - PRLH	$5,700.00	$5,677.56	$5,677.56	$22.44	$0.00	$22.44	0.39%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	59006	0	201795	390	1029	0	Subscription renewal - 3 levels	JUNIOR LIBRARY GUILD	$567.00	Accounts Payable
10/08/2013	148	59093	0	9 MOS SUBSCRI	388	1042	0	9 month subscriptoin	PRIEST RIVER TIMES	$15.99	Accounts Payable
10/08/2013	148	59076	0	9 MOS SUBSCRI	392	1042	0	9 month subscription	MINER COMMUNITY NEWSPAPEI	$21.00	Accounts Payable
10/25/2013	169	59312	0	RENEWAL 13/14	456	1045	0	Renew Subscription SIRS Resear	PROQUEST-CSA LLC	$2,325.00	Accounts Payable
11/07/2013	243	59360	0	229959	391	1073	0	Science Online - 12 mo / Nov 30, 2	INFOBASE PUBLISHING	$491.00	Accounts Payable
11/07/2013	243	59360	0	229959	391	1073	0	Issues & Controversiies 12 mo / N	INFOBASE PUBLISHING	$671.85	Accounts Payable
11/25/2013	271	59532	0	2221439	531	1083	0	Book processing supplies	GAYLORD BROTHERS INC.	$85.09	Accounts Payable
12/02/2013	273	59566	0	GAME INFORME	560	1084	0	2 yr subscription renewal - Game I	WELLS FARGO	$24.98	Accounts Payable
12/17/2013	354	59746	0	0470312	519	1093	0	Subscription Renewal - 14 Titles I	EBSCO, INC.	$257.96	Accounts Payable
01/27/2014	441	60007	0	ARU0141816	659	1117	0	partial payment for 9 non-fiction bo	SMART APPLE	$202.41	Accounts Payable
02/10/2014	475	60022	0	ARU0142004	663	1125	0	7 non-fiction books	BROAD REACH	$228.25	Accounts Payable
02/10/2014	475	60045	0	ARU0142198	662	1125	0	12 non-fiction books	LOOKOUT BOOKS	$381.68	Accounts Payable
02/25/2014	492	60207	0	287582	660	1128	0	"How to Analyze the Works of" se	MIDAMERICA BOOKS	$311.35	Accounts Payable
02/25/2014	492	60207	0	287582	660	1128	0	"Innovative Technologies" series	MIDAMERICA BOOKS	$95.80	Accounts Payable
06/30/2014	832	0	0		0	0	0	CLOSE OUT ACCT		-$1.80	Adjusting
									Detail Total:	$5,677.56	

102.622.430.490.000	Library Supplies - PREP	$225.00	($405.00)	($405.00)	$630.00	$0.00	$630.00	280.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	832	0	0		0	0	0	CLOSE OUT ACCT		-$405.00	Adjusting
									Detail Total:	-$405.00	

102.623.115.000.000	Salaries	$3,000.00	$3,002.58	$3,002.58	($2.58)	$0.00	($2.58)	-0.09%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	152	0	0		0	8	0	Salaries		$493.44	Payroll
11/25/2013	247	0	0		0	12	0	Salaries		$591.19	Payroll
12/20/2013	339	0	0		0	15	0	Salaries		$391.02	Payroll
01/23/2014	406	0	0		0	18	0	Salaries		$421.61	Payroll
04/25/2014	572	0	0		0	27	0	Salaries		$821.36	Payroll
05/23/2014	681	0	0		0	30	0	Salaries		$283.96	Payroll
									Detail Total:	$3,002.58	

102.623.210.000.000	Retirement	$340.00	$0.00	$0.00	$340.00	$0.00	$340.00	100.00%
102.623.220.000.000	FICA	$230.00	$229.71	$229.71	$0.29	$0.00	$0.29	0.13%

Transaction Detail (Maximum)

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	152	0	0		0	8	0	FICA - Medicare		$7.16	Payroll
10/25/2013	152	0	0		0	8	0	FICA - Social Security		$30.59	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Medicare		$8.57	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Social Security		$36.66	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Medicare		$5.67	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Social Security		$24.24	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Medicare		$6.11	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Social Security		$26.14	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$11.91	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$50.93	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Medicare		$4.12	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Social Security		$17.61	Payroll
									Detail Total:	$229.71	

102.623.270.000.000	Workers Comp	$150.00	$152.78	$152.78	($2.78)	$0.00	($2.78)	-1.85%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	152	0	0		0	8	0	Workers Comp		$22.37	Payroll
11/25/2013	247	0	0		0	12	0	Workers Comp		$25.06	Payroll
12/20/2013	339	0	0		0	15	0	Workers Comp		$24.72	Payroll
01/23/2014	406	0	0		0	18	0	Workers Comp		$26.66	Payroll
04/25/2014	572	0	0		0	27	0	Workers Comp		$36.02	Payroll
05/23/2014	681	0	0		0	30	0	Workers Comp		$17.95	Payroll
									Detail Total:	$152.78	

102.623.280.000.000	SL Retirement	$35.00	$0.00	$0.00	$35.00	$0.00	$35.00	100.00%
102.623.380.000.000	Travel	$3,150.00	$2,101.60	$2,101.60	$1,048.40	$0.00	$1,048.40	33.28%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/10/2014	475	60070	0	IETA CONF. 2014	654	1125	0	IETA conference	WELLS FARGO	$258.00	Accounts Payable
02/10/2014	475	60070	0	NCCE CONF. 20:	672	1125	0	NCCE Conference in Seattle, Hote	WELLS FARGO	$252.00	Accounts Payable
02/10/2014	475	60061	0	2/3/14 MILEAGE	0	1125	0	Travel	RON KRUSE	$72.28	Accounts Payable
03/10/2014	502	60291	0	IETA CONF. 2/5/	654	1132	0	IETA conference	WELLS FARGO	$328.87	Accounts Payable
04/08/2014	559	60511	0	TECH NCCE COI	672	1146	0	NCCE Conference in Seattle, Hote	WELLS FARGO	$722.50	Accounts Payable
04/22/2014	618	60679	0	045-106644	652	1160	0	Schoolmaster conference registrat	TYLER TECHNOLOGIES, INC.	$390.00	Accounts Payable
06/26/2014	739	61338	0	2/12-6/9/14 MILEA	0	1177	0	Travel	STEINBORN BRENNA	$77.95	Accounts Payable
									Detail Total:	$2,101.60	

102.623.410.000.000	Materials & Supplies	$43,095.00	$25,913.45	$25,913.45	$17,181.55	$1,289.70	$15,891.85	36.88%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/30/2013	224	59335	0	TECH SUPPLIES	437	1069	0	Amazon.com - NEMIX RAM 16 GI	WELLS FARGO	$84.97	Accounts Payable
10/30/2013	224	59335	0	TECH SUPPLIES	437	1069	0	Amazon.com 1000W Power suppl	WELLS FARGO	$28.00	Accounts Payable
10/30/2013	224	59335	0	TECH SUPPLIES	437	1069	0	Amazon.com 5 12 ft surge protect	WELLS FARGO	$72.40	Accounts Payable
10/30/2013	224	59335	0	TECH SUPPLIES	437	1069	0	Amazon.com shipping and handlin	WELLS FARGO	$35.00	Accounts Payable
12/02/2013	273	59566	0	TECH SUPPLIES	544	1084	0	AMAZON.com 2 tb hard drive, 9 fl	WELLS FARGO	$294.81	Accounts Payable
12/17/2013	354	59773	0	7811791	591	1093	0	BROTHER LABEL TAPE NON-LA	QUILL CORPORATION	$10.99	Accounts Payable
01/08/2014	386	59844	0	TECH MTRLS 11	571	1104	0	AMAZON.COM-USB Readyboost	WELLS FARGO	$91.63	Accounts Payable
01/08/2014	386	59844	0	TECH MTRLS 11	571	1104	0	TECHCORE- 24 port switches	WELLS FARGO	$700.00	Accounts Payable
01/08/2014	386	59844	0	TECH MRTLS 12	571	1104	0	AMAZON.COM-USB Readyboost	WELLS FARGO	$48.98	Accounts Payable
01/08/2014	386	59799	0	076701 12/25/13	627	1104	0	water	CULLIGAN LLC	$15.95	Accounts Payable
01/27/2014	441	59980	0	8517573	639	1117	0	19" Monitor	DELL FINANCIAL SERVICES	$1,287.00	Accounts Payable
01/27/2014	441	59980	0	8517573	639	1117	0	Optiplex 960	DELL FINANCIAL SERVICES	$4,253.00	Accounts Payable
01/27/2014	441	59975	0	JD14207	656	1117	0	HP Laserjet M601n	CDW GOVERNMENT INC.	$692.00	Accounts Payable
01/27/2014	441	60010	0	15583	638	1117	0	Infocus IN124 DLP Projectors	TECHCORE	$2,333.10	Accounts Payable
01/27/2014	441	60010	0	15583	638	1117	0	InFocus Lamp 230 watt	TECHCORE	$874.90	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/10/2014	475	60070	0	MONITORS 1/20/	679	1125	0	AMAZON.COM 2-27 inch monitors	WELLS FARGO	$399.98	Accounts Payable
02/10/2014	475	60070	0	KEYBOARDS 1/1	682	1125	0	AMAZON.COM 2 HI-vis Keyboard	WELLS FARGO	$80.78	Accounts Payable
02/10/2014	475	60070	0	TECH MTRLS 01/	671	1125	0	AMAZON.COM switches, memory	WELLS FARGO	$414.79	Accounts Payable
02/10/2014	475	60070	0	SHIPPING FEE	641	1125	0	Foscam shipping fee for replacem	WELLS FARGO	$7.00	Accounts Payable
02/10/2014	475	60056	0	241870	681	1125	0	heater for the office	PRIEST RIVER ACE HARDWARE	$44.99	Accounts Payable
02/10/2014	475	60028	0	076701 1/25/14	627	1125	0	water	CULLIGAN LLC	$30.95	Accounts Payable
02/25/2014	492	60190	0	60211	680	1128	0	Meraki MR-34 WAP and licensing	EDNETICS, INC.	$929.40	Accounts Payable
02/25/2014	492	60217	0	12/11-2/12/14 MIL	0	1128	0	Materials & Supplies	STEINBORN BRENNA	$32.13	Accounts Payable
03/10/2014	502	60241	0	076701 2/25/14	627	1132	0	water	CULLIGAN LLC	$25.95	Accounts Payable
03/10/2014	502	60291	0	SERVER 1/17/14	679	1132	0	DELL AUCTION - 3 Servers	WELLS FARGO	$425.85	Accounts Payable
03/10/2014	502	60291	0	TECH MTRLS 1/1	705	1132	0	Amazon: Chromecast, wall mounts	WELLS FARGO	$143.60	Accounts Payable
03/25/2014	546	60415	0	NCCE MILEAGE 3	0	1141	0	Materials & Supplies	EASLEY SUE	$76.37	Accounts Payable
04/08/2014	559	60469	0	076701 3/25/14	627	1146	0	water	CULLIGAN LLC	$25.95	Accounts Payable
04/08/2014	559	60511	0	HEADPHONES	787	1146	0	Schoofoutfitters: Headphones 10 F	WELLS FARGO	$828.51	Accounts Payable
04/08/2014	559	60511	0	TECH MTRLS 3/2	679	1146	0	DELL AUCTION - 3 Servers	WELLS FARGO	$789.26	Accounts Payable
04/08/2014	559	60511	0	NCCE CONF. 3/1	714	1146	0	NCCE Conference for Sue Easley	WELLS FARGO	$42.75	Accounts Payable
04/08/2014	559	60511	0	EASLEY NCCE 3	714	1146	0	NCCE Conference for Sue Easley	WELLS FARGO	$51.68	Accounts Payable
04/08/2014	559	60511	0	DOMAIN NAME 3/	752	1146	0	Register.com domain name purch	WELLS FARGO	$79.00	Accounts Payable
04/08/2014	559	60497	0	1643768	823	1146	0	HP 49A Black Toner Cartridge for	QUILL CORPORATION	$79.89	Accounts Payable
04/22/2014	618	60638	0	LG17736	781	1160	0	Anthro Charging Cart	CDW GOVERNMENT INC.	$3,056.70	Accounts Payable
05/09/2014	629	60754	0	DELL SERVERS 3	704	1163	0	Dell Auction 3 servers	WELLS FARGO	$1,235.84	Accounts Payable
05/09/2014	629	60754	0	LAPTOP 4/15/14	802	1163	0	Dell auction: laptops for testing	WELLS FARGO	$289.35	Accounts Payable
05/09/2014	629	60754	0	COUNTERTOP	838	1163	0	Lowes: Laminate Countertop	WELLS FARGO	$276.00	Accounts Payable
05/09/2014	629	60754	0	COUNTERTOP	838	1163	0	2x4x10	WELLS FARGO	$12.33	Accounts Payable
05/09/2014	629	60694	0	4281393308	907	1163	0	PROPOSAL 2101263983 iPad mi	APPLE, INC.	$598.00	Accounts Payable
05/09/2014	629	60694	0	4281335468	907	1163	0	PROPOSAL 2101263983 iPad w/I	APPLE, INC.	$7,580.00	Accounts Payable
05/09/2014	629	60705	0	076701 4/25/14	627	1163	0	water	CULLIGAN LLC	$25.95	Accounts Payable
05/31/2014	635	0	998		0	0	0	JH PTO - SURFACE		-$421.88	Deposits
06/09/2014	714	0	0	076701 5/25/14	627	1171	0	water	CULLIGAN LLC	$30.95	Accounts Payable
06/09/2014	714	0	0	SUPPLIES 4/16/1	750	1171	0	Adobe Creative Cloud Annual Sub	WELLS FARGO	$199.96	Accounts Payable
06/09/2014	714	0	0	TECH MTRLS 4/2	928	1171	0	Cable Organizer.com for raceway	WELLS FARGO	$153.32	Accounts Payable
06/09/2014	715	0	0	076701 5/25/14	627	1171	0	water	CULLIGAN LLC	-$30.95	Accounts Payable
06/09/2014	715	0	0	SUPPLIES 4/16/1	750	1171	0	Adobe Creative Cloud Annual Sub	WELLS FARGO	-$199.96	Accounts Payable
06/09/2014	715	0	0	TECH MTRLS 4/2	928	1171	0	Cable Organizer.com for raceway	WELLS FARGO	-$153.32	Accounts Payable
06/09/2014	716	60921	0	076701 5/25/14	627	1172	0	water	CULLIGAN LLC	$30.95	Accounts Payable
06/09/2014	716	60968	0	SUPPLIES 4/16/1	750	1172	0	Adobe Creative Cloud Annual Sub	WELLS FARGO	$199.96	Accounts Payable
06/09/2014	716	60968	0	TECH MTRLS 4/2	928	1172	0	Cable Organizer.com for raceway	WELLS FARGO	$153.32	Accounts Payable
06/26/2014	739	61347	0	SAN CERTIFICAT	982	1177	0	GODADDY.COM - 3 year SAN ce	WELLS FARGO	$404.97	Accounts Payable
06/30/2014	774	61437	0	076701 6/25/14	627	1189	0	water	CULLIGAN LLC	$20.95	Accounts Payable
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		-$2,306.55	Adjusting
06/30/2014	830	0	0		0	0	0	Materials & Supplies		-$574.00	Adjusting
									Detail Total:	$25,913.45	

102.664.501.000.000	Roofing	$40,000.00	$39,969.00	$39,969.00	$31.00	$0.00	$31.00	0.08%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58857	0	2516.1	76	1026	0	Roof replacement	ICON CORPORATION	$39,969.00	Accounts Payable
									Detail Total:	$39,969.00	

102.664.502.000.000	Heating	$26,000.00	$27,195.02	$27,195.02	($1,195.02)	$0.00	($1,195.02)	-4.60%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/08/2013	148	59069	0	1-7183544164	444	1042	0	computer system work	JOHNSON CONTROLS	$2,655.00	Accounts Payable
10/08/2013	148	59109	0	1593	378	1042	0	Install rebuilt control boards PRE	VEMCO, INC.	$349.16	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	169	59306	0	40174	46	1045	0	Boiler and pump repair work PRE,	NBI, INC.	$2,500.00	Accounts Payable
11/07/2013	243	59370	0	40055	46	1073	0	Boiler and pump repair work PRE,	NBI, INC.	$13,722.00	Accounts Payable
11/07/2013	243	59370	0	40232	46	1073	0	Boiler and pump repair work PRE,	NBI, INC.	$429.65	Accounts Payable
11/07/2013	243	59346	0	6945C	533	1073	0	Heater Repair	COOL-IT, INC.	$430.00	Accounts Payable
11/07/2013	243	59346	0	6945	533	1073	0	Heater Repair	COOL-IT, INC.	$160.00	Accounts Payable
11/07/2013	243	59346	0	6945B	533	1073	0	Heater Repair	COOL-IT, INC.	$160.00	Accounts Payable
11/25/2013	271	59543	0	40100	46	1083	0	Boiler and pump repair work PRE,	NBI, INC.	$5,210.98	Accounts Payable
11/25/2013	271	59543	0	40233	46	1083	0	Boiler and pump repair work PRE,	NBI, INC.	$1,128.23	Accounts Payable
12/04/2013	291	59582	0	21488	534	1091	0	Heater Repair	LAKE CITY HEATING & COOLI	$450.00	Accounts Payable
									Detail Total:	$27,195.02	

102.664.503.000.000	JH Bathroom & Water	$117,000.00	$124,931.59	$124,931.59	($7,931.59)	$0.00	($7,931.59)	-6.78%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/16/2013	6	58608	0	V721737	0	0	0	PERMIT	PRIEST RIVER CITY OF	$181.25	Accounts Payable
07/29/2013	42	58668	0	628831	42	1011	0	Building materials for PRJH Bathrc	ALBENI FALLS BLDG SUPPLY,	$706.05	Accounts Payable
07/29/2013	42	58696	0	034951 50% DOV	188	1011	0	bathroom tile and counter tops	SHERIS HOME INTERIORS, IN	$24,172.07	Accounts Payable
07/29/2013	42	58668	0	629345	42	1011	0	Building materials for PRJH Bathrc	ALBENI FALLS BLDG SUPPLY,	$591.58	Accounts Payable
08/06/2013	56	58706	0	629612	42	1016	0	Building materials for PRJH Bathrc	ALBENI FALLS BLDG SUPPLY,	$148.85	Accounts Payable
08/06/2013	56	58706	0	629460	42	1016	0	Building materials for PRJH Bathrc	ALBENI FALLS BLDG SUPPLY,	$986.00	Accounts Payable
08/06/2013	56	58706	0	629459	42	1016	0	Building materials for PRJH Bathrc	ALBENI FALLS BLDG SUPPLY,	$422.99	Accounts Payable
08/06/2013	56	58706	0	629643	42	1016	0	Building materials for PRJH Bathrc	ALBENI FALLS BLDG SUPPLY,	$160.74	Accounts Payable
08/06/2013	56	58706	0	630029	42	1016	0	Building materials for PRJH Bathrc	ALBENI FALLS BLDG SUPPLY,	$44.56	Accounts Payable
08/06/2013	56	58706	0	629777	42	1016	0	Building materials for PRJH Bathrc	ALBENI FALLS BLDG SUPPLY,	$132.80	Accounts Payable
08/06/2013	56	58706	0	629716	42	1016	0	Building materials for PRJH Bathrc	ALBENI FALLS BLDG SUPPLY,	$44.87	Accounts Payable
08/06/2013	56	58706	0	629713	42	1016	0	Building materials for PRJH Bathrc	ALBENI FALLS BLDG SUPPLY,	$274.07	Accounts Payable
08/15/2013	73	58777	0	V649944	0	0	0	INV # 17781	NORTHERN STAR PLUMBING &	$21,420.00	Accounts Payable
08/15/2013	73	58777	0	V649944	0	0	0	INV # 17983	NORTHERN STAR PLUMBING &	$3,574.69	Accounts Payable
08/21/2013	77	58783	0	630288	42	1022	0	Building materials for PRJH Bathrc	ALBENI FALLS BLDG SUPPLY,	$78.39	Accounts Payable
08/21/2013	77	58783	0	630266	42	1022	0	Building materials for PRJH Bathrc	ALBENI FALLS BLDG SUPPLY,	$116.44	Accounts Payable
08/21/2013	77	58783	0	630886	42	1022	0	Building materials for PRJH Bathrc	ALBENI FALLS BLDG SUPPLY,	$298.21	Accounts Payable
08/21/2013	77	58792	0	S6482165.001	47	1022	0	Plumbing fixtures Bathroom Remo	CONSOLIDATED SUPPLY CO.	$8,290.89	Accounts Payable
08/21/2013	77	58813	0	202	265	1022	0	Bathroom Design	TAYLOR, JANA	$500.00	Accounts Payable
09/10/2013	93	58839	0	S6482165.002	47	1026	0	Plumbing fixtures Bathroom Remo	CONSOLIDATED SUPPLY CO.	$927.08	Accounts Payable
09/10/2013	93	58839	0	S6571950.001	47	1026	0	Plumbing fixtures Bathroom Remo	CONSOLIDATED SUPPLY CO.	$304.09	Accounts Payable
09/10/2013	93	58843	0	52435A	187	1026	0	bathroom stalls PRJH	DECKER EQUIPMENT	$11,046.10	Accounts Payable
09/10/2013	93	58837	0	10272	190	1026	0	Electrical work PRJH Bthrooms	CLARK ELECTRIC	$6,900.00	Accounts Payable
09/10/2013	93	58869	0	18030	44	1026	0	PLumbers and their work	NORTHERN STAR PLUMBING &	$5,355.00	Accounts Payable
09/10/2013	93	58880	0	034951	188	1026	0	bathroom tile and counter tops	SHERIS HOME INTERIORS, IN	$24,172.07	Accounts Payable
09/10/2013	93	58880	0	035091	188	1026	0	bathroom tile and counter tops	SHERIS HOME INTERIORS, IN	$237.00	Accounts Payable
10/25/2013	169	59269	0	466082	176	1045	0	drywall finish	ACCURATE TEXTURE & FINISH	$3,500.00	Accounts Payable
10/25/2013	169	59269	0	466083	176	1045	0	drywall finish	ACCURATE TEXTURE & FINISH	$1,500.00	Accounts Payable
12/17/2013	354	59771	0	609280	189	1093	0	Windows Bathroom remodel	PRIEST RIVER GLASS	$8,845.80	Accounts Payable
									Detail Total:	$124,931.59	

102.664.504.000.000	Asphalt	$22,000.00	$23,235.32	$23,235.32	($1,235.32)	$0.00	($1,235.32)	-5.62%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/29/2013	42	58693	0	2013-162	45	1011	0	Seal Coat and asphault repair IDH	QUALITY MAINTENANCE, LLC	$2,755.00	Accounts Payable
07/29/2013	42	58693	0	2013-161	45	1011	0	Seal Coat and asphault repair IDH	QUALITY MAINTENANCE, LLC	$325.00	Accounts Payable
07/29/2013	42	58693	0	2013-159	45	1011	0	Seal Coat and asphault repair IDH	QUALITY MAINTENANCE, LLC	$7,795.00	Accounts Payable
07/29/2013	42	58693	0	2013-158	45	1011	0	Seal Coat and asphault repair IDH	QUALITY MAINTENANCE, LLC	$4,595.00	Accounts Payable
07/29/2013	42	58693	0	2013-160	45	1011	0	Seal Coat and asphault repair IDH	QUALITY MAINTENANCE, LLC	$1,000.00	Accounts Payable
10/08/2013	148	59115	0	17267	284	1042	0	Asphalt sub grade	WOODS CRUSHING & HAULING	$5,530.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.664.505.000.000	Security	$45,000.00	$44,502.45	$44,502.45	$497.55	$0.00	$497.55	1.11%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	816	0	0		0	0	0	WOODS		$1,235.32	Adjusting
									Detail Total:	$23,235.32	
08/21/2013	77	58786	0	902869866	101	1022	0	Cores and keys for security locks	BEST ACCESS SYSTEMS	$3,193.63	Accounts Payable
09/10/2013	93	58876	0	610119	93	1026	0	Security door handles	PRIEST RIVER GLASS	$33,540.24	Accounts Payable
09/26/2013	116	59034	0	CAMERAS 8/26/1	296	1031	0	cameras for all schools	WELLS FARGO	$2,280.79	Accounts Payable
09/26/2013	116	59034	0	CAMERAS 8/27/1	296	1031	0	cameras for all schools	WELLS FARGO	$1,097.47	Accounts Payable
09/26/2013	116	59034	0	CAMERAS 8/26/1	296	1031	0	cameras for all schools	WELLS FARGO	$1,453.35	Accounts Payable
09/26/2013	116	59034	0	CAMERAS 08/27/	296	1031	0	cameras for all schools	WELLS FARGO	$1,295.97	Accounts Payable
10/08/2013	148	59115	0	17267-1	233	1042	0	ASPHALT	WOODS CRUSHING & HAULING	$566.13	Accounts Payable
10/30/2013	224	59335	0	CAMERAS 10/20	296	1069	0	cameras for all schools	WELLS FARGO	$1,074.87	Accounts Payable
									Detail Total:	$44,502.45	
102.682.115.000.000	Competition Trips	$13,560.00	$16,650.78	$16,650.78	($3,090.78)	$0.00	($3,090.78)	-22.79%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Competition Trips		$405.54	Payroll
09/25/2013	103	0	0		0	6	0	Competition Trips		$649.50	Payroll
10/25/2013	157	0	0		0	10	0	Competition Trips		$1,589.65	Payroll
11/25/2013	247	0	0		0	12	0	Competition Trips		$248.14	Payroll
11/25/2013	249	0	0		0	13	0	Competition Trips		$1,716.49	Payroll
12/20/2013	339	0	0		0	15	0	Competition Trips		$55.20	Payroll
11/30/2013	341	0	0		0	0	0	Competition Trips		$757.89	Adjusting
12/20/2013	345	0	0		0	16	0	Competition Trips		$469.20	Payroll
01/23/2014	406	0	0		0	18	0	Competition Trips		$132.80	Payroll
01/23/2014	408	0	0		0	19	0	Competition Trips		$1,498.58	Payroll
02/25/2014	481	0	0		0	21	0	Competition Trips		$323.21	Payroll
02/25/2014	485	0	0		0	22	0	Competition Trips		$1,665.16	Payroll
03/25/2014	518	0	0		0	24	0	Competition Trips		$135.47	Payroll
03/25/2014	520	0	0		0	25	0	Competition Trips		$2,762.68	Payroll
04/25/2014	580	0	0		0	28	0	Competition Trips		$1,331.07	Payroll
05/23/2014	681	0	0		0	30	0	Competition Trips		$120.24	Payroll
05/23/2014	683	0	0		0	31	0	Competition Trips		$2,035.87	Payroll
06/25/2014	725	0	0		0	33	0	Competition Trips		$65.12	Payroll
06/25/2014	727	0	0		0	34	0	Competition Trips		$688.97	Payroll
									Detail Total:	$16,650.78	
102.682.115.000.200	Non-Certified Regular Employee	$7,000.00	$2,397.73	$2,397.73	$4,602.27	$0.00	$4,602.27	65.75%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	247	0	0		0	12	0	Non-Certified Regular Employee		$30.06	Payroll
12/20/2013	339	0	0		0	15	0	Non-Certified Regular Employee		$67.70	Payroll
11/30/2013	343	0	0		0	0	0	Competition Trips		$98.79	Adjusting
12/20/2013	345	0	0		0	16	0	Non-Certified Regular Employee		$65.38	Payroll
01/23/2014	408	0	0		0	19	0	Non-Certified Regular Employee		$152.38	Payroll
02/25/2014	481	0	0		0	21	0	Non-Certified Regular Employee		$85.30	Payroll
02/25/2014	485	0	0		0	22	0	Non-Certified Regular Employee		$16.51	Payroll
03/25/2014	518	0	0		0	24	0	Non-Certified Regular Employee		$57.62	Payroll
03/25/2014	520	0	0		0	25	0	Non-Certified Regular Employee		$144.42	Payroll
04/25/2014	580	0	0		0	28	0	Non-Certified Regular Employee		$292.15	Payroll
05/23/2014	683	0	0		0	31	0	Non-Certified Regular Employee		$131.96	Payroll
06/25/2014	725	0	0		0	33	0	Non-Certified Regular Employee		$150.35	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.682.210.000.000	Retirement	$1,000.00	$1,614.49	$1,614.49	($614.49)	$0.00	($614.49)	-61.45%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/25/2014	727	0	0		0	34	0	Non-Certified Regular Employee		$1,105.11	Payroll
									Detail Total:	$2,397.73	
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$73.51	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$179.96	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$177.91	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$53.10	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$169.63	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$188.50	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$312.74	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$150.68	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$230.46	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$78.00	Payroll
									Detail Total:	$1,614.49	

102.682.210.000.200	Retirement	$0.00	$179.04	$179.04	($179.04)	$0.00	($179.04)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$7.04	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$1.87	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$16.36	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$26.26	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$14.94	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$112.57	Payroll
									Detail Total:	$179.04	

102.682.220.000.000	FICA	$600.00	$1,152.42	$1,152.42	($552.42)	$0.00	($552.42)	-92.07%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	FICA - Medicare		$5.88	Payroll
07/25/2013	7	0	0		0	1	0	FICA - Social Security		$25.14	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Medicare		$8.80	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Social Security		$37.67	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Medicare		$21.56	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Social Security		$92.23	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Medicare		$3.60	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Social Security		$15.39	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Medicare		$23.38	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Social Security		$100.14	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Medicare		$0.80	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Social Security		$3.42	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$6.37	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$27.24	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Medicare		$1.93	Payroll
01/23/2014	406	0	0		0	18	0	FICA - Social Security		$8.23	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$20.23	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$86.48	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Medicare		$4.68	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Social Security		$20.04	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$22.71	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$97.11	Payroll
03/25/2014	518	0	0		0	24	0	FICA - Medicare		$1.95	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	518		0	0		0	24	0	FICA - Social Security		$8.41	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$38.45	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$164.32	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$18.39	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$78.65	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Medicare		$1.74	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Social Security		$7.46	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$27.56	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$117.87	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Medicare		$0.94	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Social Security		$4.04	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$9.40	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$40.21	Payroll
										Detail Total:	$1,152.42	

102.682.220.000.200	FICA	$500.00	$166.44	$166.44	$333.56	$0.00	$333.56	66.71%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	247		0	0		0	12	0	FICA - Medicare		$0.44	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Social Security		$1.86	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Medicare		$0.98	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Social Security		$4.20	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$0.94	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$4.05	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Medicare		$2.21	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security		$9.44	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Medicare		$1.24	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Social Security		$5.29	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$0.15	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security		$0.64	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Medicare		$0.83	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Social Security		$3.58	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$2.02	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$8.62	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$4.00	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$17.11	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$1.91	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$8.18	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Medicare		$2.19	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Social Security		$9.32	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$14.63	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$62.61	Payroll
										Detail Total:	$166.44	

102.682.230.000.000	Life Insurance	$20.00	$32.68	$32.68	($12.68)	$0.00	($12.68)	-63.40%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$1.70	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$3.27	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$2.88	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$0.78	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$5.37	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$3.96	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$6.19	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	580	0	0		0	28	0	Regence Life Insurance		$2.98	Payroll
05/23/2014	683	0	0		0	31	0	Regence Life Insurance		$4.06	Payroll
06/25/2014	727	0	0		0	34	0	Regence Life Insurance		$1.49	Payroll
									Detail Total:	$32.68	

102.682.230.000.200	Life Insurance	$0.00	$3.95	$3.95	($3.95)	$0.00	($3.95)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	408	0	0		0	19	0	Regence Life Insurance		$0.15	Payroll
02/25/2014	485	0	0		0	22	0	Regence Life Insurance		$0.06	Payroll
03/25/2014	520	0	0		0	25	0	Regence Life Insurance		$0.39	Payroll
04/25/2014	580	0	0		0	28	0	Regence Life Insurance		$0.71	Payroll
05/23/2014	683	0	0		0	31	0	Regence Life Insurance		$0.32	Payroll
06/25/2014	727	0	0		0	34	0	Regence Life Insurance		$2.32	Payroll
									Detail Total:	$3.95	

102.682.240.000.000	Health Insurance	$1,500.00	$2,687.41	$2,687.41	($1,187.41)	$0.00	($1,187.41)	-79.16%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Blue Cross 125		$27.03	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value 125		$131.47	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental		$4.37	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$12.23	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross 125		$124.84	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value 125		$217.90	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental		$4.56	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$26.45	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$60.20	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value 125		$174.63	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental		$13.57	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$18.13	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value 125		$34.75	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental		$5.92	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$2.68	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross 125		$204.28	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$124.88	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental		$13.80	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$25.40	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$52.99	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$156.72	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental		$7.57	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$16.17	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$221.51	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$187.74	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$18.63	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$31.58	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross 125		$155.39	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$24.79	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$15.87	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$13.90	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$225.65	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$105.88	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental		$9.30	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$25.58	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
06/25/2014	727		0	0		0	34	0	Blue Cross 125			$123.36	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125			$53.32	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental			$0.75	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125			$13.62	Payroll
											Detail Total:	$2,687.41	

102.682.240.000.200	Health Insurance	$0.00	$318.50	$318.50	($318.50)	$0.00	($318.50)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
01/23/2014	408		0	0		0	19	0	Delta Dental			$1.85	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross 125			$3.95	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental 125			$0.32	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross 125			$15.81	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125			$1.22	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross 125			$26.36	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value 125			$30.93	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125			$4.41	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental			$4.09	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross 125			$111.43	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125			$98.98	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental			$2.85	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125			$16.30	Payroll
											Detail Total:	$318.50	

102.682.270.000.000	Workers Compensation	$700.00	$710.09	$710.09	($10.09)	$0.00	($10.09)	-1.44%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
07/25/2013	7		0	0		0	1	0	Workers Comp			$2.31	Payroll
09/25/2013	103		0	0		0	6	0	Workers Comp			$37.61	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp			$88.51	Payroll
11/25/2013	247		0	0		0	12	0	Workers Comp			$15.69	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp			$81.73	Payroll
12/20/2013	339		0	0		0	15	0	Workers Comp			$3.49	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp			$24.62	Payroll
01/23/2014	406		0	0		0	18	0	Workers Comp			$8.40	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp			$55.80	Payroll
02/25/2014	481		0	0		0	21	0	Workers Comp			$20.43	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp			$77.88	Payroll
03/25/2014	518		0	0		0	24	0	Workers Comp			$8.56	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp			$114.63	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp			$58.11	Payroll
05/23/2014	681		0	0		0	30	0	Workers Comp			$7.60	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp			$84.10	Payroll
06/25/2014	725		0	0		0	33	0	Workers Comp			$4.12	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp			$16.50	Payroll
											Detail Total:	$710.09	

102.682.270.000.200	Workmen's Compensation Insuran	$500.00	$89.87	$89.87	$410.13	$0.00	$410.13	82.03%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
11/25/2013	247		0	0		0	12	0	Workers Comp			$1.90	Payroll
12/20/2013	339		0	0		0	15	0	Workers Comp			$4.28	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp			$0.37	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp			$4.44	Payroll
02/25/2014	481		0	0		0	21	0	Workers Comp			$5.40	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485	0	0		0	22	0	Workers Comp		$1.04	Payroll
03/25/2014	518	0	0		0	24	0	Workers Comp		$3.64	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$9.13	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$10.30	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$8.34	Payroll
06/25/2014	725	0	0		0	33	0	Workers Comp		$9.50	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$31.53	Payroll
									Detail Total:	$89.87	

102.682.280.000.000	Sick Leave Retirement	$120.00	$165.48	$165.48	($45.48)	$0.00	($45.48)	-37.90%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$7.56	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$18.46	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$18.24	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$5.43	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$17.39	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$19.32	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$32.04	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$15.43	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$23.61	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$8.00	Payroll
									Detail Total:	$165.48	

102.682.280.000.200	Sick Leave Retirement	$0.00	$18.35	$18.35	($18.35)	$0.00	($18.35)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$0.73	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$0.19	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$1.68	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$2.70	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$1.53	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$11.52	Payroll
									Detail Total:	$18.35	

102.682.420.000.000	Fuel	$2,500.00	$712.98	$712.98	$1,787.02	$0.00	$1,787.02	71.48%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/26/2013	116	59034	0	FUEL 9/2013	370	1031	0	FUEL IN LIEU OF BUS TRANSPO	WELLS FARGO	$111.84	Accounts Payable
06/09/2014	714	0	0	STATE TRACK 2	950	1171	0	STATE TRACK FUEL	WELLS FARGO	$601.14	Accounts Payable
06/09/2014	715	0	0	STATE TRACK 2	950	1171	0	STATE TRACK FUEL	WELLS FARGO	-$601.14	Accounts Payable
06/09/2014	716	60968	0	STATE TRACK 2	950	1172	0	STATE TRACK FUEL	WELLS FARGO	$601.14	Accounts Payable
									Detail Total:	$712.98	

102.920.810.000.000	Transfers Out	$1,980,172.00	$1,980,172.00	$1,980,172.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/30/2013	344	0	0		0	0	0	FROM LEVY FUND		$1,980,172.00	Adjusting
									Detail Total:	$1,980,172.00	

FUND: Supplemental Levy - 102	$0.00	$44,567.92	$44,567.92	($44,567.92)	$31,747.80	($76,315.72)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.400.000.000.000	Beginning Fund Balance	($7,349.54)	$0.00	$0.00	($7,349.54)	$0.00	($7,349.54)	100.00%
104.411.200.000.000	Supplemental Levy Revenue	$0.00	($52,408.51)	($52,408.51)	$52,408.51	$0.00	$52,408.51	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	113	0	948		0	0	0	BONNER COUNTY		-$2,620.60	Deposits
10/31/2013	228	0	952		0	0	0	BONNER COUNTY		-$1,476.69	Deposits
11/30/2013	294	0	955		0	0	0	BONNER COUNTY		-$5,496.28	Deposits
11/30/2013	294	0	955		0	0	0	BONNER COUNTY		-$1,210.03	Deposits
12/31/2013	336	0	977		0	0	0	BONNER COUNTY		-$3,228.17	Deposits
01/31/2014	456	0	984		0	0	0	BONNER COUNTY		-$6,319.26	Deposits
02/28/2014	534	0	990		0	0	0	BONNER COUNTY		-$3,867.26	Deposits
03/31/2014	535	0	991		0	0	0	BONNER COUNTY		-$2,068.84	Deposits
04/30/2014	632	0	997		0	0	0	BONNER COUNTY		-$910.22	Deposits
05/31/2014	777	0	1016		0	0	0	BONNER COUNTY		-$4,885.18	Deposits
06/30/2014	780	0	1017		0	0	0	BONNER COUNTY		-$11,068.65	Deposits
06/30/2014	783	0	0		0	0	0	BONNER COUNTY		-$6,907.82	Adjusting
06/30/2014	848	0	0		0	0	0	BONNER COUNTY		-$2,349.51	Adjusting
									Detail Total:	-$52,408.51	

104.413.000.000.000	Penalties and Interest	$0.00	($12,725.99)	($12,725.99)	$12,725.99	$0.00	$12,725.99	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	113	0	948		0	0	0	BONNER COUNTY		-$516.63	Deposits
10/31/2013	228	0	952		0	0	0	BONNER COUNTY		-$331.98	Deposits
12/31/2013	336	0	977		0	0	0	BONNER COUNTY		-$790.40	Deposits
01/31/2014	456	0	984		0	0	0	BONNER COUNTY		-$1,507.73	Deposits
02/28/2014	534	0	990		0	0	0	BONNER COUNTY		-$1,038.27	Deposits
03/31/2014	535	0	991		0	0	0	BONNER COUNTY		-$559.64	Deposits
04/30/2014	632	0	997		0	0	0	BONNER COUNTY		-$249.22	Deposits
05/31/2014	777	0	1016		0	0	0	BONNER COUNTY		-$1,421.93	Deposits
06/30/2014	780	0	1017		0	0	0	BONNER COUNTY		-$3,399.74	Deposits
06/30/2014	783	0	0		0	0	0	BONNER COUNTY		-$2,159.81	Adjusting
06/30/2014	848	0	0		0	0	0	BONNER COUNTY		-$750.64	Adjusting
									Detail Total:	-$12,725.99	

104.512.410.108.000	Instructional Materials - PRE	$851.04	$982.11	$982.11	($131.07)	$0.00	($131.07)	-15.40%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/07/2013	243	59390	0	32708	472	1073	0	white padded report of absentees	SCHOOL SERVICE, INC	$143.00	Accounts Payable
11/07/2013	243	59350	0	5123752	470	1073	0	multicolor dots for AR books	DEMCO, INC.	$54.42	Accounts Payable
11/25/2013	271	59549	0	7167535	537	1083	0	toner for fax machine 2 each	QUILL CORPORATION	$144.48	Accounts Payable
12/02/2013	273	59566	0	BACKUP DRIVES	506	1084	0	backup drives for office, lab and lit	WELLS FARGO	$377.90	Accounts Payable
11/30/2013	341	0	0		0	0	0	RECLASS OVER EXPENDITURE		-$33.76	Adjusting
03/25/2014	546	60444	0	0473604	504	1141	0	meds	SCHOOL NURSE SUPPLY INC	$87.39	Accounts Payable
06/09/2014	714	0	0	3301607	893	1171	0	sharpener	QUILL CORPORATION	$42.90	Accounts Payable
06/09/2014	715	0	0	3301607	893	1171	0	sharpener	QUILL CORPORATION	-$42.90	Accounts Payable
06/09/2014	716	60954	0	3301607	893	1172	0	sharpener	QUILL CORPORATION	$42.90	Accounts Payable
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		$165.78	Adjusting
									Detail Total:	$982.11	

104.512.410.116.000	Instructional Materials - ID H	$0.00	$7.33	$7.33	($7.33)	$0.00	($7.33)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		$7.33	Adjusting
									Detail Total:	$7.33	

104.515.410.201.000	Instructional Supplies - PRJH	$1,208.99	$1,208.99	$1,208.99	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.515.410.401.000	Instructional Materials - PRLH	$0.00	($30.08)	($30.08)	$30.08	$0.00	$30.08	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/04/2014	466	0	0		0	0	0	MOVE TO 102		$1,208.99	Adjusting
									Detail Total:	$1,208.99	
09/25/2013	108	59018	0	5484200	310	1029	0	Office Supplies	QUILL CORPORATION	$52.25	Accounts Payable
09/25/2013	108	59018	0	5638230	310	1029	0	Office Supplies	QUILL CORPORATION	$16.82	Accounts Payable
10/08/2013	148	59094	0	5820009	310	1042	0	Office Supplies	QUILL CORPORATION	$33.72	Accounts Payable
11/07/2013	243	59386	0	6733945	310	1073	0	Office Supplies	QUILL CORPORATION	$2.74	Accounts Payable
11/25/2013	271	59549	0	6859924	310	1083	0	Office Supplies	QUILL CORPORATION	$31.87	Accounts Payable
11/30/2013	341	0	0		0	0	0	RECLASS OVER EXPENDITURE		-$137.40	Adjusting
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		-$30.88	Adjusting
06/30/2014	831	0	0		0	0	0	Supplies & Materials - PRLH		$0.80	Adjusting
									Detail Total:	-$30.08	
104.517.410.000.000	Instructiona Materials - PREP	$432.94	$462.86	$462.86	($29.92)	$0.00	($29.92)	-6.91%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	830	0	0		0	0	0	CLOSE OUT ACCOUNT		$462.86	Adjusting
									Detail Total:	$462.86	
104.622.430.108.000	Library Supplies - PRE	$131.07	$0.00	$0.00	$131.07	$0.00	$131.07	100.00%			
104.622.430.116.000	Library Supplies - IDH	$7.17	$0.00	$0.00	$7.17	$0.00	$7.17	100.00%			
104.622.430.119.000	Library Supplies - PLE	$546.24	$546.24	$546.24	$0.00	$0.00	$0.00	0.00%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/02/2013	273	59566	0	BOOKS FOR LIBF	527	1084	0	Misc. Libary Books From Amazon.	WELLS FARGO	$309.18	Accounts Payable
12/02/2013	273	59566	0	MISC LIB BOOKS	563	1084	0	Misc. Library Books	WELLS FARGO	$60.99	Accounts Payable
01/08/2014	386	59844	0	PLE LIBRARY LE:	563	1104	0	Misc. Library Books	WELLS FARGO	$162.34	Accounts Payable
04/08/2014	563	0	0		0	0	0	Library Supplies - PLE		$13.73	Adjusting
									Detail Total:	$546.24	
104.623.115.000.000	Tech Salaries	$857.00	$856.53	$856.53	$0.47	$0.00	$0.47	0.05%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	68	0	0		0	3	0	Tech Salaries		$246.72	Payroll
09/25/2013	101	0	0		0	5	0	Tech Salaries		$609.81	Payroll
									Detail Total:	$856.53	
104.623.220.000.000	Tech FICA	$66.00	$65.53	$65.53	$0.47	$0.00	$0.47	0.71%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	68	0	0		0	3	0	FICA - Medicare		$3.58	Payroll
08/23/2013	68	0	0		0	3	0	FICA - Social Security		$15.30	Payroll
09/25/2013	101	0	0		0	5	0	FICA - Medicare		$8.84	Payroll
09/25/2013	101	0	0		0	5	0	FICA - Social Security		$37.81	Payroll
									Detail Total:	$65.53	
104.623.270.000.000	Tech Workers Comp	$55.00	$54.16	$54.16	$0.84	$0.00	$0.84	1.53%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	68	0	0		0	3	0	Workers Comp		$15.60	Payroll
09/25/2013	101	0	0		0	5	0	Workers Comp		$38.56	Payroll
									Detail Total:	$54.16	
104.623.410.000.000	Tech Supplies & Materials	$3,194.09	$3,195.87	$3,195.87	($1.78)	$0.00	($1.78)	-0.06%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/29/2013	42	58702	0	TECH MTRLS 7/1	167	1011	0	Computer for Brenna	WELLS FARGO	$56.97	Accounts Payable
07/29/2013	42	58702	0	CPU - BRENNA	167	1011	0	Computer for Brenna	WELLS FARGO	$1,169.97	Accounts Payable
09/12/2013	96	58896	0	PHONE CASE	229	1027	0	Amazon: phone case	WELLS FARGO	$31.54	Accounts Payable
09/12/2013	96	58896	0	TECH MTRLS 8/1	255	1027	0	AMAZON.COM TRENDnet 32Gb I	WELLS FARGO	$13.99	Accounts Payable
10/30/2013	224	59335	0	WIRING MTRLS	410	1069	0	Cables and Kits wiring materials	WELLS FARGO	$117.00	Accounts Payable
10/30/2013	224	59335	0	LIB. WORLD SUB	482	1069	0	1 year subscription to Library Worl	WELLS FARGO	$425.00	Accounts Payable
11/30/2013	338	0	0		0	0	0	CULLIGAN		$104.40	Adjusting
02/25/2014	492	60184	0	JT81051	700	1128	0	Sam Series 3 Chromebook 16 gb	CDW GOVERNMENT INC.	$498.00	Accounts Payable
03/10/2014	502	60239	0	JZ01315	700	1132	0	ACAD Google Chrome OS MGT L	CDW GOVERNMENT INC.	$60.00	Accounts Payable
03/10/2014	502	60291	0	GAFE FESTIVAL	699	1132	0	Idaho GAFE Festival - North by Le	WELLS FARGO	$145.00	Accounts Payable
06/30/2014	830	0	0		0	0	0	Tech Supplies & Materials		$574.00	Adjusting
									Detail Total:	$3,195.87	

104.920.810.000.000	Transfers Out	$0.00	$13,129.80	$13,129.80	($13,129.80)	$0.00	($13,129.80)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	835	0	0		0	0	0	TRANSFER PENALTY & INT TO		$10,029.65	Adjusting
06/30/2014	849	0	0		0	0	0	CLOSE OUT FUND		$3,100.15	Adjusting
									Detail Total:	$13,129.80	

FUND: Supplemental Levy - 104	$0.00	($44,655.16)	($44,655.16)	$44,655.16	$0.00	$44,655.16	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.419.000.401.110	NIC Pre Cal Revenue	($12,054.87)	$0.00	$0.00	($12,054.87)	$0.00	($12,054.87)	100.00%
130.419.900.000.120	Quick Funds - Art Grant	($2,674.41)	($138.00)	($138.00)	($2,536.41)	$0.00	($2,536.41)	94.84%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/31/2013	38	0	939		0	0	0	Quick Funds - Art Grant		-$138.00	Deposits
									Detail Total:	-$138.00	

130.419.920.000.000	Local Revenue	($21,170.11)	($8,455.00)	($8,455.00)	($12,715.11)	$0.00	($12,715.11)	60.06%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/30/2013	294	0	955		0	0	0	NIC DUAL CREDIT		-$2,376.00	Deposits
11/30/2013	294	0	955		0	0	0	PR COMM ED FOUNDATION		-$750.00	Deposits
03/31/2014	532	0	989		0	0	0	SOURCES OF STRENGTH		-$1,500.00	Deposits
03/31/2014	532	0	989		0	0	0	NIC		-$1,192.00	Deposits
04/30/2014	632	0	997		0	0	0	SUICIDE PREVENTION - SOURC		-$1,500.00	Deposits
06/30/2014	780	0	1017		0	0	0	SOURCES OF STRENGTH		-$1,137.00	Deposits
									Detail Total:	-$8,455.00	

130.419.920.000.600	Medicaid Revenue	($149,499.17)	($175,570.63)	($175,570.63)	$26,071.46	$0.00	$26,071.46	-17.44%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/30/2013	294	0	955		0	0	0	IDAHO		-$13,537.62	Deposits
12/31/2013	398	0	981		0	0	0	IDAHO		-$4,017.45	Deposits
01/31/2014	456	0	984		0	0	0	IDAHO		-$11,948.55	Deposits
02/28/2014	529	0	988		0	0	0	IDAHO		-$14,755.00	Deposits
04/30/2014	632	0	997		0	0	0	IDAHO		-$25,733.27	Deposits
04/30/2014	632	0	997		0	0	0	IDAHO		-$9,568.05	Deposits
05/31/2014	635	0	998		0	0	0	IDAHO		-$8,183.88	Deposits
05/31/2014	777	0	1016		0	0	0	IDAHO		-$18,035.15	Deposits
06/30/2014	790	0	0		0	0	0	IDAHO		-$43,720.20	Adjusting
06/30/2014	854	0	0		0	0	0	IDAHO		-$26,071.46	Adjusting
									Detail Total:	-$175,570.63	

130.419.920.000.800	Kootenai Tribe Revenue	($26,155.86)	($8,000.00)	($8,000.00)	($18,155.86)	$0.00	($18,155.86)	69.41%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	113	0	948		0	0	0	KOOTENAI		-$8,000.00	Deposits
									Detail Total:	-$8,000.00	

130.419.920.116.000	IDH After School Enrichment	($1,701.19)	$0.00	$0.00	($1,701.19)	$0.00	($1,701.19)	100.00%
130.419.920.119.000	PL COMM ED FOUNDATION	$0.00	($8,011.52)	($8,011.52)	$8,011.52	$0.00	$8,011.52	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/31/2013	298	0	957		0	0	0	PL COMM ED FOUNDATION		-$8,011.52	Deposits
									Detail Total:	-$8,011.52	

130.419.920.201.500	Gear Up	($1,494.95)	$0.00	$0.00	($1,494.95)	$0.00	($1,494.95)	100.00%
130.439.000.000.000	State Grant Revenues	($25,203.30)	($18,673.64)	($18,673.64)	($6,529.66)	$0.00	($6,529.66)	25.91%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	836	0	0		0	0	0	REMEDIATION		-$18,673.64	Adjusting
									Detail Total:	-$18,673.64	

130.439.000.000.180	ID Leads Revenue	($3,224.85)	$0.00	$0.00	($3,224.85)	$0.00	($3,224.85)	100.00%
130.439.900.000.050	Idaho Reading Initiative Reven	($1,547.85)	($1,547.85)	($1,547.85)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/30/2013	294	0	955		0	0	0	IDAHO		-$772.65	Deposits
06/30/2014	780	0	1017		0	0	0	IRI TESTING		-$775.20	Deposits

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
					Detail Total:		-$1,547.85	
130.439.900.000.055	Extended Year Reading	($14,564.56)	($7,405.60)	($7,405.60)	($7,158.96)	$0.00	($7,158.96)	49.15%
Transaction Detail (Maximum)								
Date Entry Check Number	Deposit No. Invoice Number PO Number Voucher Shipment	Memo			Vendor		Amount	Journal
06/30/2014 780 0	1017 0 0 0	IDAHO					-$7,405.60	Deposits
					Detail Total:		-$7,405.60	
130.512.115.000.252	Reading 1st Mini Grant Salarie	$1,442.04	$0.00	$0.00	$1,442.04	$0.00	$1,442.04	100.00%
130.512.115.108.800	Kootenai - PRE	$4,000.00	$938.56	$938.56	$3,061.44	$0.00	$3,061.44	76.54%
Transaction Detail (Maximum)								
Date Entry Check Number	Deposit No. Invoice Number PO Number Voucher Shipment	Memo			Vendor		Amount	Journal
01/27/2014 441 60005	0 INV4058373 657 1117 0	Quote # 1133974 AR renewal			RENAISSANCE LEARNING INC		$392.06	Accounts Payable
05/23/2014 681 0	0 0 30 0	Kootenai - PRE					$88.50	Payroll
05/22/2014 702 60881	0 4534525 940 1168 0	young/watson registration			INSTITUTE FOR EDUCATIONAL		$458.00	Accounts Payable
					Detail Total:		$938.56	
130.512.115.116.000	After School Enrichment Salari	$1,500.00	$820.43	$820.43	$679.57	$0.00	$679.57	45.30%
Transaction Detail (Maximum)								
Date Entry Check Number	Deposit No. Invoice Number PO Number Voucher Shipment	Memo			Vendor		Amount	Journal
02/25/2014 485 0	0 0 0 22 0	After School Enrichment Salaries					$54.00	Payroll
03/25/2014 520 0	0 0 0 25 0	After School Enrichment Salaries					$275.25	Payroll
03/25/2014 522 0	0 0 0 26 0	After School Enrichment Salaries					$126.00	Payroll
04/25/2014 580 0	0 0 0 28 0	After School Enrichment Salaries					$50.18	Payroll
04/25/2014 584 0	0 0 0 29 0	After School Enrichment Salaries					$315.00	Payroll
					Detail Total:		$820.43	
130.512.115.119.000	PLE Fundraising Parapro Salari	$5,335.75	$5,335.75	$5,335.75	$0.00	$0.00	$0.00	0.00%
Transaction Detail (Maximum)								
Date Entry Check Number	Deposit No. Invoice Number PO Number Voucher Shipment	Memo			Vendor		Amount	Journal
09/25/2013 103 0	0 0 0 6 0	PLE Fundraising Parapro Salaries					$400.68	Payroll
10/25/2013 157 0	0 0 0 10 0	PLE Fundraising Parapro Salaries					$742.70	Payroll
11/25/2013 249 0	0 0 0 13 0	PLE Fundraising Parapro Salaries					$816.97	Payroll
12/20/2013 345 0	0 0 0 16 0	PLE Fundraising Parapro Salaries					$594.16	Payroll
01/23/2014 408 0	0 0 0 19 0	PLE Fundraising Parapro Salaries					$557.03	Payroll
02/25/2014 485 0	0 0 0 22 0	PLE Fundraising Parapro Salaries					$854.11	Payroll
03/25/2014 520 0	0 0 0 25 0	PLE Fundraising Parapro Salaries					$816.97	Payroll
04/25/2014 572 0	0 0 0 27 0	PLE Fundraising Parapro Salaries					$27.93	Payroll
04/25/2014 580 0	0 0 0 28 0	PLE Fundraising Parapro Salaries					$525.20	Payroll
					Detail Total:		$5,335.75	
130.512.165.000.051	ESY Salaries	$1,624.14	$1,624.14	$1,624.14	$0.00	$0.00	$0.00	0.00%
Transaction Detail (Maximum)								
Date Entry Check Number	Deposit No. Invoice Number PO Number Voucher Shipment	Memo			Vendor		Amount	Journal
07/25/2013 7 0	0 0 0 1 0	ESY Salaries					$32.70	Payroll
08/23/2013 68 0	0 0 0 3 0	ESY Salaries					$241.44	Payroll
08/23/2013 70 0	0 0 0 4 0	ESY Salaries					$1,350.00	Payroll
					Detail Total:		$1,624.14	
130.512.165.000.120	Quick Funds Art Salaries	$1,460.00	$1,460.00	$1,460.00	$0.00	$0.00	$0.00	0.00%
Transaction Detail (Maximum)								
Date Entry Check Number	Deposit No. Invoice Number PO Number Voucher Shipment	Memo			Vendor		Amount	Journal
11/25/2013 247 0	0 0 0 12 0	Quick Funds Art Salaries					$700.00	Payroll
11/25/2013 251 0	0 0 0 14 0	Quick Funds Art Salaries					$60.00	Payroll
04/25/2014 572 0	0 0 0 27 0	Quick Funds Art Salaries					$700.00	Payroll
					Detail Total:		$1,460.00	
130.512.165.116.800	Kootenai Tribe Salaries	$2,000.00	$844.37	$844.37	$1,155.63	$0.00	$1,155.63	57.78%
Transaction Detail (Maximum)								
Date Entry Check Number	Deposit No. Invoice Number PO Number Voucher Shipment	Memo			Vendor		Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Kootenai Tribe Salaries		$59.28	Payroll
10/25/2013	157	0	0		0	10	0	Kootenai Tribe Salaries		$29.64	Payroll
11/25/2013	249	0	0		0	13	0	Kootenai Tribe Salaries		$24.70	Payroll
01/23/2014	408	0	0		0	19	0	Kootenai Tribe Salaries		$126.09	Payroll
01/23/2014	410	0	0		0	20	0	Kootenai Tribe Salaries		$267.00	Payroll
02/25/2014	485	0	0		0	22	0	Kootenai Tribe Salaries		$26.76	Payroll
03/25/2014	520	0	0		0	25	0	Kootenai Tribe Salaries		$60.90	Payroll
06/25/2014	727	0	0		0	34	0	Kootenai Tribe Salaries		$250.00	Payroll
									Detail Total:	$844.37	

130.512.210.000.051	ESY Retirement	$152.82	$152.82	$152.82	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	70	0	0		0	4	0	PERSI - Retirement		$152.82	Payroll
									Detail Total:	$152.82	

130.512.210.000.120	Quick Funds Art Grant Retireme	$7.00	$6.79	$6.79	$0.21	$0.00	$0.21	3.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	251	0	0		0	14	0	PERSI - Retirement		$6.79	Payroll
									Detail Total:	$6.79	

130.512.210.116.000	After School Enrichment Retire	$201.19	$92.86	$92.86	$108.33	$0.00	$108.33	53.84%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$6.11	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$31.16	Payroll
03/25/2014	522	0	0		0	26	0	PERSI - Retirement		$14.26	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$5.68	Payroll
04/25/2014	584	0	0		0	29	0	PERSI - Retirement		$35.65	Payroll
									Detail Total:	$92.86	

130.512.210.116.800	KT Retirement	$95.56	$95.56	$95.56	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$6.71	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$3.36	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$2.80	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$14.28	Payroll
01/23/2014	410	0	0		0	20	0	PERSI - Retirement		$30.19	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$3.03	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$6.89	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$28.30	Payroll
									Detail Total:	$95.56	

130.512.220.000.051	ESY FICA	$124.24	$124.24	$124.24	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	FICA - Medicare		$0.47	Payroll
07/25/2013	7	0	0		0	1	0	FICA - Social Security		$2.03	Payroll
08/23/2013	68	0	0		0	3	0	FICA - Medicare		$3.50	Payroll
08/23/2013	68	0	0		0	3	0	FICA - Social Security		$14.97	Payroll
08/23/2013	70	0	0		0	4	0	FICA - Medicare		$19.57	Payroll
08/23/2013	70	0	0		0	4	0	FICA - Social Security		$83.70	Payroll
									Detail Total:	$124.24	

130.512.220.000.120	Quick Funds Art Grant FICA	$112.00	$111.69	$111.69	$0.31	$0.00	$0.31	0.28%

Transaction Detail (Maximum)

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.220.108.800	FICA	$236.58	$6.77	$6.77	$229.81	$0.00	$229.81	97.14%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	247	0	0		0	12	0	FICA - Medicare		$10.15	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Social Security		$43.40	Payroll
11/25/2013	251	0	0		0	14	0	FICA - Medicare		$0.87	Payroll
11/25/2013	251	0	0		0	14	0	FICA - Social Security		$3.72	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$10.15	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$43.40	Payroll
									Detail Total:	$111.69	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.220.116.000	After School Enrichment FICA	$62.03	$62.03	$62.03	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$0.76	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$3.23	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$3.89	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$16.65	Payroll
03/25/2014	522	0	0		0	26	0	FICA - Medicare		$1.83	Payroll
03/25/2014	522	0	0		0	26	0	FICA - Social Security		$7.81	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$0.72	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$3.05	Payroll
04/25/2014	584	0	0		0	29	0	FICA - Medicare		$4.57	Payroll
04/25/2014	584	0	0		0	29	0	FICA - Social Security		$19.52	Payroll
									Detail Total:	$62.03	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.220.116.800	KT FICA	$733.51	$62.63	$62.63	$670.88	$0.00	$670.88	91.46%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	FICA - Medicare		$0.86	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Social Security		$3.68	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Medicare		$0.43	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Social Security		$1.84	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Medicare		$0.36	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Social Security		$1.53	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$1.55	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$6.61	Payroll
01/23/2014	410	0	0		0	20	0	FICA - Medicare		$3.87	Payroll
01/23/2014	410	0	0		0	20	0	FICA - Social Security		$16.55	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$0.38	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$1.63	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$0.87	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$3.70	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$3.56	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security		$15.21	Payroll
									Detail Total:	$62.63	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.220.119.000	PLE Fundraising Parapro FICA	$408.20	$408.20	$408.20	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	FICA - Medicare		$5.81	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Social Security		$24.84	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Medicare		$10.77	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$46.05	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$11.85	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$50.65	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$8.62	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$36.84	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Medicare		$8.08	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security		$34.54	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$12.38	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security		$52.95	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$11.85	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$50.65	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Medicare		$0.40	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Social Security		$1.74	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$7.62	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$32.56	Payroll
										Detail Total:	$408.20	

130.512.230.116.000	Life Insurance	$0.53	$0.53	$0.53	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$0.40	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$0.13	Payroll
										Detail Total:	$0.53	

130.512.230.116.800	Life Insurance	$1.48	$1.48	$1.48	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$0.20	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$0.11	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$0.09	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$0.36	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$0.07	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$0.13	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$0.52	Payroll
										Detail Total:	$1.48	

130.512.240.116.000	Health Insurance	$66.50	$66.50	$66.50	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	520		0	0		0	25	0	Blue Cross 125		$46.35	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125		$3.58	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross 125		$15.39	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125		$1.18	Payroll
										Detail Total:	$66.50	

130.512.240.116.800	Health Insurance	$180.76	$180.76	$180.76	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value		$22.64	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental		$1.75	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value		$12.07	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental		$0.93	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value		$10.11	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental		$0.78	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross 125		$9.27	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value		$24.83	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value 125			$6.90	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental			$1.92	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125			$1.25	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross 125			$7.50	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental 125			$0.58	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross-Blue Value 125			$15.00	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125			$1.16	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125			$59.48	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125			$4.59	Payroll
											Detail Total:	$180.76	

130.512.270.000.051	ESY Workers Comp	$9.26	$9.26	$9.26	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
07/25/2013	7		0	0		0	1	0	Workers Comp			$0.19	Payroll
08/23/2013	68		0	0		0	3	0	Workers Comp			$1.38	Payroll
08/23/2013	70		0	0		0	4	0	Workers Comp			$7.69	Payroll
											Detail Total:	$9.26	

130.512.270.000.120	Quick Funds Art Grant Workers	$9.00	$8.32	$8.32	$0.68	$0.00	$0.68	7.56%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
11/25/2013	247		0	0		0	12	0	Workers Comp			$3.99	Payroll
11/25/2013	251		0	0		0	14	0	Workers Comp			$0.34	Payroll
04/25/2014	572		0	0		0	27	0	Workers Comp			$3.99	Payroll
											Detail Total:	$8.32	

130.512.270.108.800	Workers Comp	$0.50	$0.50	$0.50	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
05/23/2014	681		0	0		0	30	0	Workers Comp			$0.50	Payroll
											Detail Total:	$0.50	

130.512.270.116.000	After School Enrichment Worker	$4.68	$4.68	$4.68	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
02/25/2014	485		0	0		0	22	0	Workers Comp			$0.31	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp			$1.57	Payroll
03/25/2014	522		0	0		0	26	0	Workers Comp			$0.72	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp			$0.28	Payroll
04/25/2014	584		0	0		0	29	0	Workers Comp			$1.80	Payroll
											Detail Total:	$4.68	

130.512.270.116.800	KT Workers Comp	$3.51	$3.51	$3.51	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	Workers Comp			$0.34	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp			$0.17	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp			$0.14	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp			$0.71	Payroll
01/23/2014	410		0	0		0	20	0	Workers Comp			$1.51	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp			$0.15	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp			$0.35	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp			$0.14	Payroll
											Detail Total:	$3.51	

130.512.270.119.000	PLE Fundraising Parapro Worker	$32.04	$32.04	$32.04	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Workers Comp		$2.28	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp		$4.24	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp		$4.66	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp		$3.39	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp		$3.18	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp		$4.87	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp		$4.66	Payroll
04/25/2014	572		0	0		0	27	0	Workers Comp		$1.77	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp		$2.99	Payroll
										Detail Total:	$32.04	

130.512.280.000.051	ESY Sick Leave Retirement	$15.66	$15.66	$15.66	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	70		0	0		0	4	0	PERSI - Sick Leave		$15.66	Payroll
										Detail Total:	$15.66	

130.512.280.000.120	Quick Funds Art Grant Sick Lea	$1.00	$0.70	$0.70	$0.30	$0.00	$0.30	30.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	251		0	0		0	14	0	PERSI - Sick Leave		$0.70	Payroll
										Detail Total:	$0.70	

130.512.280.116.000	After School Enrichment SL Ret	$9.52	$9.52	$9.52	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485		0	0		0	22	0	PERSI - Sick Leave		$0.63	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Sick Leave		$3.20	Payroll
03/25/2014	522		0	0		0	26	0	PERSI - Sick Leave		$1.46	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Sick Leave		$0.58	Payroll
04/25/2014	584		0	0		0	29	0	PERSI - Sick Leave		$3.65	Payroll
										Detail Total:	$9.52	

130.512.280.116.800	KT SL Retirement	$9.82	$9.82	$9.82	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Sick Leave		$0.69	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Sick Leave		$0.34	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Sick Leave		$0.29	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Sick Leave		$1.47	Payroll
01/23/2014	410		0	0		0	20	0	PERSI - Sick Leave		$3.11	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Sick Leave		$0.31	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Sick Leave		$0.71	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Sick Leave		$2.90	Payroll
										Detail Total:	$9.82	

130.512.410.000.051	ESY Supplies	$5,232.84	$0.00	$0.00	$5,232.84	$0.00	$5,232.84	100.00%
130.512.410.000.120	Quick Funds - Art Grant	$1,085.41	$387.43	$387.43	$697.98	$0.00	$697.98	64.31%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/17/2013	354	59739		0	REIM PR TIMES A	620	1093	0	reimb 1/2 of ad in PR Times	ANNE MARIE WILDER	$35.00	Accounts Payable
03/10/2014	502	60236		0	10095979	745	1132	0	PRE SOUND SYSTEM INSTALLA	BOUNDARY COMPUTER	$71.45	Accounts Payable
03/25/2014	546	60460		0	REIM COSTUMES	805	1141	0	REIMB FOR COSTUMES FOR DA	YOUNG, SHAVON	$130.94	Accounts Payable
04/08/2014	559	60502		0	001136	744	1146	0	PRE Sound System Install - Misc.	SELKIRK SUPPLY, INC.	$135.20	Accounts Payable
06/09/2014	714	0		0	PRE SUPPLIES 5	942	1171	0	MATERIALS FOR DANCE CLASS	WELLS FARGO	$14.84	Accounts Payable
06/09/2014	715	0		0	PRE SUPPLIES 5	942	1171	0	MATERIALS FOR DANCE CLASS	WELLS FARGO	-$14.84	Accounts Payable
06/09/2014	716	60968		0	PRE SUPPLIES 5	942	1172	0	MATERIALS FOR DANCE CLASS	WELLS FARGO	$14.84	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.410.108.300	Fuel for Schools	$709.78	$0.00	$0.00	$709.78	$0.00	$709.78	100.00%
130.512.410.108.800	Supplies & Materials - Kootena	$2,803.99	$2,303.99	$2,303.99	$500.00	$0.00	$500.00	17.83%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/17/2013	354	59743	0	335057	546	1093	0	awards for academics	COUNTRY LANE, INC.	$150.00	Accounts Payable
01/27/2014	441	60005	0	INV4058373	657	1117	0	Quote # 1133974 AR Renewal	RENAISSANCE LEARNING INC	$2,153.99	Accounts Payable
									Detail Total:	$2,303.99	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.410.116.800	Supplies & Materials - Kootena	$936.88	$826.09	$826.09	$110.79	$0.00	$110.79	11.83%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/22/2013	86	58823	0	V470058	0	0	0	LINDA DEEM	STATE DEPARTMENT OF EDUCA	$40.00	Accounts Payable
10/25/2013	169	59324	0	ID READS VISTA	473	1045	0	Payment of Cost Share for Idaho F	STATE DEPARTMENT OF EDUCA	$500.00	Accounts Payable
04/08/2014	559	60511	0	IRA MEMBERSHI	836	1146	0	Membership for Susie Luckey for t	WELLS FARGO	$69.00	Accounts Payable
04/08/2014	559	60491	0	04952049	831	1146	0	Dapper Stylus Pen Assortment Pa	POSITIVE PROMOTIONS - A/R	$27.99	Accounts Payable
04/08/2014	559	60491	0	04952049	831	1146	0	Shipping/Handling	POSITIVE PROMOTIONS - A/R	$13.95	Accounts Payable
04/22/2014	618	60671	0	0477862	843	1160	0	Medications and Nursing Supplies	SCHOOL NURSE SUPPLY INC	$114.27	Accounts Payable
04/22/2014	618	60671	0	0477862	843	1160	0	shipping	SCHOOL NURSE SUPPLY INC	$13.00	Accounts Payable
05/09/2014	629	60754	0	IH SUPPLIES 4/2	844	1163	0	Logitech Z313 Speaker System fr	WELLS FARGO	$35.91	Accounts Payable
05/09/2014	629	60754	0	IH SUPPLIES 4/2	844	1163	0	Shipping	WELLS FARGO	$11.97	Accounts Payable
									Detail Total:	$826.09	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	$2,988.39	$0.00	$0.00	$2,988.39	$0.00	$2,988.39	100.00%
130.515.110.000.000	Sources of Strength Salaries	$450.00	$450.00	$450.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	522	0	0		0	26	0	Sources of Strength Salaries		$450.00	Payroll
									Detail Total:	$450.00	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.515.110.401.110	Dual Credit Stipends	$2,031.00	$1,636.80	$1,636.80	$394.20	$0.00	$394.20	19.41%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	155	0	0		0	9	0	Dual Credit Stipends		$1,300.00	Payroll
11/25/2013	251	0	0		0	14	0	Dual Credit Stipends		$300.00	Payroll
06/25/2014	729	0	0		0	35	0	Dual Credit Stipends		$400.00	Payroll
06/30/2014	835	0	0		0	0	0	OVERAGE ON DC STIPENDS		-$363.20	Adjusting
									Detail Total:	$1,636.80	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.515.115.201.800	Kootenai Tribe Salaries	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
130.515.115.401.800	Koot - PRLH Salaries	$2,000.00	$1,237.75	$1,237.75	$762.25	$0.00	$762.25	38.11%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	152	0	0		0	8	0	Koot - PRLH Salaries		$98.50	Payroll
10/25/2013	155	0	0		0	9	0	Koot - PRLH Salaries		$225.00	Payroll
10/25/2013	157	0	0		0	10	0	Koot - PRLH Salaries		$67.75	Payroll
11/25/2013	247	0	0		0	12	0	Koot - PRLH Salaries		$93.50	Payroll
12/20/2013	339	0	0		0	15	0	Koot - PRLH Salaries		$128.00	Payroll
04/25/2014	572	0	0		0	27	0	Koot - PRLH Salaries		$448.00	Payroll
05/23/2014	681	0	0		0	30	0	Koot - PRLH Salaries		$177.00	Payroll
									Detail Total:	$1,237.75	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.515.165.000.000	Sources of Strength Substitute	$237.00	$98.50	$98.50	$138.50	$0.00	$138.50	58.44%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
03/25/2014	518		0	0		0	24	0	Sources of Strength Substitutes			$64.00	Payroll
04/25/2014	572		0	0		0	27	0	Sources of Strength Substitutes			$34.50	Payroll
											Detail Total:	$98.50	

130.515.210.000.000	Sources of Strength Retirement	$51.00	$50.94	$50.94	$0.06	$0.00	$0.06	0.12%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
03/25/2014	522		0	0		0	26	0	PERSI - Retirement			$50.94	Payroll
											Detail Total:	$50.94	

130.515.210.401.110	NIC Pre Cal Retirement	$226.40	$226.40	$226.40	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
10/25/2013	155		0	0		0	9	0	PERSI - Retirement			$147.16	Payroll
11/25/2013	251		0	0		0	14	0	PERSI - Retirement			$33.96	Payroll
06/25/2014	729		0	0		0	35	0	PERSI - Retirement			$45.28	Payroll
											Detail Total:	$226.40	

130.515.210.401.800	Koot - PRLH Retirement	$33.14	$33.14	$33.14	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
10/25/2013	155		0	0		0	9	0	PERSI - Retirement			$25.47	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement			$7.67	Payroll
											Detail Total:	$33.14	

130.515.220.000.000	Sources of Strength FICA	$41.96	$41.96	$41.96	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
03/25/2014	518		0	0		0	24	0	FICA - Medicare			$0.91	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Social Security			$3.97	Payroll
03/25/2014	522		0	0		0	26	0	FICA - Medicare			$6.54	Payroll
03/25/2014	522		0	0		0	26	0	FICA - Social Security			$27.90	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Medicare			$0.50	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Social Security			$2.14	Payroll
											Detail Total:	$41.96	

130.515.220.201.800	Kootenai Tribe FICA	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
130.515.220.401.110	NIC Pre Cal FICA	$153.00	$153.00	$153.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
10/25/2013	155		0	0		0	9	0	FICA - Medicare			$18.85	Payroll
10/25/2013	155		0	0		0	9	0	FICA - Social Security			$80.60	Payroll
11/25/2013	251		0	0		0	14	0	FICA - Medicare			$4.35	Payroll
11/25/2013	251		0	0		0	14	0	FICA - Social Security			$18.60	Payroll
06/25/2014	729		0	0		0	35	0	FICA - Medicare			$5.80	Payroll
06/25/2014	729		0	0		0	35	0	FICA - Social Security			$24.80	Payroll
											Detail Total:	$153.00	

130.515.220.401.800	Koot - PRLH FICA	$203.66	$94.64	$94.64	$109.02	$0.00	$109.02	53.53%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
10/25/2013	152		0	0		0	8	0	FICA - Medicare			$1.43	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Social Security			$6.11	Payroll
10/25/2013	155		0	0		0	9	0	FICA - Medicare			$3.27	Payroll
10/25/2013	155		0	0		0	9	0	FICA - Social Security			$13.95	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare			$0.98	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security			$4.16	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	247		0	0		0	12	0	FICA - Medicare		$1.35	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Social Security		$5.80	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Medicare		$1.86	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Social Security		$7.94	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Medicare		$6.49	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Social Security		$27.77	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Medicare		$2.56	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Social Security		$10.97	Payroll
										Detail Total:	$94.64	

130.515.230.401.800	Life Insurance	$0.04	$0.04	$0.04	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$0.04	Payroll
										Detail Total:	$0.04	

130.515.240.401.800	Health Insurance	$5.11	$5.11	$5.11	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value 125		$4.74	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$0.37	Payroll
										Detail Total:	$5.11	

130.515.270.000.000	Sources of Strength Workers Co	$3.14	$3.14	$3.14	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	518		0	0		0	24	0	Workers Comp		$0.36	Payroll
03/25/2014	522		0	0		0	26	0	Workers Comp		$2.58	Payroll
04/25/2014	572		0	0		0	27	0	Workers Comp		$0.20	Payroll
										Detail Total:	$3.14	

130.515.270.401.110	NIC Pre Cal Workers Comp	$10.00	$9.34	$9.34	$0.66	$0.00	$0.66	6.60%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	155		0	0		0	9	0	Workers Comp		$7.41	Payroll
11/25/2013	251		0	0		0	14	0	Workers Comp		$1.71	Payroll
06/25/2014	729		0	0		0	35	0	Workers Comp		$0.22	Payroll
										Detail Total:	$9.34	

130.515.270.401.800	Koot - PRLH Workers Comp	$10.46	$10.46	$10.46	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	152		0	0		0	8	0	Workers Comp		$0.56	Payroll
10/25/2013	155		0	0		0	9	0	Workers Comp		$1.29	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp		$0.39	Payroll
11/25/2013	247		0	0		0	12	0	Workers Comp		$0.53	Payroll
12/20/2013	339		0	0		0	15	0	Workers Comp		$0.73	Payroll
04/25/2014	572		0	0		0	27	0	Workers Comp		$2.55	Payroll
05/23/2014	681		0	0		0	30	0	Workers Comp		$4.41	Payroll
										Detail Total:	$10.46	

130.515.280.000.000	Sources of Strength Sick Leave	$6.00	$5.22	$5.22	$0.78	$0.00	$0.78	13.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	522		0	0		0	26	0	PERSI - Sick Leave		$5.22	Payroll
										Detail Total:	$5.22	

130.515.280.401.110	NIC Pre Cal Sick Leave Retire	$23.20	$23.20	$23.20	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Maximum)								

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	155	0	0		0	9	0	PERSI - Sick Leave		$15.08	Payroll
11/25/2013	251	0	0		0	14	0	PERSI - Sick Leave		$3.48	Payroll
06/25/2014	729	0	0		0	35	0	PERSI - Sick Leave		$4.64	Payroll
									Detail Total:	$23.20	

130.515.280.401.800	Koot - PRLH SL Retirement	$3.39	$3.39	$3.39	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	155	0	0		0	9	0	PERSI - Sick Leave		$2.61	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$0.78	Payroll
									Detail Total:	$3.39	

130.515.390.401.110	NIC Dual Credit Scholarships	$10,006.13	$10,006.13	$10,006.13	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/17/2013	154	59144	0	V547329	0	0	0	NIC Dual Credit Scholarships	NORTH IDAHO COLLEGE	$3,055.00	Accounts Payable
03/10/2014	502	60267	0	DUAL CREDITS 1	743	1132	0	DUAL CREDIT CLASSES	NORTH IDAHO COLLEGE	$6,625.00	Accounts Payable
06/09/2014	714	0	0	36338	867	1171	0	PHYSICS DAY	SILVERWOOD THEME PARK	$326.13	Accounts Payable
06/09/2014	715	0	0	36338	867	1171	0	PHYSICS DAY	SILVERWOOD THEME PARK	-$326.13	Accounts Payable
06/09/2014	716	60959	0	36338	867	1172	0	PHYSICS DAY	SILVERWOOD THEME PARK	$326.13	Accounts Payable
									Detail Total:	$10,006.13	

130.515.410.000.000	Sources of Strength Supplies	$718.00	$0.00	$0.00	$718.00	$0.00	$718.00	100.00%
130.515.410.201.000	GU Supplies & Materials	$1,494.95	$0.00	$0.00	$1,494.95	$0.00	$1,494.95	100.00%
130.515.410.201.300	Fuel for Schools	$670.59	$0.00	$0.00	$670.59	$0.00	$670.59	100.00%
130.515.410.201.800	Supplies & Materials - Kootena	$3,807.20	$0.00	$0.00	$3,807.20	$0.00	$3,807.20	100.00%
130.515.410.401.700	GU/21st Century Donations	$0.00	($1,600.00)	($1,600.00)	$1,600.00	$0.00	$1,600.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/31/2014	787	0	1020		0	0	0	COMM ASSISTANCE LEAGUE		-$1,600.00	Deposits
									Detail Total:	-$1,600.00	

130.515.410.401.800	Supplies & Materials - Kootena	$2,518.27	$1,531.90	$1,531.90	$986.37	$300.00	$686.37	27.26%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/08/2013	148	59096	0	288914	308	1042	0	Parking decals	RYDIN DECAL	$288.00	Accounts Payable
11/25/2013	271	59517	0	4487087	561	1083	0	Registration fee for Science teach	BUREAU OF EDUCATION & RES	$458.00	Accounts Payable
12/17/2013	354	59745	0	12/9/13 MILEAGE	0	1093	0	Supplies & Materials - Kootenai Tr	EARLE, JANNELL	$91.56	Accounts Payable
03/10/2014	502	60292	0	894	755	1132	0	TRANSPORTATION FOR FIELD '	WEST BONNER COUNTY SCHOO	$84.34	Accounts Payable
04/22/2014	618	60677	0	TOP SCHOLAR-2	924	1160	0	Top Scholar Medals	TIMBERLAKE HIGH SCHOOL	$30.00	Accounts Payable
04/22/2014	618	60677	0	NISTAR - 2014	929	1160	0	NISTAR banquet tickets for two st	TIMBERLAKE HIGH SCHOOL	$280.00	Accounts Payable
06/30/2014	776	0	0		0	0	0	TYLER TECHNOLOGIES		$300.00	Adjusting
									Detail Total:	$1,531.90	

130.515.430.000.100	GU Fundraiser Account	$1,494.95	$1,169.82	$1,169.82	$325.13	$315.00	$10.13	0.68%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/31/2013	166	0	950		0	0	0	IDAHO		-$450.00	Deposits
11/07/2013	243	59400	0	883	539	1073	0	substitute for Joel Holmes for Nov	WEST BONNER COUNTY SCHOO	$74.85	Accounts Payable
11/07/2013	243	59356	0	REIM MOSCOW 1	0	1073	0	GU Fundraiser Account	GARDNER, BETTY	$143.19	Accounts Payable
11/25/2013	271	59531	0	REIM CDA 11/22/	0	1083	0	GU Fundraiser Account	GARDNER, BETTY	$62.05	Accounts Payable
12/02/2013	273	59566	0	GU TRAVEL 11/1:	547	1084	0	perdiem for 3 for workshop for 21s	WELLS FARGO	$85.97	Accounts Payable
12/17/2013	354	59752	0	CDA MILEAGE 11	0	1093	0	GU Fundraiser Account	GARDNER, BETTY	$62.05	Accounts Payable
02/25/2014	492	60197	0	REIM NIC MILES	0	1128	0	GU	GARDNER, BETTY	$51.06	Accounts Payable
03/25/2014	546	60458	0	904	736	1141	0	Bus for SEAPerch competiton at E	WEST BONNER COUNTY SCHOO	$219.39	Accounts Payable
05/22/2014	702	60905	0	915	564	1168	0	Bus for 11-21 Cusic Career fair for	WEST BONNER COUNTY SCHOO	$179.59	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.517.410.490.800	Supplies & Materials - Kootena	$427.40	$0.00	$0.00	$427.40	$0.00	$427.40	100.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	837		0	0		0	0	0	OVERAGE ON GU ACCT		$392.66	Adjusting
06/30/2014	838		0	0		0	0	0	OVERAGE ON GU ACCT		-$392.66	Adjusting
06/30/2014	839		0	0		0	0	0	OVERAGE IN GU ACCT		$741.67	Adjusting
										Detail Total:	$1,169.82	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.611.115.000.600	Medicaid Salaries	$71,858.00	$71,858.00	$71,858.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Medicaid Salaries		$4,943.17	Payroll
10/25/2013	157		0	0		0	10	0	Medicaid Salaries		$6,083.17	Payroll
11/25/2013	249		0	0		0	13	0	Medicaid Salaries		$6,083.17	Payroll
12/20/2013	345		0	0		0	16	0	Medicaid Salaries		$6,083.17	Payroll
01/23/2014	408		0	0		0	19	0	Medicaid Salaries		$6,083.17	Payroll
02/25/2014	485		0	0		0	22	0	Medicaid Salaries		$6,083.17	Payroll
03/25/2014	520		0	0		0	25	0	Medicaid Salaries		$6,083.17	Payroll
04/25/2014	580		0	0		0	28	0	Medicaid Salaries		$6,083.17	Payroll
05/23/2014	683		0	0		0	31	0	Medicaid Salaries		$6,083.17	Payroll
06/25/2014	727		0	0		0	34	0	Medicaid Salaries		$6,083.17	Payroll
06/29/2014	741		0	0		0	37	0	Medicaid Salaries		$6,083.17	Payroll
06/30/2014	747		0	0		0	38	0	Medicaid Salaries		$6,083.13	Payroll
										Detail Total:	$71,858.00	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.611.210.000.600	Medicaid Retirement	$8,134.38	$8,134.38	$8,134.38	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Retirement		$559.57	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement		$688.62	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement		$688.62	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Retirement		$688.62	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Retirement		$688.62	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement		$688.62	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Retirement		$688.62	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement		$688.62	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement		$688.62	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement		$688.61	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement		$688.62	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Retirement		$688.62	Payroll
										Detail Total:	$8,134.38	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.611.220.000.600	Medicaid FICA	$4,805.49	$4,805.49	$4,805.49	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$60.84	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$260.12	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$77.37	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$330.80	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$77.37	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$330.80	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$77.37	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$330.80	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Medicare		$77.37	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security		$330.80	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$77.37	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security		$330.80	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$77.37	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$330.80	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$77.37	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$330.80	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$77.37	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$330.80	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$77.37	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$330.80	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare		$77.37	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security		$330.80	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare		$76.36	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security		$326.47	Payroll
										Detail Total:	$4,805.49	

130.611.230.000.600	Medicaid Life Insurance	$121.84	$121.84	$121.84	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$7.40	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$7.40	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$7.40	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$11.10	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$11.10	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$11.10	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$11.10	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$11.10	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$11.10	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$10.66	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$11.10	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$11.28	Payroll
										Detail Total:	$121.84	

130.611.240.000.600	Medicaid Health Insurance	$11,021.52	$11,021.52	$11,021.52	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value		$422.90	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value 125		$422.90	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental		$32.63	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$32.63	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value		$422.90	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value 125		$422.90	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental		$32.63	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$32.63	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value		$422.90	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value 125		$422.90	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental		$32.63	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$32.63	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value		$422.90	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value 125		$422.90	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental		$32.63	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125		$32.63	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value		$422.90	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value 125		$422.90	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental		$32.63	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125		$32.63	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value		$422.90	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value 125		$422.90	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental		$32.63	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental 125		$32.63	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross-Blue Value		$422.90	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross-Blue Value 125		$422.90	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental		$32.63	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125		$32.63	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value		$422.90	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value 125		$422.90	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental		$32.63	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125		$32.63	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value		$422.90	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value 125		$422.90	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental		$32.63	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental 125		$32.63	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value		$422.90	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental		$32.63	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$32.63	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value		$422.90	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental		$32.63	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$32.63	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value		$466.65	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value 125		$466.65	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental		$33.28	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$33.28	Payroll
										Detail Total:	$11,021.52	

130.611.270.000.600	Medicaid Workers Comp	$316.18	$316.18	$316.18	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Workers Comp		$28.18	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp		$34.68	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp		$34.68	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp		$34.68	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp		$34.68	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp		$34.68	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp		$34.68	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp		$34.68	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp		$34.68	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp		$3.52	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp		$3.52	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp		$3.52	Payroll
										Detail Total:	$316.18	

130.611.280.000.600	Medicaid Sick Leve Retirement	$833.63	$833.63	$833.63	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Sick Leave		$57.35	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Sick Leave		$70.57	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Sick Leave		$70.57	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Sick Leave		$70.57	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$70.57	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$70.57	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$70.57	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$70.57	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$70.57	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$70.58	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$70.57	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$70.57	Payroll
									Detail Total:	$833.63	

130.611.310.000.500	Love & Logic Professional Ser	$0.00	($26,581.61)	($26,581.61)	$26,581.61	$0.00	$26,581.61	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	835	0	0		0	0	0	RECLASS SPED EXP TO MEET I		-$26,581.61	Adjusting
									Detail Total:	-$26,581.61	

130.611.310.000.600	Medicaid Prof Services	$46,000.00	$46,000.00	$46,000.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/17/2013	354	59744	0	FEDERAL MATCH	616	1093	0	FEDERAL MATCH	DEPARTMENT OF HEALTH & WE	$10,000.00	Accounts Payable
03/25/2014	546	60413	0	FED MATCH 3/2	818	1141	0	FEDERAL MATCH	DEPARTMENT OF HEALTH & WE	$15,000.00	Accounts Payable
06/26/2014	739	61311	0	FEDERAL MATCH	987	1177	0	MEDICAID MATCH	DEPARTMENT OF HEALTH & WE	$21,000.00	Accounts Payable
									Detail Total:	$46,000.00	

130.621.115.108.150	Remediation Salaries	$5,522.00	$1,633.32	$1,633.32	$3,888.68	$0.00	$3,888.68	70.42%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	247	0	0		0	12	0	Remediation Salaries		$59.22	Payroll
05/23/2014	683	0	0		0	31	0	Remediation Salaries		$801.36	Payroll
06/25/2014	727	0	0		0	34	0	Remediation Salaries		$772.74	Payroll
									Detail Total:	$1,633.32	

130.621.115.116.150	Remediation Salaries	$776.86	$776.86	$776.86	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	520	0	0		0	25	0	Remediation Salaries		$128.20	Payroll
04/25/2014	580	0	0		0	28	0	Remediation Salaries		$207.66	Payroll
04/25/2014	584	0	0		0	29	0	Remediation Salaries		$441.00	Payroll
									Detail Total:	$776.86	

130.621.115.119.150	Non-Certified Regular Employee	$1,586.75	$59.00	$59.00	$1,527.75	$0.00	$1,527.75	96.28%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/23/2014	681	0	0		0	30	0	Non-Certified Regular Employee		$59.00	Payroll
									Detail Total:	$59.00	

130.621.115.201.150	Remediation Salaries	$2,000.00	$1,743.11	$1,743.11	$256.89	$0.00	$256.89	12.84%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Remediation Salaries		$127.22	Payroll
09/25/2013	105	0	0		0	7	0	Remediation Salaries		$10.05	Payroll
10/25/2013	157	0	0		0	10	0	Remediation Salaries		$127.22	Payroll
11/25/2013	249	0	0		0	13	0	Remediation Salaries		$127.22	Payroll
12/20/2013	339	0	0		0	15	0	Remediation Salaries		$8.46	Payroll
12/20/2013	345	0	0		0	16	0	Remediation Salaries		$127.22	Payroll
01/23/2014	408	0	0		0	19	0	Remediation Salaries		$127.22	Payroll
02/25/2014	485	0	0		0	22	0	Remediation Salaries		$127.22	Payroll
03/25/2014	520	0	0		0	25	0	Remediation Salaries		$127.22	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.115.401.150	Remediation Salaries - PRLH	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	580	0	0		0	28	0	Remediation Salaries		$127.22	Payroll
05/23/2014	683	0	0		0	31	0	Remediation Salaries		$127.22	Payroll
06/25/2014	727	0	0		0	34	0	Remediation Salaries		$127.22	Payroll
06/25/2014	729	0	0		0	35	0	Remediation Salaries		$198.00	Payroll
06/29/2014	741	0	0		0	37	0	Remediation Salaries		$127.22	Payroll
06/30/2014	747	0	0		0	38	0	Remediation Salaries		$127.18	Payroll
									Detail Total:	$1,743.11	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.210.116.150	Retirement	$87.94	$87.94	$87.94	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$14.51	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$23.51	Payroll
04/25/2014	584	0	0		0	29	0	PERSI - Retirement		$49.92	Payroll
									Detail Total:	$87.94	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.210.201.150	Retirement	$196.35	$196.35	$196.35	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$14.40	Payroll
09/25/2013	105	0	0		0	7	0	PERSI - Retirement		$1.14	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$14.41	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$14.40	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$14.40	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$14.40	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$14.40	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$14.40	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$14.40	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$14.40	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$14.40	Payroll
06/25/2014	729	0	0		0	35	0	PERSI - Retirement		$22.40	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$14.40	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$14.40	Payroll
									Detail Total:	$196.35	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.220.108.150	FICA	$318.55	$124.94	$124.94	$193.61	$0.00	$193.61	60.78%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	247	0	0		0	12	0	FICA - Medicare		$0.86	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Social Security		$3.67	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare		$11.62	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security		$49.68	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare		$11.20	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security		$47.91	Payroll
									Detail Total:	$124.94	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.220.116.150	FICA	$234.50	$59.07	$59.07	$175.43	$0.00	$175.43	74.81%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$1.82	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$7.80	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$2.98	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$12.73	Payroll
04/25/2014	584	0	0		0	29	0	FICA - Medicare		$6.40	Payroll
04/25/2014	584	0	0		0	29	0	FICA - Social Security		$27.34	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.220.119.150	FICA	$4.50	$4.50	$4.50	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
										Detail Total:	$59.07	
05/23/2014	681	0	0		0	30	0	FICA - Medicare			$0.84	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Social Security			$3.66	Payroll
										Detail Total:	$4.50	

130.621.220.201.150	FICA	$230.41	$129.18	$129.18	$101.23	$0.00	$101.23	43.93%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103	0	0		0	6	0	FICA - Medicare			$1.78	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Social Security			$7.61	Payroll
09/25/2013	105	0	0		0	7	0	FICA - Medicare			$0.15	Payroll
09/25/2013	105	0	0		0	7	0	FICA - Social Security			$0.62	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Medicare			$1.78	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Social Security			$7.61	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Medicare			$1.78	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Social Security			$7.61	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Medicare			$0.12	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Social Security			$0.52	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Medicare			$1.78	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security			$7.60	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare			$1.78	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security			$7.59	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare			$1.78	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security			$7.61	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare			$1.77	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security			$7.58	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare			$1.78	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security			$7.60	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Medicare			$1.78	Payroll
05/23/2014	683	0	0		0	31	0	FICA - Social Security			$7.63	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Medicare			$1.78	Payroll
06/25/2014	727	0	0		0	34	0	FICA - Social Security			$7.61	Payroll
06/25/2014	729	0	0		0	35	0	FICA - Medicare			$2.87	Payroll
06/25/2014	729	0	0		0	35	0	FICA - Social Security			$12.28	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Medicare			$1.78	Payroll
06/29/2014	741	0	0		0	37	0	FICA - Social Security			$7.61	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Medicare			$1.78	Payroll
06/30/2014	747	0	0		0	38	0	FICA - Social Security			$7.61	Payroll
										Detail Total:	$129.18	

130.621.220.401.150	Remediation FICA	$219.60	$0.00	$0.00	$219.60	$0.00	$219.60	100.00%
130.621.230.116.150	Life Insurance	$0.85	$0.85	$0.85	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
03/25/2014	520	0	0		0	25	0	Regence Life Insurance			$0.28	Payroll
04/25/2014	580	0	0		0	28	0	Regence Life Insurance			$0.57	Payroll
										Detail Total:	$0.85	

130.621.230.201.150	Life Insurance	$6.15	$6.15	$6.15	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Regence Life Insurance		$0.50	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	157	0	0		0	10	0	Regence Life Insurance		$0.49	Payroll
11/25/2013	249	0	0		0	13	0	Regence Life Insurance		$0.52	Payroll
12/20/2013	345	0	0		0	16	0	Regence Life Insurance		$0.53	Payroll
01/23/2014	408	0	0		0	19	0	Regence Life Insurance		$0.54	Payroll
02/25/2014	485	0	0		0	22	0	Regence Life Insurance		$0.50	Payroll
03/25/2014	520	0	0		0	25	0	Regence Life Insurance		$0.57	Payroll
04/25/2014	580	0	0		0	28	0	Regence Life Insurance		$0.52	Payroll
05/23/2014	683	0	0		0	31	0	Regence Life Insurance		$0.47	Payroll
06/25/2014	727	0	0		0	34	0	Regence Life Insurance		$0.50	Payroll
06/29/2014	741	0	0		0	37	0	Regence Life Insurance		$0.50	Payroll
06/30/2014	747	0	0		0	38	0	Regence Life Insurance		$0.51	Payroll
									Detail Total:	$6.15	

130.621.240.116.150	Health Insurance	$103.92	$103.92	$103.92	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$31.58	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$2.44	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value		$35.43	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$29.47	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$2.73	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$2.27	Payroll
									Detail Total:	$103.92	

130.621.240.201.150	Health Insurance	$762.44	$762.44	$762.44	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value 125		$57.18	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$4.42	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value 125		$56.70	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$4.38	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value 125		$58.87	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$4.54	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value 125		$60.88	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$4.70	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$61.16	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$4.72	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$57.08	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$4.40	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$65.04	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$5.02	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$59.89	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$4.62	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$54.24	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$4.18	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value 125		$57.08	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$4.40	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value 125		$57.08	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental 125		$4.40	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value 125		$62.97	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental 125		$4.49	Payroll
									Detail Total:	$762.44	

130.621.270.108.150	Workers Comp	$5.35	$5.35	$5.35	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.270.116.150	Workmen's Compensation Insuran	$4.44	$4.44	$4.44	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	247	0	0		0	12	0	Workers Comp		$0.33	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$4.57	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$0.45	Payroll
									Detail Total:	$5.35	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.270.119.150	Workmen's Compensation Insuran	$3.73	$3.73	$3.73	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	520	0	0		0	25	0	Workers Comp		$0.73	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$1.19	Payroll
04/25/2014	584	0	0		0	29	0	Workers Comp		$2.52	Payroll
									Detail Total:	$4.44	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.270.201.150	Workers Compensation	$6.96	$6.96	$6.96	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/23/2014	681	0	0		0	30	0	Workers Comp		$3.73	Payroll
									Detail Total:	$3.73	

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$0.72	Payroll
09/25/2013	105	0	0		0	7	0	Workers Comp		$0.06	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$0.73	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$0.73	Payroll
12/20/2013	339	0	0		0	15	0	Workers Comp		$0.05	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$0.73	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$0.72	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$0.72	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$0.73	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$0.73	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$0.72	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$0.07	Payroll
06/25/2014	729	0	0		0	35	0	Workers Comp		$0.11	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$0.07	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$0.07	Payroll
									Detail Total:	$6.96	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.280.116.150	Sick Leave Retirement	$9.02	$9.02	$9.02	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$1.49	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$2.41	Payroll
04/25/2014	584	0	0		0	29	0	PERSI - Sick Leave		$5.12	Payroll
									Detail Total:	$9.02	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.280.201.150	Sick Leave Retirement	$20.16	$20.16	$20.16	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$1.48	Payroll
09/25/2013	105	0	0		0	7	0	PERSI - Sick Leave		$0.12	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$1.48	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$1.48	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$1.48	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$1.48	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$1.48	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$1.48	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$1.48	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$1.48	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$1.48	Payroll
06/25/2014	729	0	0		0	35	0	PERSI - Sick Leave		$2.29	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$1.48	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$1.47	Payroll
									Detail Total:	$20.16	

130.621.310.000.180	ID Leads Professional Service	$3,224.85	$494.20	$494.20	$2,730.65	$0.00	$2,730.65	84.68%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/21/2013	77	58797	0	REIM ID LEADS 8	0	1022	0	ID Leads Professional Services	HIXSON, PHILLIP	$90.40	Accounts Payable
09/12/2013	96	58896	0	AIRFARE ID LEAI	252	1027	0	ID LEADS TRAVEL - PERCONIT,	WELLS FARGO	$403.80	Accounts Payable
									Detail Total:	$494.20	

130.621.310.490.150	Remediation Professional Servi	$439.85	$0.00	$0.00	$439.85	$0.00	$439.85	100.00%
130.632.410.000.000	Healthy Directions Supplies	$3,055.25	$0.00	$0.00	$3,055.25	$0.00	$3,055.25	100.00%
130.681.410.000.000	Buster Donations	$0.00	($295.47)	($295.47)	$295.47	$0.00	$295.47	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	786	0	0		0	0	0	Buster Donations		-$178.36	Adjusting
06/30/2014	786	0	0		0	0	0	Buster Donations		-$143.00	Adjusting
06/30/2014	786	0	0		0	0	0	POSITIVE PROMOTIONS		$103.35	Adjusting
06/30/2014	788	0	1021		0	0	0	Buster Donations		-$130.88	Deposits
06/30/2014	791	0	0		0	0	0	QUILL FOR BUSTER		$53.42	Adjusting
									Detail Total:	-$295.47	

130.920.810.000.000	Transfers Out	$32,989.74	$59,061.20	$59,061.20	($26,071.46)	$0.00	($26,071.46)	-79.03%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	835	0	0		0	0	0	TRANSF MEDICAID C/O TO CON		$32,989.74	Adjusting
06/30/2014	855	0	0		0	0	0	Transfers Out		$26,071.46	Adjusting
									Detail Total:	$59,061.20	

FUND: General Fund Grants - 130	$0.00	($15,097.08)	($15,097.08)	$15,097.08	$615.00	$14,482.08	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
150.460.000.000.000	Transfers In	$0.00	($167,734.70)	($167,734.70)	$167,734.70	$0.00	$167,734.70	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher		Shipment	Memo	Vendor	Amount	Journal
06/30/2014	835		0	0		0	0		0	CLOSE OUT FUND 104		-$10,029.65	Adjusting
06/30/2014	835		0	0		0	0		0	TRANSFER MEDICAID BALANCE		-$32,989.74	Adjusting
06/30/2014	849		0	0		0	0		0	CLOSE OUT 104		-$3,100.15	Adjusting
06/30/2014	855		0	0		0	0		0	FROM 130 FUND		-$26,071.46	Adjusting
06/30/2014	877		0	0		0	0		0	FROM GEN FUND		-$95,543.70	Adjusting
											Detail Total:	-$167,734.70	

FUND: Contingency Reserve - 150	$0.00	($167,734.70)	($167,734.70)	$167,734.70	$0.00	$167,734.70	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
175.419.920.000.000	Buydown Deposits	$0.00	($117,022.52)	($117,022.52)	$117,022.52	$0.00	$117,022.52	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/31/2013	35	0	201		0	0	0	Buydown Deposits		-$10,539.40	Deposits
09/30/2013	115	0	205		0	0	0	Buydown Deposits		-$8,785.70	Deposits
09/30/2013	165	0	206		0	0	0	Buydown Deposits		-$9,531.08	Deposits
10/31/2013	167	0	207		0	0	0	Buydown Deposits		-$9,229.28	Deposits
10/31/2013	232	0	208		0	0	0	HUFFMAN		-$451.84	Deposits
11/30/2013	296	0	209		0	0	0	COTTER		-$145.95	Deposits
11/30/2013	296	0	209		0	0	0	WBCSD		-$8,964.56	Deposits
12/31/2013	376	0	213		0	0	0	Buydown Deposits		-$10,717.52	Deposits
01/31/2014	459	0	214		0	0	0	Buydown Deposits		-$9,789.75	Deposits
02/28/2014	530	0	215		0	0	0	WBCSD		-$9,755.73	Deposits
03/31/2014	533	0	216		0	0	0	COTTER		-$145.95	Deposits
03/31/2014	575	0	217		0	0	0	Buydown Deposits		-$10,014.16	Deposits
04/30/2014	634	0	219		0	0	0	Buydown Deposits		-$9,550.31	Deposits
05/31/2014	636	0	220		0	0	0	COTTER		-$145.95	Deposits
05/31/2014	779	0	221		0	0	0	Buydown Deposits		-$9,859.62	Deposits
06/30/2014	782	0	222		0	0	0	Buydown Deposits		-$9,541.67	Deposits
05/31/2014	802	0	225		0	0	0	DEPOSTIED INTO INCORR ACC		$145.95	Deposits
									Detail Total:	-$117,022.52	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
175.460.000.000.000	Transfers In	$0.00	($40,500.00)	($40,500.00)	$40,500.00	$0.00	$40,500.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/31/2013	582	0	0		0	0	0	FROM GENERAL FUND - REBAT		-$40,500.00	Adjusting
									Detail Total:	-$40,500.00	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
175.632.240.000.000	Buydown Reimbursement	$0.00	$25,944.23	$25,944.23	($25,944.23)	$0.00	($25,944.23)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/18/2013	52	7001	0	V761831	0	0	0	Buydown Reimbursement	DAVAZ, PAMELA	$874.99	Accounts Payable
07/18/2013	53	7000	0	V930244	0	0	0	Buydown Reimbursement	WIRSCH, JOY LYNN	$875.00	Accounts Payable
07/18/2013	54	7002	0	V833011	0	0	0	Buydown Reimbursement	HAHN WILMA	$241.93	Accounts Payable
08/06/2013	58	7003	0	V404644	0	0	0	INV #737 & #812	MBA LLC	$1,365.00	Accounts Payable
08/06/2013	66	7004	0	V733379	0	0	0	Buydown Reimbursement	LUCKEY, TERESA	$851.82	Accounts Payable
08/06/2013	67	7005	0	V279502	0	0	0	Buydown Reimbursement	GARDNER, BETTY	$267.36	Accounts Payable
08/23/2013	140	7006	0	V182314	0	0	0	Buydown Reimbursement	COTTER SUSAN	$667.67	Accounts Payable
08/23/2013	141	7007	0	V987431	0	0	0	Buydown Reimbursement	HAHN WILMA	$321.21	Accounts Payable
08/23/2013	142	7008	0	V196560	0	0	0	Buydown Reimbursement	STARK, MARILYN	$875.00	Accounts Payable
08/23/2013	143	7009	0	V125357	0	0	0	Buydown Reimbursement	FRANK, KAY	$375.00	Accounts Payable
10/23/2013	172	1001	0	V644466	0	0	0	Buydown Reimbursement	COTTER SUSAN	$207.32	Accounts Payable
10/23/2013	173	1002	0	V193366	0	0	0	Buydown Reimbursement	HAHN WILMA	$169.47	Accounts Payable
10/23/2013	174	1003	0	V179326	0	0	0	Buydown Reimbursement	SIX-WAHLSTROM, DEBORAH	$875.00	Accounts Payable
10/23/2013	175	1004	0	V649927	0	0	0	Buydown Reimbursement	LEE, SUE	$715.01	Accounts Payable
10/23/2013	176	1005	0	V596127	0	0	0	Buydown Reimbursement	OLDHAM DIANE	$48.79	Accounts Payable
10/23/2013	177	1006	0	V637275	0	0	0	Buydown Reimbursement	DALLENBACH, MELISSA	$370.43	Accounts Payable
11/01/2013	233	1007	0	V659485	0	0	0	Buydown Reimbursement	GARDNER, BETTY	$280.55	Accounts Payable
11/01/2013	234	1008	0	V163217	0	0	0	Buydown Reimbursement	HAHN WILMA	$142.29	Accounts Payable
11/01/2013	235	1009	0	V527632	0	0	0	Buydown Reimbursement	OLDHAM, CHRIS	$43.87	Accounts Payable
11/01/2013	236	1010	0	V577071	0	0	0	Buydown Reimbursement	OLDHAM DIANE	$25.54	Accounts Payable
11/12/2013	268	7010	0	V258046	0	0	0	Buydown Reimbursement	OLDHAM DIANE	$28.18	Accounts Payable
12/04/2013	275	7011	0	V201839	0	0	0	Buydown Reimbursement	ZIESKE CRYSTAL	$875.00	Accounts Payable
12/04/2013	276	7012	0	V764260	0	0	0	Buydown Reimbursement	OLDHAM DIANE	$51.08	Accounts Payable
12/04/2013	277	7013	0	V533112	0	0	0	Buydown Reimbursement	OLDHAM, CHRIS	$51.09	Accounts Payable
12/04/2013	278	7015	0	V685569	0	0	0	Buydown Reimbursement	MYRVANG, SHEILA	$875.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/30/2013	303	0	0		0	0	0	Buydown Reimbursement		$2,878.27	Adjusting
12/06/2013	304	0	0		0	0	0	SERVICE CHARGE		$35.00	Adjusting
11/30/2013	305	0	0		0	0	0	Buydown Reimbursement		-$2,878.27	Adjusting
11/30/2013	306	0	0		0	0	0	Buydown Reimbursement		$2,878.27	Adjusting
11/30/2013	307	0	0		0	0	0	Buydown Reimbursement		-$2,878.27	Adjusting
07/31/2013	309	0	210		0	0	0	CHECK ORDER		$38.40	Deposits
11/30/2013	310	0	211		0	0	0	Buydown Reimbursement		$2,878.27	Deposits
11/30/2013	311	0	211		0	0	0	Buydown Reimbursement		-$2,878.27	Deposits
11/30/2013	312	0	212		0	0	0	Buydown Reimbursement		$425.58	Deposits
12/06/2013	356	7016	0	V342429	0	0	0	Buydown Reimbursement	OLDHAM, CHRIS	$25.54	Accounts Payable
12/06/2013	357	7017	0	V843419	0	0	0	Buydown Reimbursement	OLDHAM DIANE	$25.54	Accounts Payable
12/06/2013	358	7014	0	V842403	0	0	0	Buydown Reimbursement	LUCKEY, TERESA	$637.84	Accounts Payable
01/15/2014	427	7018	0	V419028	0	0	0	Buydown Reimbursement	SEANEY, CARRIE	$875.00	Accounts Payable
01/15/2014	428	7019	0	V863149	0	0	0	Buydown Reimbursement	SALESKY SCOTT	$222.69	Accounts Payable
01/15/2014	429	7020	0	V880458	0	0	0	Buydown Reimbursement	GARDNER, BETTY	$307.10	Accounts Payable
01/15/2014	430	7021	0	V547738	0	0	0	Buydown Reimbursement	JERRED, DEBBIE	$185.66	Accounts Payable
01/15/2014	431	7022	0	V689698	0	0	0	Buydown Reimbursement	OLDHAM, CHRIS	$25.54	Accounts Payable
01/15/2014	432	7023	0	V457422	0	0	0	Buydown Reimbursement	OLDHAM DIANE	$25.54	Accounts Payable
01/24/2014	443	7024	0	V373287	0	0	0	Buydown Reimbursement	BUTTREY, DEBRA	$875.00	Accounts Payable
01/24/2014	444	7025	0	V645545	0	0	0	Buydown Reimbursement	JERRED, DEBBIE	$407.04	Accounts Payable
01/24/2014	445	7026	0	V336659	0	0	0	Buydown Reimbursement	LOUTZENHISER, PEGGY	$875.00	Accounts Payable
01/24/2014	446	7027	0	V978023	0	0	0	Buydown Reimbursement	OLDHAM, CHRIS	$51.09	Accounts Payable
01/24/2014	447	7028	0	V537009	0	0	0	Buydown Reimbursement	OLDHAM DIANE	$25.54	Accounts Payable
01/29/2014	460	7029	0	V387066	0	0	0	Buydown Reimbursement	EARLE, JANNELL	$208.35	Accounts Payable
01/29/2014	461	7030	0	V328254	0	0	0	Buydown Reimbursement	LEE, SUE	$159.99	Accounts Payable
01/29/2014	462	7031	0	V930074	0	0	0	Buydown Reimbursement	LERITZ, SHANNON	$875.00	Accounts Payable
01/29/2014	463	7032	0	V452343	0	0	0	Buydown Reimbursement	OLDHAM DIANE	$225.76	Accounts Payable
01/29/2014	464	7033	0	V302909	0	0	0	Buydown Reimbursement	OLDHAM, CHRIS	$25.54	Accounts Payable
02/06/2014	471	7034	0	V912084	0	0	0	Buydown Reimbursement	OLDHAM, CHRIS	$195.17	Accounts Payable
02/06/2014	472	7035	0	V533366	0	0	0	Buydown Reimbursement	OLDHAM DIANE	$38.14	Accounts Payable
02/10/2014	480	7036	0	V735295	0	0	0	Buydown Reimbursement	EARLE, JANNELL	$38.18	Accounts Payable
03/04/2014	514	7037	0	V977771	0	0	0	Buydown Reimbursement	SHECK, SONJA	$230.44	Accounts Payable
03/10/2014	515	7038	0	V76706	0	0	0	Buydown Reimbursement	GARDNER, BETTY	$19.99	Accounts Payable
03/10/2014	516	7039	0	V96460	0	0	0	Buydown Reimbursement	JOHNSTON CHERRI	$875.00	Accounts Payable
03/10/2014	517	7040	0	V488066	0	0	0	Buydown Reimbursement	PHILIPOFF ELANNA	$320.38	Accounts Payable
03/24/2014	538	7041	0	V445522	0	0	0	Buydown Reimbursement	EARLE, JANNELL	$628.47	Accounts Payable
03/24/2014	539	7042	0	V153831	0	0	0	Buydown Reimbursement	DAVAZ, PAMELA	$875.00	Accounts Payable
03/24/2014	540	7043	0	V547246	0	0	0	Buydown Reimbursement	GARDNER, BETTY	$315.14	Accounts Payable
03/24/2014	541	7044	0	V689434	0	0	0	Buydown Reimbursement	SMITH, LESLIE	$875.00	Accounts Payable
12/31/2013	583	0	218		0	0	0	SERVICE CHARGE		$35.00	Deposits
12/31/2013	586	0	218		0	0	0	SERVICE CHARGE		-$35.00	Deposits
04/14/2014	588	7045	0	V620571	0	0	0	Buydown Reimbursement	HEUVAL, PAUL	$875.00	Accounts Payable
04/14/2014	589	7046	0	V156926	0	0	0	Buydown Reimbursement	PREISS, ANDY	$872.73	Accounts Payable
04/14/2014	590	7047	0	V500159	0	0	0	Buydown Reimbursement	CORDES, KATHY	$562.51	Accounts Payable
04/14/2014	591	7048	0	V331472	0	0	0	Buydown Reimbursement	JEFFERS, DENISE	$290.67	Accounts Payable
04/14/2014	592	7049	0	V326609	0	0	0	Buydown Reimbursement	KARR PATRICK	$875.00	Accounts Payable
04/18/2014	605	7050	0	V955498	0	0	0	Buydown Reimbursement	MCMAHON, ANNIE	$875.00	Accounts Payable
04/18/2014	606	7051	0	V308228	0	0	0	Buydown Reimbursement	BUTTREY, DEBRA	$875.00	Accounts Payable
04/18/2014	607	7052	0	V395730	0	0	0	Buydown Reimbursement	CORDES, KATHY	$76.49	Accounts Payable
05/08/2014	659	7053	0	V101024	0	0	0	Buydown Reimbursement	COTTER SUSAN	$11.80	Accounts Payable
05/08/2014	660	7054	0	V571172	0	0	0	Buydown Reimbursement	RANDOLPH, JESSICA	$875.00	Accounts Payable
05/14/2014	701	7055	0	V20193	0	0	0	Buydown Reimbursement	COOK KATHLEEN	$1,611.73	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/04/2014	719	7056	0	V614849	0	0	0	Buydown Reimbursement	PERSICK, KAREN	$875.00	Accounts Payable
06/23/2014	762	7057	0	V137489	0	0	0	Buydown Reimbursement	COTTER SUSAN	$85.61	Accounts Payable
06/30/2014	862	0	0		0	0	0	Buydown Reimbursement		-$5,259.56	Adjusting
									Detail Total:	$25,944.23	

175.920.810.000.000	Transfer From	$0.00	$90,225.00	$90,225.00	($90,225.00)	$0.00	($90,225.00)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/31/2013	582	0	0		0	0	0	TO GEN FUND FOR BUDGET		$90,225.00	Adjusting
									Detail Total:	$90,225.00	

FUND: Insurance Buydown - 175		$0.00	($41,353.29)	($41,353.29)	$41,353.29	$0.00	$41,353.29	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.445.100.000.000	Gear Up Revenue	($39,582.26)	($39,582.26)	($39,582.26)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher		Shipment	Memo	Vendor	Amount	Journal
10/31/2013	228		0	952		0	0		0	IDAHO		-$2,631.23	Deposits
12/31/2013	374		0	978		0	0		0	IDAHO		-$2,594.98	Deposits
12/31/2013	398		0	981		0	0		0	IDAHO		-$4,694.63	Deposits
01/31/2014	528		0	987		0	0		0	IDAHO		-$2,429.73	Deposits
03/31/2014	532		0	989		0	0		0	IDAHO		-$2,472.32	Deposits
03/31/2014	574		0	992		0	0		0	IDAHO - 2011		-$3,207.53	Deposits
05/31/2014	777		0	1016		0	0		0	IDAHO		-$8,108.86	Deposits
06/30/2014	785		0	0		0	0		0	RECEIVABLE		-$4,607.76	Adjusting
06/30/2014	793		0	0		0	0		0	IDAHO 432109		-$248.68	Adjusting
06/30/2014	840		0	0		0	0		0	RECEIVABLE		-$8,732.31	Adjusting
06/30/2014	872		0	0		0	0		0	Gear Up Revenue		$145.77	Adjusting
											Detail Total:	-$39,582.26	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.115.000.000	Gear Up Salaries	$19,635.00	$19,635.00	$19,635.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher		Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6		0	Gear Up Salaries		$1,636.25	Payroll
10/25/2013	157		0	0		0	10		0	Gear Up Salaries		$1,636.25	Payroll
11/25/2013	249		0	0		0	13		0	Gear Up Salaries		$1,636.25	Payroll
12/20/2013	345		0	0		0	16		0	Gear Up Salaries		$1,636.25	Payroll
01/23/2014	408		0	0		0	19		0	Gear Up Salaries		$1,636.25	Payroll
02/25/2014	485		0	0		0	22		0	Gear Up Salaries		$1,636.25	Payroll
03/25/2014	520		0	0		0	25		0	Gear Up Salaries		$1,636.25	Payroll
04/25/2014	580		0	0		0	28		0	Gear Up Salaries		$1,636.25	Payroll
05/23/2014	683		0	0		0	31		0	Gear Up Salaries		$1,636.25	Payroll
06/25/2014	727		0	0		0	34		0	Gear Up Salaries		$1,636.25	Payroll
06/29/2014	741		0	0		0	37		0	Gear Up Salaries		$1,636.25	Payroll
06/30/2014	747		0	0		0	38		0	Gear Up Salaries		$1,636.25	Payroll
											Detail Total:	$19,635.00	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.165.000.000	GU Math Tutor	$2,870.00	$4,457.25	$4,457.25	($1,587.25)	$0.00	($1,587.25)	-55.30%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher		Shipment	Memo	Vendor	Amount	Journal
02/25/2014	487		0	0		0	23		0	GU Math Tutor		$414.00	Payroll
03/25/2014	520		0	0		0	25		0	GU Math Tutor		$54.00	Payroll
03/25/2014	522		0	0		0	26		0	GU Math Tutor		$624.00	Payroll
04/25/2014	584		0	0		0	29		0	GU Math Tutor		$1,203.00	Payroll
05/23/2014	686		0	0		0	32		0	GU Math Tutor		$909.00	Payroll
06/25/2014	729		0	0		0	35		0	GU Math Tutor		$1,253.25	Payroll
											Detail Total:	$4,457.25	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.210.000.000	Gear Up Retirement	$2,303.00	$2,727.20	$2,727.20	($424.20)	$0.00	($424.20)	-18.42%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher		Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6		0	PERSI - Retirement		$185.22	Payroll
10/25/2013	157		0	0		0	10		0	PERSI - Retirement		$185.22	Payroll
11/25/2013	249		0	0		0	13		0	PERSI - Retirement		$185.22	Payroll
12/20/2013	345		0	0		0	16		0	PERSI - Retirement		$185.22	Payroll
01/23/2014	408		0	0		0	19		0	PERSI - Retirement		$185.22	Payroll
02/25/2014	485		0	0		0	22		0	PERSI - Retirement		$185.22	Payroll
02/25/2014	487		0	0		0	23		0	PERSI - Retirement		$46.86	Payroll
03/25/2014	520		0	0		0	25		0	PERSI - Retirement		$191.33	Payroll
03/25/2014	522		0	0		0	26		0	PERSI - Retirement		$70.63	Payroll
04/25/2014	580		0	0		0	28		0	PERSI - Retirement		$185.22	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	584		0	0		0	29	0	PERSI - Retirement		$136.18	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement		$185.22	Payroll
05/23/2014	686		0	0		0	32	0	PERSI - Retirement		$102.90	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement		$185.22	Payroll
06/25/2014	729		0	0		0	35	0	PERSI - Retirement		$141.88	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement		$185.22	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Retirement		$185.22	Payroll
										Detail Total:	$2,727.20	

201.621.220.000.000	Gear Up FICA	$1,336.00	$1,272.36	$1,272.36	$63.64	$0.00	$63.64	4.76%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$14.75	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$63.07	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$14.75	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$63.07	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$14.75	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$63.07	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$14.75	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$63.07	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Medicare		$14.75	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security		$63.07	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$14.75	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security		$63.07	Payroll
02/25/2014	487		0	0		0	23	0	FICA - Medicare		$6.00	Payroll
02/25/2014	487		0	0		0	23	0	FICA - Social Security		$25.67	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$15.53	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$66.42	Payroll
03/25/2014	522		0	0		0	26	0	FICA - Medicare		$9.05	Payroll
03/25/2014	522		0	0		0	26	0	FICA - Social Security		$38.69	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$14.75	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$63.07	Payroll
04/25/2014	584		0	0		0	29	0	FICA - Medicare		$17.44	Payroll
04/25/2014	584		0	0		0	29	0	FICA - Social Security		$74.59	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$14.75	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$63.07	Payroll
05/23/2014	686		0	0		0	32	0	FICA - Medicare		$13.19	Payroll
05/23/2014	686		0	0		0	32	0	FICA - Social Security		$56.35	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$14.75	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$63.07	Payroll
06/25/2014	729		0	0		0	35	0	FICA - Medicare		$18.18	Payroll
06/25/2014	729		0	0		0	35	0	FICA - Social Security		$77.71	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare		$14.75	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security		$63.07	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare		$14.28	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security		$61.06	Payroll
										Detail Total:	$1,272.36	

201.621.230.000.000	Gear Up Life Insurance	$45.00	$45.19	$45.19	($0.19)	$0.00	($0.19)	-0.42%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$3.70	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$3.70	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$3.70	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$3.70	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$3.70	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$3.70	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$4.43	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$3.70	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$3.70	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$3.70	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$3.70	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$3.76	Payroll
										Detail Total:	$45.19	

201.621.240.000.000	Gear Up Health Insurance	$5,467.00	$5,600.05	$5,600.05	($133.05)	$0.00	($133.05)	-2.43%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross 125		$422.90	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$32.63	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross 125		$422.90	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$32.63	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross 125		$422.90	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$32.63	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross 125		$422.90	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125		$32.63	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross 125		$422.90	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125		$32.63	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross 125		$422.90	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental 125		$32.63	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross 125		$422.90	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross-Blue Value 125		$82.89	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125		$39.03	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross 125		$422.90	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125		$32.63	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross 125		$422.90	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental 125		$32.63	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross 125		$422.90	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$32.63	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross 125		$422.90	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$32.63	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross 125		$466.65	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$33.28	Payroll
										Detail Total:	$5,600.05	

201.621.270.000.000	Gear Up Workers Comp	$122.00	$105.81	$105.81	$16.19	$0.00	$16.19	13.27%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Workers Comp		$9.33	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp		$9.33	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp		$9.33	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp		$9.33	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp		$9.33	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp		$9.33	Payroll
02/25/2014	487		0	0		0	23	0	Workers Comp		$2.36	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp		$9.64	Payroll
03/25/2014	522		0	0		0	26	0	Workers Comp		$3.55	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp		$9.33	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	584	0	0		0	29	0	Workers Comp		$6.86	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$9.33	Payroll
05/23/2014	686	0	0		0	32	0	Workers Comp		$5.18	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$0.95	Payroll
06/25/2014	729	0	0		0	35	0	Workers Comp		$0.73	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$0.95	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$0.95	Payroll
									Detail Total:	$105.81	

201.621.280.000.000	Gear Up SL Retirement	$236.00	$279.47	$279.47	($43.47)	$0.00	($43.47)	-18.42%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$18.98	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$18.98	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$18.98	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$18.98	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$18.98	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$18.98	Payroll
02/25/2014	487	0	0		0	23	0	PERSI - Sick Leave		$4.81	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$19.61	Payroll
03/25/2014	522	0	0		0	26	0	PERSI - Sick Leave		$7.23	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$18.98	Payroll
04/25/2014	584	0	0		0	29	0	PERSI - Sick Leave		$13.96	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$18.98	Payroll
05/23/2014	686	0	0		0	32	0	PERSI - Sick Leave		$10.55	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$18.98	Payroll
06/25/2014	729	0	0		0	35	0	PERSI - Sick Leave		$14.53	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$18.98	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$18.98	Payroll
									Detail Total:	$279.47	

201.621.310.000.000	GU Professional Services	$550.00	$500.00	$500.00	$50.00	$0.00	$50.00	9.09%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/10/2014	475	60070	0	EASLEY NCCE AI	636	1125	0	Librarian/teacher NCCE conferenc	WELLS FARGO	$138.00	Accounts Payable
03/10/2014	502	60291	0	NCCE CONF - EA	636	1132	0	Librarian/teacher NCCE conferenc	WELLS FARGO	$251.00	Accounts Payable
04/08/2014	559	60511	0	NCCE 20014	636	1146	0	Librarian/teacher NCCE conferenc	WELLS FARGO	$111.00	Accounts Payable
									Detail Total:	$500.00	

201.621.380.000.000	GU Activities	$5,967.26	$4,404.64	$4,404.64	$1,562.62	$675.00	$887.62	14.87%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/31/2013	92	0	0		0	0	0	BUSING FOR CAMPUS TRIPS		$248.68	Adjusting
09/10/2013	93	58851	0	REIM CDA 8/16/1	0	1026	0	GU Travel	GARDNER, BETTY	$66.60	Accounts Payable
09/26/2013	116	59034	0	GU AIRFARE 9/1	363	1031	0	ALASKA AIR- GEAR UP TRAVEL	WELLS FARGO	$177.80	Accounts Payable
10/08/2013	148	59061	0	REIM PORTLAND	0	1042	0	GU Travel	GARDNER, BETTY	$433.60	Accounts Payable
10/08/2013	148	59061	0	MILEAGE 9/29/2(	0	1042	0	GU Travel	GARDNER, BETTY	$67.16	Accounts Payable
10/08/2013	148	59099	0	81452	419	1042	0	Shirts for STEM Expo Please see	SATURDAY NIGHT INC	$1,715.25	Accounts Payable
10/30/2013	224	59335	0	GU TRAVEL 9/30	417	1069	0	hotel, gas, per diem and parking	WELLS FARGO	$32.67	Accounts Payable
04/08/2014	559	60500	0	2315902	798	1146	0	Food and beverages for Family Ni	SAFEWAY, INC.	$58.21	Accounts Payable
04/15/2014	571	0	0		0	0	0	GU Activities		$577.98	Adjusting
03/31/2014	579	0	995		0	0	0	GU Activities		-$145.77	Deposits
05/09/2014	629	60754	0	GU CAMPUS VISI	810	1163	0	lunch campus visit	WELLS FARGO	$86.33	Accounts Payable
05/22/2014	702	60905	0	914	855	1168	0	subs for 8th grade campus visito	WEST BONNER COUNTY SCHOO	$112.28	Accounts Payable
05/22/2014	702	60905	0	913	807	1168	0	Bus fees for 2 busses	WEST BONNER COUNTY SCHOO	$312.28	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/22/2014	702	60905	0	916	808	1168	0	Bus to UI 9th grade campus visit	WEST BONNER COUNTY SCHOO	$351.89	Accounts Payable
05/22/2014	702	60905	0	917	819	1168	0	NIC Technical Focus Campus Visi	WEST BONNER COUNTY SCHOO	$202.14	Accounts Payable
05/22/2014	702	60895	0	2315927	812	1168	0	food for EARTH DAY community s	SAFEWAY, INC.	$58.84	Accounts Payable
06/09/2014	714	0	0	CAMPUS VISIT 5/	810	1171	0	lunch campus visit	WELLS FARGO	$260.33	Accounts Payable
06/09/2014	714	0	0	REGISTRATION F	821	1171	0	SEAPERCH nationals registration	WELLS FARGO	$330.00	Accounts Payable
06/09/2014	715	0	0	CAMPUS VISIT 5/	810	1171	0	lunch campus visit	WELLS FARGO	-$260.33	Accounts Payable
06/09/2014	715	0	0	REGISTRATION F	821	1171	0	SEAPERCH nationals registration	WELLS FARGO	-$330.00	Accounts Payable
06/09/2014	716	60968	0	CAMPUS VISIT 5/	810	1172	0	lunch campus visit	WELLS FARGO	$260.33	Accounts Payable
06/09/2014	716	60968	0	REGISTRATION F	821	1172	0	SEAPERCH nationals registration	WELLS FARGO	$330.00	Accounts Payable
06/26/2014	739	61348	0	922	809	1177	0	bus to Silverwood for 9th grade ST	WEST BONNER COUNTY SCHOO	$200.04	Accounts Payable
06/30/2014	837	0	0		0	0	0	GU Activities		-$392.66	Adjusting
06/30/2014	838	0	0		0	0	0	GU Activities		$392.66	Adjusting
06/30/2014	839	0	0		0	0	0	OVERAGE CHARGED OF F/R AC		-$741.67	Adjusting
									Detail Total:	$4,404.64	

201.621.410.000.000	GU Supplies & Materials	$1,051.00	$555.29	$555.29	$495.71	$0.00	$495.71	47.17%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	169	59318	0	2415559	418	1045	0	Pizza, desert and drinks for family	SAFEWAY, INC.	$59.12	Accounts Payable
11/07/2013	243	59400	0	882	517	1073	0	Bus costs for October 9th STEM E	WEST BONNER COUNTY SCHOO	$157.09	Accounts Payable
11/07/2013	243	59356	0	REIM NIC MILES	0	1073	0	GU Supplies & Materials	GARDNER, BETTY	$51.06	Accounts Payable
12/06/2013	301	0	0		0	0	0	WATER FOR MEETINGS		$42.90	Adjusting
01/08/2014	386	59829	0	8086549	634	1104	0	color cartridges for GU's printer	QUILL CORPORATION	$25.49	Accounts Payable
01/08/2014	386	59832	0	2415179	628	1104	0	Activity #10 FAFSA Night, pizza, p	SAFEWAY, INC.	$60.00	Accounts Payable
02/10/2014	475	60070	0	GU CONF AIRFAI	647	1125	0	Spring GU conference in Boise, in	WELLS FARGO	$183.00	Accounts Payable
03/10/2014	502	60235	0	2748063	739	1132	0	office supplies for Idaho Higher Ed	BLICK ART MATERIALS	$100.02	Accounts Payable
03/10/2014	502	60249	0	REIM SPOKANE	0	1132	0	GU Supplies & Materials	GARDNER, BETTY	$67.71	Accounts Payable
04/08/2014	559	60511	0	GU CONF. 03/201	647	1146	0	Spring GU conference in Boise, in	WELLS FARGO	$386.88	Accounts Payable
04/15/2014	571	0	0		0	0	0	GU Supplies & Materials		-$577.98	Adjusting
03/31/2014	574	0	992		0	0	0	LPOSD #84		-$145.77	Deposits
03/31/2014	578	0	994		0	0	0	GU Supplies & Materials		$145.77	Deposits
									Detail Total:	$555.29	

FUND: Gear Up - 201	$0.00	$0.00	$0.00	$0.00	$675.00	($675.00)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
202.419.920.000.000	Local Revenue	$0.00	($255.11)	($255.11)	$255.11	$0.00	$255.11	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/30/2013	638		0	9		0	0	0	Local Revenue		-$30.00	Deposits
12/31/2013	642		0	11		0	0	0	Local Revenue		-$45.00	Deposits
01/31/2014	643		0	12		0	0	0	Local Revenue		-$30.00	Deposits
02/28/2014	645		0	14		0	0	0	Local Revenue		-$30.00	Deposits
03/31/2014	647		0	16		0	0	0	Local Revenue		-$30.00	Deposits
04/30/2014	649		0	18		0	0	0	Local Revenue		-$30.00	Deposits
05/31/2014	804		0	20		0	0	0	Local Revenue		-$30.00	Deposits
06/30/2014	807		0	23		0	0	0	Local Revenue		-$30.11	Deposits
										Detail Total:	-$255.11	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
202.515.410.000.000	SU Expenses	$0.00	$315.11	$315.11	($315.11)	$0.00	($315.11)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/30/2013	641		0	10		0	0	0	SU Expenses		$30.00	Deposits
12/31/2013	642		0	11		0	0	0	SU Expenses		$105.00	Deposits
01/31/2014	644		0	13		0	0	0	SU Expenses		$30.00	Deposits
02/28/2014	646		0	15		0	0	0	SU Expenses		$30.00	Deposits
03/31/2014	648		0	17		0	0	0	SU Expenses		$30.00	Deposits
04/30/2014	650		0	19		0	0	0	SU Expenses		$30.00	Deposits
05/31/2014	805		0	21		0	0	0	SU Expenses		-$30.00	Deposits
06/30/2014	806		0	22		0	0	0	SU Expenses		$30.11	Deposits
05/31/2014	808		0	21		0	0	0	SU Expenses		$30.00	Deposits
05/31/2014	809		0	24		0	0	0	SU Expenses		$30.00	Deposits
										Detail Total:	$315.11	

FUND: Start Up Grant - 202	$0.00	$60.00	$60.00	($60.00)	$0.00	($60.00)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
220.442.000.000.000	Forest Reserve Revenues	$0.00	($55,843.61)	($55,843.61)	$55,843.61	$0.00	$55,843.61	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/31/2014	777	0	1016		0	0	0	BONNER COUNTY		-$55,843.61	Deposits
									Detail Total:	-$55,843.61	

220.920.810.000.000	Transfer to General Fund	$0.00	$55,843.61	$55,843.61	($55,843.61)	$0.00	($55,843.61)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	845	0	0		0	0	0	Transfer to General Fund		$55,843.61	Adjusting
									Detail Total:	$55,843.61	

	FUND: Forest Funds - 220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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	($11,500.00)	($11,500.00)	$11,500.00	$0.00	$11,500.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/31/2013	88	0	946		0	0	0	IDAHO		-$1,250.00	Deposits
08/31/2013	88	0	946		0	0	0	IDAHO		-$2,250.00	Deposits
09/30/2013	113	0	948		0	0	0	IDAHO		-$125.00	Deposits
11/30/2013	294	0	955		0	0	0	IDAHO		-$2,125.00	Deposits
02/28/2014	529	0	988		0	0	0	IDAHO		-$1,875.00	Deposits
05/31/2014	777	0	1016		0	0	0	IDAHO		-$3,875.00	Deposits
									Detail Total:	-$11,500.00	

241.515.310.000.000	Contracted Services	$0.00	$11,500.00	$11,500.00	($11,500.00)	$0.00	($11,500.00)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/06/2013	56	58710	0	DR ED REIM 8/5/	234	1016	0	REIMB CLAIM	BUCKLE UP DRIVING SCHOOL	$1,250.00	Accounts Payable
08/22/2013	90	58824	0	V358006	0	0	0	DR. ED REIM	MR. LANDRY'S DRIVING SCHO	$2,250.00	Accounts Payable
09/25/2013	108	59012	0	DR ED REIM 9/2(	414	1029	0	REIMB FOR CLASS	MR. LANDRY'S DRIVING SCHO	$125.00	Accounts Payable
12/10/2013	335	59603	0	V349773	0	0	0	DR. ED REIM 12/13	BUCKLE UP DRIVING SCHOOL	$2,125.00	Accounts Payable
02/25/2014	492	60181	0	REIMBURSEMEN	725	1128	0	REIMB FOR CLASS	BUCKLE UP DRIVING SCHOOL	$1,875.00	Accounts Payable
06/09/2014	714	0	0	DR ED REIM 5/2(	967	1171	0	REIMB FOR CONTRACT	BUCKLE UP DRIVING SCHOOL	$3,875.00	Accounts Payable
06/09/2014	715	0	0	DR ED REIM 5/2(	967	1171	0	REIMB FOR CONTRACT	BUCKLE UP DRIVING SCHOOL	-$3,875.00	Accounts Payable
06/09/2014	716	60914	0	DR ED REIM 5/2(	967	1172	0	REIMB FOR CONTRACT	BUCKLE UP DRIVING SCHOOL	$3,875.00	Accounts Payable
									Detail Total:	$11,500.00	

FUND: Driver Education - 241	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.432.400.000.000	Vocational Education Revenue	($27,702.00)	($26,861.42)	($26,861.42)	($840.58)	$0.00	($840.58)	3.03%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/31/2013	397		0	980		0	0	0	IDAHO		-$19,391.40	Deposits
06/30/2014	794		0	0		0	0	0	IDAHO		-$0.12	Adjusting
06/30/2014	847		0	0		0	0	0	RECEIVABLE		-$26,861.42	Adjusting
06/30/2014	861		0	0		0	0	0	Vocational Education Revenue		$19,391.40	Adjusting
06/30/2014	874		0	0		0	0	0	6/30 RECEIVABLE		$0.12	Adjusting
										Detail Total:	-$26,861.42	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.515.110.401.030	PRLH Business Ed. Teacher	$2,845.00	$2,843.18	$2,843.18	$1.82	$0.00	$1.82	0.06%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PRLH Business Ed. Teacher		$187.60	Payroll
10/25/2013	157		0	0		0	10	0	PRLH Business Ed. Teacher		$187.60	Payroll
11/25/2013	249		0	0		0	13	0	PRLH Business Ed. Teacher		$187.60	Payroll
12/20/2013	345		0	0		0	16	0	PRLH Business Ed. Teacher		$187.60	Payroll
01/23/2014	408		0	0		0	19	0	PRLH Business Ed. Teacher		$187.60	Payroll
02/25/2014	485		0	0		0	22	0	PRLH Business Ed. Teacher		$187.60	Payroll
03/25/2014	520		0	0		0	25	0	PRLH Business Ed. Teacher		$187.60	Payroll
03/31/2014	557		0	0		0	0	0	PRLH Business Ed. Teacher		$593.62	Adjusting
04/25/2014	580		0	0		0	28	0	PRLH Business Ed. Teacher		$187.60	Payroll
05/23/2014	683		0	0		0	31	0	PRLH Business Ed. Teacher		$187.60	Payroll
06/25/2014	727		0	0		0	34	0	PRLH Business Ed. Teacher		$187.60	Payroll
06/29/2014	741		0	0		0	37	0	PRLH Business Ed. Teacher		$187.60	Payroll
06/30/2014	747		0	0		0	38	0	PRLH Business Ed. Teacher		$187.60	Payroll
06/30/2014	846		0	0		0	0	0	PRLH Business Ed. Teacher		-$1.64	Adjusting
										Detail Total:	$2,843.18	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.515.110.401.160	Industrial Tech Teacher	$2,668.00	$2,800.01	$2,800.01	($132.01)	$0.00	($132.01)	-4.95%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Industrial Tech Teacher		$193.35	Payroll
10/25/2013	157		0	0		0	10	0	Industrial Tech Teacher		$193.35	Payroll
11/25/2013	249		0	0		0	13	0	Industrial Tech Teacher		$193.35	Payroll
12/20/2013	345		0	0		0	16	0	Industrial Tech Teacher		$193.35	Payroll
01/23/2014	408		0	0		0	19	0	Industrial Tech Teacher		$193.35	Payroll
02/25/2014	485		0	0		0	22	0	Industrial Tech Teacher		$193.35	Payroll
03/25/2014	520		0	0		0	25	0	Industrial Tech Teacher		$193.35	Payroll
03/31/2014	558		0	0		0	0	0	Industrial Tech Teacher		$479.76	Adjusting
04/25/2014	580		0	0		0	28	0	Industrial Tech Teacher		$193.35	Payroll
05/23/2014	683		0	0		0	31	0	Industrial Tech Teacher		$193.35	Payroll
06/25/2014	727		0	0		0	34	0	Industrial Tech Teacher		$193.35	Payroll
06/29/2014	741		0	0		0	37	0	Industrial Tech Teacher		$193.35	Payroll
06/30/2014	747		0	0		0	38	0	Industrial Tech Teacher		$193.40	Payroll
										Detail Total:	$2,800.01	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.515.410.401.030	Business Education Supplies	$12,545.00	$11,983.50	$11,983.50	$561.50	$0.00	$561.50	4.48%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	59004	0	0	1867-11 9/13/13	324	1029	0	Subscription for Web Page Design	IE CLASS, INC.	$275.00	Accounts Payable
09/26/2013	116	59034	0	0	BUS ED MTRLS 9	316	1031	0	Dave Ramsey's Student Workbool	WELLS FARGO	$2,510.04	Accounts Payable
10/08/2013	148	59043	0	0	45155	408	1042	0	20 Word It, 30 Excel It workbooks,	BUSINESS EDUCATION PUBLIS	$2,315.70	Accounts Payable
10/25/2013	169	59275	0	0	45429	409	1045	0	Virtual Business Sports & Entertai	BUSINESS EDUCATION PUBLIS	$2,109.00	Accounts Payable
10/30/2013	224	59335	0	0	USTREAM TV	455	1069	0	Video uploading service through U	WELLS FARGO	$99.00	Accounts Payable
10/30/2013	224	59335	0	0	BUS ED SUPPLIE	407	1069	0	Business Ed Equipment and Supp	WELLS FARGO	$2,634.52	Accounts Payable
12/02/2013	273	59566	0	0	UPSTREAM 11/1	455	1084	0	Video uploading service through U	WELLS FARGO	$115.35	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/08/2014	559	60511	0	ADOBE 3/2014	367	1146	0	5 Copies of Adobe Premiere Vide	WELLS FARGO	$264.12	Accounts Payable
06/26/2014	739	61347	0	SUPPLIES 6/201	979	1177	0	Business Ed Supplies	WELLS FARGO	$1,660.77	Accounts Payable
									Detail Total:	$11,983.50	

243.515.410.401.160	Industrial Tech Supplies	$9,644.00	$9,234.73	$9,234.73	$409.27	$209.12	$200.15	2.08%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/21/2013	77	58782	0	199630	273	1022	0	OXYGEN CYLINDER RENT	AL COMPRESSED GASES, INC.	$16.00	Accounts Payable
09/10/2013	93	58826	0	200940	273	1026	0	OXYGEN CYLINDER RENT	AL COMPRESSED GASES, INC.	$16.00	Accounts Payable
09/25/2013	108	58988	0	1467487	347	1029	0	Consumables and gases, NOTE:	AL COMPRESSED GASES, INC.	$121.76	Accounts Payable
09/25/2013	108	58988	0	1466719	389	1029	0	Silver grease pencils	AL COMPRESSED GASES, INC.	$19.68	Accounts Payable
09/25/2013	108	58988	0	1466719	389	1029	0	soapstone box	AL COMPRESSED GASES, INC.	$16.56	Accounts Payable
09/25/2013	108	58988	0	1466719	389	1029	0	3 Green Shop Coats 1 lg, 2 xl	AL COMPRESSED GASES, INC.	$48.00	Accounts Payable
09/25/2013	108	58988	0	1466719	389	1029	0	2x4 plastic lens	AL COMPRESSED GASES, INC.	$7.50	Accounts Payable
09/25/2013	108	58988	0	1466719	389	1029	0	4 x 5 lens	AL COMPRESSED GASES, INC.	$11.50	Accounts Payable
09/25/2013	108	58988	0	1466719	389	1029	0	2 boxes of grinding wheels	AL COMPRESSED GASES, INC.	$84.00	Accounts Payable
09/25/2013	108	58988	0	1466719	389	1029	0	7018 Electrode, 2 cans	AL COMPRESSED GASES, INC.	$210.00	Accounts Payable
09/25/2013	108	58988	0	1466719	389	1029	0	.035 mm mig wire, 2 boxes	AL COMPRESSED GASES, INC.	$79.20	Accounts Payable
09/25/2013	108	58988	0	1466719	389	1029	0	2 Copper sheild cups, miller	AL COMPRESSED GASES, INC.	$27.29	Accounts Payable
09/25/2013	108	58988	0	1466719	389	1029	0	2 Lincon sheild cups	AL COMPRESSED GASES, INC.	$26.00	Accounts Payable
10/08/2013	148	59047	0	665699	434	1042	0	3 x 4	CD'A METALS	$98.58	Accounts Payable
10/08/2013	148	59047	0	665699	434	1042	0	2 x 4 square tube	CD'A METALS	$134.83	Accounts Payable
10/08/2013	148	59047	0	665699	434	1042	0	Sheet metal, guage 22, 4 sheets 4	CD'A METALS	$9.00	Accounts Payable
10/08/2013	148	59037	0	1467096	389	1042	0	2 Lincon sheild cups	AL COMPRESSED GASES, INC.	$9.15	Accounts Payable
10/08/2013	148	59037	0	V820426	389	1042	0	10 lbs of Brazing	AL COMPRESSED GASES, INC.	$82.00	Accounts Payable
10/08/2013	148	59037	0	202247	347	1042	0	Consumables and gases, NOTE:	AL COMPRESSED GASES, INC.	$16.00	Accounts Payable
10/08/2013	148	59103	0	580989	406	1042	0	!8 volt Dewalt cordless drill	SPOKANE POWER TOOL	$388.00	Accounts Payable
10/08/2013	148	59103	0	580989	406	1042	0	5" H&L Porter Cable Palm Sander	SPOKANE POWER TOOL	$359.70	Accounts Payable
10/08/2013	148	59103	0	580989	406	1042	0	Replacement Pads for Poter Cable	SPOKANE POWER TOOL	$107.70	Accounts Payable
10/08/2013	148	59103	0	580989	406	1042	0	Dust Canister for Porter cable san	SPOKANE POWER TOOL	$38.52	Accounts Payable
10/08/2013	148	59103	0	580989	406	1042	0	Makita 18 gauge nailer	SPOKANE POWER TOOL	$109.00	Accounts Payable
10/08/2013	148	59103	0	580989	406	1042	0	1 1/4" 18 ga, brads	SPOKANE POWER TOOL	$48.00	Accounts Payable
10/08/2013	148	59103	0	580989	406	1042	0	80 grit 5" H&L sanding dics	SPOKANE POWER TOOL	$240.00	Accounts Payable
10/08/2013	148	59103	0	580989	406	1042	0	9" x11" Garnet sandpaper 80 grit	SPOKANE POWER TOOL	$112.00	Accounts Payable
10/08/2013	148	59047	0	662175	434	1042	0	3 x 4	CD'A METALS	$53.03	Accounts Payable
10/08/2013	148	59047	0	662175	434	1042	0	2 x 4 square tube	CD'A METALS	$98.58	Accounts Payable
10/08/2013	148	59047	0	662175	434	1042	0	Flat bar 1 x 1/8	CD'A METALS	$53.51	Accounts Payable
10/08/2013	148	59047	0	662175	434	1042	0	1/4 round	CD'A METALS	$33.89	Accounts Payable
10/08/2013	148	59047	0	662175	434	1042	0	Sheet metal, guage 22, 4 sheets 4	CD'A METALS	$158.86	Accounts Payable
10/08/2013	148	59047	0	662175	434	1042	0	3 x 3 angle	CD'A METALS	$52.16	Accounts Payable
10/25/2013	169	59277	0	670035	434	1045	0	2 x 4 square tube	CD'A METALS	$216.01	Accounts Payable
10/25/2013	169	59277	0	670035	434	1045	0	Sheet metal, guage 22, 4 sheets 4	CD'A METALS	$9.00	Accounts Payable
11/07/2013	243	59337	0	1467368	389	1073	0	2 Bench Grinding wheels	AL COMPRESSED GASES, INC.	$122.00	Accounts Payable
11/07/2013	243	59337	0	1474333	347	1073	0	Consumables and gases, NOTE:	AL COMPRESSED GASES, INC.	$54.44	Accounts Payable
11/07/2013	243	59357	0	7243823-01	508	1073	0	floor mat	GRIZZLY INDUSTRIAL, INC.	$37.90	Accounts Payable
11/07/2013	243	59357	0	7243823-01	508	1073	0	Floor mat	GRIZZLY INDUSTRIAL, INC.	$16.95	Accounts Payable
11/07/2013	243	59357	0	7243823-01	508	1073	0	Bandsaw blades	GRIZZLY INDUSTRIAL, INC.	$35.90	Accounts Payable
11/07/2013	243	59357	0	7243823-01	508	1073	0	Blades	GRIZZLY INDUSTRIAL, INC.	$17.95	Accounts Payable
11/07/2013	243	59337	0	203541	347	1073	0	Consumables and gases, NOTE:	AL COMPRESSED GASES, INC.	$16.00	Accounts Payable
12/17/2013	354	59734	0	1483272	347	1093	0	Consumables and gases, NOTE:	AL COMPRESSED GASES, INC.	$51.80	Accounts Payable
12/17/2013	354	59734	0	204833	347	1093	0	Consumables and gases, NOTE:	AL COMPRESSED GASES, INC.	$16.00	Accounts Payable
01/27/2014	441	59969	0	1488103	347	1117	0	Consumables and gases, NOTE:	AL COMPRESSED GASES, INC.	$54.44	Accounts Payable
01/27/2014	441	59969	0	1488864	389	1117	0	7018 Electrode, 2 cans	AL COMPRESSED GASES, INC.	$26.51	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/27/2014	441	59969	0	1488864	389	1117	0	.035 mm mig wire, 2 boxes	AL COMPRESSED GASES, INC.	$10.35	Accounts Payable
01/27/2014	441	59969	0	1488864	389	1117	0	2 Copper sheild cups, miller	AL COMPRESSED GASES, INC.	$13.29	Accounts Payable
02/25/2014	492	60212	0	242751	726	1128	0	Needle nose plyers	PRIEST RIVER ACE HARDWARE	$32.00	Accounts Payable
02/25/2014	492	60212	0	242751	726	1128	0	Spray paint	PRIEST RIVER ACE HARDWARE	$25.00	Accounts Payable
02/25/2014	492	60212	0	242751	726	1128	0	Mouse traps	PRIEST RIVER ACE HARDWARE	$45.00	Accounts Payable
02/25/2014	492	60212	0	242751	726	1128	0	Vice Grips	PRIEST RIVER ACE HARDWARE	$30.00	Accounts Payable
02/25/2014	492	60212	0	242751	726	1128	0	Hack Saw	PRIEST RIVER ACE HARDWARE	$12.00	Accounts Payable
02/25/2014	492	60212	0	242751	726	1128	0	Flap disc	PRIEST RIVER ACE HARDWARE	$29.95	Accounts Payable
02/25/2014	492	60212	0	242751	726	1128	0	Misc welding supplys, flints etc.	PRIEST RIVER ACE HARDWARE	$40.54	Accounts Payable
02/25/2014	492	60212	0	242751	726	1128	0	Dust masks	PRIEST RIVER ACE HARDWARE	$10.00	Accounts Payable
02/25/2014	492	60212	0	242751	726	1128	0	String	PRIEST RIVER ACE HARDWARE	$5.00	Accounts Payable
02/25/2014	492	60212	0	242751	726	1128	0	1/4" dowell	PRIEST RIVER ACE HARDWARE	$10.00	Accounts Payable
02/25/2014	492	60212	0	242751	726	1128	0	Clear Coat spray	PRIEST RIVER ACE HARDWARE	$15.00	Accounts Payable
02/25/2014	492	60192	0	95465164	728	1128	0	angle vice	ENCO MANUFACTURING CO, IN	$42.64	Accounts Payable
02/25/2014	492	60192	0	95465184	728	1128	0	Brass rounds 6"	ENCO MANUFACTURING CO, IN	$91.38	Accounts Payable
02/25/2014	492	60192	0	95465184	728	1128	0	3/8 aluminum rounds "	ENCO MANUFACTURING CO, IN	$69.90	Accounts Payable
02/25/2014	492	60192	0	95465174	728	1128	0	4 flute drill point end mill bits	ENCO MANUFACTURING CO, IN	$16.99	Accounts Payable
02/25/2014	492	60192	0	95465174	728	1128	0	4 flute drill point end mill bit coatec	ENCO MANUFACTURING CO, IN	$20.99	Accounts Payable
02/25/2014	492	60192	0	95465174	728	1128	0	4.5 flap disc	ENCO MANUFACTURING CO, IN	$29.50	Accounts Payable
02/25/2014	492	60192	0	95465174	728	1128	0	10 second cut flat files	ENCO MANUFACTURING CO, IN	$53.34	Accounts Payable
02/25/2014	492	60192	0	95465174	728	1128	0	Keystone cowhide medium	ENCO MANUFACTURING CO, IN	$71.88	Accounts Payable
02/25/2014	492	60192	0	95465174	728	1128	0	Keysone cowhide Large	ENCO MANUFACTURING CO, IN	$71.88	Accounts Payable
02/25/2014	492	60174	0	1495824	389	1128	0	Misc supplies	AL COMPRESSED GASES, INC.	$68.33	Accounts Payable
02/25/2014	492	60174	0	1496029	389	1128	0	Misc supplies	AL COMPRESSED GASES, INC.	$65.90	Accounts Payable
03/10/2014	502	60230	0	1498105	347	1132	0	Consumables and gases, NOTE:	AL COMPRESSED GASES, INC.	$54.44	Accounts Payable
03/10/2014	502	60258	0	252018	732	1132	0	motors	KELVIN, LP	$135.58	Accounts Payable
03/10/2014	502	60258	0	252018	732	1132	0	fans	KELVIN, LP	$54.50	Accounts Payable
03/10/2014	502	60258	0	252018	732	1132	0	tissue paperr	KELVIN, LP	$39.90	Accounts Payable
03/10/2014	502	60258	0	252018	732	1132	0	craft knifes/ 100 pcs	KELVIN, LP	$27.95	Accounts Payable
03/10/2014	502	60258	0	252018	732	1132	0	Co2 Blanks	KELVIN, LP	$375.00	Accounts Payable
03/10/2014	502	60258	0	252018	732	1132	0	gears	KELVIN, LP	$23.40	Accounts Payable
03/10/2014	502	60258	0	252018	732	1132	0	gears	KELVIN, LP	$19.50	Accounts Payable
03/10/2014	502	60258	0	252018	732	1132	0	gears	KELVIN, LP	$17.00	Accounts Payable
03/10/2014	502	60258	0	252018	732	1132	0	Co2 Cartriges	KELVIN, LP	$39.50	Accounts Payable
03/10/2014	502	60238	0	717216	734	1132	0	Round 1/2	CD'A METALS	$62.85	Accounts Payable
03/10/2014	502	60238	0	717216	734	1132	0	round 1/4	CD'A METALS	$53.11	Accounts Payable
03/10/2014	502	60238	0	717216	734	1132	0	Sq tube 1.5 x 1.5	CD'A METALS	$48.12	Accounts Payable
03/10/2014	502	60238	0	717216	734	1132	0	16 gauge hot roll	CD'A METALS	$145.22	Accounts Payable
03/10/2014	502	60238	0	717216	734	1132	0	3/4 EMF	CD'A METALS	$146.44	Accounts Payable
03/10/2014	502	60279	0	2075032	740	1132	0	Router bit 1/4" Shank 1/2" Dia. 60	ROCKLER WOODWORKING	$42.47	Accounts Payable
03/10/2014	502	60279	0	2085717	740	1132	0	Rockler aluminum router lift kit	ROCKLER WOODWORKING	$222.09	Accounts Payable
03/25/2014	546	60401	0	1496307	389	1141	0	Misc supplies	AL COMPRESSED GASES, INC.	$131.80	Accounts Payable
03/31/2014	558	0	0		0	0	0	Industrial Tech Supplies		$154.29	Adjusting
04/22/2014	618	60631	0	1507770	875	1160	0	Chop saw Blades, 4.5 in grinding c	AL COMPRESSED GASES, INC.	$221.32	Accounts Payable
04/22/2014	618	60647	0	23214724	870	1160	0	Belt Sander	ENCO MANUFACTURING CO, IN	$698.98	Accounts Payable
04/22/2014	618	60647	0	23214734	870	1160	0	Belt Sander	ENCO MANUFACTURING CO, IN	$77.75	Accounts Payable
04/22/2014	618	60647	0	23214734	870	1160	0	Sanding discs 4.5, 4o grit	ENCO MANUFACTURING CO, IN	$59.00	Accounts Payable
04/22/2014	618	60647	0	23214744	870	1160	0	Paint pens	ENCO MANUFACTURING CO, IN	$12.43	Accounts Payable
04/22/2014	618	60647	0	23214744	870	1160	0	Paint pens white	ENCO MANUFACTURING CO, IN	$10.47	Accounts Payable
05/09/2014	629	60697	0	746341	871	1163	0	round, angle,, flat, sheet metal	CD'A METALS	$474.38	Accounts Payable
05/09/2014	629	60690	0	1508124	875	1163	0	Chop saw Blades, 4.5 in grinding c	AL COMPRESSED GASES, INC.	$77.28	Accounts Payable
05/09/2014	629	60690	0	1510624	875	1163	0	Chop saw Blades, 4.5 in grinding c	AL COMPRESSED GASES, INC.	$12.96	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/09/2014	629	60747	0	600228	873	1163	0	Makita Drill Xt 248	SPOKANE POWER TOOLS	$685.66	Accounts Payable
05/09/2014	629	60747	0	600228	873	1163	0	93.5 in bandsaw blades	SPOKANE POWER TOOLS	$94.40	Accounts Payable
05/09/2014	629	60747	0	600228	873	1163	0	143 in bandsaw blades	SPOKANE POWER TOOLS	$115.20	Accounts Payable
05/09/2014	629	60747	0	600228	873	1163	0	10 table saw blades, 5/8 arbor, 50	SPOKANE POWER TOOLS	$153.98	Accounts Payable
05/09/2014	629	60747	0	600894	873	1163	0	Makita Drill Xt 248	SPOKANE POWER TOOLS	-$685.66	Accounts Payable
05/09/2014	629	60747	0	600894	873	1163	0	93.5 in bandsaw blades	SPOKANE POWER TOOLS	-$94.40	Accounts Payable
05/09/2014	629	60747	0	600894	873	1163	0	143 in bandsaw blades	SPOKANE POWER TOOLS	-$115.20	Accounts Payable
05/09/2014	629	60747	0	600894	873	1163	0	10 table saw blades, 5/8 arbor, 50	SPOKANE POWER TOOLS	-$153.98	Accounts Payable
05/09/2014	629	60747	0	600898	873	1163	0	Makita Drill Xt 248	SPOKANE POWER TOOLS	$685.66	Accounts Payable
05/09/2014	629	60747	0	600898	873	1163	0	93.5 in bandsaw blades	SPOKANE POWER TOOLS	$94.40	Accounts Payable
05/09/2014	629	60747	0	600898	873	1163	0	143 in bandsaw blades	SPOKANE POWER TOOLS	$115.20	Accounts Payable
05/09/2014	629	60747	0	600898	873	1163	0	10 table saw blades, 5/8 arbor, 50	SPOKANE POWER TOOLS	$153.98	Accounts Payable
05/09/2014	629	60690	0	1511772	347	1163	0	Consumables and gases, NOTE:	AL COMPRESSED GASES, INC.	$178.76	Accounts Payable
06/09/2014	714	0	0	1514552	347	1171	0	Consumables and gases, NOTE:	AL COMPRESSED GASES, INC.	$127.24	Accounts Payable
06/09/2014	715	0	0	1514552	347	1171	0	Consumables and gases, NOTE:	AL COMPRESSED GASES, INC.	-$127.24	Accounts Payable
06/09/2014	716	60910	0	1514552	347	1172	0	Consumables and gases, NOTE:	AL COMPRESSED GASES, INC.	$127.24	Accounts Payable
									Detail Total:	$9,234.73	

FUND: Vocational Education - 243	$0.00	$0.00	$0.00	$0.00	$209.12	($209.12)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.400.000.000.000	Technology Grant Beg Balance	($43,324.66)	$0.00	$0.00	($43,324.66)	$0.00	($43,324.66)	100.00%
245.431.900.000.000	Technology Grant Revenues	($16,711.00)	($69,191.06)	($69,191.06)	$52,480.06	$0.00	$52,480.06	-314.05%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/30/2013	294	0	955		0	0	0	IDAHO		-$16,711.00	Deposits
06/30/2014	780	0	1017		0	0	0	ISEE PHASE 2		-$35,000.00	Deposits
06/30/2014	780	0	1017		0	0	0	IDAHO		-$16,232.00	Deposits
06/30/2014	818	0	0		0	0	0	ADJE - DUE TO/DUE FROM		-$34,324.66	Adjusting
06/30/2014	852	0	0		0	0	0	IT STAFFING		-$10,000.00	Adjusting
06/30/2014	864	0	0		0	0	0	SCHOOLNET EDS		-$10,000.00	Adjusting
06/30/2014	871	0	0		0	0	0	DEFERRED REV		$53,076.60	Adjusting
									Detail Total:	-$69,191.06	

245.623.115.000.000	Salaries	$0.00	$10,000.00	$10,000.00	($10,000.00)	$0.00	($10,000.00)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	852	0	0		0	0	0	Salaries		$10,000.00	Adjusting
									Detail Total:	$10,000.00	

245.623.410.000.000	Classroom Technology Supplies	$60,035.66	$59,191.06	$59,191.06	$844.60	$100.00	$744.60	1.24%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58576	0	7479595	41	1000	0	Optiplex 960	DELL FINANCIAL SERVICES	$12,960.00	Accounts Payable
07/15/2013	4	58576	0	7479595	41	1000	0	20" Monitor	DELL FINANCIAL SERVICES	$4,125.00	Accounts Payable
03/10/2014	502	60262	0	PRO0018838	715	1132	0	Surface RT	MICROSOFT CORPORATION	$5,970.00	Accounts Payable
03/10/2014	502	60262	0	PRO0018838	715	1132	0	Surface Touch Covers	MICROSOFT CORPORATION	$1,500.00	Accounts Payable
03/10/2014	502	60262	0	PRO0018838	715	1132	0	Commerical Warranty w/accidenta	MICROSOFT CORPORATION	$149.00	Accounts Payable
03/25/2014	546	60406	0	KK80348	730	1141	0	Spectrum Cloud 32 Chromebook (	CDW GOVERNMENT INC.	$1,443.91	Accounts Payable
03/25/2014	546	60406	0	KK58426	730	1141	0	Anthro Spectrum Pro Cart	CDW GOVERNMENT INC.	$1,528.35	Accounts Payable
04/22/2014	618	60638	0	LG59975	864	1160	0	Samsung Chromebooks	CDW GOVERNMENT INC.	$8,715.00	Accounts Payable
05/09/2014	629	60754	0	TECH MTRLS 4/1	916	1163	0	AMAZON.COM Gyro mice GYM22	WELLS FARGO	$163.73	Accounts Payable
05/09/2014	629	60754	0	TECH MTRLS 4/1	916	1163	0	AMAZON.COM VM Audio VMCS2	WELLS FARGO	$119.96	Accounts Payable
05/09/2014	629	60754	0	TECH MTRLS 4/1	884	1163	0	Amazon.com - Kensington iPad lo	WELLS FARGO	$828.80	Accounts Payable
05/09/2014	629	60754	0	TECH MTRLS 4/1	883	1163	0	Microsoft Store - 2 Surface RT	WELLS FARGO	$421.88	Accounts Payable
05/09/2014	629	60707	0	61041	915	1163	0	Cisco Meraki MR-34 Cloud-Manag	EDNETICS, INC.	$2,098.50	Accounts Payable
05/09/2014	629	60707	0	61041	915	1163	0	Meraki Enterprise Cloud Controlle	EDNETICS, INC.	$225.00	Accounts Payable
05/09/2014	629	60725	0	PRO0019820	783	1163	0	Surface RT	MICROSOFT CORPORATION	$10,547.00	Accounts Payable
05/09/2014	629	60725	0	PRO0019820	783	1163	0	Surface RT Covers	MICROSOFT CORPORATION	$2,650.00	Accounts Payable
05/09/2014	629	60698	0	LK90003	864	1163	0	Anthro Chromebook Charging cart	CDW GOVERNMENT INC.	$1,404.59	Accounts Payable
05/22/2014	702	60876	0	0239165	909	1168	0	Frieght	HATCH, INC.	$150.00	Accounts Payable
05/22/2014	702	60876	0	0239165	909	1168	0	Hatch® iStartSmart™ Mobile Clas	HATCH, INC.	$3,450.00	Accounts Payable
06/09/2014	714	0	0	APPLE TVS 5/20	916	1171	0	APPLE.COM 3 Apple TV	WELLS FARGO	$306.65	Accounts Payable
06/09/2014	714	0	0	TECH MTRLS 4/2	928	1171	0	Amazon.com Ipad cases 22 of the	WELLS FARGO	$433.69	Accounts Payable
06/09/2014	715	0	0	APPLE TVS 5/20	916	1171	0	APPLE.COM 3 Apple TV	WELLS FARGO	-$306.65	Accounts Payable
06/09/2014	715	0	0	TECH MTRLS 4/2	928	1171	0	Amazon.com Ipad cases 22 of the	WELLS FARGO	-$433.69	Accounts Payable
06/09/2014	716	60968	0	APPLE TVS 5/20	916	1172	0	APPLE.COM 3 Apple TV	WELLS FARGO	$306.65	Accounts Payable
06/09/2014	716	60968	0	TECH MTRLS 4/2	928	1172	0	Amazon.com Ipad cases 22 of the	WELLS FARGO	$433.69	Accounts Payable
									Detail Total:	$59,191.06	

FUND: ICTL - 245	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.400.000.000.000	Title I Beg Balance	($63,332.42)	$0.00	$0.00	($63,332.42)	$0.00	($63,332.42)	100.00%
251.445.100.000.000	Title I - Federal Sources	($396,237.00)	($406,933.86)	($406,933.86)	$10,696.86	$0.00	$10,696.86	-2.70%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/31/2013	3		0	935		0	0	0	IDAHO		-$102,138.56	Deposits
03/31/2014	574		0	992		0	0	0	IDAHO		-$63,332.42	Deposits
03/31/2014	574		0	992		0	0	0	IDAHO		-$131,134.16	Deposits
06/30/2014	785		0	0		0	0	0	RECEIVABLE		-$135,879.85	Adjusting
06/30/2014	794		0	0		0	0	0	IDAHO		$102,048.56	Adjusting
05/31/2014	825		0	0		0	0	0	IDAHO		-$76,387.43	Adjusting
06/30/2014	873		0	0		0	0	0	6/30 RECEIVABLE		-$110.00	Adjusting
										Detail Total:	-$406,933.86	

251.512.110.108.000	PRE Title I Teacher	$138,887.00	$146,752.92	$146,752.92	($7,865.92)	$0.00	($7,865.92)	-5.66%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PRE Title I Teacher		$11,326.33	Payroll
10/25/2013	155		0	0		0	9	0	PRE Title I Teacher		$94.50	Payroll
10/25/2013	157		0	0		0	10	0	PRE Title I Teacher		$11,587.81	Payroll
11/25/2013	249		0	0		0	13	0	PRE Title I Teacher		$11,587.81	Payroll
12/20/2013	345		0	0		0	16	0	PRE Title I Teacher		$11,587.81	Payroll
01/23/2014	408		0	0		0	19	0	PRE Title I Teacher		$11,587.81	Payroll
02/25/2014	485		0	0		0	22	0	PRE Title I Teacher		$11,587.81	Payroll
03/25/2014	520		0	0		0	25	0	PRE Title I Teacher		$12,892.07	Payroll
04/25/2014	580		0	0		0	28	0	PRE Title I Teacher		$12,892.07	Payroll
05/23/2014	683		0	0		0	31	0	PRE Title I Teacher		$12,892.07	Payroll
06/25/2014	727		0	0		0	34	0	PRE Title I Teacher		$12,892.07	Payroll
06/25/2014	729		0	0		0	35	0	PRE Title I Teacher		$40.50	Payroll
06/29/2014	741		0	0		0	37	0	PRE Title I Teacher		$12,892.07	Payroll
06/30/2014	747		0	0		0	38	0	PRE Title I Teacher		$12,892.19	Payroll
										Detail Total:	$146,752.92	

251.512.110.116.000	ID Hill Title I Teacher	$36,717.00	$36,716.40	$36,716.40	$0.60	$0.00	$0.60	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	ID Hill Title I Teacher		$3,055.20	Payroll
10/25/2013	157		0	0		0	10	0	ID Hill Title I Teacher		$3,055.20	Payroll
11/25/2013	249		0	0		0	13	0	ID Hill Title I Teacher		$3,109.20	Payroll
12/20/2013	345		0	0		0	16	0	ID Hill Title I Teacher		$3,055.20	Payroll
01/23/2014	408		0	0		0	19	0	ID Hill Title I Teacher		$3,055.20	Payroll
02/25/2014	485		0	0		0	22	0	ID Hill Title I Teacher		$3,055.20	Payroll
03/25/2014	520		0	0		0	25	0	ID Hill Title I Teacher		$3,055.20	Payroll
04/25/2014	580		0	0		0	28	0	ID Hill Title I Teacher		$3,055.20	Payroll
05/23/2014	683		0	0		0	31	0	ID Hill Title I Teacher		$3,055.20	Payroll
06/25/2014	727		0	0		0	34	0	ID Hill Title I Teacher		$3,055.20	Payroll
06/29/2014	741		0	0		0	37	0	ID Hill Title I Teacher		$3,055.20	Payroll
06/30/2014	747		0	0		0	38	0	ID Hill Title I Teacher		$3,055.20	Payroll
										Detail Total:	$36,716.40	

251.512.110.119.000	PLE Title I Teacher	$13,252.00	$13,251.30	$13,251.30	$0.70	$0.00	$0.70	0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PLE Title I Teacher		$1,093.35	Payroll
10/25/2013	157		0	0		0	10	0	PLE Title I Teacher		$1,105.27	Payroll
11/25/2013	249		0	0		0	13	0	PLE Title I Teacher		$1,105.27	Payroll
12/20/2013	345		0	0		0	16	0	PLE Title I Teacher		$1,105.27	Payroll
01/23/2014	408		0	0		0	19	0	PLE Title I Teacher		$1,105.27	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
02/25/2014	485		0	0		0	22	0	PLE Title I Teacher			$1,105.27	Payroll
03/25/2014	520		0	0		0	25	0	PLE Title I Teacher			$1,105.27	Payroll
04/25/2014	580		0	0		0	28	0	PLE Title I Teacher			$1,105.27	Payroll
05/23/2014	683		0	0		0	31	0	PLE Title I Teacher			$1,105.27	Payroll
06/25/2014	727		0	0		0	34	0	PLE Title I Teacher			$1,105.27	Payroll
06/29/2014	741		0	0		0	37	0	PLE Title I Teacher			$1,105.27	Payroll
06/30/2014	747		0	0		0	38	0	PLE Title I Teacher			$1,105.25	Payroll
											Detail Total:	$13,251.30	

251.512.115.108.000	PRE Aides	$34,324.00	$34,129.82	$34,129.82	$194.18	$0.00	$194.18	0.57%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	PRE Aides			$3,797.77	Payroll
10/25/2013	157		0	0		0	10	0	PRE Aides			$2,756.28	Payroll
11/25/2013	249		0	0		0	13	0	PRE Aides			$2,962.84	Payroll
12/20/2013	345		0	0		0	16	0	PRE Aides			$2,734.77	Payroll
01/23/2014	408		0	0		0	19	0	PRE Aides			$2,758.98	Payroll
02/25/2014	485		0	0		0	22	0	PRE Aides			$2,758.98	Payroll
03/25/2014	520		0	0		0	25	0	PRE Aides			$2,758.98	Payroll
04/25/2014	580		0	0		0	28	0	PRE Aides			$2,539.51	Payroll
05/23/2014	683		0	0		0	31	0	PRE Aides			$2,784.80	Payroll
06/25/2014	727		0	0		0	34	0	PRE Aides			$2,758.98	Payroll
06/29/2014	741		0	0		0	37	0	PRE Aides			$2,758.98	Payroll
06/30/2014	747		0	0		0	38	0	PRE Aides			$2,758.95	Payroll
											Detail Total:	$34,129.82	

251.512.115.116.000	ID Hill Aides	$28,870.00	$29,270.89	$29,270.89	($400.89)	$0.00	($400.89)	-1.39%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	ID Hill Aides			$2,353.21	Payroll
10/25/2013	157		0	0		0	10	0	ID Hill Aides			$2,480.32	Payroll
11/25/2013	249		0	0		0	13	0	ID Hill Aides			$2,410.08	Payroll
12/20/2013	345		0	0		0	16	0	ID Hill Aides			$2,402.27	Payroll
01/23/2014	408		0	0		0	19	0	ID Hill Aides			$2,438.23	Payroll
01/23/2014	410		0	0		0	20	0	ID Hill Aides			$350.00	Payroll
02/25/2014	485		0	0		0	22	0	ID Hill Aides			$2,561.99	Payroll
03/25/2014	520		0	0		0	25	0	ID Hill Aides			$2,378.02	Payroll
04/25/2014	580		0	0		0	28	0	ID Hill Aides			$2,388.05	Payroll
05/23/2014	683		0	0		0	31	0	ID Hill Aides			$2,444.92	Payroll
06/25/2014	727		0	0		0	34	0	ID Hill Aides			$2,367.98	Payroll
06/29/2014	741		0	0		0	37	0	ID Hill Aides			$2,347.91	Payroll
06/30/2014	747		0	0		0	38	0	ID Hill Aides			$2,347.91	Payroll
											Detail Total:	$29,270.89	

251.512.115.119.000	PLE Aides	$3,421.00	$3,270.75	$3,270.75	$150.25	$0.00	$150.25	4.39%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	PLE Aides			$285.02	Payroll
10/25/2013	157		0	0		0	10	0	PLE Aides			$285.02	Payroll
11/25/2013	249		0	0		0	13	0	PLE Aides			$285.02	Payroll
12/20/2013	345		0	0		0	16	0	PLE Aides			$285.02	Payroll
01/23/2014	408		0	0		0	19	0	PLE Aides			$285.02	Payroll
02/25/2014	485		0	0		0	22	0	PLE Aides			$285.02	Payroll
03/25/2014	520		0	0		0	25	0	PLE Aides			$285.02	Payroll
04/25/2014	580		0	0		0	28	0	PLE Aides			$285.02	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
05/23/2014	683		0	0		0	31	0	PLE Aides			$135.50	Payroll
06/25/2014	727		0	0		0	34	0	PLE Aides			$285.02	Payroll
06/29/2014	741		0	0		0	37	0	PLE Aides			$285.02	Payroll
06/30/2014	747		0	0		0	38	0	PLE Aides			$285.05	Payroll
											Detail Total:	$3,270.75	

251.512.165.108.000	PRE Substitutes	$20,297.00	$1,667.69	$1,667.69	$18,629.31	$0.00	$18,629.31	91.78%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	101		0	0		0	5	0	PRE Substitutes			$216.00	Payroll
10/25/2013	152		0	0		0	8	0	PRE Substitutes			$309.50	Payroll
11/25/2013	247		0	0		0	12	0	PRE Substitutes			$177.00	Payroll
12/20/2013	339		0	0		0	15	0	PRE Substitutes			$65.17	Payroll
02/25/2014	481		0	0		0	21	0	PRE Substitutes			$197.00	Payroll
03/25/2014	520		0	0		0	25	0	PRE Substitutes			$135.00	Payroll
04/25/2014	572		0	0		0	27	0	PRE Substitutes			$260.68	Payroll
05/23/2014	681		0	0		0	30	0	PRE Substitutes			$177.00	Payroll
06/25/2014	725		0	0		0	33	0	PRE Substitutes			$130.34	Payroll
											Detail Total:	$1,667.69	

251.512.165.119.000	PLE Substitutes	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
251.512.210.108.000	PRE Retirement	$19,485.00	$20,372.02	$20,372.02	($887.02)	$0.00	($887.02)	-4.55%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Retirement			$1,608.04	Payroll
10/25/2013	155		0	0		0	9	0	PERSI - Retirement			$10.70	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement			$1,623.77	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement			$1,647.15	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Retirement			$1,621.32	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Retirement			$1,624.07	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement			$1,624.07	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Retirement			$1,771.71	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement			$1,746.86	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement			$1,774.63	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement			$1,771.71	Payroll
06/25/2014	729		0	0		0	35	0	PERSI - Retirement			$4.58	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement			$1,771.71	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Retirement			$1,771.70	Payroll
											Detail Total:	$20,372.02	

251.512.210.116.000	ID Hill Retirement	$7,415.00	$7,469.76	$7,469.76	($54.76)	$0.00	($54.76)	-0.74%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Retirement		$612.23	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement		$626.62	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement		$624.78	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Retirement		$617.79	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Retirement		$621.86	Payroll
01/23/2014	410		0	0		0	20	0	PERSI - Retirement		$39.62	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement		$635.87	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Retirement		$615.04	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement		$616.17	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement		$622.61	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement		$613.91	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement		$611.63	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$611.63	Payroll
									Detail Total:	$7,469.76	

251.512.210.119.000	PLE Retirement	$1,888.00	$1,870.30	$1,870.30	$17.70	$0.00	$17.70	0.94%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$156.03	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$157.38	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$157.38	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$157.38	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$157.38	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$157.38	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$157.38	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$157.38	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$140.46	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$157.38	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$157.38	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$157.39	Payroll
									Detail Total:	$1,870.30	

251.512.220.108.000	PRE FICA	$12,569.00	$13,240.57	$13,240.57	($671.57)	$0.00	($671.57)	-5.34%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101	0	0		0	5	0	FICA - Medicare		$3.13	Payroll
09/25/2013	101	0	0		0	5	0	FICA - Social Security		$13.39	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Medicare		$207.81	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Social Security		$888.56	Payroll
10/25/2013	152	0	0		0	8	0	FICA - Medicare		$4.49	Payroll
10/25/2013	152	0	0		0	8	0	FICA - Social Security		$19.18	Payroll
10/25/2013	155	0	0		0	9	0	FICA - Medicare		$1.37	Payroll
10/25/2013	155	0	0		0	9	0	FICA - Social Security		$5.86	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Medicare		$196.48	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Social Security		$840.20	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Medicare		$2.55	Payroll
11/25/2013	247	0	0		0	12	0	FICA - Social Security		$10.97	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Medicare		$199.48	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Social Security		$853.01	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Medicare		$0.95	Payroll
12/20/2013	339	0	0		0	15	0	FICA - Social Security		$4.04	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$196.18	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$838.87	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$196.53	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$840.37	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Medicare		$2.87	Payroll
02/25/2014	481	0	0		0	21	0	FICA - Social Security		$12.22	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$196.53	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$840.37	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$217.40	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$929.60	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Medicare		$3.78	Payroll
04/25/2014	572	0	0		0	27	0	FICA - Social Security		$16.16	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Medicare		$212.25	Payroll
04/25/2014	580	0	0		0	28	0	FICA - Social Security		$907.63	Payroll
05/23/2014	681	0	0		0	30	0	FICA - Medicare		$2.57	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/23/2014	681		0	0		0	30	0	FICA - Social Security		$10.97	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$215.81	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$922.83	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Medicare		$1.89	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Social Security		$8.08	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$215.44	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$921.23	Payroll
06/25/2014	729		0	0		0	35	0	FICA - Medicare		$0.59	Payroll
06/25/2014	729		0	0		0	35	0	FICA - Social Security		$2.51	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare		$215.44	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security		$921.23	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare		$216.02	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security		$923.73	Payroll
										Detail Total:	$13,240.57	

251.512.220.116.000	ID Hill FICA	$4,450.00	$4,483.47	$4,483.47	($33.47)	$0.00	($33.47)	-0.75%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$69.58	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$297.50	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$71.38	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$305.24	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$71.19	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$304.35	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$70.28	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$300.52	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Medicare		$70.78	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security		$302.67	Payroll
01/23/2014	410		0	0		0	20	0	FICA - Medicare		$5.08	Payroll
01/23/2014	410		0	0		0	20	0	FICA - Social Security		$21.70	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$72.57	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security		$310.31	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$69.95	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$299.11	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$70.07	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$299.61	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$70.88	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$303.07	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$69.76	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$298.34	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare		$69.48	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security		$297.09	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare		$68.79	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security		$294.17	Payroll
										Detail Total:	$4,483.47	

251.512.220.119.000	PLE FICA	$1,272.00	$1,260.45	$1,260.45	$11.55	$0.00	$11.55	0.91%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$19.92	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$85.21	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$20.11	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$85.96	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$20.10	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
11/25/2013	249		0	0		0	13	0	FICA - Social Security			$85.95	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare			$20.10	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security			$85.95	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Medicare			$20.10	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security			$85.95	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare			$20.11	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security			$85.96	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare			$20.10	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security			$85.95	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare			$20.10	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security			$85.95	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare			$17.97	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security			$76.81	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare			$20.10	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security			$85.95	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare			$20.10	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security			$85.95	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare			$20.10	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security			$85.95	Payroll
											Detail Total:	$1,260.45	

251.512.230.108.000	PRE Life Insurance	$243.00	$265.21	$265.21	($22.21)	$0.00	($22.21)	-9.14%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance			$20.24	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance			$20.24	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance			$20.24	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance			$20.24	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance			$20.24	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance			$20.24	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance			$23.94	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance			$23.94	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance			$23.94	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance			$23.68	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance			$23.94	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance			$24.33	Payroll
											Detail Total:	$265.21	

251.512.230.116.000	ID Hill Life Insurance	$117.00	$116.05	$116.05	$0.95	$0.00	$0.95	0.81%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance			$9.54	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance			$9.81	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance			$9.57	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance			$9.59	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance			$9.69	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance			$9.81	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance			$9.38	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance			$9.63	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance			$9.76	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance			$9.71	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance			$9.70	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance			$9.86	Payroll
											Detail Total:	$116.05	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.230.119.000	PLE Life Insurance	$8.00	$6.85	$6.85	$1.15	$0.00	$1.15	14.38%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$0.60	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$0.60	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$0.60	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$0.60	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$0.60	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$0.57	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$0.60	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$0.59	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$0.28	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$0.60	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$0.60	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$0.61	Payroll
										Detail Total:	$6.85	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.240.108.000	PRE Health Insurance	$29,910.00	$32,897.25	$32,897.25	($2,987.25)	$0.00	($2,987.25)	-9.99%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross		$422.90	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross 125		$1,890.91	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental		$32.63	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$145.91	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross		$422.90	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross 125		$1,891.00	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental		$32.63	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$145.91	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross		$422.90	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross 125		$1,891.00	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental		$32.63	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$145.91	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross		$422.90	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross 125		$1,891.00	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental		$32.63	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125		$145.91	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross		$422.90	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross 125		$1,891.00	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental		$32.63	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125		$145.91	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross		$422.90	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross 125		$1,891.00	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental		$32.63	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental 125		$145.91	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross		$845.80	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross 125		$1,891.00	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental		$65.26	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125		$145.91	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross		$845.80	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross 125		$1,891.00	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental		$65.26	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125		$145.91	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross		$845.80	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross 125		$1,891.00	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental		$65.26	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/23/2014	683		0	0		0	31	0	Delta Dental 125		$145.91	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross		$815.68	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross 125		$1,891.00	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental		$62.94	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$145.91	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross		$845.80	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross 125		$1,891.00	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental		$65.26	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$145.91	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross		$933.30	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross 125		$2,086.62	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental		$66.56	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$148.81	Payroll
										Detail Total:	$32,897.25	

251.512.240.116.000	ID Hill Health Insurance	$14,283.00	$14,385.61	$14,385.61	($102.61)	$0.00	($102.61)	-0.72%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross 125		$244.37	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value		$422.90	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value 125		$422.90	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental		$32.63	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$51.49	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross 125		$275.74	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value		$422.90	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value 125		$422.90	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental		$32.63	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$53.91	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross 125		$248.51	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value		$422.90	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value 125		$422.90	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental		$32.63	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$51.80	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross 125		$249.79	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value		$422.90	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value 125		$422.90	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental		$32.63	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125		$51.90	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross 125		$269.13	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value		$415.80	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value 125		$422.90	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental		$32.08	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125		$53.40	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross 125		$275.94	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value		$422.90	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value 125		$422.90	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental		$32.63	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental 125		$53.92	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross 125		$226.57	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross-Blue Value		$422.90	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross-Blue Value 125		$422.90	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental		$32.63	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125		$50.11	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	580		0	0		0	28	0	Blue Cross 125		$254.86	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value		$422.90	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value 125		$422.90	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental		$32.63	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125		$52.30	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross 125		$270.25	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value		$422.90	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value 125		$422.90	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental		$32.63	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental 125		$53.48	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross 125		$263.68	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value		$422.90	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental		$32.63	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$52.98	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross 125		$262.87	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value		$422.90	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental		$32.63	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$52.91	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross 125		$290.07	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value		$466.65	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value 125		$466.65	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental		$33.28	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$53.97	Payroll
										Detail Total:	$14,385.61	

251.512.240.119.000	PLE Health Insurance	$2,790.00	$2,767.01	$2,767.01	$22.99	$0.00	$22.99	0.82%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross		$145.86	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value 125		$69.04	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental		$11.25	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$5.33	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross		$146.90	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value 125		$68.21	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental		$11.33	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$5.26	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross		$146.90	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value 125		$69.04	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental		$11.33	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$5.33	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross		$146.90	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value 125		$69.04	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental		$11.33	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125		$5.33	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross		$146.90	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value 125		$69.04	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental		$11.33	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125		$5.33	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross		$146.90	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value 125		$65.65	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental		$11.33	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$5.07	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross		$146.90	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$69.04	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$11.33	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$5.33	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross		$146.90	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$67.40	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$11.33	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$5.20	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross		$146.90	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$32.45	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental		$11.33	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$2.50	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross		$146.90	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value 125		$69.04	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental		$11.33	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$5.33	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross		$146.90	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value 125		$69.04	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental		$11.33	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental 125		$5.33	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross		$162.09	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value 125		$76.19	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental		$11.56	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental 125		$5.43	Payroll
									Detail Total:	$2,767.01	

251.512.270.108.000	PRE Workers Comp	$991.00	$799.07	$799.07	$191.93	$0.00	$191.93	19.37%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101	0	0		0	5	0	Workers Comp		$1.23	Payroll
09/25/2013	103	0	0		0	6	0	Workers Comp		$86.21	Payroll
10/25/2013	152	0	0		0	8	0	Workers Comp		$1.76	Payroll
10/25/2013	155	0	0		0	9	0	Workers Comp		$0.54	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$81.77	Payroll
11/25/2013	247	0	0		0	12	0	Workers Comp		$1.00	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$82.79	Payroll
12/20/2013	339	0	0		0	15	0	Workers Comp		$0.37	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$81.63	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$81.78	Payroll
02/25/2014	481	0	0		0	21	0	Workers Comp		$1.13	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$81.78	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$89.98	Payroll
04/25/2014	572	0	0		0	27	0	Workers Comp		$1.48	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$87.96	Payroll
05/23/2014	681	0	0		0	30	0	Workers Comp		$1.01	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$89.35	Payroll
06/25/2014	725	0	0		0	33	0	Workers Comp		$0.08	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$9.06	Payroll
06/25/2014	729	0	0		0	35	0	Workers Comp		$0.02	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$9.07	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$9.07	Payroll
									Detail Total:	$799.07	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.270.116.000	ID Hill Workers Comp	$374.00	$292.98	$292.98	$81.02	$0.00	$81.02	21.66%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$30.82	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$31.54	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$31.46	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$31.10	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$31.31	Payroll
01/23/2014	410	0	0		0	20	0	Workers Comp		$2.00	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$32.01	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$30.96	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$31.03	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$31.34	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$3.15	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$3.13	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$3.13	Payroll
									Detail Total:	$292.98	

251.512.270.119.000	PLE Workers Comp	$95.00	$72.78	$72.78	$22.22	$0.00	$22.22	23.39%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$7.85	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$7.92	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$7.92	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$7.92	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$7.92	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$7.93	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$7.92	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$7.93	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$7.07	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$0.80	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$0.80	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$0.80	Payroll
									Detail Total:	$72.78	

251.512.280.108.000	PRE Sick Leave Retirement	$1,997.00	$2,087.53	$2,087.53	($90.53)	$0.00	($90.53)	-4.53%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$164.78	Payroll
10/25/2013	155	0	0		0	9	0	PERSI - Sick Leave		$1.10	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$166.39	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$168.77	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$166.13	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$166.42	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$166.42	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$181.55	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$179.00	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$181.85	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$181.55	Payroll
06/25/2014	729	0	0		0	35	0	PERSI - Sick Leave		$0.47	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$181.55	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$181.55	Payroll
									Detail Total:	$2,087.53	

251.512.280.116.000	ID Hill Sick Leave Retirement	$780.00	$765.48	$765.48	$14.52	$0.00	$14.52	1.86%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$62.74	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$64.21	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$64.03	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$63.31	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$63.73	Payroll
01/23/2014	410	0	0		0	20	0	PERSI - Sick Leave		$4.06	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$65.17	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$63.02	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$63.14	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$63.80	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$62.91	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$62.68	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$62.68	Payroll
									Detail Total:	$765.48	

251.512.280.119.000	PLE Sick Leave Retirement	$194.00	$191.67	$191.67	$2.33	$0.00	$2.33	1.20%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$15.99	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$16.12	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$16.13	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$16.13	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$16.13	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$16.13	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$16.13	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$16.13	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$14.39	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$16.13	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$16.13	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$16.13	Payroll
									Detail Total:	$191.67	

251.512.410.108.000	PRE Supplies & Materials	$6,797.00	$0.00	$0.00	$6,797.00	$0.00	$6,797.00	100.00%
251.512.410.116.000	Id Hill Materials & Supplies	$5,274.00	$1,290.22	$1,290.22	$3,983.78	$0.00	$3,983.78	75.54%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	492	60213	0	9426469	717	1128	0	Misc Supplies	QUILL CORPORATION	$21.15	Accounts Payable
02/25/2014	492	60213	0	9432187	717	1128	0	Misc Supplies	QUILL CORPORATION	$82.79	Accounts Payable
02/25/2014	492	60213	0	9483979	717	1128	0	Misc Supplies	QUILL CORPORATION	$38.67	Accounts Payable
02/25/2014	492	60213	0	9486188	717	1128	0	Misc Supplies	QUILL CORPORATION	$4.24	Accounts Payable
03/25/2014	546	60409	0	A1145831	778	1141	0	CE 400x Black HP Laserjet Color !	COAST TO COAST COMPUTER P	$149.99	Accounts Payable
03/25/2014	546	60409	0	A1145831	778	1141	0	CD 402A Yellow HP Laserjet Colo	COAST TO COAST COMPUTER P	$169.99	Accounts Payable
03/25/2014	546	60409	0	A1145831	778	1141	0	CD 401A Cyan HP Laserjet Color	COAST TO COAST COMPUTER P	$169.99	Accounts Payable
03/25/2014	546	60409	0	A1145831	778	1141	0	CD 403A Magenta HP Laserjet 50	COAST TO COAST COMPUTER P	$169.99	Accounts Payable
04/08/2014	559	60483	0	PO #830 3/28/14	830	1146	0	Refreshments for Title Meeting	MITCHELLS HARVEST FOODS	$6.99	Accounts Payable
05/09/2014	629	60754	0	IH SUPPLIES 4/2	844	1163	0	OtterBox Defender Series Case w	WELLS FARGO	$53.48	Accounts Payable
05/09/2014	629	60754	0	IPAD 4/8/14	845	1163	0	Personalized iPad with Retina disp	WELLS FARGO	$422.94	Accounts Payable
									Detail Total:	$1,290.22	

251.512.410.119.000	PLE Supplies & Materials	$1,180.00	$49.18	$49.18	$1,130.82	$0.00	$1,130.82	95.83%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/10/2014	475	60043	0	1/8-1/22/14 MILEA	0	1125	0		LERITZ, SHANNON	$29.97	Accounts Payable
02/10/2014	475	60074	0	1/27/14 MILEAGE	0	1125	0		WOOD PEGGY	$19.21	Accounts Payable
									Detail Total:	$49.18	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.517.115.000.000	PREP Aides	$9,127.00	$9,126.59	$9,126.59	$0.41	$0.00	$0.41	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PREP Aides		$760.55	Payroll
10/25/2013	157		0	0		0	10	0	PREP Aides		$760.55	Payroll
11/25/2013	249		0	0		0	13	0	PREP Aides		$760.55	Payroll
12/20/2013	345		0	0		0	16	0	PREP Aides		$757.88	Payroll
01/23/2014	408		0	0		0	19	0	PREP Aides		$760.88	Payroll
02/25/2014	485		0	0		0	22	0	PREP Aides		$760.88	Payroll
03/25/2014	520		0	0		0	25	0	PREP Aides		$760.88	Payroll
04/25/2014	580		0	0		0	28	0	PREP Aides		$760.88	Payroll
05/23/2014	683		0	0		0	31	0	PREP Aides		$760.88	Payroll
06/25/2014	727		0	0		0	34	0	PREP Aides		$760.88	Payroll
06/29/2014	741		0	0		0	37	0	PREP Aides		$760.88	Payroll
06/30/2014	747		0	0		0	38	0	PREP Aides		$760.90	Payroll
										Detail Total:	$9,126.59	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.517.165.000.000	PREP Substitutes	$94.00	$139.65	$139.65	($45.65)	$0.00	($45.65)	-48.56%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	152		0	0		0	8	0	PREP Substitutes		$46.55	Payroll
12/20/2013	339		0	0		0	15	0	PREP Substitutes		$46.55	Payroll
03/25/2014	518		0	0		0	24	0	PREP Substitutes		$46.55	Payroll
										Detail Total:	$139.65	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.517.210.000.000	PREP Retirement	$1,031.00	$1,033.10	$1,033.10	($2.10)	$0.00	($2.10)	-0.20%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Retirement		$86.09	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement		$86.09	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement		$86.09	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Retirement		$85.79	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Retirement		$86.13	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement		$86.13	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Retirement		$86.13	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement		$86.13	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement		$86.13	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement		$86.13	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement		$86.13	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Retirement		$86.13	Payroll
										Detail Total:	$1,033.10	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.517.220.000.000	PREP FICA	$614.00	$618.36	$618.36	($4.36)	$0.00	($4.36)	-0.71%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$9.64	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$41.21	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Medicare		$0.68	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Social Security		$2.89	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$9.59	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$41.03	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$9.59	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$41.03	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Medicare		$0.68	Payroll
12/20/2013	339		0	0		0	15	0	FICA - Social Security		$2.88	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$9.56	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$40.86	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	408		0	0		0	19	0	FICA - Medicare		$9.60	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security		$41.05	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$9.60	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security		$41.05	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Medicare		$0.67	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Social Security		$2.89	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$9.60	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$41.05	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$9.60	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$41.05	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$9.60	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$41.05	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$9.60	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$41.05	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare		$9.60	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security		$41.05	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare		$9.59	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security		$41.02	Payroll
										Detail Total:	$618.36	

251.517.230.000.000	PREP Life Insurance	$35.00	$34.16	$34.16	$0.84	$0.00	$0.84	2.40%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$2.76	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$2.85	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$2.85	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$2.85	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$2.85	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$2.85	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$2.85	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$2.85	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$2.85	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$2.85	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$2.85	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$2.90	Payroll
										Detail Total:	$34.16	

251.517.240.000.000	PREP Health Insurance	$4,199.00	$4,232.47	$4,232.47	($33.47)	$0.00	($33.47)	-0.80%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value 125		$315.64	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$24.35	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value 125		$325.63	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$25.13	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value 125		$325.63	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$25.13	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value 125		$325.63	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125		$25.13	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value 125		$325.63	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125		$25.12	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value 125		$325.63	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental 125		$25.12	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross-Blue Value 125		$325.63	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125		$25.12	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$325.63	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$25.12	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$325.63	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$25.12	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value 125		$325.63	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$25.12	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value 125		$325.63	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental 125		$25.12	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value 125		$359.32	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental 125		$25.63	Payroll
									Detail Total:	$4,232.47	

251.517.270.000.000	PREP Workers Comp	$58.00	$49.18	$49.18	$8.82	$0.00	$8.82	15.21%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$4.34	Payroll
10/25/2013	152	0	0		0	8	0	Workers Comp		$2.94	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$4.34	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$4.34	Payroll
12/20/2013	339	0	0		0	15	0	Workers Comp		$2.94	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$4.32	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$4.34	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$4.34	Payroll
03/25/2014	518	0	0		0	24	0	Workers Comp		$2.94	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$4.34	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$4.34	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$4.34	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$0.44	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$0.44	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$0.44	Payroll
									Detail Total:	$49.18	

251.517.280.000.000	PREP Sick Leave Retirement	$106.00	$105.81	$105.81	$0.19	$0.00	$0.19	0.18%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$8.82	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$8.82	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$8.82	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$8.79	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$8.82	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$8.82	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$8.82	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$8.82	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$8.82	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$8.82	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$8.82	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$8.82	Payroll
									Detail Total:	$105.81	

251.517.410.000.000	Supplies & Materials	$636.00	$0.00	$0.00	$636.00	$0.00	$636.00	100.00%
251.641.110.000.000	Administrator Salary	$6,304.00	$6,304.32	$6,304.32	($0.32)	$0.00	($0.32)	-0.01%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Administrator Salary		$525.36	Payroll
10/25/2013	157	0	0		0	10	0	Administrator Salary		$525.36	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	249	0	0		0	13	0	Administrator Salary		$525.36	Payroll
12/20/2013	345	0	0		0	16	0	Administrator Salary		$525.36	Payroll
01/23/2014	408	0	0		0	19	0	Administrator Salary		$525.36	Payroll
02/25/2014	485	0	0		0	22	0	Administrator Salary		$525.36	Payroll
03/25/2014	520	0	0		0	25	0	Administrator Salary		$525.36	Payroll
04/25/2014	580	0	0		0	28	0	Administrator Salary		$525.36	Payroll
05/23/2014	683	0	0		0	31	0	Administrator Salary		$525.36	Payroll
06/25/2014	727	0	0		0	34	0	Administrator Salary		$525.36	Payroll
06/29/2014	741	0	0		0	37	0	Administrator Salary		$525.36	Payroll
06/30/2014	747	0	0		0	38	0	Administrator Salary		$525.36	Payroll
									Detail Total:	$6,304.32	

251.641.165.000.100	LEA Staff Development Salaries	$8,500.00	$2,337.87	$2,337.87	$6,162.13	$0.00	$6,162.13	72.50%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	LEA Staff Development Salaries		$727.49	Payroll
10/25/2013	157	0	0		0	10	0	LEA Staff Development Salaries		$129.17	Payroll
11/25/2013	247	0	0		0	12	0	LEA Staff Development Salaries		$59.00	Payroll
11/25/2013	249	0	0		0	13	0	LEA Staff Development Salaries		$211.83	Payroll
12/20/2013	345	0	0		0	16	0	LEA Staff Development Salaries		$60.21	Payroll
02/25/2014	485	0	0		0	22	0	LEA Staff Development Salaries		$41.74	Payroll
03/25/2014	520	0	0		0	25	0	LEA Staff Development Salaries		$342.59	Payroll
03/25/2014	522	0	0		0	26	0	LEA Staff Development Salaries		$220.50	Payroll
05/23/2014	686	0	0		0	32	0	LEA Staff Development Salaries		$67.50	Payroll
06/25/2014	727	0	0		0	34	0	LEA Staff Development Salaries		$177.84	Payroll
06/25/2014	729	0	0		0	35	0	LEA Staff Development Salaries		$300.00	Payroll
									Detail Total:	$2,337.87	

251.641.210.000.000	Retirement	$714.00	$713.64	$713.64	$0.36	$0.00	$0.36	0.05%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$59.47	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$59.47	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$59.47	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$59.47	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$59.47	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$59.47	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$59.47	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$59.47	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$59.47	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$59.47	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$59.47	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$59.47	Payroll
									Detail Total:	$713.64	

251.641.210.000.100	LEA Staff Development Retireme	$300.00	$251.28	$251.28	$48.72	$0.00	$48.72	16.24%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$75.64	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$14.63	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$23.98	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$6.82	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$4.73	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$38.78	Payroll
03/25/2014	522	0	0		0	26	0	PERSI - Retirement		$24.96	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/23/2014	686		0	0		0	32	0	PERSI - Retirement		$7.65	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement		$20.13	Payroll
06/25/2014	729		0	0		0	35	0	PERSI - Retirement		$33.96	Payroll
										Detail Total:	$251.28	

251.641.220.000.000	FICA	$395.00	$393.66	$393.66	$1.34	$0.00	$1.34	0.34%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$6.23	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$26.62	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$6.23	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$26.62	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$6.23	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$26.62	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$6.23	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$26.62	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Medicare		$6.23	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security		$26.62	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$6.23	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security		$26.62	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$6.23	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$26.62	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$6.23	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$26.62	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$6.23	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$26.62	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$6.23	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$26.62	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare		$6.23	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security		$26.62	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare		$6.12	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security		$26.19	Payroll
										Detail Total:	$393.66	

251.641.220.000.100	LEA Staff Development FICA	$200.00	$178.26	$178.26	$21.74	$0.00	$21.74	10.87%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$10.54	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$45.02	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$1.87	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$8.01	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Medicare		$0.86	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Social Security		$3.66	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$3.01	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$12.88	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$0.86	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$3.66	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$0.60	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security		$2.56	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$4.95	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$21.18	Payroll
03/25/2014	522		0	0		0	26	0	FICA - Medicare		$3.20	Payroll
03/25/2014	522		0	0		0	26	0	FICA - Social Security		$13.67	Payroll
05/23/2014	686		0	0		0	32	0	FICA - Medicare		$0.98	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/23/2014	686		0	0		0	32	0	FICA - Social Security		$4.19	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$2.58	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$11.03	Payroll
06/25/2014	729		0	0		0	35	0	FICA - Medicare		$4.35	Payroll
06/25/2014	729		0	0		0	35	0	FICA - Social Security		$18.60	Payroll
										Detail Total:	$178.26	

251.641.230.000.100	LEA Staff Development Life Ins	$4.00	$5.32	$5.32	($1.32)	$0.00	($1.32)	-33.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$2.25	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$0.47	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$0.51	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$0.16	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$0.15	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$1.23	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$0.55	Payroll
										Detail Total:	$5.32	

251.641.240.000.000	Health Insurance	$563.00	$551.04	$551.04	$11.96	$0.00	$11.96	2.12%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value 125		$42.29	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$3.26	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value 125		$42.29	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$3.26	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value 125		$42.29	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$3.26	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value 125		$42.29	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125		$3.26	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross-Blue Value 125		$42.29	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125		$3.26	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross-Blue Value 125		$42.29	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental 125		$3.26	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross-Blue Value 125		$42.29	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125		$3.26	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value 125		$42.29	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125		$3.26	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value 125		$42.29	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental 125		$3.26	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125		$42.29	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$3.26	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value 125		$42.29	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$3.26	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value 125		$46.66	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$3.33	Payroll
										Detail Total:	$551.04	

251.641.240.000.100	LEA Staff Development Health I	$390.00	$593.38	$593.38	($203.38)	$0.00	($203.38)	-52.15%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross		$51.39	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross 125		$22.04	Payroll
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value		$158.22	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental		$16.17	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$1.70	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value		$27.14	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value 125		$26.02	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental		$2.09	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$2.01	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$25.46	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value 125		$32.75	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$4.50	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross 125		$18.68	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$1.44	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$9.43	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value		$8.12	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental		$0.63	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$0.73	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross		$33.36	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$12.05	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value		$62.85	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$7.42	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$0.93	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value		$63.36	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental		$4.89	Payroll
									Detail Total:	$593.38	

251.641.270.000.000	Workers Comp	$36.00	$27.92	$27.92	$8.08	$0.00	$8.08	22.44%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$3.00	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$3.00	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$3.00	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$3.00	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$3.00	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$3.00	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$3.00	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$3.00	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$3.00	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$0.31	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$0.31	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$0.30	Payroll
									Detail Total:	$27.92	

251.641.270.000.100	LEA Staff Development Workers	$15.00	$10.88	$10.88	$4.12	$0.00	$4.12	27.47%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$4.16	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$0.74	Payroll
11/25/2013	247	0	0		0	12	0	Workers Comp		$0.34	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$1.20	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$0.34	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$0.24	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$1.95	Payroll
03/25/2014	522	0	0		0	26	0	Workers Comp		$1.26	Payroll
05/23/2014	686	0	0		0	32	0	Workers Comp		$0.38	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$0.10	Payroll
06/25/2014	729	0	0		0	35	0	Workers Comp		$0.17	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
					Detail Total:		$10.88	
251.641.280.000.000	Sick Leave Retirement	$74.00	$73.08	$73.08	$0.92	$0.00	$0.92	1.24%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$6.09	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$6.09	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$6.09	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$6.09	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$6.09	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$6.09	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$6.09	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$6.09	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$6.09	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$6.09	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$6.09	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$6.09	Payroll
									Detail Total:	$73.08	
251.641.280.000.100	LEA Staff Development Sick Lea	$91.00	$25.75	$25.75	$65.25	$0.00	$65.25	71.70%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$7.75	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$1.50	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$2.46	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$0.70	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$0.48	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$3.97	Payroll
03/25/2014	522	0	0		0	26	0	PERSI - Sick Leave		$2.56	Payroll
05/23/2014	686	0	0		0	32	0	PERSI - Sick Leave		$0.79	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$2.06	Payroll
06/25/2014	729	0	0		0	35	0	PERSI - Sick Leave		$3.48	Payroll
									Detail Total:	$25.75	
251.641.310.000.100	LEA Staff Development Professi	$9,912.42	$0.00	$0.00	$9,912.42	$0.00	$9,912.42	100.00%
251.641.310.108.500	PRE School Improvement Prof De	$0.00	$725.00	$725.00	($725.00)	$0.00	($725.00)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/26/2014	739	61347	0	WORKDAY LUNC	953	1177	0	MI PUBLO- LUNCH TEACHER W	WELLS FARGO	$725.00	Accounts Payable
									Detail Total:	$725.00	
251.641.380.000.000	Prof Dev Travel	$3,953.00	$0.00	$0.00	$3,953.00	$0.00	$3,953.00	100.00%
251.641.380.000.100	LEA Staff Development Travel	$6,666.00	$495.04	$495.04	$6,170.96	$0.00	$6,170.96	92.57%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	271	59539	0	REIM LEWISTON	0	1083	0		LUCKEY, TERESA	$175.38	Accounts Payable
12/02/2013	273	59566	0	TI I STATE REVIE	553	1084	0	2 night stay for Susie Luckey at th	WELLS FARGO	$319.66	Accounts Payable
									Detail Total:	$495.04	
251.641.410.000.100	LEA Staff Development Supplies	$3,202.00	$45.71	$45.71	$3,156.29	$0.00	$3,156.29	98.57%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/10/2014	502	60291	0	TITLE I MTG 1/14	691	1132	0	West Side Pizza - Lunch for Title 1	WELLS FARGO	$45.71	Accounts Payable
									Detail Total:	$45.71	
251.641.410.000.300	Homeless Supplies	$3,304.00	$353.98	$353.98	$2,950.02	$0.00	$2,950.02	89.29%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/09/2014	629	60722	0	GAS VOUCHER C	934	1163	0	GAS VOUCHER - LAMBERT	MACS GAS AND GROCERY	$10.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/22/2014	702	60866	0	013142	943	1168	0	Sleeping Bags for Jeffrey Darrow a	BEN FRANKLIN - OLDTOWN	$68.98	Accounts Payable
06/09/2014	714	0	0	13-14 CLASS FEE	954	1171	0	Autumn Anderson- class fees - Art	PRIEST RIVER LAMANNA HIGH	$20.00	Accounts Payable
06/09/2014	714	0	0	13-14 CLASS FEE	954	1171	0	Stanley Best - Class Fees - Art, PE	PRIEST RIVER LAMANNA HIGH	$25.00	Accounts Payable
06/09/2014	714	0	0	13-14 CLASS FEE	954	1171	0	Warren Best - Class Fees - PET te	PRIEST RIVER LAMANNA HIGH	$15.00	Accounts Payable
06/09/2014	714	0	0	13-14 CLASS FEE	954	1171	0	Bretn Couch - Class Fees/Replace	PRIEST RIVER LAMANNA HIGH	$110.00	Accounts Payable
06/09/2014	714	0	0	13-14 CLASS FEE	954	1171	0	Jeffrey Darrow - Class Fees - PE	PRIEST RIVER LAMANNA HIGH	$10.00	Accounts Payable
06/09/2014	714	0	0	13-14 CLASS FEE	954	1171	0	Madison McNearney - Class Fees	PRIEST RIVER LAMANNA HIGH	$10.00	Accounts Payable
06/09/2014	714	0	0	2014 CLASS FEE	964	1171	0	Ken Crawford - Class Fees - Wood	PRIEST RIVER LAMANNA HIGH	$30.00	Accounts Payable
06/09/2014	714	0	0	2014 CLASS FEE	964	1171	0	Hilmer Leaf - Class Fees - Wood S	PRIEST RIVER LAMANNA HIGH	$30.00	Accounts Payable
06/09/2014	715	0	0	13-14 CLASS FEE	954	1171	0	Autumn Anderson- class fees - Art	PRIEST RIVER LAMANNA HIGH	-$20.00	Accounts Payable
06/09/2014	715	0	0	13-14 CLASS FEE	954	1171	0	Stanley Best - Class Fees - Art, PE	PRIEST RIVER LAMANNA HIGH	-$25.00	Accounts Payable
06/09/2014	715	0	0	13-14 CLASS FEE	954	1171	0	Warren Best - Class Fees - PET te	PRIEST RIVER LAMANNA HIGH	-$15.00	Accounts Payable
06/09/2014	715	0	0	13-14 CLASS FEE	954	1171	0	Bretn Couch - Class Fees/Replace	PRIEST RIVER LAMANNA HIGH	-$110.00	Accounts Payable
06/09/2014	715	0	0	13-14 CLASS FEE	954	1171	0	Jeffrey Darrow - Class Fees - PE	PRIEST RIVER LAMANNA HIGH	-$10.00	Accounts Payable
06/09/2014	715	0	0	13-14 CLASS FEE	954	1171	0	Madison McNearney - Class Fees	PRIEST RIVER LAMANNA HIGH	-$10.00	Accounts Payable
06/09/2014	715	0	0	2014 CLASS FEE	964	1171	0	Ken Crawford - Class Fees - Wood	PRIEST RIVER LAMANNA HIGH	-$30.00	Accounts Payable
06/09/2014	715	0	0	2014 CLASS FEE	964	1171	0	Hilmer Leaf - Class Fees - Wood S	PRIEST RIVER LAMANNA HIGH	-$30.00	Accounts Payable
06/09/2014	716	60952	0	13-14 CLASS FEE	954	1172	0	Autumn Anderson- class fees - Art	PRIEST RIVER LAMANNA HIGH	$20.00	Accounts Payable
06/09/2014	716	60952	0	13-14 CLASS FEE	954	1172	0	Stanley Best - Class Fees - Art, PE	PRIEST RIVER LAMANNA HIGH	$25.00	Accounts Payable
06/09/2014	716	60952	0	13-14 CLASS FEE	954	1172	0	Warren Best - Class Fees - PET te	PRIEST RIVER LAMANNA HIGH	$15.00	Accounts Payable
06/09/2014	716	60952	0	13-14 CLASS FEE	954	1172	0	Bretn Couch - Class Fees/Replace	PRIEST RIVER LAMANNA HIGH	$110.00	Accounts Payable
06/09/2014	716	60952	0	13-14 CLASS FEE	954	1172	0	Jeffrey Darrow - Class Fees - PE	PRIEST RIVER LAMANNA HIGH	$10.00	Accounts Payable
06/09/2014	716	60952	0	13-14 CLASS FEE	954	1172	0	Madison McNearney - Class Fees	PRIEST RIVER LAMANNA HIGH	$10.00	Accounts Payable
06/09/2014	716	60952	0	2014 CLASS FEE	964	1172	0	Ken Crawford - Class Fees - Wood	PRIEST RIVER LAMANNA HIGH	$30.00	Accounts Payable
06/09/2014	716	60952	0	2014 CLASS FEE	964	1172	0	Hilmer Leaf - Class Fees - Wood S	PRIEST RIVER LAMANNA HIGH	$30.00	Accounts Payable
05/31/2014	825	0	0		0	0	0	LAMBERT GAS VOUCHER		$25.00	Adjusting
									Detail Total:	$353.98	

251.720.410.108.000	PRE Parent Inv. Supplies	$2,648.00	$1,185.61	$1,185.61	$1,462.39	$0.00	$1,462.39	55.23%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	59010	0	PO #278 8/28/13	278	1029	0	condiments	MITCHELLS HARVEST FOODS	$35.49	Accounts Payable
09/25/2013	108	59030	0	4401	277	1029	0	buns, hot dogs, paper boats, wate	WEST BONNER COUNTY SCHOO	$462.60	Accounts Payable
11/25/2013	271	59550	0	2163538	554	1083	0	intermediate reading newsletter	RESOURCES FOR EDUCATORS	$221.54	Accounts Payable
04/22/2014	618	60644	0	5257757	799	1160	0	My Stache book bags	DEMCO, INC.	$38.92	Accounts Payable
04/22/2014	618	60644	0	5257757	799	1160	0	The More you Read book bag	DEMCO, INC.	$38.98	Accounts Payable
06/09/2014	714	0	0	PRE SUPPLIES 5	946	1171	0	mitchells/dollar store, etc.	WELLS FARGO	$304.98	Accounts Payable
06/09/2014	714	0	0	PRE MTRLS 5/20	946	1171	0	mitchells/dollar store, etc.	WELLS FARGO	$70.44	Accounts Payable
06/09/2014	715	0	0	PRE SUPPLIES 5	946	1171	0	mitchells/dollar store, etc.	WELLS FARGO	-$304.98	Accounts Payable
06/09/2014	715	0	0	PRE MTRLS 5/20	946	1171	0	mitchells/dollar store, etc.	WELLS FARGO	-$70.44	Accounts Payable
06/09/2014	716	60968	0	PRE SUPPLIES 5	946	1172	0	mitchells/dollar store, etc.	WELLS FARGO	$304.98	Accounts Payable
06/09/2014	716	60968	0	PRE MTRLS 5/20	946	1172	0	mitchells/dollar store, etc.	WELLS FARGO	$70.44	Accounts Payable
06/26/2014	739	61347	0	PRE MTRLS 5/20	946	1177	0	mitchells/dollar store, etc.	WELLS FARGO	$12.66	Accounts Payable
									Detail Total:	$1,185.61	

251.720.410.116.000	Parent Inv. Supplies - ID Hill	$968.00	$579.57	$579.57	$388.43	$0.00	$388.43	40.13%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/10/2014	502	60291	0	SNACKS- KINDEF	720	1132	0	Snacks for Ready for Kindergarter	WELLS FARGO	$55.22	Accounts Payable
04/08/2014	559	60511	0	PARENT MTG 3/	779	1146	0	Snacks for Ready for Kindergarter	WELLS FARGO	$34.97	Accounts Payable
04/22/2014	618	60669	0	2059147	851	1160	0	Kindergarten Registration Supplies	QUILL CORPORATION	$22.80	Accounts Payable
04/22/2014	618	60669	0	2123229	851	1160	0	Kindergarten Registration Supplies	QUILL CORPORATION	$165.15	Accounts Payable
05/09/2014	629	60754	0	IH SUPPLIES 4/2	844	1163	0	Parenting w/Love and Logic from A	WELLS FARGO	$72.45	Accounts Payable
05/09/2014	629	60754	0	BACKPACKS 4/9	850	1163	0	Backpacks from Oriental Trading f	WELLS FARGO	$53.98	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Maximum)								
Date Entry Check Number	Deposit No. Invoice Number PO Number Voucher Shipment Memo	Vendor					Amount Journal	
06/30/2014 785 0	0 0 0 0 0 INVOICE 4422						$85.00 Adjusting	
06/30/2014 785 0	0 0 0 0 0 INVOICE 4426						$90.00 Adjusting	
					Detail Total:		$579.57	
251.720.410.119.000	PLE Parent Inv Supplies	$242.00	$0.00	$0.00	$242.00	$0.00	$242.00	100.00%
251.720.410.490.000	PREP Parent Involvement Suppli	$108.00	$0.00	$0.00	$108.00	$0.00	$108.00	100.00%
251.920.810.000.000	Transfer to General Fund	$7,000.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	0.00%
Transaction Detail (Maximum)								
Date Entry Check Number	Deposit No. Invoice Number PO Number Voucher Shipment Memo	Vendor					Amount Journal	
03/31/2014 609 0	0 0 0 0 0 Transfer to General Fund						$7,000.00 Adjusting	
					Detail Total:		$7,000.00	
	FUND: Title I - 251	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.445.600.000.000	Title VI-B School-Age Revenue	($271,850.00)	($252,144.44)	($252,144.44)	($19,705.56)	$0.00	($19,705.56)	7.25%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/31/2013	3	0	935		0	0	0	IDAHO		-$76,531.34	Deposits
12/31/2013	398	0	981		0	0	0	IDAHO		-$77,504.97	Deposits
03/31/2014	574	0	992		0	0	0	IDAHO		-$2,358.00	Deposits
03/31/2014	574	0	992		0	0	0	IDAHO		-$62,899.20	Deposits
05/31/2014	777	0	1016		0	0	0	IDAHO		-$3,200.00	Deposits
05/31/2014	777	0	1016		0	0	0	IDAHO		-$40,334.50	Deposits
06/30/2014	785	0	0		0	0	0	RECEIVABLE		-$89,300.00	Adjusting
06/30/2014	794	0	0		0	0	0	IDAHO		$76,531.34	Adjusting
05/31/2014	821	0	1025		0	0	0	Title VI-B School-Age Revenue		-$0.35	Deposits
07/31/2013	851	0	0		0	0	0	IDAHO		$23,452.58	Adjusting
									Detail Total:	-$252,144.44	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.445.600.000.100	Private School Revenue	($8,493.00)	($23,452.58)	($23,452.58)	$14,959.58	$0.00	$14,959.58	-176.14%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/31/2013	3	0	935		0	0	0	IDAHO		-$23,452.58	Deposits
									Detail Total:	-$23,452.58	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.115.000.000	Title VIB Aides	$190,868.00	$189,738.56	$189,738.56	$1,129.44	$0.00	$1,129.44	0.59%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	Title VIB Aides		$247.53	Payroll
09/25/2013	103	0	0		0	6	0	Title VIB Aides		$16,353.15	Payroll
10/25/2013	157	0	0		0	10	0	Title VIB Aides		$16,179.33	Payroll
11/25/2013	249	0	0		0	13	0	Title VIB Aides		$16,935.15	Payroll
12/20/2013	345	0	0		0	16	0	Title VIB Aides		$15,286.12	Payroll
01/23/2014	408	0	0		0	19	0	Title VIB Aides		$15,318.41	Payroll
02/25/2014	485	0	0		0	22	0	Title VIB Aides		$15,318.41	Payroll
03/25/2014	520	0	0		0	25	0	Title VIB Aides		$15,318.41	Payroll
04/25/2014	580	0	0		0	28	0	Title VIB Aides		$15,318.41	Payroll
05/23/2014	683	0	0		0	31	0	Title VIB Aides		$15,318.41	Payroll
06/25/2014	727	0	0		0	34	0	Title VIB Aides		$15,318.41	Payroll
06/29/2014	741	0	0		0	37	0	Title VIB Aides		$15,318.41	Payroll
06/30/2014	747	0	0		0	38	0	Title VIB Aides		$15,318.42	Payroll
06/30/2014	750	0	0		0	0	0	Title VIB Aides		$2,771.99	Adjusting
06/30/2014	751	0	0		0	0	0	Title VIB Aides		-$582.00	Adjusting
									Detail Total:	$189,738.56	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.115.000.100	Private School Salaries	$10,000.00	$7,660.95	$7,660.95	$2,339.05	$0.00	$2,339.05	23.39%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	REAP Salaries		$3,209.58	Payroll
08/23/2013	70	0	0		0	4	0	REAP Salaries		$648.00	Payroll
10/25/2013	157	0	0		0	10	0	Private School Salaries		$339.05	Payroll
11/25/2013	249	0	0		0	13	0	Private School Salaries		$347.35	Payroll
12/20/2013	345	0	0		0	16	0	Private School Salaries		$348.28	Payroll
01/23/2014	408	0	0		0	19	0	Private School Salaries		$347.24	Payroll
02/25/2014	485	0	0		0	22	0	Private School Salaries		$347.24	Payroll
03/25/2014	520	0	0		0	25	0	Private School Salaries		$347.24	Payroll
04/25/2014	580	0	0		0	28	0	Private School Salaries		$347.24	Payroll
05/23/2014	683	0	0		0	31	0	Private School Salaries		$338.01	Payroll
06/25/2014	727	0	0		0	34	0	Private School Salaries		$347.24	Payroll
06/29/2014	741	0	0		0	37	0	Private School Salaries		$347.24	Payroll
06/30/2014	747	0	0		0	38	0	Private School Salaries		$347.24	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
					Detail Total:		$7,660.95	
257.521.210.000.000	Retirement	$21,872.00	$21,230.47	$21,230.47	$641.53	$0.00	$641.53	2.93%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	PERSI - Retirement		$28.02	Payroll
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$1,851.19	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$1,831.50	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$1,917.06	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$1,730.39	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$1,734.04	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$1,734.03	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$1,734.04	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$1,734.04	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$1,734.04	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$1,734.04	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$1,734.04	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$1,734.04	Payroll
									Detail Total:	$21,230.47	
257.521.210.000.100	Private School Retirement	$1,000.00	$867.18	$867.18	$132.82	$0.00	$132.82	13.28%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	PERSI - Retirement		$363.34	Payroll
08/23/2013	70	0	0		0	4	0	PERSI - Retirement		$73.36	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$38.38	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$39.32	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$39.42	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$39.30	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$39.30	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$39.30	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$39.30	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$38.26	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$39.30	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$39.30	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$39.30	Payroll
									Detail Total:	$867.18	
257.521.220.000.000	FICA	$14,268.00	$13,833.98	$13,833.98	$434.02	$0.00	$434.02	3.04%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	FICA - Medicare		$3.59	Payroll
07/25/2013	9	0	0		0	2	0	FICA - Social Security		$15.35	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Medicare		$229.01	Payroll
09/25/2013	103	0	0		0	6	0	FICA - Social Security		$979.27	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Medicare		$226.49	Payroll
10/25/2013	157	0	0		0	10	0	FICA - Social Security		$968.48	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Medicare		$237.44	Payroll
11/25/2013	249	0	0		0	13	0	FICA - Social Security		$1,015.34	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Medicare		$213.54	Payroll
12/20/2013	345	0	0		0	16	0	FICA - Social Security		$913.10	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Medicare		$214.01	Payroll
01/23/2014	408	0	0		0	19	0	FICA - Social Security		$915.11	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Medicare		$214.02	Payroll
02/25/2014	485	0	0		0	22	0	FICA - Social Security		$915.14	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Medicare		$214.01	Payroll
03/25/2014	520	0	0		0	25	0	FICA - Social Security		$915.11	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$214.01	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$915.11	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$214.01	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$915.11	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$214.01	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$915.11	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare		$214.01	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security		$915.11	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare		$213.90	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security		$914.59	Payroll
										Detail Total:	$13,833.98	

257.521.220.000.100	Private School FICA	$1,433.00	$586.05	$586.05	$846.95	$0.00	$846.95	59.10%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9		0	0		0	2	0	FICA - Medicare		$46.54	Payroll
07/25/2013	9		0	0		0	2	0	FICA - Social Security		$199.01	Payroll
08/23/2013	70		0	0		0	4	0	FICA - Medicare		$9.40	Payroll
08/23/2013	70		0	0		0	4	0	FICA - Social Security		$40.18	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$4.91	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$21.02	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$5.03	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$21.54	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$5.05	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$21.59	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Medicare		$5.03	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security		$21.53	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$5.03	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security		$21.53	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$5.03	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$21.53	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$5.03	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$21.53	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$4.90	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$20.96	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$5.03	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$21.53	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare		$5.03	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security		$21.53	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare		$5.03	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security		$21.53	Payroll
										Detail Total:	$586.05	

257.521.230.000.000	Life Insurance	$354.00	$320.44	$320.44	$33.56	$0.00	$33.56	9.48%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$28.81	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$29.29	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$29.53	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$25.83	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$25.83	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$25.75	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$25.83	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$25.83	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/23/2014	683	0	0		0	31	0	Regence Life Insurance		$25.83	Payroll
06/25/2014	727	0	0		0	34	0	Regence Life Insurance		$25.83	Payroll
06/29/2014	741	0	0		0	37	0	Regence Life Insurance		$25.83	Payroll
06/30/2014	747	0	0		0	38	0	Regence Life Insurance		$26.25	Payroll
									Detail Total:	$320.44	

257.521.230.000.100	Private School Life Insurance	$0.00	$5.17	$5.17	($5.17)	$0.00	($5.17)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	157	0	0		0	10	0	Regence Life Insurance		$0.26	Payroll
11/25/2013	249	0	0		0	13	0	Regence Life Insurance		$0.26	Payroll
12/20/2013	345	0	0		0	16	0	Regence Life Insurance		$0.52	Payroll
01/23/2014	408	0	0		0	19	0	Regence Life Insurance		$0.51	Payroll
02/25/2014	485	0	0		0	22	0	Regence Life Insurance		$0.52	Payroll
03/25/2014	520	0	0		0	25	0	Regence Life Insurance		$0.50	Payroll
04/25/2014	580	0	0		0	28	0	Regence Life Insurance		$0.52	Payroll
05/23/2014	683	0	0		0	31	0	Regence Life Insurance		$0.52	Payroll
06/25/2014	727	0	0		0	34	0	Regence Life Insurance		$0.52	Payroll
06/29/2014	741	0	0		0	37	0	Regence Life Insurance		$0.52	Payroll
06/30/2014	747	0	0		0	38	0	Regence Life Insurance		$0.52	Payroll
									Detail Total:	$5.17	

257.521.240.000.000	Health Insurance	$34,333.00	$34,588.94	$34,588.94	($255.94)	$0.00	($255.94)	-0.75%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Blue Cross 125		$1,260.47	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value		$1,186.22	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value 125		$422.90	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental		$124.16	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$129.89	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross 125		$1,260.56	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value		$1,241.56	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value 125		$422.90	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental		$128.43	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$129.89	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$1,260.56	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value		$1,268.70	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value 125		$422.90	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental		$130.52	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$129.89	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross 125		$1,260.56	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value		$845.80	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value 125		$422.90	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental		$97.89	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$129.89	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross 125		$1,260.56	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value		$845.80	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$422.90	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental		$97.89	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$129.89	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$1,251.13	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value		$845.80	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$422.90	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental		$97.89	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$129.16	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$1,260.56	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value		$845.80	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$422.90	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$97.89	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$129.89	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross 125		$1,260.56	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value		$845.80	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$422.90	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$97.89	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$129.89	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$1,260.56	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value		$845.80	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$422.90	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental		$97.89	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$129.89	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross 125		$1,260.56	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value		$845.80	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental		$97.89	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$129.89	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross 125		$1,260.56	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value		$845.80	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental		$97.89	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental 125		$129.89	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross 125		$1,390.96	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value		$933.30	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value 125		$466.65	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental		$99.84	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental 125		$132.48	Payroll
									Detail Total:	$34,588.94	

257.521.240.000.100	Private School Healht Insuranc	$0.00	$640.40	$640.40	($640.40)	$0.00	($640.40)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value		$29.60	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental		$2.28	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value		$29.60	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental		$2.28	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value		$59.21	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental		$4.56	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value		$58.53	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental		$4.51	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value		$59.20	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental		$4.56	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value		$56.83	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$4.38	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value		$59.20	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$4.56	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value		$59.20	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental		$4.56	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value		$59.03	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
06/25/2014	727		0	0		0	34	0	Delta Dental			$4.55	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value			$59.20	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental			$4.56	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value			$65.34	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental			$4.66	Payroll
											Detail Total:	$640.40	

257.521.270.000.000	Workers Compensation	$1,774.00	$1,521.19	$1,521.19	$252.81	$0.00	$252.81	14.25%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
07/25/2013	9		0	0		0	2	0	Workers Comp			$1.41	Payroll
09/25/2013	103		0	0		0	6	0	Workers Comp			$151.42	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp			$148.07	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp			$152.38	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp			$142.72	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp			$143.20	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp			$143.20	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp			$143.20	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp			$143.20	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp			$143.20	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp			$69.73	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp			$69.73	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp			$69.73	Payroll
											Detail Total:	$1,521.19	

257.521.270.000.100	Private School Workers Compens	$500.00	$38.37	$38.37	$461.63	$0.00	$461.63	92.33%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
07/25/2013	9		0	0		0	2	0	Workers Comp			$18.32	Payroll
08/23/2013	70		0	0		0	4	0	Workers Comp			$3.70	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp			$1.93	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp			$1.98	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp			$1.99	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp			$1.98	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp			$1.98	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp			$1.98	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp			$1.98	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp			$1.93	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp			$0.20	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp			$0.20	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp			$0.20	Payroll
											Detail Total:	$38.37	

257.521.280.000.000	Sick Leave Retirement	$2,241.00	$2,175.42	$2,175.42	$65.58	$0.00	$65.58	2.93%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9		0	0		0	2	0	PERSI - Sick Leave		$2.87	Payroll
09/25/2013	103		0	0		0	6	0	PERSI - Sick Leave		$189.69	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Sick Leave		$187.66	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Sick Leave		$196.44	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Sick Leave		$177.31	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Sick Leave		$177.68	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Sick Leave		$177.69	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Sick Leave		$177.68	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Sick Leave		$177.68	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$177.68	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$177.68	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$177.68	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$177.68	Payroll
									Detail Total:	$2,175.42	

257.521.280.000.100	Private School Sick Leave Reti	$500.00	$88.90	$88.90	$411.10	$0.00	$411.10	82.22%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	PERSI - Sick Leave		$37.24	Payroll
08/23/2013	70	0	0		0	4	0	PERSI - Sick Leave		$7.52	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$3.94	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$4.03	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$4.04	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$4.03	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$4.03	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$4.03	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$4.03	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$3.92	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$4.03	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$4.03	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$4.03	Payroll
									Detail Total:	$88.90	

257.521.380.000.100	Private School Travel	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
257.521.410.000.300	IEP Software	$0.00	$2,301.00	$2,301.00	($2,301.00)	$0.00	($2,301.00)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58579	0	12073	164	1000	0	Excent Tera Special Ed software a	EXCENT CORPORATION	$2,301.00	Accounts Payable
									Detail Total:	$2,301.00	

	FUND: Title VIB - 257	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.445.600.000.000	Title VI-B Preschool Revenue	($12,570.00)	($12,569.54)	($12,569.54)	($0.46)	$0.00	($0.46)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/31/2013	3		0	935		0	0	0	IDAHO		-$3,627.91	Deposits
12/31/2013	398		0	981		0	0	0	IDAHO		-$3,050.77	Deposits
03/31/2014	574		0	992		0	0	0	IDAHO		-$1,407.19	Deposits
05/31/2014	777		0	1016		0	0	0	IDAHO		-$2,581.40	Deposits
06/30/2014	785		0	0		0	0	0	RECEIVABLE		-$5,530.64	Adjusting
06/30/2014	794		0	0		0	0	0	IDAHO		$3,627.91	Adjusting
06/30/2014	874		0	0		0	0	0	6/30 RECEIVABLE		$0.46	Adjusting
										Detail Total:	-$12,569.54	

258.460.000.000.000	Transfers In	($822.00)	$0.00	$0.00	($822.00)	$0.00	($822.00)	100.00%
258.522.115.000.000	Preschool Aides	$10,560.00	$10,548.27	$10,548.27	$11.73	$0.00	$11.73	0.11%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Preschool Aides		$849.54	Payroll
10/25/2013	157		0	0		0	10	0	Preschool Aides		$849.54	Payroll
11/25/2013	249		0	0		0	13	0	Preschool Aides		$849.54	Payroll
12/20/2013	345		0	0		0	16	0	Preschool Aides		$845.84	Payroll
01/23/2014	408		0	0		0	19	0	Preschool Aides		$850.00	Payroll
02/25/2014	485		0	0		0	22	0	Preschool Aides		$850.00	Payroll
03/25/2014	520		0	0		0	25	0	Preschool Aides		$850.00	Payroll
04/25/2014	580		0	0		0	28	0	Preschool Aides		$850.00	Payroll
05/23/2014	683		0	0		0	31	0	Preschool Aides		$850.00	Payroll
06/25/2014	727		0	0		0	34	0	Preschool Aides		$850.00	Payroll
06/29/2014	741		0	0		0	37	0	Preschool Aides		$850.00	Payroll
06/30/2014	747		0	0		0	38	0	Preschool Aides		$849.98	Payroll
06/30/2014	750		0	0		0	0	0	Preschool Aides		$1,175.83	Adjusting
06/30/2014	751		0	0		0	0	0	Preschool Aides		-$822.00	Adjusting
										Detail Total:	$10,548.27	

258.522.115.000.100	ARRA Salaries	$822.00	$0.00	$0.00	$822.00	$0.00	$822.00	100.00%
258.522.210.000.000	Retirement	$1,154.00	$1,154.02	$1,154.02	($0.02)	$0.00	($0.02)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Retirement		$96.17	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Retirement		$96.17	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement		$96.17	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Retirement		$95.75	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Retirement		$96.22	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement		$96.22	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Retirement		$96.22	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement		$96.22	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Retirement		$96.22	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Retirement		$96.22	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Retirement		$96.22	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Retirement		$96.22	Payroll
										Detail Total:	$1,154.02	

258.522.220.000.000	FICA	$651.00	$651.16	$651.16	($0.16)	$0.00	($0.16)	-0.02%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	FICA - Medicare		$10.35	Payroll
09/25/2013	103		0	0		0	6	0	FICA - Social Security		$44.25	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Medicare		$10.27	Payroll
10/25/2013	157		0	0		0	10	0	FICA - Social Security		$43.92	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	249		0	0		0	13	0	FICA - Medicare		$10.27	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security		$43.92	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Medicare		$10.22	Payroll
12/20/2013	345		0	0		0	16	0	FICA - Social Security		$43.69	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Medicare		$10.28	Payroll
01/23/2014	408		0	0		0	19	0	FICA - Social Security		$43.95	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare		$10.28	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security		$43.95	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Medicare		$10.28	Payroll
03/25/2014	520		0	0		0	25	0	FICA - Social Security		$43.95	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare		$10.28	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security		$43.95	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Medicare		$10.28	Payroll
05/23/2014	683		0	0		0	31	0	FICA - Social Security		$43.95	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare		$10.28	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security		$43.95	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Medicare		$10.28	Payroll
06/29/2014	741		0	0		0	37	0	FICA - Social Security		$43.95	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Medicare		$10.36	Payroll
06/30/2014	747		0	0		0	38	0	FICA - Social Security		$44.30	Payroll
										Detail Total:	$651.16	

258.522.230.000.000	Life Insurance	$27.00	$26.60	$26.60	$0.40	$0.00	$0.40	1.48%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$2.14	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$2.22	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$2.22	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$2.22	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$2.22	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$2.22	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$2.22	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$2.22	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$2.22	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$2.22	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$2.22	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$2.26	Payroll
										Detail Total:	$26.60	

258.522.240.000.000	Health Insurance	$0.00	$26.64	$26.64	($26.64)	$0.00	($26.64)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross 125		$244.17	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$18.84	Payroll
09/01/2013	145		0	0		0	0	0	Health Insurance		-$3,269.53	Adjusting
10/25/2013	157		0	0		0	10	0	Blue Cross 125		$253.74	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$19.58	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross 125		$253.74	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$19.58	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross 125		$253.74	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125		$19.58	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross 125		$253.74	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125		$19.58	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross 125		$253.74	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485		0	0		0	22	0	Delta Dental 125		$19.58	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross 125		$253.74	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125		$19.58	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross 125		$253.74	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125		$19.58	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross 125		$253.74	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental 125		$19.58	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross 125		$253.74	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$19.58	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross 125		$253.74	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$19.58	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross 125		$279.99	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$19.97	Payroll
										Detail Total:	$26.64	

258.522.270.000.000	Workers Compensation	$59.00	$45.06	$45.06	$13.94	$0.00	$13.94	23.63%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Workers Comp		$4.84	Payroll
10/25/2013	157		0	0		0	10	0	Workers Comp		$4.84	Payroll
11/25/2013	249		0	0		0	13	0	Workers Comp		$4.84	Payroll
12/20/2013	345		0	0		0	16	0	Workers Comp		$4.82	Payroll
01/23/2014	408		0	0		0	19	0	Workers Comp		$4.85	Payroll
02/25/2014	485		0	0		0	22	0	Workers Comp		$4.85	Payroll
03/25/2014	520		0	0		0	25	0	Workers Comp		$4.85	Payroll
04/25/2014	580		0	0		0	28	0	Workers Comp		$4.85	Payroll
05/23/2014	683		0	0		0	31	0	Workers Comp		$4.85	Payroll
06/25/2014	727		0	0		0	34	0	Workers Comp		$0.49	Payroll
06/29/2014	741		0	0		0	37	0	Workers Comp		$0.49	Payroll
06/30/2014	747		0	0		0	38	0	Workers Comp		$0.49	Payroll
										Detail Total:	$45.06	

258.522.280.000.000	Sick Leave Retirement	$119.00	$118.25	$118.25	$0.75	$0.00	$0.75	0.63%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PERSI - Sick Leave		$9.86	Payroll
10/25/2013	157		0	0		0	10	0	PERSI - Sick Leave		$9.85	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Sick Leave		$9.85	Payroll
12/20/2013	345		0	0		0	16	0	PERSI - Sick Leave		$9.81	Payroll
01/23/2014	408		0	0		0	19	0	PERSI - Sick Leave		$9.86	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Sick Leave		$9.86	Payroll
03/25/2014	520		0	0		0	25	0	PERSI - Sick Leave		$9.86	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Sick Leave		$9.86	Payroll
05/23/2014	683		0	0		0	31	0	PERSI - Sick Leave		$9.86	Payroll
06/25/2014	727		0	0		0	34	0	PERSI - Sick Leave		$9.86	Payroll
06/29/2014	741		0	0		0	37	0	PERSI - Sick Leave		$9.86	Payroll
06/30/2014	747		0	0		0	38	0	PERSI - Sick Leave		$9.86	Payroll
										Detail Total:	$118.25	

	FUND: Title VIB Preschool - 258	$0.00	$0.46	$0.46	($0.46)	$0.00	($0.46)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
262.445.600.000.000	REAP Revenue	($21,874.34)	($2,013.87)	($2,013.87)	($19,860.47)	$0.00	($19,860.47)	90.79%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/31/2013	398	0	981		0	0	0	IDAHO		-$0.34	Deposits
12/31/2013	398	0	981		0	0	0	IDAHO		-$1,119.66	Deposits
05/31/2014	777	0	1016		0	0	0	IDAHO		-$673.87	Deposits
06/30/2014	785	0	0		0	0	0	RECEIVABLE		-$220.00	Adjusting
06/30/2014	794	0	0		0	0	0	IDAHO		$23,452.58	Adjusting
07/31/2013	851	0	0		0	0	0	IDAHO		-$23,452.58	Adjusting
									Detail Total:	-$2,013.87	

262.621.310.000.000	Professional Services	$21,874.34	$2,013.87	$2,013.87	$19,860.47	$0.00	$19,860.47	90.79%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	144	0	0		0	0	0	MANDT TRAINING		$1,120.00	Adjusting
05/09/2014	629	60754	0	CPR RECERTIFIC	912	1163	0	CPR RECERTIFICATION - SCHO	WELLS FARGO	$100.00	Accounts Payable
05/09/2014	629	60754	0	V224825	780	1163	0	CAPTURING KIDS HEARTS - LO	WELLS FARGO	$573.87	Accounts Payable
05/22/2014	702	60877	0	200000416	952	1168	0	IASA 2014 SUMMER CONFEREN	IASA	$220.00	Accounts Payable
									Detail Total:	$2,013.87	

FUND: REAP - 262	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.445.300.000.000	Carl Perkins Revenue	($23,852.00)	($18,734.96)	($18,734.96)	($5,117.04)	$0.00	($5,117.04)	21.45%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	866		0	0		0	0	0	6/30 RECEIVABLE		-$18,734.96	Adjusting
										Detail Total:	-$18,734.96	

263.515.110.401.000	Salaries	$2,500.00	$1,106.48	$1,106.48	$1,393.52	$0.00	$1,393.52	55.74%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	105		0	0		0	7	0	Salaries		$558.00	Payroll
11/25/2013	247		0	0		0	12	0	Salaries		$182.00	Payroll
03/31/2014	557		0	0		0	0	0	Salaries		$130.48	Adjusting
05/23/2014	681		0	0		0	30	0	Salaries		$236.00	Payroll
										Detail Total:	$1,106.48	

263.515.220.401.000	FICA	$0.00	$18.05	$18.05	($18.05)	$0.00	($18.05)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	105		0	0		0	7	0	FICA - Medicare		$8.09	Payroll
09/25/2013	105		0	0		0	7	0	FICA - Social Security		$34.60	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Medicare		$2.65	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Social Security		$11.29	Payroll
03/31/2014	557		0	0		0	0	0	FICA		-$56.63	Adjusting
05/23/2014	681		0	0		0	30	0	FICA - Medicare		$3.42	Payroll
05/23/2014	681		0	0		0	30	0	FICA - Social Security		$14.63	Payroll
										Detail Total:	$18.05	

263.515.270.401.000	Workers Compensation	$0.00	$1.34	$1.34	($1.34)	$0.00	($1.34)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	105		0	0		0	7	0	Workers Comp		$3.18	Payroll
11/25/2013	247		0	0		0	12	0	Workers Comp		$1.04	Payroll
03/31/2014	557		0	0		0	0	0	Life Insurance		-$4.22	Adjusting
05/23/2014	681		0	0		0	30	0	Workers Comp		$1.34	Payroll
										Detail Total:	$1.34	

263.515.310.401.000	Other Expenses	$1,200.00	$950.08	$950.08	$249.92	$0.00	$249.92	20.83%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/08/2014	386	59844	0	0	RADIAL ARM SAV	618	1104	0	Craftsman Professional 3 HP 10" F	WELLS FARGO	$858.59	Accounts Payable
04/08/2014	559	60481	0	0	ST2-20432	790	1146	0	3 DVD's:Paradox of Progress, 208	IZZIT.ORG	$91.49	Accounts Payable
										Detail Total:	$950.08	

263.515.380.401.000	Travel	$2,500.00	$2,367.44	$2,367.44	$132.56	$0.00	$132.56	5.30%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	169	59323	0	0	REIM CDA 10/8/1	0	1045	0	Travel	STARK, JAKE	$55.50	Accounts Payable
10/31/2013	228	0		952		0	0	0	NIC		-$55.50	Deposits
04/22/2014	618	60682	0	0	REIM NIC 10/22/1	0	1160	0	Travel	VANDERFORD, GREG	$58.28	Accounts Payable
05/09/2014	629	60754	0	0	2014 NBEA CONF	826	1163	0	Registration, Airfare, Hotel, Car Re	WELLS FARGO	$748.00	Accounts Payable
04/30/2014	632	0		997		0	0	0	NIC		-$119.33	Deposits
06/09/2014	714	0		0	2014 CONFEREN	826	1171	0	Registration, Airfare, Hotel, Car Re	WELLS FARGO	$1,680.49	Accounts Payable
06/09/2014	715	0		0	2014 CONFEREN	826	1171	0	Registration, Airfare, Hotel, Car Re	WELLS FARGO	-$1,680.49	Accounts Payable
06/09/2014	716	60968	0	0	2014 CONFEREN	826	1172	0	Registration, Airfare, Hotel, Car Re	WELLS FARGO	$1,680.49	Accounts Payable
										Detail Total:	$2,367.44	

263.515.410.401.000	Supplies & Materials	$17,652.00	$14,291.57	$14,291.57	$3,360.43	$0.00	$3,360.43	19.04%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	271	59519	0	2332 - PRLH	579	1083	0	Subscription renewal - CIS Adm &	CAREER INFORMATION SYSTEM	$200.00	Accounts Payable
11/25/2013	271	59519	0	2332 - PRLH	579	1083	0	Subsciption renewal - CIS Peterso	CAREER INFORMATION SYSTEM	$300.00	Accounts Payable
01/27/2014	441	59980	0	8547035	664	1117	0	20 Dell Optiplex Computers for La	DELL FINANCIAL SERVICES	$4,073.25	Accounts Payable
02/10/2014	475	60070	0	ECON VIDEO 1/1	661	1125	0	Video for Economics from Amazor	WELLS FARGO	$33.37	Accounts Payable
02/10/2014	475	60038	0	9127514091	610	1125	0	Materials to fix art room ventilation	HOME DEPOT CREDIT SERVICE	$199.12	Accounts Payable
02/25/2014	492	60192	0	92689344	710	1128	0	ENCO 13" x 40" Geared Head GA	ENCO MANUFACTURING CO, IN	$4,196.00	Accounts Payable
02/25/2014	492	60200	0	9127901852	610	1128	0	Materials to fix art room ventilation	HOME DEPOT CREDIT SERVICE	$147.16	Accounts Payable
03/10/2014	502	60288	0	4789560	756	1132	0	Dave Ramsey's Financial Peace S	THE LAMPO GROUP, INC.	$2,407.99	Accounts Payable
05/09/2014	629	60754	0	BUS ED MTRLS	868	1163	0	Business Ed Supplies and Materia	WELLS FARGO	$153.88	Accounts Payable
05/09/2014	629	60746	0	600795	872	1163	0	1 Circular Saw, 1 14"Dry Cut Saw,	SPOKANE POWER TOOL	$1,903.00	Accounts Payable
06/09/2014	714	0	0	BUS ED MTRLS 5	868	1171	0	Business Ed Supplies and Materia	WELLS FARGO	$249.00	Accounts Payable
06/09/2014	715	0	0	BUS ED MTRLS 5	868	1171	0	Business Ed Supplies and Materia	WELLS FARGO	-$249.00	Accounts Payable
06/09/2014	716	60968	0	BUS ED MTRLS 5	868	1172	0	Business Ed Supplies and Materia	WELLS FARGO	$249.00	Accounts Payable
06/26/2014	739	61347	0	BUSINESS ED 6/2	868	1177	0	Business Ed Supplies and Materia	WELLS FARGO	$575.96	Accounts Payable
06/30/2014	780	0	1017		0	0	0	HD SUPPLY		-$147.16	Deposits
									Detail Total:	$14,291.57	

FUND: Carl Perkins - 263	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.400.000.000.000	Title II Revenue	($5,248.59)	$0.00	$0.00	($5,248.59)	$0.00	($5,248.59)	100.00%
271.445.900.000.000	Title II-A Improving Teacher	($85,809.00)	($84,919.29)	($84,919.29)	($889.71)	$0.00	($889.71)	1.04%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/31/2013	3		0	935		0	0	0	IDHAO		-$27,209.85	Deposits
03/31/2014	574		0	992		0	0	0	IDAHO		-$5,248.59	Deposits
03/31/2014	574		0	992		0	0	0	IDAHO		-$40,454.00	Deposits
05/31/2014	777		0	1016		0	0	0	IDAHO		-$5,040.89	Deposits
06/30/2014	785		0	0		0	0	0	RECEIVABLE		-$33,931.85	Adjusting
06/30/2014	794		0	0		0	0	0	IDAHO		$14,426.79	Adjusting
06/30/2014	876		0	0		0	0	0	6/30 REC		$12,539.10	Adjusting
										Detail Total:	-$84,919.29	

271.621.110.000.000	Title II-A Salaries	$20,764.59	$34,356.21	$34,356.21	($13,591.62)	$0.00	($13,591.62)	-65.46%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9		0	0		0	2	0	Title II-A Salaries		$1,100.00	Payroll
09/25/2013	105		0	0		0	7	0	Title II-A Salaries		$873.00	Payroll
10/25/2013	155		0	0		0	9	0	Title II-A Salaries		$3,932.00	Payroll
11/25/2013	249		0	0		0	13	0	Title II-A Salaries		$25.64	Payroll
11/25/2013	251		0	0		0	14	0	Title II-A Salaries		$3,250.00	Payroll
02/25/2014	481		0	0		0	21	0	Title II-A Salaries		$500.00	Payroll
04/25/2014	580		0	0		0	28	0	Title II-A Salaries		$59.43	Payroll
04/25/2014	584		0	0		0	29	0	Title II-A Salaries		$432.00	Payroll
05/23/2014	686		0	0		0	32	0	Title II-A Salaries		$3,216.00	Payroll
06/25/2014	725		0	0		0	33	0	Title II-A Salaries		$27.00	Payroll
06/25/2014	727		0	0		0	34	0	Title II-A Salaries		$176.14	Payroll
06/25/2014	729		0	0		0	35	0	Title II-A Salaries		$20,765.00	Payroll
										Detail Total:	$34,356.21	

271.621.165.000.000	Title II Substitutes	$5,000.00	$3,155.36	$3,155.36	$1,844.64	$0.00	$1,844.64	36.89%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	152		0	0		0	8	0	Title II Substitutes		$455.00	Payroll
10/25/2013	155		0	0		0	9	0	Title II Substitutes		$100.00	Payroll
11/25/2013	247		0	0		0	12	0	Title II Substitutes		$720.00	Payroll
02/25/2014	481		0	0		0	21	0	Title II Substitutes		$769.50	Payroll
02/25/2014	485		0	0		0	22	0	Title II Substitutes		$113.00	Payroll
03/25/2014	518		0	0		0	24	0	Title II Substitutes		$270.50	Payroll
04/25/2014	572		0	0		0	27	0	Title II Substitutes		$374.50	Payroll
04/25/2014	580		0	0		0	28	0	Title II Substitutes		$42.36	Payroll
04/25/2014	584		0	0		0	29	0	Title II Substitutes		$18.00	Payroll
06/25/2014	725		0	0		0	33	0	Title II Substitutes		$292.50	Payroll
										Detail Total:	$3,155.36	

271.621.210.000.000	Retirement	$4,200.00	$3,853.76	$3,853.76	$346.24	$0.00	$346.24	8.24%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9		0	0		0	2	0	PERSI - Retirement		$124.52	Payroll
09/25/2013	105		0	0		0	7	0	PERSI - Retirement		$98.82	Payroll
10/25/2013	155		0	0		0	9	0	PERSI - Retirement		$456.36	Payroll
11/25/2013	249		0	0		0	13	0	PERSI - Retirement		$2.90	Payroll
11/25/2013	251		0	0		0	14	0	PERSI - Retirement		$367.90	Payroll
02/25/2014	485		0	0		0	22	0	PERSI - Retirement		$6.11	Payroll
04/25/2014	580		0	0		0	28	0	PERSI - Retirement		$11.53	Payroll
04/25/2014	584		0	0		0	29	0	PERSI - Retirement		$51.00	Payroll
05/23/2014	686		0	0		0	32	0	PERSI - Retirement		$364.08	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
06/25/2014	727		0	0		0	34	0	PERSI - Retirement			$19.95	Payroll
06/25/2014	729		0	0		0	35	0	PERSI - Retirement			$2,350.59	Payroll
											Detail Total:	$3,853.76	

271.621.220.000.000	FICA	$7,000.00	$2,868.96	$2,868.96	$4,131.04	$0.00	$4,131.04	59.01%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
07/25/2013	9		0	0		0	2	0	FICA - Medicare			$15.95	Payroll
07/25/2013	9		0	0		0	2	0	FICA - Social Security			$68.20	Payroll
09/25/2013	105		0	0		0	7	0	FICA - Medicare			$12.64	Payroll
09/25/2013	105		0	0		0	7	0	FICA - Social Security			$54.11	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Medicare			$6.59	Payroll
10/25/2013	152		0	0		0	8	0	FICA - Social Security			$28.22	Payroll
10/25/2013	155		0	0		0	9	0	FICA - Medicare			$58.39	Payroll
10/25/2013	155		0	0		0	9	0	FICA - Social Security			$250.03	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Medicare			$10.44	Payroll
11/25/2013	247		0	0		0	12	0	FICA - Social Security			$44.64	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Medicare			$0.23	Payroll
11/25/2013	249		0	0		0	13	0	FICA - Social Security			$1.01	Payroll
11/25/2013	251		0	0		0	14	0	FICA - Medicare			$47.16	Payroll
11/25/2013	251		0	0		0	14	0	FICA - Social Security			$201.50	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Medicare			$18.38	Payroll
02/25/2014	481		0	0		0	21	0	FICA - Social Security			$78.69	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Medicare			$1.64	Payroll
02/25/2014	485		0	0		0	22	0	FICA - Social Security			$7.01	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Medicare			$3.94	Payroll
03/25/2014	518		0	0		0	24	0	FICA - Social Security			$16.77	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Medicare			$5.43	Payroll
04/25/2014	572		0	0		0	27	0	FICA - Social Security			$23.21	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Medicare			$1.47	Payroll
04/25/2014	580		0	0		0	28	0	FICA - Social Security			$6.27	Payroll
04/25/2014	584		0	0		0	29	0	FICA - Medicare			$6.50	Payroll
04/25/2014	584		0	0		0	29	0	FICA - Social Security			$28.00	Payroll
05/23/2014	686		0	0		0	32	0	FICA - Medicare			$46.65	Payroll
05/23/2014	686		0	0		0	32	0	FICA - Social Security			$199.36	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Medicare			$4.64	Payroll
06/25/2014	725		0	0		0	33	0	FICA - Social Security			$19.81	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Medicare			$2.56	Payroll
06/25/2014	727		0	0		0	34	0	FICA - Social Security			$10.93	Payroll
06/25/2014	729		0	0		0	35	0	FICA - Medicare			$301.14	Payroll
06/25/2014	729		0	0		0	35	0	FICA - Social Security			$1,287.45	Payroll
											Detail Total:	$2,868.96	

271.621.230.000.000	Life Insurance	$5.00	$1.27	$1.27	$3.73	$0.00	$3.73	74.60%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
11/25/2013	249		0	0		0	13	0	Regence Life Insurance			$0.08	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance			$0.29	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance			$0.19	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance			$0.71	Payroll
											Detail Total:	$1.27	

271.621.240.000.000	Health Insurance	$15.00	$130.09	$130.09	($115.09)	$0.00	($115.09)	-767.27%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$5.88	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$0.47	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$32.81	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$2.53	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value		$5.74	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$15.43	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$0.44	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$1.19	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross		$20.67	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value		$19.56	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value 125		$20.67	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental		$3.10	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$1.60	Payroll
									Detail Total:	$130.09	

271.621.270.000.000	Workers Compensation	$3,000.00	$125.80	$125.80	$2,874.20	$0.00	$2,874.20	95.81%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	Workers Comp		$6.27	Payroll
09/25/2013	105	0	0		0	7	0	Workers Comp		$4.97	Payroll
10/25/2013	152	0	0		0	8	0	Workers Comp		$2.59	Payroll
10/25/2013	155	0	0		0	9	0	Workers Comp		$23.04	Payroll
11/25/2013	247	0	0		0	12	0	Workers Comp		$4.11	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$1.61	Payroll
11/25/2013	251	0	0		0	14	0	Workers Comp		$18.55	Payroll
02/25/2014	481	0	0		0	21	0	Workers Comp		$24.67	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$0.64	Payroll
03/25/2014	518	0	0		0	24	0	Workers Comp		$1.56	Payroll
04/25/2014	572	0	0		0	27	0	Workers Comp		$2.14	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$0.57	Payroll
04/25/2014	584	0	0		0	29	0	Workers Comp		$2.50	Payroll
05/23/2014	686	0	0		0	32	0	Workers Comp		$18.33	Payroll
06/25/2014	725	0	0		0	33	0	Workers Comp		$2.02	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$0.12	Payroll
06/25/2014	729	0	0		0	35	0	Workers Comp		$12.11	Payroll
									Detail Total:	$125.80	

271.621.280.000.000	Sick Leave Retirement	$750.00	$470.59	$470.59	$279.41	$0.00	$279.41	37.25%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	PERSI - Sick Leave		$12.76	Payroll
08/21/2013	77	58794	0	M. JOHNSON 8/1	272	1022	0	LODGING FOR MARC JOHNSON	EAGLE'S NEST MOTEL	$75.59	Accounts Payable
09/25/2013	105	0	0		0	7	0	PERSI - Sick Leave		$10.14	Payroll
10/25/2013	155	0	0		0	9	0	PERSI - Sick Leave		$46.86	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$0.29	Payroll
11/25/2013	251	0	0		0	14	0	PERSI - Sick Leave		$37.70	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$0.63	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$1.18	Payroll
04/25/2014	584	0	0		0	29	0	PERSI - Sick Leave		$5.25	Payroll
05/23/2014	686	0	0		0	32	0	PERSI - Sick Leave		$37.28	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$2.04	Payroll
06/25/2014	729	0	0		0	35	0	PERSI - Sick Leave		$240.87	Payroll
									Detail Total:	$470.59	

271.621.310.000.000	Title II-A Professional Servie	$15,000.00	$16,405.70	$16,405.70	($1,405.70)	$0.00	($1,405.70)	-9.37%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/21/2013	77	58815	0	CONSULTANT FE	254	1022	0	CONSULTANT FEE	THOMAS, JEANA	$500.00	Accounts Payable
09/10/2013	93	58865	0	13-3 9/2/13	354	1026	0	SPEAKER FEES	MARCUS JOHNSON	$2,346.58	Accounts Payable
09/25/2013	108	58998	0	9/14/2013	405	1029	0	MATH PRESENTATION	EDMONSON, CATHERINE M.	$1,946.19	Accounts Payable
10/08/2013	148	59105	0	ALT AUTHORIZA	445	1042	0	ALTERNATIVE AUTHORIZATION	STATE DEPARTMENT OF EDUCA	$400.00	Accounts Payable
11/25/2013	271	59535	0	13-4 11/12/13	555	1083	0	SPEAKER HONORARIUM	JON YOST	$1,000.00	Accounts Payable
11/25/2013	271	59540	0	13-4 11/12/13	556	1083	0	SPEAKER HONORARIUM AND E	MARCUS JOHNSON	$3,331.74	Accounts Payable
11/25/2013	271	59562	0	13-6 11/12/13	557	1083	0	SPEAKER HONORARIUM	W. RICHARD SMITH	$1,500.00	Accounts Payable
12/17/2013	354	59778	0	770822	611	1093	0	45 BOOKS- USING COMMON CC	SOLUTION TREE, INC.	$1,509.48	Accounts Payable
02/10/2014	475	60036	0	JAN 2014 SERVIC	712	1125	0	PROFESSIONAL DEVELOPMEN	GALLANT ANALYTICS LLC	$2,127.99	Accounts Payable
06/09/2014	714	0	0	MAY 2014 CONSU	712	1171	0	PROFESSIONAL DEVELOPMEN	GALLANT ANALYTICS LLC	$1,743.72	Accounts Payable
06/09/2014	715	0	0	MAY 2014 CONSU	712	1171	0	PROFESSIONAL DEVELOPMEN	GALLANT ANALYTICS LLC	-$1,743.72	Accounts Payable
06/09/2014	716	60930	0	MAY 2014 CONSU	712	1172	0	PROFESSIONAL DEVELOPMEN	GALLANT ANALYTICS LLC	$1,743.72	Accounts Payable
									Detail Total:	$16,405.70	

271.621.380.000.000	Travel	$18,861.00	$6,771.38	$6,771.38	$12,089.62	$0.00	$12,089.62	64.10%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58577	0	ROOM 116 7/7-7/	38	1000	0	AL HALSEY- MANDT TRAINING ,	EAGLE'S NEST MOTEL	$209.97	Accounts Payable
09/10/2013	93	58844	0	REIM SANDPT 8/	0	1026	0	Travel	DRAKE, ELLIE	$27.75	Accounts Payable
10/25/2013	169	59300	0	9/18-10/21/13 MIL	0	1045	0	Travel	LERITZ, SHANNON	$149.85	Accounts Payable
10/25/2013	169	59285	0	10/10/2013	402	1045	0	TRAINING FOR DISTRICT- MAR	EAGLE'S NEST MOTEL	$209.97	Accounts Payable
10/30/2013	224	59335	0	LEARN. FOR. CO	477	1069	0	LEARNING FORWARD CONFER	WELLS FARGO	$628.00	Accounts Payable
10/30/2013	224	59335	0	LEARN. FOR. CO	477	1069	0	LEARNING FORWARD CONFER	WELLS FARGO	$728.00	Accounts Payable
10/30/2013	224	59335	0	LEARN. FOR. CO	477	1069	0	ALASKA AIR- E. PERCONTI, S. L	WELLS FARGO	$813.20	Accounts Payable
11/07/2013	243	59395	0	36231 - BLAIR	478	1073	0	CONFIRMATION #231087- TO IN	THE COEUR D'ALENE RESORT	$100.93	Accounts Payable
11/07/2013	243	59395	0	36232 - DUQUET	478	1073	0	CONFIRMATION #230150-TO IN	THE COEUR D'ALENE RESORT	$100.93	Accounts Payable
11/07/2013	243	59395	0	36232 - DUQUET	478	1073	0	PARKING FOR M. SAGE, J. EAR	THE COEUR D'ALENE RESORT	$17.00	Accounts Payable
11/07/2013	243	59395	0	36248 - TROST	478	1073	0	CONFIRMATION #230151- TO IN	THE COEUR D'ALENE RESORT	$100.93	Accounts Payable
11/07/2013	243	59395	0	36248 - TROST	478	1073	0	PARKING FOR M. SAGE, J. EAR	THE COEUR D'ALENE RESORT	$17.00	Accounts Payable
11/25/2013	271	59527	0	2/22-11/19/13 MIL	0	1083	0	Travel	ELDORE, STEPHANIE	$153.85	Accounts Payable
11/25/2013	271	59518	0	9/9-11/18/13 MILE	0	1083	0	Travel	BUTLER SARA	$429.57	Accounts Payable
01/08/2014	386	59844	0	LEARN. FORWAF	477	1104	0	ALASKA AIR- E. PERCONTI, S. L	WELLS FARGO	$40.00	Accounts Payable
01/08/2014	386	59844	0	LEARN. FORWAF	477	1104	0	PER DIEM- E. PERCONTI, S. LEE	WELLS FARGO	$36.68	Accounts Payable
01/08/2014	386	59844	0	AIRFARE CREDIT	477	1104	0	ALASKA AIR- E. PERCONTI, S. L	WELLS FARGO	-$813.20	Accounts Payable
02/10/2014	475	60074	0	1/27/14 MILEAGE	0	1125	0	Travel	WOOD PEGGY	$19.20	Accounts Payable
02/25/2014	492	60180	0	2/14/14 MILEAGE	0	1128	0	Travel	BRADBURY JANETTE	$30.08	Accounts Payable
04/08/2014	559	60511	0	CAP. KIDS HEAR	780	1146	0	CAPTURING HEARTS PER DIEM	WELLS FARGO	$166.70	Accounts Payable
04/22/2014	618	60655	0	3/12-4/9/14 MILEA	0	1160	0	Travel	LERITZ, SHANNON	$59.94	Accounts Payable
04/22/2014	618	60685	0	3/27/14 MILEAGE	0	1160	0	Travel	WOOD PEGGY	$30.08	Accounts Payable
04/22/2014	618	60685	0	4/14/14 MILEAGE	0	1160	0	Travel	WOOD PEGGY	$38.41	Accounts Payable
04/22/2014	618	60635	0	FILE #69-3 PERC	923	1160	0	EDUCATION LAW INSTITUTE- E	ANDERSON, JULIAN & HULL	$245.00	Accounts Payable
05/09/2014	629	60754	0	SPED CONF AIRF	814	1163	0	SOUTHWEST AIR S. LEE SPECI/	WELLS FARGO	$178.00	Accounts Payable
05/09/2014	629	60754	0	V224825	780	1163	0	CAPTURING HEARTS PER DIEM	WELLS FARGO	$201.58	Accounts Payable
05/09/2014	629	60754	0	V224825	780	1163	0	CAPTURING KIDS HEARTS LOD	WELLS FARGO	$1,158.11	Accounts Payable
05/22/2014	702	60898	0	9/18 - 4/14/14 MIL	0	1168	0	Travel	SMITH, NANCY	$186.87	Accounts Payable
06/09/2014	714	0	0	LAW INSTITUTE 2	922	1171	0	SOUTHWEST AIR- EDUCATION	WELLS FARGO	$324.00	Accounts Payable
06/09/2014	714	0	0	LAW INSTITUTE 2	922	1171	0	PER DIEM- E. PERCONTI	WELLS FARGO	$39.96	Accounts Payable
06/09/2014	714	0	0	LAW INSTITUTE 2	922	1171	0	THE GROVE HOTEL- E. PERCOI	WELLS FARGO	$246.34	Accounts Payable
06/09/2014	714	0	0	2014 SPED CONF	814	1171	0	REDLION HOTEL S.LEE SPECIA	WELLS FARGO	$93.79	Accounts Payable
06/09/2014	714	0	0	2014 SPED CONF	814	1171	0	PER DIEM S. LEE	WELLS FARGO	$47.39	Accounts Payable
06/09/2014	714	0	0	25406 - REGISTR	813	1171	0	S. LEE REGISTRATION SPECIAL	EBERHARTER-MAKI & TAPPEN	$245.00	Accounts Payable
06/09/2014	714	0	0	5/23/14 MILEAGE	0	1171	0	Travel	WOOD PEGGY	$31.86	Accounts Payable
06/09/2014	715	0	0	LAW INSTITUTE 2	922	1171	0	SOUTHWEST AIR- EDUCATION	WELLS FARGO	-$324.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/09/2014	715	0	0	LAW INSTITUTE 2	922	1171	0	PER DIEM- E. PERCONTI	WELLS FARGO	-$39.96	Accounts Payable
06/09/2014	715	0	0	LAW INSTITUTE 2	922	1171	0	THE GROVE HOTEL- E. PERCOI	WELLS FARGO	-$246.34	Accounts Payable
06/09/2014	715	0	0	2014 SPED CONF	814	1171	0	REDLION HOTEL S.LEE SPECIA	WELLS FARGO	-$93.79	Accounts Payable
06/09/2014	715	0	0	2014 SPED CONF	814	1171	0	PER DIEM S. LEE	WELLS FARGO	-$47.39	Accounts Payable
06/09/2014	715	0	0	25406 - REGISTR	813	1171	0	S. LEE REGISTRATION SPECIAL	EBERHARTER-MAKI & TAPPEN	-$245.00	Accounts Payable
06/09/2014	715	0	0	5/23/14 MILEAGE	0	1171	0	Travel	WOOD PEGGY	-$31.86	Accounts Payable
06/09/2014	716	60968	0	LAW INSTITUTE 2	922	1172	0	SOUTHWEST AIR- EDUCATION	WELLS FARGO	$324.00	Accounts Payable
06/09/2014	716	60968	0	LAW INSTITUTE 2	922	1172	0	PER DIEM- E. PERCONTI	WELLS FARGO	$39.96	Accounts Payable
06/09/2014	716	60968	0	LAW INSTITUTE 2	922	1172	0	THE GROVE HOTEL- E. PERCOI	WELLS FARGO	$246.34	Accounts Payable
06/09/2014	716	60968	0	2014 SPED CONF	814	1172	0	REDLION HOTEL S.LEE SPECIA	WELLS FARGO	$93.79	Accounts Payable
06/09/2014	716	60968	0	2014 SPED CONF	814	1172	0	PER DIEM S. LEE	WELLS FARGO	$47.39	Accounts Payable
06/09/2014	716	60923	0	25406 - REGISTR	813	1172	0	S. LEE REGISTRATION SPECIAL	EBERHARTER-MAKI & TAPPEN	$245.00	Accounts Payable
06/09/2014	716	60972	0	5/23/14 MILEAGE	0	1172	0	Travel	WOOD PEGGY	$31.86	Accounts Payable
06/26/2014	739	61332	0	601	976	1177	0	LUNCH FOR PD COURSE	RANCH CLUB GOLF COURSE	$78.80	Accounts Payable
06/26/2014	739	61320	0	TRAN #36254 6/1	977	1177	0	LUNCH FOR PD COURSE	MACS GAS AND GROCERY	$135.66	Accounts Payable
06/26/2014	739	61304	0	2/5-5/27/14 MILEA	0	1177	0	Travel	BUTLER SARA	$264.18	Accounts Payable
									Detail Total:	$6,771.38	

271.621.410.000.000	Materials & Supplies	$14,000.00	$14,318.17	$14,318.17	($318.17)	$78.40	($396.57)	-2.83%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58594	0	754575	88	1000	0	SIMPLIFYING RESPONSE TO IN	SOLUTION TREE, INC.	$89.85	Accounts Payable
07/15/2013	4	58594	0	754575	88	1000	0	THE FIVE DISCIPLINES OF PLC	SOLUTION TREE, INC.	$89.85	Accounts Payable
07/15/2013	4	58594	0	754575	88	1000	0	LEARNING BY DOING- A. LIPPY,	SOLUTION TREE, INC.	$139.80	Accounts Payable
07/15/2013	4	58594	0	754575	88	1000	0	CULTURES BUILT TO LAST- A. L	SOLUTION TREE, INC.	$99.75	Accounts Payable
07/15/2013	4	58594	0	754575	88	1000	0	TRANSFORMING SCHOOL CUL	SOLUTION TREE, INC.	$99.75	Accounts Payable
07/15/2013	4	58594	0	754575	88	1000	0	THE WILL TO LEAD, THE SKILL	SOLUTION TREE, INC.	$65.95	Accounts Payable
09/10/2013	93	58866	0	PO #295 8/22/13	295	1026	0	TITLE II MEETING SUPPLIES	MITCHELLS HARVEST FOODS	$16.76	Accounts Payable
09/12/2013	96	58896	0	THE DAILY 5	184	1027	0	THE DAILY 5 - BOOKS FOR ELLE	WELLS FARGO	$515.20	Accounts Payable
09/12/2013	96	58896	0	NCSM - ELLEN	261	1027	0	NCSM- NETWORK COMMUNICA	WELLS FARGO	$64.90	Accounts Payable
09/12/2013	96	58896	0	BOOK FOR ELLE	262	1027	0	AMAZON- BOOK FOR E. PERCO	WELLS FARGO	$19.27	Accounts Payable
09/25/2013	108	59021	0	100012700	401	1029	0	SCHOOL LEADER'S GUIDE TO T	SOLUTION TREE, INC.	$30.95	Accounts Payable
09/26/2013	116	59034	0	OPENING MINDS	298	1031	0	MISC BOOKS & MATERIALS FOI	WELLS FARGO	$19.00	Accounts Payable
09/26/2013	116	59034	0	RENEWAL 9/201	322	1031	0	LEARNING FORWARD RENEWA	WELLS FARGO	$138.00	Accounts Payable
09/26/2013	116	59034	0	MISC MTRLS 8/2	298	1031	0	MISC BOOKS & MATERIALS FOI	WELLS FARGO	$703.46	Accounts Payable
10/25/2013	169	59281	0	6580865	460	1045	0	FIVE PRACTICES FOR ORCHES	CORWIN	$551.82	Accounts Payable
10/25/2013	169	59321	0	766715	485	1045	0	TEACH THINKING SKILLS BOOK	SOLUTION TREE, INC.	$195.70	Accounts Payable
10/25/2013	169	59321	0	9418 11/5/201	485	1045	0	TEACH THINKING SKILLS BOOK	SOLUTION TREE, INC.	-$27.00	Accounts Payable
10/25/2013	169	59304	0	PO #451 10/10/13	451	1045	0	BREAKFAST TEACHER WORKD.	MITCHELLS HARVEST FOODS	$32.33	Accounts Payable
10/25/2013	169	59304	0	PO #451 10/11/13	451	1045	0	BREAKFAST TEACHER WORKD.	MITCHELLS HARVEST FOODS	$177.20	Accounts Payable
10/30/2013	224	59335	0	LEADERS GUIDE	442	1069	0	AMAZON.COM - BOOK FOR E. P	WELLS FARGO	$24.88	Accounts Payable
10/30/2013	224	59335	0	WEBINAR 10/11/	398	1069	0	LEARNING FORWARD E-LEARN	WELLS FARGO	$119.00	Accounts Payable
10/30/2013	224	59335	0	LEARN. FOR. BO	459	1069	0	LEARNING FORWARD- A SCHO	WELLS FARGO	$45.50	Accounts Payable
11/25/2013	271	59554	0	768351	540	1083	0	SCHOOL LEADER'S GUIDE TO T	SOLUTION TREE, INC.	$124.75	Accounts Payable
11/25/2013	271	59554	0	768351	540	1083	0	SIMPLIFYING RESPONSE TO IN	SOLUTION TREE, INC.	$109.85	Accounts Payable
12/02/2013	273	59566	0	LUNCH 10/13	454	1084	0	MI PUBLO- LUNCH TEACHER W	WELLS FARGO	$625.00	Accounts Payable
12/02/2013	273	59566	0	PRAXIS - SPANIS	500	1084	0	SPANISH PRAXIS STUDY GUIDE	WELLS FARGO	$22.95	Accounts Payable
12/04/2013	291	59595	0	769782	577	1091	0	SIMPLIFYING RESPONSE TO IN	SOLUTION TREE, INC.	$293.55	Accounts Payable
08/31/2013	299	0	0		0	0	0	BACK TO SCHOOL LUNCH		$765.00	Adjusting
08/31/2013	299	0	0		0	0	0	CE CLASS LUNCH		$144.00	Adjusting
08/31/2013	299	0	0		0	0	0	SUMMER MEETINGS		$90.77	Adjusting
09/30/2013	300	0	0		0	0	0	TRAIL MIX		$175.22	Adjusting
12/06/2013	301	0	0		0	0	0	MEETINGS & STAFF APPRECIA		$101.94	Adjusting

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/17/2013	354	59755	0	6280235	601	1093	0	WRITING UNIT STUDIES	HEINEMANN	$4,369.03	Accounts Payable
01/08/2014	386	59844	0	COMMOM CORE	597	1104	0	The Best-Kept Teaching Secret	WELLS FARGO	$23.95	Accounts Payable
01/08/2014	386	59844	0	COMMOM CORE	597	1104	0	The Common Core Companion: Tl	WELLS FARGO	$24.95	Accounts Payable
01/08/2014	386	59844	0	COMMOM CORE	597	1104	0	Rigorous Reading	WELLS FARGO	$24.95	Accounts Payable
01/08/2014	386	59844	0	COMMOM CORE	597	1104	0	Common Core CPR	WELLS FARGO	$38.90	Accounts Payable
01/08/2014	386	59844	0	BOOKS 12/19/13	589	1104	0	AMAZON- 16 BOOKS- INDIVIDU	WELLS FARGO	$632.53	Accounts Payable
01/08/2014	386	59844	0	BOOKS 12/19/13	589	1104	0	AMAZON- INDIVIDUALIZED SUP	WELLS FARGO	$104.80	Accounts Payable
01/08/2014	386	59844	0	ADDITIONAL BK :	589	1104	0	AMAZON- 16 BOOKS- INDIVIDU	WELLS FARGO	$41.12	Accounts Payable
01/27/2014	441	59993	0	PO #295 1/13/14	295	1117	0	TITLE II MEETING SUPPLIES	MITCHELLS HARVEST FOODS	$12.57	Accounts Payable
02/10/2014	475	60070	0	TI 2 MTRLS 01/2(	298	1125	0	MISC BOOKS & MATERIALS FOF	WELLS FARGO	$228.66	Accounts Payable
02/10/2014	475	60070	0	TI 2 MTRLS 01/1	298	1125	0	MISC BOOKS & MATERIALS FOF	WELLS FARGO	$220.53	Accounts Payable
02/10/2014	475	60070	0	TI 2 MTRLS 12/4/	298	1125	0	MISC BOOKS & MATERIALS FOF	WELLS FARGO	$79.90	Accounts Payable
03/10/2014	502	60233	0	2014 MEMBERSH	758	1132	0	MEMBERSHIP RENEWAL E PER	ASCD	$219.00	Accounts Payable
03/10/2014	502	60251	0	3294356351 2/10	621	1132	0	YEAR SUBSCRIPTION FOR ELLI	HARVARD BUSINESS PUBLISHI	$119.00	Accounts Payable
03/10/2014	502	60291	0	COURSE MTRLS	692	1132	0	AMAZON- HOW TO TEACH THIN	WELLS FARGO	$337.65	Accounts Payable
03/10/2014	502	60291	0	TI 2 MTRLS 2/14	298	1132	0	MISC BOOKS & MATERIALS FOF	WELLS FARGO	$20.40	Accounts Payable
01/31/2014	536	0	0		0	0	0	MEETING SUPPLIES		$46.08	Adjusting
02/28/2014	537	0	0		0	0	0	SUPPLIES - CHILD ABUSE SEMI		$3.00	Adjusting
03/25/2014	546	60447	0	780508	772	1141	0	BOOKS-E PERCONTI	SOLUTION TREE, INC.	$239.85	Accounts Payable
04/22/2014	618	60660	0	PO #295 4/14/14	295	1160	0	TITLE II MEETING SUPPLIES	MITCHELLS HARVEST FOODS	$10.99	Accounts Payable
05/09/2014	629	60754	0	PDK MEMBERSH	848	1163	0	PDK MEMBERSHIP RENEWAL- E	WELLS FARGO	$134.00	Accounts Payable
05/09/2014	629	60754	0	BOOK 4/7/14	298	1163	0	MISC BOOKS & MATERIALS FOF	WELLS FARGO	$25.00	Accounts Payable
03/31/2014	637	0	0		0	0	0	TEACHER INSERVICE DAY		$421.00	Adjusting
06/09/2014	714	0	0	PO #295 5/22/14	295	1171	0	TITLE II MEETING SUPPLIES	MITCHELLS HARVEST FOODS	$11.67	Accounts Payable
06/09/2014	715	0	0	PO #295 5/22/14	295	1171	0	TITLE II MEETING SUPPLIES	MITCHELLS HARVEST FOODS	-$11.67	Accounts Payable
06/09/2014	716	60938	0	PO #295 5/22/14	295	1172	0	TITLE II MEETING SUPPLIES	MITCHELLS HARVEST FOODS	$11.67	Accounts Payable
06/16/2014	724	60974	0	V898235	0	0	0	REFUND SUPPLIES	STEINBORN BRENNA	$78.40	Accounts Payable
06/26/2014	739	61347	0	MISC BOOKS 5/2(	298	1177	0	MISC BOOKS & MATERIALS FOF	WELLS FARGO	$133.70	Accounts Payable
06/26/2014	739	61347	0	BOOKS 6/6/14	971	1177	0	AMAZON- VISIBLE LEARNING F(	WELLS FARGO	$478.75	Accounts Payable
06/26/2014	739	61332	0	602	981	1177	0	LEADERSHIP MEETING	RANCH CLUB GOLF COURSE	$118.80	Accounts Payable
06/26/2014	739	61331	0	3499072	969	1177	0	MARKERS, 1 DOZEN	QUILL CORPORATION	$11.46	Accounts Payable
06/26/2014	739	61331	0	3499072	969	1177	0	POST-IT NOTES 3X3 PADS	QUILL CORPORATION	$43.32	Accounts Payable
06/26/2014	739	61331	0	3499072	969	1177	0	QUILL BRAND HIGHLIGHTERS	QUILL CORPORATION	$5.91	Accounts Payable
06/26/2014	739	61331	0	3499072	969	1177	0	PAPER MATE BALLPOINT PENS	QUILL CORPORATION	$19.58	Accounts Payable
06/26/2014	739	61331	0	3499072	969	1177	0	TAPE WITH DISPENSERS	QUILL CORPORATION	$4.24	Accounts Payable
06/26/2014	739	61331	0	3541891	969	1177	0	CHART PAPER	QUILL CORPORATION	$20.37	Accounts Payable
06/26/2014	739	61323	0	PO #295 6/16/14	295	1177	0	TITLE II MEETING SUPPLIES	MITCHELLS HARVEST FOODS	$29.78	Accounts Payable
06/26/2014	739	61323	0	PO #295 6/11/14	295	1177	0	TITLE II MEETING SUPPLIES	MITCHELLS HARVEST FOODS	$3.99	Accounts Payable
06/30/2014	774	61433	0	0011660224	989	1189	0	BREAKTHROUGH STRATEGIES	ASCD	$37.95	Accounts Payable
06/30/2014	774	61441	0	3884845	983	1189	0	QUILL BRAND 1" ROUND RING E	QUILL CORPORATION	$33.48	Accounts Payable
06/30/2014	785	0	0		0	0	0	INVOICE 4423		$57.52	Adjusting
06/30/2014	785	0	0		0	0	0	INVOICE 4421		$14.84	Adjusting
06/30/2014	785	0	0		0	0	0	INVOICE 4427		$96.00	Adjusting
06/30/2014	786	0	0		0	0	0	INVOICE 4430		$75.60	Adjusting
									Detail Total:	$14,318.17	

271.920.810.000.000	Transfer To General Fund	$2,462.00	$2,462.00	$2,462.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/06/2013	293	0	0		0	0	0	Transfer To General Fund		$2,462.00	Adjusting
									Detail Total:	$2,462.00	

FUND: Title II-A NCLB - 271	$0.00	$0.00	$0.00	$0.00	$78.40	($78.40)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
273.445.900.000.000	Drug Free/Safe Schools Revenue	$0.00	$38.50	$38.50	($38.50)	$0.00	($38.50)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	871	0	0		0	0	0	DEFERRED REVENUE		$38.50	Adjusting
									Detail Total:	$38.50	

273.445.900.000.100	21st Century	$0.00	($110.71)	($110.71)	$110.71	$0.00	$110.71	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	791	0	0		0	0	0	21st Century		-$110.71	Adjusting
									Detail Total:	-$110.71	

273.621.380.000.000	Travel	$0.00	$72.21	$72.21	($72.21)	$0.00	($72.21)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	791	0	0		0	0	0	WELLS FARGO - 21ST TRAVEL		$72.21	Adjusting
									Detail Total:	$72.21	

FUND: Title IV - 273	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.108.000	PRE Student Lunch Sales	$0.00	($12,361.55)	($12,361.55)	$12,361.55	$0.00	$12,361.55	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58891	0	FS START UP CA	358	1026	0	PRE	WELLS FARGO	$45.00	Accounts Payable
09/30/2013	323	0	967		0	0	0	PRE Student Lunch Sales		-$2,215.45	Deposits
10/31/2013	326	0	970		0	0	0	PRE Student Lunch Sales		-$1,479.95	Deposits
11/30/2013	331	0	974		0	0	0	PRE Student Lunch Sales		-$1,290.95	Deposits
12/31/2013	657	0	1006		0	0	0	PRE Student Lunch Sales		-$770.80	Deposits
01/31/2014	668	0	1008		0	0	0	PRE Student Lunch Sales		-$1,536.80	Deposits
02/28/2014	673	0	1010		0	0	0	PRE Student Lunch Sales		-$1,252.15	Deposits
03/31/2014	675	0	1012		0	0	0	PRE Student Lunch Sales		-$1,041.15	Deposits
04/30/2014	677	0	1014		0	0	0	PRE Student Lunch Sales		-$1,269.80	Deposits
05/31/2014	822	0	1026		0	0	0	PRE Student Lunch Sales		-$1,078.65	Deposits
06/30/2014	827	0	1030		0	0	0	PRE Student Lunch Sales		-$470.85	Deposits
									Detail Total:	-$12,361.55	

290.416.100.116.000	Student Sales - Id Hill	$0.00	($6,638.55)	($6,638.55)	$6,638.55	$0.00	$6,638.55	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58891	0	FS START UP CA	358	1026	0	START UP CASH - IHE	WELLS FARGO	$15.00	Accounts Payable
10/08/2013	148	59113	0	REFUND-HALL 9/	450	1042	0	REIMBURSE DISTRICT POP FUI	WEST BONNER COUNTY SCHOO	$20.00	Accounts Payable
09/30/2013	323	0	967		0	0	0	Student Sales - Id Hill		-$826.35	Deposits
10/31/2013	326	0	970		0	0	0	Student Sales - Id Hill		-$905.00	Deposits
11/30/2013	331	0	974		0	0	0	Student Sales - Id Hill		-$549.05	Deposits
12/31/2013	657	0	1006		0	0	0	Student Sales - Id Hill		-$617.41	Deposits
01/31/2014	668	0	1008		0	0	0	Student Sales - Id Hill		-$866.20	Deposits
02/28/2014	673	0	1010		0	0	0	Student Sales - Id Hill		-$471.75	Deposits
03/31/2014	675	0	1012		0	0	0	Student Sales - Id Hill		-$1,085.40	Deposits
04/30/2014	677	0	1014		0	0	0	Student Sales - Id Hill		-$567.84	Deposits
05/31/2014	822	0	1026		0	0	0	Student Sales - Id Hill		-$549.70	Deposits
06/30/2014	827	0	1030		0	0	0	Student Sales - Id Hill		-$234.85	Deposits
									Detail Total:	-$6,638.55	

290.416.100.119.000	PLE Student Lunch Sales	$0.00	($1,478.81)	($1,478.81)	$1,478.81	$0.00	$1,478.81	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	323	0	967		0	0	0	PLE Student Lunch Sales		-$173.35	Deposits
10/31/2013	326	0	970		0	0	0	PLE Student Lunch Sales		-$138.00	Deposits
11/30/2013	331	0	974		0	0	0	PLE Student Lunch Sales		-$141.70	Deposits
12/31/2013	657	0	1006		0	0	0	PLE Student Lunch Sales		-$125.70	Deposits
01/31/2014	668	0	1008		0	0	0	PLE Student Lunch Sales		-$222.45	Deposits
02/28/2014	673	0	1010		0	0	0	PLE Student Lunch Sales		-$213.21	Deposits
03/31/2014	675	0	1012		0	0	0	PLE Student Lunch Sales		-$124.80	Deposits
04/30/2014	677	0	1014		0	0	0	PLE Student Lunch Sales		-$44.95	Deposits
05/31/2014	822	0	1026		0	0	0	PLE Student Lunch Sales		-$162.20	Deposits
06/30/2014	827	0	1030		0	0	0	PLE Student Lunch Sales		-$132.45	Deposits
									Detail Total:	-$1,478.81	

290.416.100.201.000	PRJH Student Sales	$0.00	($8,645.71)	($8,645.71)	$8,645.71	$0.00	$8,645.71	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58891	0	FS START UP CA	358	1026	0	PRJH	WELLS FARGO	$70.00	Accounts Payable
09/30/2013	323	0	967		0	0	0	PRJH Student Sales		-$1,340.30	Deposits
10/31/2013	326	0	970		0	0	0	PRJH Student Sales		-$1,222.72	Deposits
11/30/2013	331	0	974		0	0	0	PRJH Student Sales		-$1,001.27	Deposits
12/31/2013	657	0	1006		0	0	0	PRJH Student Sales		-$633.30	Deposits
01/31/2014	668	0	1008		0	0	0	PRJH Student Sales		-$1,131.20	Deposits

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/28/2014	673	0	1010		0	0	0	PRJH Student Sales		-$1,190.19	Deposits
03/31/2014	675	0	1012		0	0	0	PRJH Student Sales		-$679.33	Deposits
04/30/2014	677	0	1014		0	0	0	PRJH Student Sales		-$514.40	Deposits
05/31/2014	822	0	1026		0	0	0	PRJH Student Sales		-$951.60	Deposits
06/30/2014	827	0	1030		0	0	0	PRJH Student Sales		-$51.40	Deposits
									Detail Total:	-$8,645.71	

290.416.100.401.000	PRLH Student Lunch Sales	$0.00	($6,799.89)	($6,799.89)	$6,799.89	$0.00	$6,799.89	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58891	0	FS START UP CA	358	1026	0	PRLH	WELLS FARGO	$122.00	Accounts Payable
09/30/2013	323	0	967		0	0	0	PRLH Student Lunch Sales		-$1,662.14	Deposits
10/31/2013	326	0	970		0	0	0	PRLH Student Lunch Sales		-$729.65	Deposits
11/30/2013	331	0	974		0	0	0	PRLH Student Lunch Sales		-$595.35	Deposits
12/31/2013	657	0	1006		0	0	0	PRLH Student Lunch Sales		-$373.95	Deposits
01/31/2014	668	0	1008		0	0	0	PRLH Student Lunch Sales		-$630.80	Deposits
02/28/2014	673	0	1010		0	0	0	PRLH Student Lunch Sales		-$1,153.60	Deposits
03/31/2014	675	0	1012		0	0	0	PRLH Student Lunch Sales		-$908.30	Deposits
04/30/2014	677	0	1014		0	0	0	PRLH Student Lunch Sales		-$335.25	Deposits
05/31/2014	822	0	1026		0	0	0	PRLH Student Lunch Sales		-$346.95	Deposits
06/30/2014	827	0	1030		0	0	0	PRLH Student Lunch Sales		-$185.90	Deposits
									Detail Total:	-$6,799.89	

290.416.200.000.000	Sales Tax	$0.00	$816.59	$816.59	($816.59)	$0.00	($816.59)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/08/2013	148	59066	0	SEP 2013 SALES	0	1042	0	Sales Tax	IDAHO STATE TAX COMMISSIO	$66.77	Accounts Payable
11/07/2013	243	59359	0	OCT 2013 SALES	0	1073	0	Sales Tax	IDAHO STATE TAX COMMISSIO	$111.68	Accounts Payable
12/09/2013	319	59602	0	V731624	0	0	0	NOV 2013 SALES TAX	IDAHO STATE TAX COMMISSIO	$76.77	Accounts Payable
01/08/2014	386	59809	0	DEC 2013 SALES	0	1104	0	Sales Tax	IDAHO STATE TAX COMMISSIO	$74.91	Accounts Payable
02/10/2014	475	60040	0	JAN 2014 SALES	0	1125	0	Sales Tax	IDAHO STATE TAX COMMISSIO	$86.55	Accounts Payable
03/10/2014	502	60255	0	FEB 2014 SALES	0	1132	0	Sales Tax	IDAHO STATE TAX COMMISSIO	$87.56	Accounts Payable
04/08/2014	559	60480	0	MAR 2014 SALES	0	1146	0	Sales Tax	IDAHO STATE TAX COMMISSIO	$96.91	Accounts Payable
05/09/2014	629	60717	0	APR 2014 SALES	0	1163	0	Sales Tax	IDAHO STATE TAX COMMISSIO	$90.57	Accounts Payable
06/11/2014	718	60973	0	V646465	0	0	0	MAY 2014 SALES TAX	IDAHO STATE TAX COMMISSIO	$88.29	Accounts Payable
06/26/2014	739	61318	0	JUN 2014 SALES	0	1177	0	Sales Tax	IDAHO STATE TAX COMMISSIO	$36.58	Accounts Payable
									Detail Total:	$816.59	

290.416.200.108.000	PRE Adult Lunch Sales	$0.00	($3,381.40)	($3,381.40)	$3,381.40	$0.00	$3,381.40	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	323	0	967		0	0	0	PRE Adult Lunch Sales		-$204.10	Deposits
10/31/2013	326	0	970		0	0	0	PRE Adult Lunch Sales		-$488.70	Deposits
11/30/2013	331	0	974		0	0	0	PRE Adult Lunch Sales		-$322.50	Deposits
12/31/2013	657	0	1006		0	0	0	PRE Adult Lunch Sales		-$348.55	Deposits
01/31/2014	668	0	1008		0	0	0	PRE Adult Lunch Sales		-$431.35	Deposits
02/28/2014	673	0	1010		0	0	0	PRE Adult Lunch Sales		-$388.75	Deposits
03/31/2014	675	0	1012		0	0	0	PRE Adult Lunch Sales		-$467.90	Deposits
04/30/2014	677	0	1014		0	0	0	PRE Adult Lunch Sales		-$342.70	Deposits
05/31/2014	822	0	1026		0	0	0	PRE Adult Lunch Sales		-$368.05	Deposits
06/30/2014	827	0	1030		0	0	0	PRE Adult Lunch Sales		-$18.80	Deposits
									Detail Total:	-$3,381.40	

290.416.200.116.000	Adult Sales - Id Hill	$0.00	($670.90)	($670.90)	$670.90	$0.00	$670.90	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	323		0	967		0	0	0	Adult Sales - Id Hill		-$44.50	Deposits
10/31/2013	326		0	970		0	0	0	Adult Sales - Id Hill		-$80.30	Deposits
11/30/2013	331		0	974		0	0	0	Adult Sales - Id Hill		-$79.75	Deposits
12/31/2013	657		0	1006		0	0	0	Adult Sales - Id Hill		-$76.80	Deposits
01/31/2014	668		0	1008		0	0	0	Adult Sales - Id Hill		-$81.15	Deposits
02/28/2014	673		0	1010		0	0	0	Adult Sales - Id Hill		-$77.65	Deposits
03/31/2014	675		0	1012		0	0	0	Adult Sales - Id Hill		-$62.95	Deposits
04/30/2014	677		0	1014		0	0	0	Adult Sales - Id Hill		-$58.85	Deposits
05/31/2014	822		0	1026		0	0	0	Adult Sales - Id Hill		-$93.15	Deposits
06/30/2014	827		0	1030		0	0	0	Adult Sales - Id Hill		-$15.80	Deposits
										Detail Total:	-$670.90	

290.416.200.119.000	PLE Adult Lunch Sales	$0.00	($225.65)	($225.65)	$225.65	$0.00	$225.65	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	323		0	967		0	0	0	PLE Adult Lunch Sales		-$32.50	Deposits
10/31/2013	326		0	970		0	0	0	PLE Adult Lunch Sales		-$33.75	Deposits
11/30/2013	331		0	974		0	0	0	PLE Adult Lunch Sales		-$10.05	Deposits
12/31/2013	657		0	1006		0	0	0	PLE Adult Lunch Sales		-$8.80	Deposits
01/31/2014	668		0	1008		0	0	0	PLE Adult Lunch Sales		-$27.80	Deposits
02/28/2014	673		0	1010		0	0	0	PLE Adult Lunch Sales		-$36.90	Deposits
03/31/2014	675		0	1012		0	0	0	PLE Adult Lunch Sales		-$27.15	Deposits
04/30/2014	677		0	1014		0	0	0	PLE Adult Lunch Sales		-$26.80	Deposits
05/31/2014	822		0	1026		0	0	0	PLE Adult Lunch Sales		-$15.10	Deposits
06/30/2014	827		0	1030		0	0	0	PLE Adult Lunch Sales		-$6.80	Deposits
										Detail Total:	-$225.65	

290.416.200.201.000	PRJH Adult Sales	$0.00	($1,188.60)	($1,188.60)	$1,188.60	$0.00	$1,188.60	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	323		0	967		0	0	0	PRJH Adult Sales		-$54.95	Deposits
10/31/2013	326		0	970		0	0	0	PRJH Adult Sales		-$155.65	Deposits
11/30/2013	331		0	974		0	0	0	PRJH Adult Sales		-$99.65	Deposits
12/31/2013	657		0	1006		0	0	0	PRJH Adult Sales		-$103.80	Deposits
01/31/2014	668		0	1008		0	0	0	PRJH Adult Sales		-$97.90	Deposits
02/28/2014	673		0	1010		0	0	0	PRJH Adult Sales		-$166.65	Deposits
03/31/2014	675		0	1012		0	0	0	PRJH Adult Sales		-$130.25	Deposits
04/30/2014	677		0	1014		0	0	0	PRJH Adult Sales		-$209.95	Deposits
05/31/2014	822		0	1026		0	0	0	PRJH Adult Sales		-$126.60	Deposits
06/30/2014	827		0	1030		0	0	0	PRJH Adult Sales		-$43.20	Deposits
										Detail Total:	-$1,188.60	

290.416.200.401.000	PRLH Adult Lunch Sales	$0.00	($7,817.40)	($7,817.40)	$7,817.40	$0.00	$7,817.40	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	323		0	967		0	0	0	PRLH Adult Lunch Sales		-$776.80	Deposits
10/31/2013	326		0	970		0	0	0	PRLH Adult Lunch Sales		-$1,102.95	Deposits
11/30/2013	331		0	974		0	0	0	PRLH Adult Lunch Sales		-$767.55	Deposits
12/31/2013	657		0	1006		0	0	0	PRLH Adult Lunch Sales		-$710.60	Deposits
01/31/2014	668		0	1008		0	0	0	PRLH Adult Lunch Sales		-$804.30	Deposits
02/28/2014	673		0	1010		0	0	0	PRLH Adult Lunch Sales		-$789.35	Deposits
03/31/2014	675		0	1012		0	0	0	PRLH Adult Lunch Sales		-$926.95	Deposits
04/30/2014	677		0	1014		0	0	0	PRLH Adult Lunch Sales		-$871.20	Deposits
05/31/2014	822		0	1026		0	0	0	PRLH Adult Lunch Sales		-$868.60	Deposits
06/30/2014	827		0	1030		0	0	0	PRLH Adult Lunch Sales		-$199.10	Deposits

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
					Detail Total:		-$7,817.40	
290.419.920.000.000	Miscellaneous Revenue	$0.00	($9,805.47)	($9,805.47)	$9,805.47	$0.00	$9,805.47	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	113		0	948		0	0	0	CARY		-$27.00	Deposits
09/30/2013	113		0	948		0	0	0	WBCSD		-$208.35	Deposits
09/30/2013	164		0	949		0	0	0	SBAF		-$462.60	Deposits
10/31/2013	166		0	950		0	0	0	IPS		-$5.07	Deposits
10/31/2013	166		0	950		0	0	0	WBCSD		-$644.00	Deposits
10/31/2013	166		0	950		0	0	0	SPARTAN BOOSTER CLUB		-$262.43	Deposits
11/30/2013	294		0	955		0	0	0	WBCSD		-$987.55	Deposits
08/31/2013	299		0	0		0	0	0	INVOICE 4399, 4398, 4400		-$999.77	Adjusting
09/30/2013	323		0	967		0	0	0	Miscellaneous Revenue		$8.94	Deposits
10/31/2013	326		0	970		0	0	0	Miscellaneous Revenue		$8.35	Deposits
10/31/2013	328		0	972		0	0	0	Miscellaneous Revenue		-$1.00	Deposits
10/31/2013	329		0	972		0	0	0	Miscellaneous Revenue		$1.00	Deposits
10/31/2013	330		0	973		0	0	0	Miscellaneous Revenue		$1.00	Deposits
11/30/2013	331		0	974		0	0	0	Miscellaneous Revenue		$9.95	Deposits
12/20/2013	375		0	979		0	0	0	WBCSD		-$789.45	Deposits
01/31/2014	456		0	984		0	0	0	WBCSD		-$681.60	Deposits
01/31/2014	456		0	984		0	0	0	SBAF		-$29.70	Deposits
02/28/2014	529		0	988		0	0	0	WBCSD		-$918.55	Deposits
03/31/2014	574		0	992		0	0	0	WBCSD		-$805.70	Deposits
04/30/2014	632		0	997		0	0	0	WBCSD		-$599.65	Deposits
04/30/2014	632		0	997		0	0	0	GENERAL MILLS REBATE		-$189.45	Deposits
04/30/2014	632		0	997		0	0	0	IPS REBATE		-$8.84	Deposits
12/31/2013	657		0	1006		0	0	0	Miscellaneous Revenue		$1.00	Deposits
01/31/2014	668		0	1008		0	0	0	Miscellaneous Revenue		$5.45	Deposits
02/28/2014	673		0	1010		0	0	0	NSF CHARGES		$45.00	Deposits
02/28/2014	673		0	1010		0	0	0	Miscellaneous Revenue		$5.42	Deposits
03/31/2014	675		0	1012		0	0	0	NSF		-$45.00	Deposits
03/31/2014	675		0	1012		0	0	0	Miscellaneous Revenue		$0.35	Deposits
04/30/2014	677		0	1014		0	0	0	Miscellaneous Revenue		$181.80	Deposits
12/31/2013	697		0	0		0	0	0	Miscellaneous Revenue		$3.00	Adjusting
12/31/2013	698		0	0		0	0	0	Miscellaneous Revenue		$18.60	Adjusting
05/31/2014	777		0	1016		0	0	0	WBCSD		-$752.00	Deposits
06/30/2014	780		0	1017		0	0	0	PRE		-$150.64	Deposits
06/30/2014	780		0	1017		0	0	0	TRANTUM		-$8.80	Deposits
06/30/2014	780		0	1017		0	0	0	OSBORNE		-$0.10	Deposits
06/30/2014	780		0	1017		0	0	0	SBAF		-$104.10	Deposits
06/30/2014	780		0	1017		0	0	0	MULCH		-$15.00	Deposits
06/30/2014	780		0	1017		0	0	0	WBCSD		-$723.70	Deposits
06/30/2014	780		0	1017		0	0	0	PRE PTO		-$118.58	Deposits
06/30/2014	783		0	0		0	0	0	PRE F/S		-$22.50	Adjusting
05/31/2014	820		0	1024		0	0	0	NSF CHARGE		$20.00	Deposits
05/31/2014	822		0	1026		0	0	0	Miscellaneous Revenue		-$161.20	Deposits
06/30/2014	826		0	1029		0	0	0	NSF CHARGE		-$20.00	Deposits
06/30/2014	827		0	1030		0	0	0	Miscellaneous Revenue		-$236.75	Deposits
06/30/2014	878		0	0		0	0	0	Miscellaneous Revenue		-$136.25	Adjusting
										Detail Total:	-$9,805.47	
290.419.920.000.400	Catering Revenue	$0.00	($1,869.32)	($1,869.32)	$1,869.32	$0.00	$1,869.32	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/31/2013	228		0	952		0	0	0	STCU		-$166.77	Deposits

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/30/2013	294		0	955		0	0	0	PRJH		-$133.28	Deposits
12/31/2013	295		0	956		0	0	0	MYRVANG		-$33.69	Deposits
09/30/2013	300		0	0		0	0	0	TRAIL MIX		-$175.22	Adjusting
12/06/2013	301		0	0		0	0	0	WATER FOR MEETINGS		-$42.90	Adjusting
12/06/2013	301		0	0		0	0	0	MEETINGS & STAFF APPRECIA		-$101.94	Adjusting
01/31/2014	536		0	0		0	0	0	INVOICE 4409, 4410, 4411		-$157.26	Adjusting
02/28/2014	537		0	0		0	0	0	INVOICE 4414, 4413		-$48.00	Adjusting
03/31/2014	637		0	0		0	0	0	TEACHER INSERVICE #4417		-$421.00	Adjusting
03/31/2014	637		0	0		0	0	0	LUNCHES FOR MEET #4416		-$13.50	Adjusting
06/30/2014	785		0	0		0	0	0	INVOICE 4422 & 4426		-$175.00	Adjusting
06/30/2014	785		0	0		0	0	0	INVOICE 4427 & 4421 & 4423		-$168.36	Adjusting
06/30/2014	786		0	0		0	0	0	INVOICE 4422		-$85.00	Adjusting
06/30/2014	786		0	0		0	0	0	INVOICE 4420		-$118.58	Adjusting
06/30/2014	786		0	0		0	0	0	INVOICE 4425		-$71.80	Adjusting
06/30/2014	786		0	0		0	0	0	INVOICE 4430		-$75.60	Adjusting
06/30/2014	789		0	0		0	0	0	REV 4420		$118.58	Adjusting
										Detail Total:	-$1,869.32	

290.445.500.000.000	USDA Commodities	$0.00	($43,469.34)	($43,469.34)	$43,469.34	$0.00	$43,469.34	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	875		0	0		0	0	0	USDA Commodities		-$43,469.34	Adjusting
										Detail Total:	-$43,469.34	

290.445.500.000.100	Discretionary Grants	$0.00	($395.20)	($395.20)	$395.20	$0.00	$395.20	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/31/2014	532		0	989		0	0	0	SNACKS		-$153.60	Deposits
04/30/2014	632		0	997		0	0	0	IDAHO		-$201.60	Deposits
10/31/2013	680		0	0		0	0	0	SNACKS		-$17.94	Adjusting
12/31/2013	698		0	0		0	0	0	Discretionary Grants		-$21.60	Adjusting
06/30/2014	878		0	0		0	0	0	Discretionary Grants		-$0.46	Adjusting
										Detail Total:	-$395.20	

290.445.500.000.500	F&V Revenue	$0.00	($28,634.54)	($28,634.54)	$28,634.54	$0.00	$28,634.54	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/31/2013	166		0	950		0	0	0	IDAHO		-$3,340.40	Deposits
11/30/2013	294		0	955		0	0	0	IDAHO		-$3,205.92	Deposits
10/31/2013	325		0	969		0	0	0	IDAHO		$3,340.40	Deposits
10/31/2013	326		0	970		0	0	0	IDAHO		-$3,340.40	Deposits
12/31/2013	374		0	978		0	0	0	IDAHO		-$21.60	Deposits
12/31/2013	374		0	978		0	0	0	IDAHO		-$2,667.20	Deposits
01/31/2014	456		0	984		0	0	0	IDAHO		-$1,687.93	Deposits
01/31/2014	456		0	984		0	0	0	IDAHO		-$40.17	Deposits
12/31/2013	527		0	986		0	0	0	IDAHO		-$3,405.98	Deposits
03/31/2014	574		0	992		0	0	0	IDAHO		-$3,884.40	Deposits
04/30/2014	632		0	997		0	0	0	IDAHO		-$1,737.24	Deposits
12/31/2013	656		0	1005		0	0	0	IDAHO		$3,405.98	Deposits
02/28/2014	673		0	1010		0	0	0	IDAHO		-$3,405.98	Deposits
06/30/2014	780		0	1017		0	0	0	IDAHO		-$2,277.25	Deposits
06/30/2014	785		0	0		0	0	0	RECEIVABLE		-$1,529.10	Adjusting
06/30/2014	794		0	0		0	0	0	IDAHO		-$513.78	Adjusting
06/30/2014	848		0	0		0	0	0	ADDITIONAL FUNDS AWARDED		-$4,323.57	Adjusting
										Detail Total:	-$28,634.54	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.445.500.108.000	PRE Child Nutrition	$0.00	($134,591.32)	($134,591.32)	$134,591.32	$0.00	$134,591.32	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	679	0	0		0	0	0	PRE Child Nutrition		-$14,845.76	Adjusting
10/31/2013	680	0	0		0	0	0	PRE Child Nutrition		-$18,017.76	Adjusting
01/31/2014	693	0	0		0	0	0	PRE Child Nutrition		-$14,854.83	Adjusting
02/28/2014	694	0	0		0	0	0	PRE Child Nutrition		-$14,458.70	Adjusting
03/31/2014	695	0	0		0	0	0	PRE Child Nutrition		-$14,810.75	Adjusting
12/31/2013	696	0	0		0	0	0	PRE Child Nutrition		-$11,481.18	Adjusting
12/31/2013	698	0	0		0	0	0	PRE Child Nutrition		-$12,227.03	Adjusting
04/30/2014	699	0	0		0	0	0	PRE Child Nutrition		-$14,659.99	Adjusting
05/31/2014	841	0	0		0	0	0	PRE Child Nutrition		-$15,781.28	Adjusting
06/30/2014	842	0	0		0	0	0	PRE Child Nutrition		-$3,454.50	Adjusting
06/30/2014	878	0	0		0	0	0	PRE Child Nutrition		$0.46	Adjusting
									Detail Total:	-$134,591.32	

290.445.500.116.000	Free & Reduced - Id Hill	$0.00	($55,757.24)	($55,757.24)	$55,757.24	$0.00	$55,757.24	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	679	0	0		0	0	0	Free & Reduced - Id Hill		-$6,066.04	Adjusting
10/31/2013	680	0	0		0	0	0	Free & Reduced - Id Hill		-$7,128.03	Adjusting
01/31/2014	693	0	0		0	0	0	Free & Reduced - Id Hill		-$5,912.37	Adjusting
02/28/2014	694	0	0		0	0	0	Free & Reduced - Id Hill		-$5,914.27	Adjusting
03/31/2014	695	0	0		0	0	0	Free & Reduced - Id Hill		-$6,358.19	Adjusting
12/31/2013	696	0	0		0	0	0	Free & Reduced - Id Hill		-$5,177.06	Adjusting
12/31/2013	698	0	0		0	0	0	Free & Reduced - Id Hill		-$5,006.37	Adjusting
04/30/2014	699	0	0		0	0	0	Free & Reduced - Id Hill		-$5,792.69	Adjusting
05/31/2014	841	0	0		0	0	0	Free & Reduced - Id Hill		-$6,780.40	Adjusting
06/30/2014	842	0	0		0	0	0	Free & Reduced - Id Hill		-$1,621.82	Adjusting
									Detail Total:	-$55,757.24	

290.445.500.119.000	PLE Child Nutrition	$0.00	($12,122.51)	($12,122.51)	$12,122.51	$0.00	$12,122.51	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	679	0	0		0	0	0	PLE Child Nutrition		-$1,534.68	Adjusting
10/31/2013	680	0	0		0	0	0	PLE Child Nutrition		-$1,678.35	Adjusting
01/31/2014	693	0	0		0	0	0	PLE Child Nutrition		-$1,147.58	Adjusting
02/28/2014	694	0	0		0	0	0	PLE Child Nutrition		-$1,290.28	Adjusting
03/31/2014	695	0	0		0	0	0	PLE Child Nutrition		-$1,335.59	Adjusting
12/31/2013	696	0	0		0	0	0	PLE Child Nutrition		-$850.14	Adjusting
12/31/2013	698	0	0		0	0	0	PLE Child Nutrition		-$778.79	Adjusting
04/30/2014	699	0	0		0	0	0	PLE Child Nutrition		-$1,461.38	Adjusting
05/31/2014	841	0	0		0	0	0	PLE Child Nutrition		-$1,631.23	Adjusting
06/30/2014	842	0	0		0	0	0	PLE Child Nutrition		-$414.49	Adjusting
									Detail Total:	-$12,122.51	

290.445.500.201.000	Free & Reduced PRJH	$0.00	($61,915.00)	($61,915.00)	$61,915.00	$0.00	$61,915.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	679	0	0		0	0	0	Free & Reduced PRJH		-$6,778.09	Adjusting
10/31/2013	680	0	0		0	0	0	Free & Reduced PRJH		-$8,303.73	Adjusting
01/31/2014	693	0	0		0	0	0	Free & Reduced PRJH		-$6,618.98	Adjusting
02/28/2014	694	0	0		0	0	0	Free & Reduced PRJH		-$6,502.99	Adjusting
03/31/2014	695	0	0		0	0	0	Free & Reduced PRJH		-$6,986.21	Adjusting
12/31/2013	696	0	0		0	0	0	Free & Reduced PRJH		-$5,454.49	Adjusting
12/31/2013	698	0	0		0	0	0	Free & Reduced PRJH		-$5,673.94	Adjusting
04/30/2014	699	0	0		0	0	0	Free & Reduced PRJH		-$6,620.14	Adjusting

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.445.500.401.000	PRLH Child Nutrition	$0.00	($107,076.54)	($107,076.54)	$107,076.54	$0.00	$107,076.54	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/31/2014	841		0	0		0	0	0	Free & Reduced PRJH		-$7,214.61	Adjusting
06/30/2014	842		0	0		0	0	0	Free & Reduced PRJH		-$1,761.82	Adjusting
										Detail Total:	-$61,915.00	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.445.550.000.000	SFSP - Revenues	$0.00	($21,324.92)	($21,324.92)	$21,324.92	$0.00	$21,324.92	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/30/2013	679		0	0		0	0	0	PRLH Child Nutrition		-$10,677.08	Adjusting
10/31/2013	680		0	0		0	0	0	PRLH Child Nutrition		-$14,076.57	Adjusting
01/31/2014	693		0	0		0	0	0	PRLH Child Nutrition		-$11,725.40	Adjusting
02/28/2014	694		0	0		0	0	0	PRLH Child Nutrition		-$11,411.11	Adjusting
03/31/2014	695		0	0		0	0	0	PRLH Child Nutrition		-$12,747.36	Adjusting
12/31/2013	696		0	0		0	0	0	PRLH Child Nutrition		-$9,805.51	Adjusting
12/31/2013	698		0	0		0	0	0	PRLH Child Nutrition		-$9,615.54	Adjusting
04/30/2014	699		0	0		0	0	0	PRLH Child Nutrition		-$11,732.82	Adjusting
05/31/2014	841		0	0		0	0	0	PRLH Child Nutrition		-$12,616.41	Adjusting
06/30/2014	842		0	0		0	0	0	PRLH Child Nutrition		-$2,668.74	Adjusting
										Detail Total:	-$107,076.54	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.460.000.000.000	Transfer From General Fund	$0.00	($32,304.08)	($32,304.08)	$32,304.08	$0.00	$32,304.08	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/31/2013	88		0	946		0	0	0	ADULT MEALS		-$58.00	Deposits
08/31/2013	112		0	947		0	0	0	IDAHO		-$15,657.42	Deposits
09/30/2013	323		0	967		0	0	0	SFSP - Revenues		-$78.25	Deposits
06/30/2014	843		0	0		0	0	0	SFSP - Revenues		-$5,667.50	Adjusting
06/30/2014	878		0	0		0	0	0	SFSP - Revenues		$136.25	Adjusting
										Detail Total:	-$21,324.92	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.110.000.000	Food Services Director	$0.00	$36,607.00	$36,607.00	($36,607.00)	$0.00	($36,607.00)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	849		0	0		0	0	0	FROM GF TO COVER DEFICIT		-$32,475.73	Adjusting
06/30/2014	865		0	0		0	0	0	Transfer From General Fund		$171.65	Adjusting
										Detail Total:	-$32,304.08	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.115.000.000	Food Services Support	$0.00	$4,625.91	$4,625.91	($4,625.91)	$0.00	($4,625.91)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	70		0	0		0	4	0	Food Services Director		$1,283.50	Payroll
09/25/2013	103		0	0		0	6	0	Food Services Director		$2,836.67	Payroll
09/25/2013	105		0	0		0	7	0	Food Services Director		$1,283.50	Payroll
10/25/2013	157		0	0		0	10	0	Food Services Director		$2,836.67	Payroll
11/25/2013	249		0	0		0	13	0	Food Services Director		$2,836.67	Payroll
12/20/2013	345		0	0		0	16	0	Food Services Director		$2,836.67	Payroll
01/23/2014	408		0	0		0	19	0	Food Services Director		$2,836.67	Payroll
02/25/2014	485		0	0		0	22	0	Food Services Director		$2,836.67	Payroll
03/25/2014	520		0	0		0	25	0	Food Services Director		$2,836.67	Payroll
04/25/2014	580		0	0		0	28	0	Food Services Director		$2,836.67	Payroll
05/23/2014	683		0	0		0	31	0	Food Services Director		$2,836.67	Payroll
06/25/2014	727		0	0		0	34	0	Food Services Director		$2,836.67	Payroll
06/29/2014	741		0	0		0	37	0	Food Services Director		$2,836.67	Payroll
06/30/2014	747		0	0		0	38	0	Food Services Director		$2,836.63	Payroll
										Detail Total:	$36,607.00	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Food Services Support		$495.08	Payroll
10/25/2013	152	0	0		0	8	0	Food Services Support		$23.13	Payroll
10/25/2013	157	0	0		0	10	0	Food Services Support		$449.83	Payroll
11/25/2013	247	0	0		0	12	0	Food Services Support		$15.42	Payroll
11/25/2013	249	0	0		0	13	0	Food Services Support		$528.84	Payroll
12/20/2013	339	0	0		0	15	0	Food Services Support		$26.99	Payroll
12/20/2013	345	0	0		0	16	0	Food Services Support		$345.74	Payroll
12/20/2013	347	0	0		0	17	0	Food Services Support		$19.83	Payroll
01/23/2014	408	0	0		0	19	0	Food Services Support		$330.17	Payroll
02/25/2014	485	0	0		0	22	0	Food Services Support		$532.77	Payroll
03/25/2014	518	0	0		0	24	0	Food Services Support		$115.65	Payroll
03/25/2014	520	0	0		0	25	0	Food Services Support		$403.20	Payroll
04/25/2014	572	0	0		0	27	0	Food Services Support		$23.13	Payroll
04/25/2014	580	0	0		0	28	0	Food Services Support		$335.03	Payroll
05/23/2014	683	0	0		0	31	0	Food Services Support		$428.28	Payroll
06/25/2014	727	0	0		0	34	0	Food Services Support		$552.82	Payroll
									Detail Total:	$4,625.91	

290.710.115.000.100	SFSP Salaries	$0.00	$5,711.90	$5,711.90	($5,711.90)	$0.00	($5,711.90)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	SFSP Salaries		$1,292.01	Payroll
07/25/2013	9	0	0		0	2	0	SFSP Salaries		$1,147.13	Payroll
08/23/2013	68	0	0		0	3	0	SFSP Salaries		$1,968.88	Payroll
08/23/2013	70	0	0		0	4	0	SFSP Salaries		$1,303.88	Payroll
									Detail Total:	$5,711.90	

290.710.115.000.500	F&V Salaries	$0.00	$5,078.02	$5,078.02	($5,078.02)	$0.00	($5,078.02)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	F&V Salaries		$102.42	Payroll
10/25/2013	157	0	0		0	10	0	F&V Salaries		$667.30	Payroll
11/25/2013	247	0	0		0	12	0	F&V Salaries		$200.46	Payroll
11/25/2013	249	0	0		0	13	0	F&V Salaries		$441.26	Payroll
12/20/2013	345	0	0		0	16	0	F&V Salaries		$326.95	Payroll
12/20/2013	347	0	0		0	17	0	F&V Salaries		$86.66	Payroll
01/23/2014	408	0	0		0	19	0	F&V Salaries		$339.94	Payroll
02/25/2014	485	0	0		0	22	0	F&V Salaries		$434.95	Payroll
03/25/2014	520	0	0		0	25	0	F&V Salaries		$498.95	Payroll
04/25/2014	580	0	0		0	28	0	F&V Salaries		$449.32	Payroll
05/23/2014	683	0	0		0	31	0	F&V Salaries		$818.55	Payroll
06/25/2014	727	0	0		0	34	0	F&V Salaries		$530.76	Payroll
06/29/2014	741	0	0		0	37	0	F&V Salaries		$90.25	Payroll
06/30/2014	747	0	0		0	38	0	F&V Salaries		$90.25	Payroll
									Detail Total:	$5,078.02	

290.710.115.108.000	PRE Food Services	$0.00	$47,365.23	$47,365.23	($47,365.23)	$0.00	($47,365.23)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PRE Food Services		$3,410.89	Payroll
10/25/2013	157	0	0		0	10	0	PRE Food Services		$3,675.57	Payroll
11/25/2013	249	0	0		0	13	0	PRE Food Services		$3,639.33	Payroll
12/20/2013	345	0	0		0	16	0	PRE Food Services		$4,090.36	Payroll
12/20/2013	347	0	0		0	17	0	PRE Food Services		$156.27	Payroll
01/23/2014	408	0	0		0	19	0	PRE Food Services		$3,968.99	Payroll
02/25/2014	485	0	0		0	22	0	PRE Food Services		$4,248.83	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	520		0	0		0	25	0	PRE Food Services		$4,292.75	Payroll
04/25/2014	580		0	0		0	28	0	PRE Food Services		$4,019.71	Payroll
05/23/2014	683		0	0		0	31	0	PRE Food Services		$4,402.02	Payroll
06/25/2014	727		0	0		0	34	0	PRE Food Services		$4,475.14	Payroll
06/29/2014	741		0	0		0	37	0	PRE Food Services		$3,492.69	Payroll
06/30/2014	747		0	0		0	38	0	PRE Food Services		$3,492.68	Payroll
										Detail Total:	$47,365.23	

290.710.115.116.000	ID Hill Food Services	$0.00	$13,376.18	$13,376.18	($13,376.18)	$0.00	($13,376.18)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	ID Hill Food Services		$1,463.10	Payroll
10/25/2013	157		0	0		0	10	0	ID Hill Food Services		$1,333.65	Payroll
11/25/2013	249		0	0		0	13	0	ID Hill Food Services		$1,443.82	Payroll
12/20/2013	345		0	0		0	16	0	ID Hill Food Services		$1,470.29	Payroll
12/20/2013	347		0	0		0	17	0	ID Hill Food Services		$37.93	Payroll
01/23/2014	408		0	0		0	19	0	ID Hill Food Services		$1,252.63	Payroll
02/25/2014	485		0	0		0	22	0	ID Hill Food Services		$1,684.99	Payroll
03/25/2014	520		0	0		0	25	0	ID Hill Food Services		$1,270.95	Payroll
04/25/2014	580		0	0		0	28	0	ID Hill Food Services		$1,315.35	Payroll
05/23/2014	683		0	0		0	31	0	ID Hill Food Services		$432.79	Payroll
06/25/2014	727		0	0		0	34	0	ID Hill Food Services		$260.92	Payroll
06/29/2014	741		0	0		0	37	0	ID Hill Food Services		$380.81	Payroll
06/30/2014	747		0	0		0	38	0	ID Hill Food Services		$1,028.95	Payroll
										Detail Total:	$13,376.18	

290.710.115.119.000	PLE Food Services	$0.00	$7,967.92	$7,967.92	($7,967.92)	$0.00	($7,967.92)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PLE Food Services		$674.68	Payroll
10/25/2013	157		0	0		0	10	0	PLE Food Services		$661.86	Payroll
11/25/2013	249		0	0		0	13	0	PLE Food Services		$661.86	Payroll
12/20/2013	345		0	0		0	16	0	PLE Food Services		$661.86	Payroll
01/23/2014	408		0	0		0	19	0	PLE Food Services		$661.86	Payroll
02/25/2014	485		0	0		0	22	0	PLE Food Services		$661.86	Payroll
03/25/2014	520		0	0		0	25	0	PLE Food Services		$661.86	Payroll
04/25/2014	580		0	0		0	28	0	PLE Food Services		$661.86	Payroll
05/23/2014	683		0	0		0	31	0	PLE Food Services		$661.86	Payroll
06/25/2014	727		0	0		0	34	0	PLE Food Services		$674.68	Payroll
06/29/2014	741		0	0		0	37	0	PLE Food Services		$661.86	Payroll
06/30/2014	747		0	0		0	38	0	PLE Food Services		$661.82	Payroll
										Detail Total:	$7,967.92	

290.710.115.201.000	PRJH Salaries	$0.00	$20,121.56	$20,121.56	($20,121.56)	$0.00	($20,121.56)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	PRJH Salaries		$1,463.93	Payroll
10/25/2013	157		0	0		0	10	0	PRJH Salaries		$1,829.74	Payroll
11/25/2013	249		0	0		0	13	0	PRJH Salaries		$1,747.82	Payroll
12/20/2013	345		0	0		0	16	0	PRJH Salaries		$1,610.92	Payroll
12/20/2013	347		0	0		0	17	0	PRJH Salaries		$23.52	Payroll
01/23/2014	408		0	0		0	19	0	PRJH Salaries		$1,880.75	Payroll
02/25/2014	485		0	0		0	22	0	PRJH Salaries		$2,454.44	Payroll
03/25/2014	520		0	0		0	25	0	PRJH Salaries		$1,760.21	Payroll
04/25/2014	580		0	0		0	28	0	PRJH Salaries		$1,706.10	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
05/23/2014	683		0	0		0	31	0	PRJH Salaries			$2,072.74	Payroll
06/25/2014	727		0	0		0	34	0	PRJH Salaries			$1,245.85	Payroll
06/29/2014	741		0	0		0	37	0	PRJH Salaries			$1,162.78	Payroll
06/30/2014	747		0	0		0	38	0	PRJH Salaries			$1,162.76	Payroll
											Detail Total:	$20,121.56	

290.710.115.401.000	PRLH Food Services	$0.00	$38,465.14	$38,465.14	($38,465.14)	$0.00	($38,465.14)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	103		0	0		0	6	0	PRLH Food Services			$3,855.80	Payroll
10/25/2013	157		0	0		0	10	0	PRLH Food Services			$3,801.97	Payroll
11/25/2013	249		0	0		0	13	0	PRLH Food Services			$3,683.24	Payroll
12/20/2013	345		0	0		0	16	0	PRLH Food Services			$3,076.22	Payroll
12/20/2013	347		0	0		0	17	0	PRLH Food Services			$89.79	Payroll
01/23/2014	408		0	0		0	19	0	PRLH Food Services			$3,037.16	Payroll
02/25/2014	485		0	0		0	22	0	PRLH Food Services			$3,008.82	Payroll
03/25/2014	520		0	0		0	25	0	PRLH Food Services			$2,846.23	Payroll
04/25/2014	580		0	0		0	28	0	PRLH Food Services			$3,053.87	Payroll
05/23/2014	683		0	0		0	31	0	PRLH Food Services			$3,013.41	Payroll
06/25/2014	727		0	0		0	34	0	PRLH Food Services			$3,067.57	Payroll
06/29/2014	741		0	0		0	37	0	PRLH Food Services			$2,965.57	Payroll
06/30/2014	747		0	0		0	38	0	PRLH Food Services			$2,965.49	Payroll
											Detail Total:	$38,465.14	

290.710.165.108.000	PRE Substitutes	$0.00	$1,061.71	$1,061.71	($1,061.71)	$0.00	($1,061.71)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
10/25/2013	152		0	0		0	8	0	PRE Substitutes			$53.97	Payroll
03/25/2014	518		0	0		0	24	0	PRE Substitutes			$44.34	Payroll
05/23/2014	683		0	0		0	31	0	PRE Substitutes			$252.00	Payroll
06/25/2014	725		0	0		0	33	0	PRE Substitutes			$136.99	Payroll
06/25/2014	727		0	0		0	34	0	PRE Substitutes			$574.41	Payroll
											Detail Total:	$1,061.71	

290.710.165.116.000	ID Hill Substitutes	$0.00	$3,586.53	$3,586.53	($3,586.53)	$0.00	($3,586.53)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
09/25/2013	101		0	0		0	5	0	ID Hill Substitutes			$52.04	Payroll
10/25/2013	152		0	0		0	8	0	ID Hill Substitutes			$142.64	Payroll
10/25/2013	157		0	0		0	10	0	ID Hill Substitutes			$154.09	Payroll
11/25/2013	247		0	0		0	12	0	ID Hill Substitutes			$167.69	Payroll
12/20/2013	339		0	0		0	15	0	ID Hill Substitutes			$391.28	Payroll
01/23/2014	406		0	0		0	18	0	ID Hill Substitutes			$339.24	Payroll
02/25/2014	481		0	0		0	21	0	ID Hill Substitutes			$587.89	Payroll
03/25/2014	518		0	0		0	24	0	ID Hill Substitutes			$497.30	Payroll
04/25/2014	572		0	0		0	27	0	ID Hill Substitutes			$400.92	Payroll
05/23/2014	681		0	0		0	30	0	ID Hill Substitutes			$500.00	Payroll
06/25/2014	725		0	0		0	33	0	ID Hill Substitutes			$216.00	Payroll
06/25/2014	727		0	0		0	34	0	ID Hill Substitutes			$137.44	Payroll
											Detail Total:	$3,586.53	

290.710.165.119.000	PLE Substitutes	$0.00	$154.20	$154.20	($154.20)	$0.00	($154.20)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
10/25/2013	152		0	0		0	8	0	PLE Substitutes			$30.84	Payroll
03/25/2014	518		0	0		0	24	0	PLE Substitutes			$92.52	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.165.201.000	PRJH Subs	$0.00	$25.06	$25.06	($25.06)	$0.00	($25.06)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/25/2014	572	0	0		0	27	0	PLE Substitutes		$30.84	Payroll
									Detail Total:	$154.20	
11/25/2013	247	0	0		0	12	0	PRJH Subs		$25.06	Payroll
									Detail Total:	$25.06	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.165.401.000	PRLH Substitutes	$0.00	$1,247.13	$1,247.13	($1,247.13)	$0.00	($1,247.13)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	152	0	0		0	8	0	PRLH Substitutes		$316.11	Payroll
11/25/2013	247	0	0		0	12	0	PRLH Substitutes		$17.35	Payroll
12/20/2013	339	0	0		0	15	0	PRLH Substitutes		$337.32	Payroll
01/23/2014	406	0	0		0	18	0	PRLH Substitutes		$79.03	Payroll
02/25/2014	481	0	0		0	21	0	PRLH Substitutes		$94.45	Payroll
03/25/2014	518	0	0		0	24	0	PRLH Substitutes		$208.18	Payroll
04/25/2014	572	0	0		0	27	0	PRLH Substitutes		$94.46	Payroll
05/23/2014	681	0	0		0	30	0	PRLH Substitutes		$100.23	Payroll
									Detail Total:	$1,247.13	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.210.000.000	Child Nutrition Program	$0.00	$4,629.59	$4,629.59	($4,629.59)	$0.00	($4,629.59)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	70	0	0		0	4	0	PERSI - Retirement		$145.29	Payroll
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$377.15	Payroll
09/25/2013	105	0	0		0	7	0	PERSI - Retirement		$145.29	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$372.04	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$380.97	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$360.25	Payroll
12/20/2013	347	0	0		0	17	0	PERSI - Retirement		$2.25	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$358.48	Payroll
01/23/2014	436	0	0		0	0	0	Child Nutrition Program		-$4,620.00	Adjusting
01/23/2014	437	0	0		0	0	0	Child Nutrition Program		$4,620.00	Adjusting
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$381.42	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$355.84	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$359.03	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$369.59	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$379.77	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$321.11	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$321.11	Payroll
									Detail Total:	$4,629.59	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.210.000.100	Child Nutrition Program	$0.00	$277.45	$277.45	($277.45)	$0.00	($277.45)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	PERSI - Retirement		$129.85	Payroll
08/23/2013	70	0	0		0	4	0	PERSI - Retirement		$147.60	Payroll
01/23/2014	436	0	0		0	0	0	Child Nutrition Program		-$277.45	Adjusting
01/23/2014	437	0	0		0	0	0	Child Nutrition Program		$277.45	Adjusting
									Detail Total:	$277.45	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.210.000.500	Retirement	$0.00	$148.54	$148.54	($148.54)	$0.00	($148.54)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$10.22	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$12.56	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$12.56	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$12.56	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$16.75	Payroll
01/23/2014	436	0	0		0	0	0	Retirement		-$136.19	Adjusting
01/23/2014	437	0	0		0	0	0	Retirement		$136.19	Adjusting
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$12.56	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$14.37	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$11.98	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$12.56	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$11.98	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$10.22	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$10.22	Payroll
									Detail Total:	$148.54	

290.710.210.108.000	Child Nutrition Program	$0.00	$4,657.91	$4,657.91	($4,657.91)	$0.00	($4,657.91)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$354.74	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$343.19	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$340.47	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$397.35	Payroll
12/20/2013	347	0	0		0	17	0	PERSI - Retirement		$15.02	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$401.89	Payroll
01/23/2014	436	0	0		0	0	0	Child Nutrition Program		-$4,612.27	Adjusting
01/23/2014	437	0	0		0	0	0	Child Nutrition Program		$4,612.27	Adjusting
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$400.26	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$408.06	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$399.67	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$398.13	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$408.39	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$395.37	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$395.37	Payroll
									Detail Total:	$4,657.91	

290.710.210.116.000	Child Nutrition Program	$0.00	$1,097.74	$1,097.74	($1,097.74)	$0.00	($1,097.74)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$121.33	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$68.96	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$92.39	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$121.61	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$94.71	Payroll
01/23/2014	436	0	0		0	0	0	Child Nutrition Program		-$1,375.33	Adjusting
01/23/2014	437	0	0		0	0	0	Child Nutrition Program		$1,375.33	Adjusting
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$116.48	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$143.87	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$145.98	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$29.54	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$3.28	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$43.11	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$116.48	Payroll
									Detail Total:	$1,097.74	

290.710.210.119.000	Child Nutrition Program	$0.00	$901.94	$901.94	($901.94)	$0.00	($901.94)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$76.37	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$74.92	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$74.92	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$74.92	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$74.92	Payroll
01/23/2014	436	0	0		0	0	0	Child Nutrition Program		-$900.49	Adjusting
01/23/2014	437	0	0		0	0	0	Child Nutrition Program		$900.49	Adjusting
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$74.92	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$74.92	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$74.92	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$74.92	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$76.37	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$74.92	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$74.92	Payroll
									Detail Total:	$901.94	

290.710.210.201.000	Child Nutrition Program	$0.00	$1,637.73	$1,637.73	($1,637.73)	$0.00	($1,637.73)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$135.11	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$136.10	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$135.44	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$130.09	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$139.48	Payroll
01/23/2014	436	0	0		0	0	0	Child Nutrition Program		-$1,586.85	Adjusting
01/23/2014	437	0	0		0	0	0	Child Nutrition Program		$1,586.85	Adjusting
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$147.30	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$133.62	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$131.63	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$144.68	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$141.03	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$131.63	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$131.62	Payroll
									Detail Total:	$1,637.73	

290.710.210.401.000	Child Nutrition Program	$0.00	$4,354.24	$4,354.24	($4,354.24)	$0.00	($4,354.24)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Retirement		$436.47	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Retirement		$430.38	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Retirement		$416.94	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Retirement		$348.23	Payroll
12/20/2013	347	0	0		0	17	0	PERSI - Retirement		$10.16	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Retirement		$343.80	Payroll
01/23/2014	436	0	0		0	0	0	Child Nutrition Program		-$4,302.20	Adjusting
01/23/2014	437	0	0		0	0	0	Child Nutrition Program		$4,302.20	Adjusting
02/25/2014	485	0	0		0	22	0	PERSI - Retirement		$340.60	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Retirement		$322.18	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Retirement		$345.70	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Retirement		$341.13	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Retirement		$347.26	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Retirement		$335.70	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Retirement		$335.69	Payroll
									Detail Total:	$4,354.24	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.230.000.000	Life Insurance	$0.00	$55.50	$55.50	($55.50)	$0.00	($55.50)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$5.15	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$4.87	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$4.98	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$4.99	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$4.58	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$4.79	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$4.46	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$4.59	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$4.60	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$5.03	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$3.70	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$3.76	Payroll
										Detail Total:	$55.50	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.230.000.500	F&V Life Insurance	$0.00	$4.36	$4.36	($4.36)	$0.00	($4.36)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$0.32	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$0.40	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$0.37	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$0.38	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$0.37	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$0.39	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$0.39	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$0.36	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$0.39	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$0.33	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$0.33	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$0.33	Payroll
										Detail Total:	$4.36	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.230.108.000	PRE Life Insurance	$0.00	$135.87	$135.87	($135.87)	$0.00	($135.87)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$8.76	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$8.66	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$8.63	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$12.28	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$12.25	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$12.11	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$12.00	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$12.09	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$12.02	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$12.19	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$12.34	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$12.54	Payroll
										Detail Total:	$135.87	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.230.116.000	ID Hill Life Insurance	$0.00	$44.46	$44.46	($44.46)	$0.00	($44.46)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$3.70	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$3.70	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$3.70	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$3.70	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$3.70	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$3.70	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$3.70	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$3.70	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$3.70	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$3.70	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$3.70	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$3.76	Payroll
										Detail Total:	$44.46	

290.710.230.119.000	PLE Life Insurance	$0.00	$0.05	$0.05	($0.05)	$0.00	($0.05)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$0.05	Payroll
										Detail Total:	$0.05	

290.710.230.201.000	Life Insurance-PRJH	$0.00	$45.45	$45.45	($45.45)	$0.00	($45.45)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$3.70	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$3.70	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$3.70	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$3.70	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$3.86	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$4.06	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$3.70	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$3.70	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$3.97	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$3.90	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$3.70	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$3.76	Payroll
										Detail Total:	$45.45	

290.710.230.401.000	PRLH Life Insurance	$0.00	$109.92	$109.92	($109.92)	$0.00	($109.92)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Regence Life Insurance		$10.95	Payroll
10/25/2013	157		0	0		0	10	0	Regence Life Insurance		$10.79	Payroll
11/25/2013	249		0	0		0	13	0	Regence Life Insurance		$10.98	Payroll
12/20/2013	345		0	0		0	16	0	Regence Life Insurance		$8.71	Payroll
01/23/2014	408		0	0		0	19	0	Regence Life Insurance		$8.27	Payroll
02/25/2014	485		0	0		0	22	0	Regence Life Insurance		$8.53	Payroll
03/25/2014	520		0	0		0	25	0	Regence Life Insurance		$8.48	Payroll
04/25/2014	580		0	0		0	28	0	Regence Life Insurance		$8.60	Payroll
05/23/2014	683		0	0		0	31	0	Regence Life Insurance		$8.92	Payroll
06/25/2014	727		0	0		0	34	0	Regence Life Insurance		$8.45	Payroll
06/29/2014	741		0	0		0	37	0	Regence Life Insurance		$8.55	Payroll
06/30/2014	747		0	0		0	38	0	Regence Life Insurance		$8.69	Payroll
										Detail Total:	$109.92	

290.710.240.000.000	Health Insurance	$0.00	$6,907.63	$6,907.63	($6,907.63)	$0.00	($6,907.63)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value 125		$589.59	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$45.50	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value 125		$556.58	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$42.94	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value 125		$581.24	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$44.85	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value 125		$584.39	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$45.09	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$530.88	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$40.96	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$547.83	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$42.27	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$509.75	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$39.33	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$524.53	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$40.47	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$526.39	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$40.62	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value 125		$574.62	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$44.34	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental 125		$32.63	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value 125		$466.65	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental 125		$33.28	Payroll
									Detail Total:	$6,907.63	

290.710.240.000.500	F&V Health Insurance	$0.00	$372.28	$372.28	($372.28)	$0.00	($372.28)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Blue Cross 125		$21.57	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$1.74	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross 125		$28.79	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$2.35	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$28.39	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$2.24	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross 125		$29.65	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$2.31	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross 125		$28.36	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$20.29	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$3.76	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$29.39	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$2.32	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$30.06	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$2.32	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross 125		$26.55	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$2.13	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$28.82	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$2.34	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross 125		$25.44	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$2.03	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross 125		$22.76	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental 125		$1.76	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross 125		$25.12	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental 125		$1.79	Payroll
									Detail Total:	$372.28	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.240.108.000	PRE Health Insurance	$0.00	$17,209.67	$17,209.67	($17,209.67)	$0.00	($17,209.67)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Blue Cross 125		$539.65	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value 125		$577.77	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$86.22	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross 125		$526.87	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value 125		$574.84	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$85.00	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$545.48	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value 125		$571.85	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$86.21	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross 125		$556.81	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value 125		$845.80	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$108.23	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross 125		$554.38	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$845.80	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$108.03	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$539.03	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$845.80	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$106.85	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$522.36	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$845.80	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$105.57	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross 125		$529.85	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$845.80	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$106.14	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$515.39	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$845.80	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$105.03	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross 125		$543.07	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value 125		$845.80	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$107.17	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross 125		$564.93	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value 125		$845.80	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental 125		$108.85	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross 125		$623.37	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value 125		$933.30	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental 125		$111.02	Payroll
									Detail Total:	$17,209.67	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.240.116.000	ID Hill Health Insurance	$0.00	$5,488.90	$5,488.90	($5,488.90)	$0.00	($5,488.90)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value 125		$422.90	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$32.63	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value 125		$422.90	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$32.63	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value 125		$422.90	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$32.63	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value 125		$422.90	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$32.63	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$402.61	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$31.06	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$422.90	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485		0	0		0	22	0	Delta Dental 125		$32.63	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross-Blue Value 125		$422.90	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125		$32.63	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross-Blue Value 125		$422.90	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125		$32.63	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross-Blue Value 125		$422.90	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental 125		$32.63	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$32.63	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross-Blue Value 125		$422.90	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$32.63	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross-Blue Value 125		$466.65	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$33.28	Payroll
										Detail Total:	$5,488.90	

290.710.240.119.000	PLE Health Insurance	$0.00	$2,070.68	$2,070.68	($2,070.68)	$0.00	($2,070.68)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross 125		$161.19	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental 125		$13.02	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross 125		$155.09	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental 125		$12.87	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross 125		$151.72	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental 125		$12.12	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross 125		$159.70	Payroll
12/20/2013	345		0	0		0	16	0	Delta Dental 125		$12.44	Payroll
01/23/2014	408		0	0		0	19	0	Blue Cross 125		$165.47	Payroll
01/23/2014	408		0	0		0	19	0	Delta Dental 125		$12.77	Payroll
02/25/2014	485		0	0		0	22	0	Blue Cross 125		$158.51	Payroll
02/25/2014	485		0	0		0	22	0	Delta Dental 125		$12.64	Payroll
03/25/2014	520		0	0		0	25	0	Blue Cross 125		$164.03	Payroll
03/25/2014	520		0	0		0	25	0	Delta Dental 125		$12.66	Payroll
04/25/2014	580		0	0		0	28	0	Blue Cross 125		$151.56	Payroll
04/25/2014	580		0	0		0	28	0	Delta Dental 125		$12.30	Payroll
05/23/2014	683		0	0		0	31	0	Blue Cross 125		$154.18	Payroll
05/23/2014	683		0	0		0	31	0	Delta Dental 125		$12.77	Payroll
06/25/2014	727		0	0		0	34	0	Blue Cross 125		$146.66	Payroll
06/25/2014	727		0	0		0	34	0	Delta Dental 125		$11.82	Payroll
06/29/2014	741		0	0		0	37	0	Blue Cross 125		$166.94	Payroll
06/29/2014	741		0	0		0	37	0	Delta Dental 125		$12.88	Payroll
06/30/2014	747		0	0		0	38	0	Blue Cross 125		$184.20	Payroll
06/30/2014	747		0	0		0	38	0	Delta Dental 125		$13.14	Payroll
										Detail Total:	$2,070.68	

290.710.240.201.000	Health Insurance-PRJH	$0.00	$5,627.95	$5,627.95	($5,627.95)	$0.00	($5,627.95)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103		0	0		0	6	0	Blue Cross-Blue Value		$422.90	Payroll
09/25/2013	103		0	0		0	6	0	Delta Dental		$32.63	Payroll
10/25/2013	157		0	0		0	10	0	Blue Cross-Blue Value		$422.90	Payroll
10/25/2013	157		0	0		0	10	0	Delta Dental		$32.63	Payroll
11/25/2013	249		0	0		0	13	0	Blue Cross-Blue Value		$422.90	Payroll
11/25/2013	249		0	0		0	13	0	Delta Dental		$32.63	Payroll
12/20/2013	345		0	0		0	16	0	Blue Cross-Blue Value		$422.90	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/20/2013	345	0	0		0	16	0	Delta Dental		$32.63	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross 125		$18.55	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value		$422.90	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental		$32.63	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$1.43	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$40.84	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value		$422.90	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental		$32.63	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$3.14	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value		$422.90	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$32.63	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value		$422.90	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$32.63	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$27.56	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value		$422.90	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental		$32.63	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$2.13	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross 125		$21.86	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value		$422.90	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental		$32.63	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$1.68	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value		$422.90	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental		$32.63	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value		$466.65	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental		$33.28	Payroll
									Detail Total:	$5,627.95	

290.710.240.401.000	PRLH Health Insurance	$0.00	$13,620.41	$13,620.41	($13,620.41)	$0.00	($13,620.41)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Blue Cross		$422.90	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross 125		$422.90	Payroll
09/25/2013	103	0	0		0	6	0	Blue Cross-Blue Value 125		$406.37	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental		$32.63	Payroll
09/25/2013	103	0	0		0	6	0	Delta Dental 125		$63.98	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross		$422.90	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross 125		$422.90	Payroll
10/25/2013	157	0	0		0	10	0	Blue Cross-Blue Value 125		$387.82	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental		$32.63	Payroll
10/25/2013	157	0	0		0	10	0	Delta Dental 125		$62.56	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross		$422.90	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross 125		$422.90	Payroll
11/25/2013	249	0	0		0	13	0	Blue Cross-Blue Value 125		$409.09	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental		$32.63	Payroll
11/25/2013	249	0	0		0	13	0	Delta Dental 125		$64.19	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross		$422.90	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross 125		$422.90	Payroll
12/20/2013	345	0	0		0	16	0	Blue Cross-Blue Value 125		$149.98	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental		$32.63	Payroll
12/20/2013	345	0	0		0	16	0	Delta Dental 125		$44.20	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross		$395.87	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross 125		$422.90	Payroll
01/23/2014	408	0	0		0	19	0	Blue Cross-Blue Value 125		$127.71	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	408	0	0		0	19	0	Delta Dental		$30.54	Payroll
01/23/2014	408	0	0		0	19	0	Delta Dental 125		$42.48	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross		$422.90	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross 125		$422.90	Payroll
02/25/2014	485	0	0		0	22	0	Blue Cross-Blue Value 125		$128.34	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental		$32.63	Payroll
02/25/2014	485	0	0		0	22	0	Delta Dental 125		$42.53	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross		$422.90	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross 125		$422.90	Payroll
03/25/2014	520	0	0		0	25	0	Blue Cross-Blue Value 125		$123.18	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental		$32.63	Payroll
03/25/2014	520	0	0		0	25	0	Delta Dental 125		$42.14	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross		$422.90	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross 125		$422.90	Payroll
04/25/2014	580	0	0		0	28	0	Blue Cross-Blue Value 125		$138.29	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental		$32.63	Payroll
04/25/2014	580	0	0		0	28	0	Delta Dental 125		$43.31	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross		$422.90	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross 125		$422.90	Payroll
05/23/2014	683	0	0		0	31	0	Blue Cross-Blue Value 125		$173.29	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental		$32.63	Payroll
05/23/2014	683	0	0		0	31	0	Delta Dental 125		$46.01	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross		$422.90	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross 125		$422.90	Payroll
06/25/2014	727	0	0		0	34	0	Blue Cross-Blue Value 125		$120.76	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental		$32.63	Payroll
06/25/2014	727	0	0		0	34	0	Delta Dental 125		$41.95	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross		$422.90	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross 125		$422.90	Payroll
06/29/2014	741	0	0		0	37	0	Blue Cross-Blue Value 125		$131.08	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental		$32.63	Payroll
06/29/2014	741	0	0		0	37	0	Delta Dental 125		$42.74	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross		$466.65	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross 125		$466.65	Payroll
06/30/2014	747	0	0		0	38	0	Blue Cross-Blue Value 125		$144.63	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental		$33.28	Payroll
06/30/2014	747	0	0		0	38	0	Delta Dental 125		$43.59	Payroll
									Detail Total:	$13,620.41	

290.710.270.000.000	Workers Compensation	$0.00	$305.55	$305.55	($305.55)	$0.00	($305.55)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	70	0	0		0	4	0	Workers Comp		$7.32	Payroll
09/25/2013	103	0	0		0	6	0	Workers Comp		$31.78	Payroll
09/25/2013	105	0	0		0	7	0	Workers Comp		$7.32	Payroll
10/25/2013	152	0	0		0	8	0	Workers Comp		$1.46	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$28.92	Payroll
11/25/2013	247	0	0		0	12	0	Workers Comp		$0.97	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$32.53	Payroll
12/20/2013	339	0	0		0	15	0	Workers Comp		$1.71	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$27.11	Payroll
12/20/2013	347	0	0		0	17	0	Workers Comp		$0.62	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$25.98	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485	0	0		0	22	0	Workers Comp		$32.78	Payroll
03/25/2014	518	0	0		0	24	0	Workers Comp		$7.31	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$27.44	Payroll
04/25/2014	572	0	0		0	27	0	Workers Comp		$1.47	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$26.01	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$28.27	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$13.25	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$1.65	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$1.65	Payroll
06/30/2014	798	0	0		0	0	0	ADJ WK COMP TO ACTUAL		-$961.59	Adjusting
06/30/2014	799	0	0		0	0	0	ADJ WK COMP TO ACTUAL		$961.59	Adjusting
									Detail Total:	$305.55	

290.710.270.000.100	SFSP Workers Comp	$0.00	$220.29	$220.29	($220.29)	$0.00	($220.29)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	7	0	0		0	1	0	Workers Comp		$65.16	Payroll
07/25/2013	9	0	0		0	2	0	Workers Comp		$33.73	Payroll
08/23/2013	68	0	0		0	3	0	Workers Comp		$89.37	Payroll
08/23/2013	70	0	0		0	4	0	Workers Comp		$32.03	Payroll
									Detail Total:	$220.29	

290.710.270.000.500	F&V Workers Compensation	$0.00	$165.47	$165.47	($165.47)	$0.00	($165.47)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$6.48	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$23.95	Payroll
11/25/2013	247	0	0		0	12	0	Workers Comp		$12.67	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$8.90	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$8.25	Payroll
12/20/2013	347	0	0		0	17	0	Workers Comp		$3.11	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$10.46	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$8.87	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$10.15	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$11.61	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$30.82	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$18.78	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$5.71	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$5.71	Payroll
									Detail Total:	$165.47	

290.710.270.108.000	PRE Workers Compensation	$0.00	$2,653.18	$2,653.18	($2,653.18)	$0.00	($2,653.18)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$199.71	Payroll
10/25/2013	152	0	0		0	8	0	Workers Comp		$3.41	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$195.61	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$194.20	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$225.67	Payroll
12/20/2013	347	0	0		0	17	0	Workers Comp		$8.53	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$227.02	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$228.44	Payroll
03/25/2014	518	0	0		0	24	0	Workers Comp		$2.81	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$232.95	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$226.73	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/23/2014	683	0	0		0	31	0	Workers Comp		$228.85	Payroll
06/25/2014	725	0	0		0	33	0	Workers Comp		$8.66	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$228.93	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$220.83	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$220.83	Payroll
									Detail Total:	$2,653.18	

290.710.270.116.000	ID Hill Workers Comp	$0.00	$1,072.57	$1,072.57	($1,072.57)	$0.00	($1,072.57)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	101	0	0		0	5	0	Workers Comp		$3.29	Payroll
09/25/2013	103	0	0		0	6	0	Workers Comp		$92.51	Payroll
10/25/2013	152	0	0		0	8	0	Workers Comp		$9.02	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$94.07	Payroll
11/25/2013	247	0	0		0	12	0	Workers Comp		$10.61	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$91.30	Payroll
12/20/2013	339	0	0		0	15	0	Workers Comp		$24.74	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$92.97	Payroll
12/20/2013	347	0	0		0	17	0	Workers Comp		$2.40	Payroll
01/23/2014	406	0	0		0	18	0	Workers Comp		$21.45	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$79.20	Payroll
02/25/2014	481	0	0		0	21	0	Workers Comp		$37.17	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$106.54	Payroll
03/25/2014	518	0	0		0	24	0	Workers Comp		$31.45	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$80.37	Payroll
04/25/2014	572	0	0		0	27	0	Workers Comp		$25.35	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$83.17	Payroll
05/23/2014	681	0	0		0	30	0	Workers Comp		$31.62	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$27.36	Payroll
06/25/2014	725	0	0		0	33	0	Workers Comp		$13.66	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$25.18	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$24.08	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$65.06	Payroll
									Detail Total:	$1,072.57	

290.710.270.119.000	PLE Workers Compensation	$0.00	$504.71	$504.71	($504.71)	$0.00	($504.71)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$42.66	Payroll
10/25/2013	152	0	0		0	8	0	Workers Comp		$0.18	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$41.85	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$41.85	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$41.85	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$41.85	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$41.85	Payroll
03/25/2014	518	0	0		0	24	0	Workers Comp		$0.53	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$41.85	Payroll
04/25/2014	572	0	0		0	27	0	Workers Comp		$0.18	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$41.85	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$41.85	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$42.66	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$41.85	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$41.85	Payroll
									Detail Total:	$504.71	

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.270.201.000	Workers Comp-PRJH	$0.00	$1,274.12	$1,274.12	($1,274.12)	$0.00	($1,274.12)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$92.57	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$115.79	Payroll
11/25/2013	247	0	0		0	12	0	Workers Comp		$1.58	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$110.51	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$101.85	Payroll
12/20/2013	347	0	0		0	17	0	Workers Comp		$1.49	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$119.09	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$155.19	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$111.30	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$107.87	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$131.06	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$78.78	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$73.52	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$73.52	Payroll
									Detail Total:	$1,274.12	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.270.401.000	PRLH Workers Compensation	$0.00	$2,510.43	$2,510.43	($2,510.43)	$0.00	($2,510.43)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	Workers Comp		$243.79	Payroll
10/25/2013	152	0	0		0	8	0	Workers Comp		$19.99	Payroll
10/25/2013	157	0	0		0	10	0	Workers Comp		$240.48	Payroll
11/25/2013	247	0	0		0	12	0	Workers Comp		$1.10	Payroll
11/25/2013	249	0	0		0	13	0	Workers Comp		$232.89	Payroll
12/20/2013	339	0	0		0	15	0	Workers Comp		$21.33	Payroll
12/20/2013	345	0	0		0	16	0	Workers Comp		$194.70	Payroll
12/20/2013	347	0	0		0	17	0	Workers Comp		$5.68	Payroll
01/23/2014	406	0	0		0	18	0	Workers Comp		$5.00	Payroll
01/23/2014	408	0	0		0	19	0	Workers Comp		$192.03	Payroll
02/25/2014	481	0	0		0	21	0	Workers Comp		$5.97	Payroll
02/25/2014	485	0	0		0	22	0	Workers Comp		$190.25	Payroll
03/25/2014	518	0	0		0	24	0	Workers Comp		$13.15	Payroll
03/25/2014	520	0	0		0	25	0	Workers Comp		$180.63	Payroll
04/25/2014	572	0	0		0	27	0	Workers Comp		$4.53	Payroll
04/25/2014	580	0	0		0	28	0	Workers Comp		$193.09	Payroll
05/23/2014	681	0	0		0	30	0	Workers Comp		$6.34	Payroll
05/23/2014	683	0	0		0	31	0	Workers Comp		$190.53	Payroll
06/25/2014	727	0	0		0	34	0	Workers Comp		$193.95	Payroll
06/29/2014	741	0	0		0	37	0	Workers Comp		$187.50	Payroll
06/30/2014	747	0	0		0	38	0	Workers Comp		$187.50	Payroll
									Detail Total:	$2,510.43	

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.280.000.000	Sick Leave Retirement	$0.00	$474.44	$474.44	($474.44)	$0.00	($474.44)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/23/2013	70	0	0		0	4	0	PERSI - Sick Leave		$14.89	Payroll
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$38.64	Payroll
09/25/2013	105	0	0		0	7	0	PERSI - Sick Leave		$14.89	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$38.12	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$39.04	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$36.92	Payroll
12/20/2013	347	0	0		0	17	0	PERSI - Sick Leave		$0.23	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$36.74	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$39.09	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$36.47	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$36.80	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$37.88	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$38.92	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$32.91	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$32.90	Payroll
									Detail Total:	$474.44	

290.710.280.000.100	SFSP Sick Leave Retirement	$0.00	$28.43	$28.43	($28.43)	$0.00	($28.43)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/25/2013	9	0	0		0	2	0	PERSI - Sick Leave		$13.30	Payroll
08/23/2013	70	0	0		0	4	0	PERSI - Sick Leave		$15.13	Payroll
									Detail Total:	$28.43	

290.710.280.000.500	F&V Sick Leave Retirement	$0.00	$15.25	$15.25	($15.25)	$0.00	($15.25)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$1.04	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$1.29	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$1.29	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$1.29	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$1.72	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$1.29	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$1.48	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$1.23	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$1.29	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$1.23	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$1.05	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$1.05	Payroll
									Detail Total:	$15.25	

290.710.280.108.000	PRE Sick Leave Retirement	$0.00	$477.32	$477.32	($477.32)	$0.00	($477.32)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$36.36	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$35.17	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$34.89	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$40.72	Payroll
12/20/2013	347	0	0		0	17	0	PERSI - Sick Leave		$1.55	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$41.18	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$41.02	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$41.82	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$40.95	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$40.79	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$41.85	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$40.51	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$40.51	Payroll
									Detail Total:	$477.32	

290.710.280.116.000	ID Hill Sick Leave Retirement	$0.00	$112.50	$112.50	($112.50)	$0.00	($112.50)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$12.43	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$7.07	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$9.47	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$12.46	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$9.70	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$11.94	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$14.74	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$14.96	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$3.03	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$0.34	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$4.42	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$11.94	Payroll
									Detail Total:	$112.50	

290.710.280.119.000	PLE Sick Leave Retirement	$0.00	$92.46	$92.46	($92.46)	$0.00	($92.46)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$7.83	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$7.68	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$7.68	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$7.68	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$7.68	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$7.68	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$7.68	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$7.68	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$7.68	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$7.83	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$7.68	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$7.68	Payroll
									Detail Total:	$92.46	

290.710.280.201.000	Sick Leave Retirement-PRJH	$0.00	$167.83	$167.83	($167.83)	$0.00	($167.83)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$13.84	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$13.95	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$13.88	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$13.33	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$14.29	Payroll
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$15.10	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$13.69	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$13.49	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$14.83	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$14.45	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$13.49	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$13.49	Payroll
									Detail Total:	$167.83	

290.710.280.401.000	PRLH Sick Leave Retirement	$0.00	$446.20	$446.20	($446.20)	$0.00	($446.20)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	103	0	0		0	6	0	PERSI - Sick Leave		$44.72	Payroll
10/25/2013	157	0	0		0	10	0	PERSI - Sick Leave		$44.10	Payroll
11/25/2013	249	0	0		0	13	0	PERSI - Sick Leave		$42.73	Payroll
12/20/2013	345	0	0		0	16	0	PERSI - Sick Leave		$35.70	Payroll
12/20/2013	347	0	0		0	17	0	PERSI - Sick Leave		$1.04	Payroll
01/23/2014	408	0	0		0	19	0	PERSI - Sick Leave		$35.22	Payroll

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/25/2014	485	0	0		0	22	0	PERSI - Sick Leave		$34.89	Payroll
03/25/2014	520	0	0		0	25	0	PERSI - Sick Leave		$33.03	Payroll
04/25/2014	580	0	0		0	28	0	PERSI - Sick Leave		$35.42	Payroll
05/23/2014	683	0	0		0	31	0	PERSI - Sick Leave		$34.96	Payroll
06/25/2014	727	0	0		0	34	0	PERSI - Sick Leave		$35.59	Payroll
06/29/2014	741	0	0		0	37	0	PERSI - Sick Leave		$34.40	Payroll
06/30/2014	747	0	0		0	38	0	PERSI - Sick Leave		$34.40	Payroll
									Detail Total:	$446.20	

290.710.310.000.000	Professional Services	$0.00	$5,724.59	$5,724.59	($5,724.59)	$0.00	($5,724.59)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/21/2013	77	58801	0	NKD0000014179	270	1022	0	Updates for Nutrikids software	NUTRIKIDS - HEARTLAND PAY	$330.00	Accounts Payable
09/10/2013	93	58885	0	24680	288	1026	0	Yearly software licence fee and up	THE CLM GROUP, INC.	$2,158.10	Accounts Payable
10/30/2013	224	59335	0	F/S TRAVEL 10/6	326	1069	0	NFSMI Directors Training in Temp	WELLS FARGO	$1,284.91	Accounts Payable
11/07/2013	243	59375	0	2013 INSPECTIOI	543	1073	0	Health inspections for each schol	PANHANDLE HEALTH DISTRICT	$1,125.00	Accounts Payable
05/09/2014	629	60754	0	CERTIFICATION :	817	1163	0	School nutrtion Certifiacation rene	WELLS FARGO	$9.00	Accounts Payable
05/09/2014	629	60716	0	2014 CONF REGI	899	1163	0	ISNA State Conference Regestrati	IDAHO SCHOOL NUTRITION AS	$495.00	Accounts Payable
06/09/2014	714	0	0	514811 RENEWA	898	1171	0	Yearly Membership renewal	SCHOOL NUTRITION ASSOCIAT	$50.00	Accounts Payable
06/09/2014	714	0	0	24992	959	1171	0	Payment for preparing Food Servi	COEUR D ALENE SCHOOL DIST	$75.00	Accounts Payable
06/09/2014	715	0	0	514811 RENEWA	898	1171	0	Yearly Membership renewal	SCHOOL NUTRITION ASSOCIAT	-$50.00	Accounts Payable
06/09/2014	715	0	0	24992	959	1171	0	Payment for preparing Food Servi	COEUR D ALENE SCHOOL DIST	-$75.00	Accounts Payable
06/09/2014	716	60956	0	514811 RENEWA	898	1172	0	Yearly Membership renewal	SCHOOL NUTRITION ASSOCIAT	$50.00	Accounts Payable
06/09/2014	716	60917	0	24992	959	1172	0	Payment for preparing Food Servi	COEUR D ALENE SCHOOL DIST	$75.00	Accounts Payable
06/26/2014	739	61347	0	EOY MEETING 2(	955	1177	0	End of the year department meetir	WELLS FARGO	$207.83	Accounts Payable
06/30/2014	783	0	0		0	0	0	MEMBERSHIP FEE OVERPAYME		-$10.25	Adjusting
									Detail Total:	$5,724.59	

290.710.310.401.000	PRLH Professional Services	$0.00	$45.80	$45.80	($45.80)	$0.00	($45.80)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	271	59558	0	REFUND 11/26/1	585	1083	0	Student Refund From High school	TONY WALLACE	$45.80	Accounts Payable
									Detail Total:	$45.80	

290.710.329.000.000	Equipment Repair	$0.00	$1,186.32	$1,186.32	($1,186.32)	$0.00	($1,186.32)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58840	0	6840	258	1026	0	Warehouse freezer is making loud	COOL-IT, INC.	$485.00	Accounts Payable
11/25/2013	271	59512	0	639352	576	1083	0	Wood for pallets at the warehouse	ALBENI FALLS BLDG SUPPLY,	$46.20	Accounts Payable
12/17/2013	354	59735	0	640283	584	1093	0	More pallets for warehouse to set	ALBENI FALLS BLDG SUPPLY,	$55.12	Accounts Payable
06/26/2014	739	61328	0	PRLH 6/14/14	879	1177	0	Once a year hood cleaning for all I	PETERSON HOOD SERVICE	$350.00	Accounts Payable
06/26/2014	739	61328	0	PRE 6/14/14	879	1177	0	Once a year hood cleaning for all I	PETERSON HOOD SERVICE	$250.00	Accounts Payable
									Detail Total:	$1,186.32	

290.710.329.108.000	PRE Equipment Repair	$0.00	$1,058.40	$1,058.40	($1,058.40)	$0.00	($1,058.40)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/21/2013	77	58785	0	766	269	1022	0	Warmer at PRE is not turning on.	AMERICAN EAGLE HVAC	$187.00	Accounts Payable
09/10/2013	93	58829	0	792	327	1026	0	PRE Milk Cooler leaking and not h	AMERICAN EAGLE HVAC	$185.00	Accounts Payable
12/02/2013	273	59566	0	FAN VENT - PRE	496	1084	0	Replacing the vent fan in the ceilin	WELLS FARGO	$466.40	Accounts Payable
02/10/2014	475	60027	0	7022	697	1125	0	Check and fill refrigerant at PRE K	COOL-IT, INC.	$220.00	Accounts Payable
									Detail Total:	$1,058.40	

290.710.329.119.000	PLE Equipment Repair	$0.00	$375.00	$375.00	($375.00)	$0.00	($375.00)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/09/2014	629	60704	0	7324	397	1163	0	PLE Cooler not working Needs to	COOL-IT, INC.	$375.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
					Detail Total:		$375.00	
290.710.329.201.000	PRJH Equipment Repair	$0.00	$10.59	$10.59	($10.59)	$0.00	($10.59)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/02/2013	273	59566	0	PART FOR KITCH	499	1084	0	JRH kitchen needs a part from Ac	WELLS FARGO	$10.59	Accounts Payable
									Detail Total:	$10.59	
290.710.329.401.000	PRLH Equipment Repair	$0.00	$1,195.00	$1,195.00	($1,195.00)	$0.00	($1,195.00)	0.00%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/21/2013	77	58793	0	6825	259	1022	0	High school freezer has shut dowr	COOL-IT, INC.	$645.00	Accounts Payable
05/09/2014	629	60704	0	7322	900	1163	0	Milk cooler is not keeping temp an	COOL-IT, INC.	$550.00	Accounts Payable
									Detail Total:	$1,195.00	
290.710.380.000.000	Travel	$0.00	$764.13	$764.13	($764.13)	$0.00	($764.13)	0.00%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/08/2013	148	59062	0	8/28/13 MILEAGE	0	1042	0	Travel	HANSEN, KATHY	$4.16	Accounts Payable
10/25/2013	169	59276	0	9/13-10/16/13 MIL	0	1045	0	Travel	CARY STEVE	$108.78	Accounts Payable
11/25/2013	271	59520	0	10/23-11/22/13 MI	0	1083	0	Travel	CARY STEVE	$77.70	Accounts Payable
12/31/2013	295	0	956		0	0	0	U OF MISSISSIPPI		-$849.06	Deposits
12/17/2013	354	59740	0	12/2-12/20/13 MIL	0	1093	0	Travel	CARY STEVE	$46.62	Accounts Payable
12/17/2013	354	59760	0	11/15-12/11/13 MI	0	1093	0	Travel	LERITZ, SHANNON	$59.94	Accounts Payable
12/17/2013	354	59753	0	10/15-10/24/13 MI	0	1093	0	Travel	HANSEN, KATHY	$11.82	Accounts Payable
01/27/2014	441	59974	0	12/18-1/24/14 MIL	0	1117	0	Travel	CARY STEVE	$62.16	Accounts Payable
02/10/2014	475	60047	0	11/20-1/28/14 MIL	0	1125	0	Travel	MYRVANG, SHEILA	$140.31	Accounts Payable
02/10/2014	475	60024	0	1/28-2/10/14 MILE	0	1125	0	Travel	CARY STEVE	$31.08	Accounts Payable
02/25/2014	492	60182	0	2/5-2/28/14 MILEA	0	1128	0	Travel	CARY STEVE	$93.24	Accounts Payable
03/25/2014	546	60432	0	1/30-3/21/14 MILE	0	1141	0	Travel	MYRVANG, SHEILA	$288.72	Accounts Payable
03/25/2014	546	60421	0	2/4-3/13/14 MILEA	0	1141	0	Travel	HANSEN, KATHY	$11.82	Accounts Payable
04/22/2014	618	60666	0	3/19/14 MILEAGE	0	1160	0	Travel	PALMLUND, JASON	$15.15	Accounts Payable
05/09/2014	629	60727	0	3/26-5/7/14 MILEA	0	1163	0	Travel	MYRVANG, SHEILA	$230.53	Accounts Payable
05/22/2014	702	60891	0	4/9-5/7 MILEAGE	0	1168	0	Travel	PALMLUND, JASON	$75.76	Accounts Payable
06/09/2014	714	0	0	5/8-6/19/14 MILEA	0	1171	0	Travel	MYRVANG, SHEILA	$339.69	Accounts Payable
06/09/2014	715	0	0	5/8-6/19/14 MILEA	0	1171	0	Travel	MYRVANG, SHEILA	-$339.69	Accounts Payable
06/09/2014	716	60940	0	5/8-6/19/14 MILEA	0	1172	0	Travel	MYRVANG, SHEILA	$339.69	Accounts Payable
06/26/2014	739	61346	0	5/4/14 MILEAGE	0	1177	0	Travel	WARREN MARCIA	$15.71	Accounts Payable
									Detail Total:	$764.13	
290.710.390.000.000	Other Services	$0.00	$82.75	$82.75	($82.75)	$0.00	($82.75)	0.00%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/21/2013	77	58798	0	9322023	246	1022	0	EXEMPT PLATES FOR CUBE VA	IDAHO TRANSPORTATION DEPT	$23.00	Accounts Payable
01/27/2014	441	59999	0	661519524-01	665	1117	0	Read across America breakfast ca	ORIENTAL TRADING COMPANY,	$59.75	Accounts Payable
									Detail Total:	$82.75	
290.710.410.000.000	Supplies & Materials	$0.00	$4,565.03	$4,565.03	($4,565.03)	$0.00	($4,565.03)	0.00%			

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58604	0	0151342-1827-8	112	1000	0	SUMMER FOODS	WASTE MANAGEMENT OF SAND	$545.52	Accounts Payable
08/06/2013	56	58741	0	0153193-1827-3	112	1016	0	SUMMER FOODS	WASTE MANAGEMENT OF SAND	$545.53	Accounts Payable
09/10/2013	93	58877	0	4881005	256	1026	0	Office supplies for kitchens and wa	QUILL CORPORATION	$93.28	Accounts Payable
09/10/2013	93	58877	0	4866345	256	1026	0	Office supplies for kitchens and wa	QUILL CORPORATION	$39.94	Accounts Payable
09/10/2013	93	58877	0	4885598	256	1026	0	Office supplies for kitchens and wa	QUILL CORPORATION	$43.26	Accounts Payable
09/10/2013	93	58877	0	5293937	256	1026	0	Office supplies for kitchens and wa	QUILL CORPORATION	$14.99	Accounts Payable
09/10/2013	93	58877	0	297772	256	1026	0	Office supplies for kitchens and wa	QUILL CORPORATION	-$20.82	Accounts Payable
11/07/2013	243	59386	0	6583371	497	1073	0	Ink and lables for food service	QUILL CORPORATION	$190.84	Accounts Payable
11/07/2013	243	59396	0	20949	0	1073	0	Supplies & Materials	URM STORES INC.	$93.28	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/07/2013	243	59361	0	0207965	0	1073	0	Supplies & Materials	INSIGHT DISTRIBUTING, INC	$54.75	Accounts Payable
11/07/2013	243	59361	0	0207961	0	1073	0	Supplies & Materials	INSIGHT DISTRIBUTING, INC	$2,117.78	Accounts Payable
11/07/2013	243	59396	0	C11146097	0	1073	0	Supplies & Materials	URM STORES INC.	$130.43	Accounts Payable
12/17/2013	354	59773	0	7648373	598	1093	0	ink and binders	QUILL CORPORATION	$145.36	Accounts Payable
12/17/2013	354	59773	0	7768904	598	1093	0	ink and binders	QUILL CORPORATION	$58.64	Accounts Payable
02/10/2014	475	60059	0	432965	598	1125	0	ink and binders	QUILL CORPORATION	-$79.89	Accounts Payable
02/25/2014	492	60215	0	035542	669	1128	0	For counter work at the PRE Kitch	SHERIS HOME INTERIORS, IN	$160.00	Accounts Payable
02/25/2014	492	60175	0	644256	668	1128	0	Building up counter at PRE Kitche	ALBENI FALLS BLDG SUPPLY,	$125.53	Accounts Payable
02/25/2014	492	60175	0	644287	668	1128	0	Building up counter at PRE Kitche	ALBENI FALLS BLDG SUPPLY,	$37.39	Accounts Payable
02/25/2014	492	60199	0	60583075	737	1128	0	Chemical stick for PRE dishwashe	HOBART CORPORATION	$150.37	Accounts Payable
03/10/2014	502	60277	0	9795998	741	1132	0	Paper supplies for kitchens	QUILL CORPORATION	$118.85	Accounts Payable
									Detail Total:	$4,565.03	

290.710.410.000.500	F&V Supplies & Materials	$0.00	$19,258.35	$19,258.35	($19,258.35)	$0.00	($19,258.35)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	59022	0	302524	0	1029	0	F&V Supplies & Materials	SPOKANE PRODUCE	$75.00	Accounts Payable
09/25/2013	108	59022	0	303676	0	1029	0	F&V Supplies & Materials	SPOKANE PRODUCE	$547.50	Accounts Payable
09/25/2013	108	59022	0	305936	0	1029	0	F&V Supplies & Materials	SPOKANE PRODUCE	$691.00	Accounts Payable
09/25/2013	108	59022	0	303672	0	1029	0	F&V Supplies & Materials	SPOKANE PRODUCE	$272.94	Accounts Payable
10/08/2013	148	59104	0	309215	0	1042	0	F&V Supplies & Materials	SPOKANE PRODUCE	$197.75	Accounts Payable
10/08/2013	148	59104	0	309211	0	1042	0	F&V Supplies & Materials	SPOKANE PRODUCE	$314.25	Accounts Payable
10/25/2013	169	59322	0	312443	0	1045	0	F&V	SPOKANE PRODUCE	$212.25	Accounts Payable
10/25/2013	169	59322	0	318926	0	1045	0	F&V Supplies & Materials	SPOKANE PRODUCE	$184.25	Accounts Payable
10/25/2013	169	59322	0	315716	0	1045	0	F&V Supplies & Materials	SPOKANE PRODUCE	$396.94	Accounts Payable
10/25/2013	169	59322	0	312442	0	1045	0	F&V Supplies & Materials	SPOKANE PRODUCE	$140.15	Accounts Payable
10/25/2013	169	59322	0	312439	0	1045	0	F&V Supplies & Materials	SPOKANE PRODUCE	$209.50	Accounts Payable
10/25/2013	169	59322	0	315713	0	1045	0	F&V Supplies & Materials	SPOKANE PRODUCE	$393.75	Accounts Payable
11/07/2013	243	59393	0	318922	0	1073	0	F&V Supplies & Materials	SPOKANE PRODUCE	$106.58	Accounts Payable
11/07/2013	243	59393	0	318923	0	1073	0	F&V Supplies & Materials	SPOKANE PRODUCE	$407.52	Accounts Payable
11/07/2013	243	59396	0	20950	0	1073	0	F&V Supplies & Materials	URM STORES INC.	$127.50	Accounts Payable
11/07/2013	243	59393	0	322241	0	1073	0	F&V Supplies & Materials	SPOKANE PRODUCE	$276.01	Accounts Payable
11/07/2013	243	59393	0	325455	0	1073	0	F&V Supplies & Materials	SPOKANE PRODUCE	$181.25	Accounts Payable
11/25/2013	271	59561	0	51739	0	1083	0	F&V Supplies & Materials	URM STORES INC.	$108.73	Accounts Payable
11/25/2013	271	59555	0	325451	0	1083	0	F&V Supplies & Materials	SPOKANE PRODUCE	$90.75	Accounts Payable
11/25/2013	271	59555	0	325450	0	1083	0	F&V Supplies & Materials	SPOKANE PRODUCE	$239.60	Accounts Payable
11/25/2013	271	59555	0	329967	0	1083	0	F&V Supplies & Materials	SPOKANE PRODUCE	$215.26	Accounts Payable
11/25/2013	271	59555	0	332045	0	1083	0	F&V Supplies & Materials	SPOKANE PRODUCE	$248.75	Accounts Payable
11/25/2013	271	59555	0	329970	0	1083	0	F&V Supplies & Materials	SPOKANE PRODUCE	$181.25	Accounts Payable
11/25/2013	271	59555	0	326597	0	1083	0	F&V Supplies & Materials	SPOKANE PRODUCE	$158.50	Accounts Payable
11/25/2013	271	59555	0	322245	0	1083	0	F&V Supplies & Materials	SPOKANE PRODUCE	$209.25	Accounts Payable
11/25/2013	271	59555	0	332042	0	1083	0	F&V Supplies & Materials	SPOKANE PRODUCE	$303.41	Accounts Payable
11/25/2013	271	59555	0	332041	0	1083	0	F&V Supplies & Materials	SPOKANE PRODUCE	$22.50	Accounts Payable
12/04/2013	291	59596	0	335415	0	1091	0	F&V Supplies & Materials	SPOKANE PRODUCE	$148.75	Accounts Payable
12/04/2013	291	59596	0	139615	0	1091	0	F&V Supplies & Materials	SPOKANE PRODUCE	-$54.83	Accounts Payable
12/04/2013	291	59596	0	338008	0	1091	0	F&V Supplies & Materials	SPOKANE PRODUCE	$195.25	Accounts Payable
12/17/2013	354	59780	0	338004	0	1093	0	F&V Supplies & Materials	SPOKANE PRODUCE	$491.94	Accounts Payable
12/17/2013	354	59780	0	341227	0	1093	0	F&V Supplies & Materials	SPOKANE PRODUCE	$269.44	Accounts Payable
12/17/2013	354	59780	0	341226	0	1093	0	F&V Supplies & Materials	SPOKANE PRODUCE	$285.00	Accounts Payable
01/08/2014	386	59837	0	344441	0	1104	0	F&V Supplies & Materials	SPOKANE PRODUCE	$85.25	Accounts Payable
01/08/2014	386	59837	0	344437	0	1104	0	F&V Supplies & Materials	SPOKANE PRODUCE	$59.06	Accounts Payable
01/08/2014	386	59837	0	353439	0	1104	0	F&V Supplies & Materials	SPOKANE PRODUCE	$193.19	Accounts Payable
01/27/2014	441	60008	0	356826	0	1117	0	F&V Supplies & Materials	SPOKANE PRODUCE	$528.57	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/27/2014	441	60008	0	353436	0	1117	0	F&V Supplies & Materials	SPOKANE PRODUCE	$360.29	Accounts Payable
01/27/2014	441	60008	0	356822	0	1117	0	F&V Supplies & Materials	SPOKANE PRODUCE	$318.20	Accounts Payable
02/10/2014	475	60065	0	361387	0	1125	0	F&V Supplies & Materials	SPOKANE PRODUCE	$416.75	Accounts Payable
02/10/2014	475	60065	0	361391	0	1125	0	F&V Supplies & Materials	SPOKANE PRODUCE	$136.50	Accounts Payable
02/10/2014	475	60065	0	364783	0	1125	0	F&V Supplies & Materials	SPOKANE PRODUCE	$131.83	Accounts Payable
02/10/2014	475	60065	0	144482	0	1125	0	F&V Supplies & Materials	SPOKANE PRODUCE	-$61.50	Accounts Payable
02/25/2014	492	60216	0	366926	0	1128	0	F&V Supplies & Materials	SPOKANE PRODUCE	$355.86	Accounts Payable
02/25/2014	492	60216	0	366922	0	1128	0	F&V Supplies & Materials	SPOKANE PRODUCE	$119.67	Accounts Payable
02/25/2014	492	60216	0	374956	0	1128	0	F&V Supplies & Materials	SPOKANE PRODUCE	$261.50	Accounts Payable
02/25/2014	492	60216	0	370088	0	1128	0	F&V Supplies & Materials	SPOKANE PRODUCE	$310.71	Accounts Payable
02/25/2014	492	60216	0	374951	0	1128	0	F&V Supplies & Materials	SPOKANE PRODUCE	$166.61	Accounts Payable
03/10/2014	502	60283	0	377057	0	1132	0	F&V Supplies & Materials	SPOKANE PRODUCE	$342.13	Accounts Payable
03/10/2014	502	60283	0	377060	0	1132	0	F&V Supplies & Materials	SPOKANE PRODUCE	$319.50	Accounts Payable
03/10/2014	502	60283	0	381553	0	1132	0	F&V Supplies & Materials	SPOKANE PRODUCE	$271.00	Accounts Payable
02/28/2014	537	0	0		0	0	0	SPOKANE PRODUCE		$266.75	Adjusting
03/25/2014	546	60448	0	380357	0	1141	0	F&V Supplies & Materials	SPOKANE PRODUCE	$309.79	Accounts Payable
03/25/2014	546	60448	0	383743	0	1141	0	F&V Supplies & Materials	SPOKANE PRODUCE	$233.75	Accounts Payable
03/25/2014	546	60448	0	387103	0	1141	0	F&V Supplies & Materials	SPOKANE PRODUCE	$336.88	Accounts Payable
03/25/2014	546	60448	0	387107	0	1141	0	F&V Supplies & Materials	SPOKANE PRODUCE	$329.63	Accounts Payable
03/25/2014	546	60448	0	384881	0	1141	0	F&V Supplies & Materials	SPOKANE PRODUCE	$152.99	Accounts Payable
04/08/2014	559	60504	0	390497	0	1146	0	F&V Supplies & Materials	SPOKANE PRODUCE	$91.00	Accounts Payable
04/08/2014	559	60504	0	390492	0	1146	0	F&V Supplies & Materials	SPOKANE PRODUCE	$64.85	Accounts Payable
04/22/2014	618	60674	0	397269	0	1160	0	F&V Supplies & Materials	SPOKANE PRODUCE	$356.50	Accounts Payable
04/22/2014	618	60674	0	400643	0	1160	0	F&V Supplies & Materials	SPOKANE PRODUCE	$413.00	Accounts Payable
04/22/2014	618	60674	0	400639	0	1160	0	F&V Supplies & Materials	SPOKANE PRODUCE	$424.42	Accounts Payable
05/09/2014	629	60748	0	404221 F&V	0	1163	0	F&V Supplies & Materials	SPOKANE PRODUCE	$91.00	Accounts Payable
05/09/2014	629	60748	0	407621	0	1163	0	F&V Supplies & Materials	SPOKANE PRODUCE	$378.39	Accounts Payable
05/09/2014	629	60748	0	407622	0	1163	0	F&V Supplies & Materials	SPOKANE PRODUCE	$210.88	Accounts Payable
05/09/2014	629	60748	0	404218	0	1163	0	F&V Supplies & Materials	SPOKANE PRODUCE	$288.07	Accounts Payable
05/09/2014	629	60748	0	405382	0	1163	0	F&V Supplies & Materials	SPOKANE PRODUCE	$509.00	Accounts Payable
05/09/2014	629	60748	0	397264	0	1163	0	F&V Supplies & Materials	SPOKANE PRODUCE	$348.50	Accounts Payable
05/09/2014	629	60748	0	411123	0	1163	0	F&V Supplies & Materials	SPOKANE PRODUCE	$539.64	Accounts Payable
05/22/2014	702	60899	0	414873	0	1168	0	F&V Supplies & Materials	SPOKANE PRODUCE	$45.50	Accounts Payable
06/09/2014	714	0	0	416153	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	$291.50	Accounts Payable
06/09/2014	714	0	0	411121	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	$283.75	Accounts Payable
06/09/2014	714	0	0	414869	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	$368.82	Accounts Payable
06/09/2014	714	0	0	418353	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	$206.05	Accounts Payable
06/09/2014	714	0	0	422894	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	$154.88	Accounts Payable
06/09/2014	714	0	0	422899	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	$84.58	Accounts Payable
06/09/2014	714	0	0	418358	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	$91.00	Accounts Payable
06/09/2014	714	0	0	418357	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	$224.42	Accounts Payable
06/09/2014	715	0	0	416153	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	-$291.50	Accounts Payable
06/09/2014	715	0	0	411121	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	-$283.75	Accounts Payable
06/09/2014	715	0	0	414869	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	-$368.82	Accounts Payable
06/09/2014	715	0	0	418353	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	-$206.05	Accounts Payable
06/09/2014	715	0	0	422894	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	-$154.88	Accounts Payable
06/09/2014	715	0	0	422899	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	-$84.58	Accounts Payable
06/09/2014	715	0	0	418358	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	-$91.00	Accounts Payable
06/09/2014	715	0	0	418357	0	1171	0	F&V Supplies & Materials	SPOKANE PRODUCE	-$224.42	Accounts Payable
06/09/2014	716	60960	0	416153	0	1172	0	F&V Supplies & Materials	SPOKANE PRODUCE	$291.50	Accounts Payable
06/09/2014	716	60960	0	411121	0	1172	0	F&V Supplies & Materials	SPOKANE PRODUCE	$283.75	Accounts Payable
06/09/2014	716	60960	0	414869	0	1172	0	F&V Supplies & Materials	SPOKANE PRODUCE	$368.82	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/09/2014	716	60960	0	418353	0	1172	0	F&V Supplies & Materials	SPOKANE PRODUCE	$206.05	Accounts Payable
06/09/2014	716	60960	0	422894	0	1172	0	F&V Supplies & Materials	SPOKANE PRODUCE	$154.88	Accounts Payable
06/09/2014	716	60960	0	422899	0	1172	0	F&V Supplies & Materials	SPOKANE PRODUCE	$84.58	Accounts Payable
06/09/2014	716	60960	0	418358	0	1172	0	F&V Supplies & Materials	SPOKANE PRODUCE	$91.00	Accounts Payable
06/09/2014	716	60960	0	418357	0	1172	0	F&V Supplies & Materials	SPOKANE PRODUCE	$224.42	Accounts Payable
									Detail Total:	$19,258.35	

290.710.450.000.000	USDA Commodities	$0.00	$43,469.34	$43,469.34	($43,469.34)	$0.00	($43,469.34)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	875	0	0		0	0	0	USDA Commodities		$43,469.34	Adjusting
									Detail Total:	$43,469.34	

290.710.455.000.100	SFSP Food	$0.00	$5,195.96	$5,195.96	($5,195.96)	$0.00	($5,195.96)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/15/2013	4	58595	0	269278	0	1000	0	SFSP Food	SPOKANE PRODUCE	$162.94	Accounts Payable
07/15/2013	4	58578	0	183637	0	1000	0	SFSP Food	EMERALD DISTRIBUTORS INC	$37.25	Accounts Payable
07/15/2013	4	58578	0	183619	0	1000	0	SFSP Food	EMERALD DISTRIBUTORS INC	$49.70	Accounts Payable
07/15/2013	4	58595	0	272611	0	1000	0	SFSP Food	SPOKANE PRODUCE	$247.14	Accounts Payable
07/15/2013	4	58578	0	183633	0	1000	0	SFSP Food	EMERALD DISTRIBUTORS INC	$62.15	Accounts Payable
07/15/2013	4	58578	0	183677	0	1000	0	SFSP Food	EMERALD DISTRIBUTORS INC	$37.35	Accounts Payable
07/15/2013	4	58578	0	183674	0	1000	0	SFSP Food	EMERALD DISTRIBUTORS INC	$24.90	Accounts Payable
07/29/2013	42	58676	0	183718	0	1011	0	SFSP Food	EMERALD DISTRIBUTORS INC	$87.05	Accounts Payable
07/29/2013	42	58700	0	5917975	0	1011	0	SFSP Food	URM STORES INC.	$414.31	Accounts Payable
07/29/2013	42	58700	0	5917974	0	1011	0	SFSP Food	URM STORES INC.	$28.80	Accounts Payable
07/29/2013	42	58697	0	275878	0	1011	0	SFSP Food	SPOKANE PRODUCE	$138.22	Accounts Payable
07/29/2013	42	58676	0	183761	0	1011	0	SFSP Food	EMERALD DISTRIBUTORS INC	$111.85	Accounts Payable
07/29/2013	42	58676	0	183768	0	1011	0	SFSP Food	EMERALD DISTRIBUTORS INC	$24.90	Accounts Payable
08/06/2013	56	58717	0	183804	0	1016	0	SFSP Food	EMERALD DISTRIBUTORS INC	$124.30	Accounts Payable
08/06/2013	56	58736	0	279171	0	1016	0	SFSP Food	SPOKANE PRODUCE	$269.31	Accounts Payable
08/21/2013	77	58818	0	5932528	0	1022	0	SFSP Food	URM STORES INC.	$214.27	Accounts Payable
08/21/2013	77	58810	0	282577	0	1022	0	SFSP Food	SPOKANE PRODUCE	$71.25	Accounts Payable
08/21/2013	77	58810	0	285899	0	1022	0	SFSP Food	SPOKANE PRODUCE	$45.21	Accounts Payable
08/21/2013	77	58795	0	183848	0	1022	0	SFSP Food	EMERALD DISTRIBUTORS INC	$99.60	Accounts Payable
06/26/2014	739	61343	0	271632	0	1177	0	SFSP Food	URM STORES INC.	$258.99	Accounts Payable
06/26/2014	739	61343	0	262218	0	1177	0	SFSP Food	URM STORES INC.	$2,140.36	Accounts Payable
06/26/2014	739	61343	0	262217	0	1177	0	SFSP Food	URM STORES INC.	$26.53	Accounts Payable
06/26/2014	739	61337	0	432139	0	1177	0	SFSP Food	SPOKANE PRODUCE	$101.99	Accounts Payable
06/26/2014	739	61343	0	269512	0	1177	0	SFSP Food	URM STORES INC.	$307.43	Accounts Payable
06/30/2014	776	0	0		0	0	0	SPOKANE PRODUCE		$110.16	Adjusting
									Detail Total:	$5,195.96	

290.710.455.108.000	PRE Food	$0.00	$69,034.48	$69,034.48	($69,034.48)	$0.00	($69,034.48)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58848	0	184010	0	1026	0	PRE Food	EMERALD DISTRIBUTORS INC	$317.60	Accounts Payable
09/10/2013	93	58887	0	5954026	0	1026	0	PRE Food	URM STORES INC.	$1,073.22	Accounts Payable
09/10/2013	93	58881	0	299062	0	1026	0	PRE Food	SPOKANE PRODUCE	$201.54	Accounts Payable
09/10/2013	93	58848	0	184064	0	1026	0	PRE Food	EMERALD DISTRIBUTORS INC	$319.10	Accounts Payable
09/25/2013	108	59022	0	296837	0	1029	0	PRE Food	SPOKANE PRODUCE	$99.76	Accounts Payable
09/25/2013	108	59022	0	292379	0	1029	0	PRE Food	SPOKANE PRODUCE	$212.04	Accounts Payable
09/25/2013	108	59022	0	302524	0	1029	0	PRE Food	SPOKANE PRODUCE	$170.66	Accounts Payable
09/25/2013	108	59022	0	299061	0	1029	0	PRE Food	SPOKANE PRODUCE	$197.62	Accounts Payable
09/25/2013	108	58999	0	184140	0	1029	0	PRE Food	EMERALD DISTRIBUTORS INC	$226.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/25/2013	108	58999	0	184085	0	1029	0	PRE Food	EMERALD DISTRIBUTORS INC	$170.25	Accounts Payable
09/25/2013	108	58999	0	184121	0	1029	0	PRE Food	EMERALD DISTRIBUTORS INC	$182.45	Accounts Payable
09/25/2013	108	59027	0	5975928	0	1029	0	PRE Food	URM STORES INC.	$743.61	Accounts Payable
10/08/2013	148	59056	0	184256	0	1042	0	PRE Food	EMERALD DISTRIBUTORS INC	$225.20	Accounts Payable
10/08/2013	148	59056	0	184179	0	1042	0	PRE Food	EMERALD DISTRIBUTORS INC	$249.65	Accounts Payable
10/08/2013	148	59104	0	305939	0	1042	0	PRE Food	SPOKANE PRODUCE	$432.00	Accounts Payable
10/08/2013	148	59108	0	5983420	0	1042	0	PRE Food	URM STORES INC.	$628.50	Accounts Payable
10/08/2013	148	59108	0	5990840	0	1042	0	PRE Food	URM STORES INC.	$497.94	Accounts Payable
10/08/2013	148	59104	0	133495	0	1042	0	PRE Food	SPOKANE PRODUCE	-$20.50	Accounts Payable
10/08/2013	148	59104	0	309216	0	1042	0	PRE Food	SPOKANE PRODUCE	$149.28	Accounts Payable
10/08/2013	148	59056	0	184237	0	1042	0	PRE Food	EMERALD DISTRIBUTORS INC	$206.10	Accounts Payable
10/08/2013	148	59056	0	184199	0	1042	0	PRE Food	EMERALD DISTRIBUTORS INC	$238.20	Accounts Payable
10/25/2013	157	0	0		0	10	0	PRE Food		$46.26	Payroll
10/25/2013	169	59288	0	184433	0	1045	0	PRE Food	EMERALD DISTRIBUTORS INC	$178.50	Accounts Payable
10/25/2013	169	59329	0	5872	0	1045	0	PRE Food	URM STORES INC.	$25.15	Accounts Payable
10/25/2013	169	59329	0	5873	0	1045	0	PRE Food	URM STORES INC.	$651.64	Accounts Payable
10/25/2013	169	59288	0	184296	0	1045	0	PRE Food	EMERALD DISTRIBUTORS INC	$237.40	Accounts Payable
10/25/2013	169	59329	0	5998458	0	1045	0	PRE Food	URM STORES INC.	$751.24	Accounts Payable
10/25/2013	169	59322	0	318925	0	1045	0	PRE Food	SPOKANE PRODUCE	$167.91	Accounts Payable
10/25/2013	169	59288	0	184413	0	1045	0	PRE Food	EMERALD DISTRIBUTORS INC	$285.30	Accounts Payable
10/25/2013	169	59288	0	184373	0	1045	0	PRE Food	EMERALD DISTRIBUTORS INC	$213.30	Accounts Payable
10/25/2013	169	59322	0	315714	0	1045	0	PRE Food	SPOKANE PRODUCE	$176.96	Accounts Payable
10/25/2013	169	59288	0	184355	0	1045	0	PRE Food	EMERALD DISTRIBUTORS INC	$237.70	Accounts Payable
10/25/2013	169	59288	0	184316	0	1045	0	PRE Food	EMERALD DISTRIBUTORS INC	$94.90	Accounts Payable
11/07/2013	243	59351	0	184472	0	1073	0	PRE Food	EMERALD DISTRIBUTORS INC	$213.90	Accounts Payable
11/07/2013	243	59396	0	20952	0	1073	0	PRE Food	URM STORES INC.	$494.88	Accounts Payable
11/07/2013	243	59396	0	13306	0	1073	0	PRE Food	URM STORES INC.	$941.52	Accounts Payable
11/07/2013	243	59351	0	184493	0	1073	0	PRE Food	EMERALD DISTRIBUTORS INC	$225.20	Accounts Payable
11/07/2013	243	59396	0	28701	0	1073	0	PRE Food	URM STORES INC.	$507.68	Accounts Payable
11/07/2013	243	59351	0	184532	0	1073	0	PRE Food	EMERALD DISTRIBUTORS INC	$166.30	Accounts Payable
11/07/2013	243	59393	0	325456	0	1073	0	PRE Food	SPOKANE PRODUCE	$249.21	Accounts Payable
11/25/2013	249	0	0		0	13	0	PRE Food		$77.10	Payroll
11/25/2013	271	59561	0	51740	0	1083	0	PRE Food	URM STORES INC.	$797.63	Accounts Payable
11/25/2013	271	59561	0	36511	0	1083	0	PRE Food	URM STORES INC.	$501.24	Accounts Payable
11/25/2013	271	59561	0	44110	0	1083	0	PRE Food	URM STORES INC.	$375.22	Accounts Payable
11/25/2013	271	59555	0	322246	0	1083	0	PRE Food	SPOKANE PRODUCE	$176.46	Accounts Payable
11/25/2013	271	59555	0	332046	0	1083	0	PRE Food	SPOKANE PRODUCE	$140.67	Accounts Payable
11/25/2013	271	59555	0	329971	0	1083	0	PRE Food	SPOKANE PRODUCE	$122.04	Accounts Payable
11/25/2013	271	59528	0	184546	0	1083	0	PRE Food	EMERALD DISTRIBUTORS INC	$106.80	Accounts Payable
11/25/2013	271	59528	0	184656	0	1083	0	PRE Food	EMERALD DISTRIBUTORS INC	$270.00	Accounts Payable
11/25/2013	271	59528	0	184637	0	1083	0	PRE Food	EMERALD DISTRIBUTORS INC	$245.10	Accounts Payable
11/25/2013	271	59528	0	184599	0	1083	0	PRE Food	EMERALD DISTRIBUTORS INC	$172.20	Accounts Payable
11/25/2013	271	59528	0	184583	0	1083	0	PRE Food	EMERALD DISTRIBUTORS INC	$208.50	Accounts Payable
12/04/2013	291	59596	0	338007	0	1091	0	PRE Food	SPOKANE PRODUCE	$169.09	Accounts Payable
12/04/2013	291	59596	0	139616	0	1091	0	PRE Food	SPOKANE PRODUCE	-$31.00	Accounts Payable
12/04/2013	291	59596	0	305940	0	1091	0	PRE Food	SPOKANE PRODUCE	$178.94	Accounts Payable
12/04/2013	291	59575	0	184737	0	1091	0	PRE Food	EMERALD DISTRIBUTORS INC	$282.00	Accounts Payable
12/04/2013	291	59575	0	184693	0	1091	0	PRE Food	EMERALD DISTRIBUTORS INC	$147.60	Accounts Payable
12/20/2013	345	0	0		0	16	0	PRE Food		$77.10	Payroll
12/17/2013	354	59785	0	72446	0	1093	0	PRE Food	URM STORES INC.	$838.36	Accounts Payable
12/17/2013	354	59780	0	341231	0	1093	0	PRE Food	SPOKANE PRODUCE	$210.26	Accounts Payable
12/17/2013	354	59747	0	184816	0	1093	0	PRE Food	EMERALD DISTRIBUTORS INC	$208.50	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/17/2013	354	59785	0	65133	0	1093	0	PRE Food	URM STORES INC.	$530.12	Accounts Payable
12/17/2013	354	59747	0	184756	0	1093	0	PRE Food	EMERALD DISTRIBUTORS INC	$220.80	Accounts Payable
12/17/2013	354	59747	0	184792	0	1093	0	PRE Food	EMERALD DISTRIBUTORS INC	$245.10	Accounts Payable
01/08/2014	386	59841	0	79523	0	1104	0	PRE Food	URM STORES INC.	$453.60	Accounts Payable
01/08/2014	386	59837	0	344440	0	1104	0	PRE Food	SPOKANE PRODUCE	$141.14	Accounts Payable
01/08/2014	386	59802	0	184851	0	1104	0	PRE Food	EMERALD DISTRIBUTORS INC	$172.20	Accounts Payable
01/08/2014	386	59802	0	184956	0	1104	0	PRE Food	EMERALD DISTRIBUTORS INC	$343.20	Accounts Payable
01/08/2014	386	59802	0	184868	0	1104	0	PRE Food	EMERALD DISTRIBUTORS INC	$110.70	Accounts Payable
01/08/2014	386	59837	0	353440	0	1104	0	PRE Food	SPOKANE PRODUCE	$209.69	Accounts Payable
01/23/2014	408	0	0		0	19	0	PRE Food		$28.00	Payroll
01/27/2014	441	59982	0	185005	0	1117	0	PRE Food	EMERALD DISTRIBUTORS INC	$220.80	Accounts Payable
01/27/2014	441	59982	0	185042	0	1117	0	PRE Food	EMERALD DISTRIBUTORS INC	$257.70	Accounts Payable
01/27/2014	441	59982	0	185096	0	1117	0	PRE Food	EMERALD DISTRIBUTORS INC	$233.40	Accounts Payable
01/27/2014	441	59982	0	185066	0	1117	0	PRE Food	EMERALD DISTRIBUTORS INC	$208.50	Accounts Payable
01/27/2014	441	60013	0	99297	0	1117	0	PRE Food	URM STORES INC.	$490.78	Accounts Payable
01/27/2014	441	60008	0	356827	0	1117	0	PRE Food	SPOKANE PRODUCE	$205.00	Accounts Payable
02/10/2014	475	60031	0	185122	0	1125	0	PRE Food	EMERALD DISTRIBUTORS INC	$196.20	Accounts Payable
02/10/2014	475	60068	0	106619	0	1125	0	PRE Food	URM STORES INC.	$1,406.08	Accounts Payable
02/10/2014	475	60068	0	106619 CREDIT	0	1125	0	PRE Food	URM STORES INC.	-$24.82	Accounts Payable
02/10/2014	475	60068	0	19744	0	1125	0	PRE Food	URM STORES INC.	-$613.49	Accounts Payable
02/10/2014	475	60065	0	361392	0	1125	0	PRE Food	SPOKANE PRODUCE	$120.08	Accounts Payable
02/10/2014	475	60031	0	185158	0	1125	0	PRE Food	EMERALD DISTRIBUTORS INC	$220.80	Accounts Payable
02/10/2014	475	60068	0	113801	0	1125	0	PRE Food	URM STORES INC.	$859.80	Accounts Payable
02/10/2014	475	60068	0	121219	0	1125	0	PRE Food	URM STORES INC.	$669.54	Accounts Payable
02/10/2014	475	60031	0	185183	0	1125	0	PRE Food	EMERALD DISTRIBUTORS INC	$159.90	Accounts Payable
02/10/2014	475	60065	0	144481	0	1125	0	PRE Food	SPOKANE PRODUCE	-$9.75	Accounts Payable
02/10/2014	475	60065	0	364784	0	1125	0	PRE Food	SPOKANE PRODUCE	$669.88	Accounts Payable
02/25/2014	485	0	0		0	22	0	PRE Food		$144.00	Payroll
02/25/2014	492	60216	0	370094	0	1128	0	PRE Food	SPOKANE PRODUCE	$266.75	Accounts Payable
02/25/2014	492	60216	0	370093	0	1128	0	PRE Food	SPOKANE PRODUCE	$84.88	Accounts Payable
02/25/2014	492	60216	0	366927	0	1128	0	PRE Food	SPOKANE PRODUCE	$91.92	Accounts Payable
02/25/2014	492	60191	0	185217	0	1128	0	PRE Food	EMERALD DISTRIBUTORS INC	$227.70	Accounts Payable
02/25/2014	492	60191	0	185235	0	1128	0	PRE Food	EMERALD DISTRIBUTORS INC	$265.80	Accounts Payable
02/25/2014	492	60223	0	128438	0	1128	0	PRE Food	URM STORES INC.	$411.24	Accounts Payable
02/25/2014	492	60216	0	374957	0	1128	0	PRE Food	SPOKANE PRODUCE	$85.17	Accounts Payable
02/25/2014	492	60191	0	185341	0	1128	0	PRE Food	EMERALD DISTRIBUTORS INC	$152.40	Accounts Payable
02/25/2014	492	60191	0	185321	0	1128	0	PRE Food	EMERALD DISTRIBUTORS INC	$240.40	Accounts Payable
02/25/2014	492	60191	0	185285	0	1128	0	PRE Food	EMERALD DISTRIBUTORS INC	$114.30	Accounts Payable
02/25/2014	492	60191	0	185269	0	1128	0	PRE Food	EMERALD DISTRIBUTORS INC	$202.90	Accounts Payable
02/25/2014	492	60223	0	135617	0	1128	0	PRE Food	URM STORES INC.	$446.06	Accounts Payable
03/10/2014	502	60283	0	377061	0	1132	0	PRE Food	SPOKANE PRODUCE	$113.67	Accounts Payable
03/10/2014	502	60244	0	185374	0	1132	0	PRE Food	EMERALD DISTRIBUTORS INC	$287.39	Accounts Payable
03/10/2014	502	60289	0	142522	0	1132	0	PRE Food	URM STORES INC.	$469.81	Accounts Payable
03/10/2014	502	60289	0	149780	0	1132	0	PRE Food	URM STORES INC.	$431.47	Accounts Payable
03/10/2014	502	60289	0	157028	0	1132	0	PRE Food	URM STORES INC.	$682.44	Accounts Payable
03/10/2014	502	60244	0	185419	0	1132	0	PRE Food	EMERALD DISTRIBUTORS INC	$227.70	Accounts Payable
03/10/2014	502	60283	0	380359	0	1132	0	PRE Food	SPOKANE PRODUCE	$86.56	Accounts Payable
03/10/2014	502	60244	0	185441	0	1132	0	PRE Food	EMERALD DISTRIBUTORS INC	$215.30	Accounts Payable
03/10/2014	502	60244	0	185391	0	1132	0	PRE Food	EMERALD DISTRIBUTORS INC	$190.50	Accounts Payable
03/25/2014	520	0	0		0	25	0	PRE Food		$196.00	Payroll
02/28/2014	537	0	0		0	0	0	SPOKANE PRODUCE		-$266.75	Adjusting
03/25/2014	546	60417	0	200325	0	1141	0	PRE Food	EMERALD DISTRIBUTORS INC	$215.30	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/25/2014	546	60456	0	8430344	0	1141	0		URM STORES INC.	-$17.51	Accounts Payable
03/25/2014	546	60448	0	383742	0	1141	0	PRE Food	SPOKANE PRODUCE	$203.35	Accounts Payable
03/25/2014	546	60417	0	104744	0	1141	0	PRE Food	EMERALD DISTRIBUTORS INC	$209.80	Accounts Payable
03/25/2014	546	60417	0	104775	0	1141	0	PRE Food	EMERALD DISTRIBUTORS INC	$223.25	Accounts Payable
03/25/2014	546	60417	0	200371	0	1141	0	PRE Food	EMERALD DISTRIBUTORS INC	$223.25	Accounts Payable
03/25/2014	546	60417	0	200409	0	1141	0	PRE Food	EMERALD DISTRIBUTORS INC	$262.40	Accounts Payable
03/25/2014	546	60448	0	387106	0	1141	0	PRE Food	SPOKANE PRODUCE	$195.89	Accounts Payable
03/25/2014	546	60456	0	164374	0	1141	0	PRE Food	URM STORES INC.	$760.31	Accounts Payable
04/08/2014	559	60509	0	171619	0	1146	0	PRE Food	URM STORES INC.	$415.21	Accounts Payable
04/08/2014	559	60509	0	179426	0	1146	0	PRE Food	URM STORES INC.	$651.20	Accounts Payable
04/08/2014	559	60504	0	390496	0	1146	0	PRE Food	SPOKANE PRODUCE	$177.51	Accounts Payable
04/08/2014	559	60471	0	104822	0	1146	0	PRE Food	EMERALD DISTRIBUTORS INC	$26.00	Accounts Payable
04/25/2014	580	0	0		0	28	0	PRE Food		$124.00	Payroll
04/22/2014	618	60674	0	397268	0	1160	0	PRE Food	SPOKANE PRODUCE	$191.65	Accounts Payable
04/22/2014	618	60646	0	104861	0	1160	0	PRE Food	EMERALD DISTRIBUTORS INC	$275.25	Accounts Payable
04/22/2014	618	60646	0	104904	0	1160	0	PRE Food	EMERALD DISTRIBUTORS INC	$315.00	Accounts Payable
04/22/2014	618	60681	0	194811	0	1160	0	PRE Food	URM STORES INC.	$224.28	Accounts Payable
04/22/2014	618	60674	0	400644	0	1160	0	PRE Food	SPOKANE PRODUCE	$200.75	Accounts Payable
04/22/2014	618	60646	0	104936	0	1160	0	PRE Food	EMERALD DISTRIBUTORS INC	$235.80	Accounts Payable
04/22/2014	618	60681	0	202092	0	1160	0	PRE Food	URM STORES INC.	$825.22	Accounts Payable
04/22/2014	618	60646	0	104955	0	1160	0	PRE Food	EMERALD DISTRIBUTORS INC	$288.70	Accounts Payable
05/09/2014	629	60748	0	404221	0	1163	0	PRE Food	SPOKANE PRODUCE	$123.54	Accounts Payable
05/09/2014	629	60708	0	104992	0	1163	0	PRE Food	EMERALD DISTRIBUTORS INC	$262.40	Accounts Payable
05/09/2014	629	60708	0	105059	0	1163	0	PRE Food	EMERALD DISTRIBUTORS INC	$222.95	Accounts Payable
05/09/2014	629	60708	0	105042	0	1163	0	PRE Food	EMERALD DISTRIBUTORS INC	$249.25	Accounts Payable
05/09/2014	629	60752	0	209280	0	1163	0	PRE Food	URM STORES INC.	$394.70	Accounts Payable
05/09/2014	629	60752	0	217094	0	1163	0	PRE Food	URM STORES INC.	$570.31	Accounts Payable
05/09/2014	629	60748	0	407623	0	1163	0	PRE Food	SPOKANE PRODUCE	$281.50	Accounts Payable
05/09/2014	629	60708	0	105087	0	1163	0	PRE Food	EMERALD DISTRIBUTORS INC	$209.80	Accounts Payable
05/09/2014	629	60708	0	105006	0	1163	0	PRE Food	EMERALD DISTRIBUTORS INC	$196.35	Accounts Payable
05/09/2014	629	60748	0	411124	0	1163	0	PRE Food	SPOKANE PRODUCE	$95.26	Accounts Payable
05/31/2014	700	0	0		0	0	0	PRE Food		$29,663.81	Adjusting
05/22/2014	702	60904	0	224808	0	1168	0	PRE Food	URM STORES INC.	$676.16	Accounts Payable
05/22/2014	702	60899	0	414872	0	1168	0	PRE Food	SPOKANE PRODUCE	$208.95	Accounts Payable
05/22/2014	702	60871	0	105106	0	1168	0	PRE Food	EMERALD DISTRIBUTORS INC	$288.70	Accounts Payable
05/22/2014	702	60871	0	105142	0	1168	0	PRE Food	EMERALD DISTRIBUTORS INC	$236.10	Accounts Payable
06/09/2014	714	0	0	105210	0	1171	0	PRE Food	EMERALD DISTRIBUTORS INC	$196.65	Accounts Payable
06/09/2014	714	0	0	105191	0	1171	0	PRE Food	EMERALD DISTRIBUTORS INC	$210.40	Accounts Payable
06/09/2014	714	0	0	105159	0	1171	0	PRE Food	EMERALD DISTRIBUTORS INC	$249.25	Accounts Payable
06/09/2014	714	0	0	142946	0	1171	0	PRE Food	SPOKANE PRODUCE	-$17.50	Accounts Payable
06/09/2014	714	0	0	239633	0	1171	0	PRE Food	URM STORES INC.	$1,308.68	Accounts Payable
06/09/2014	714	0	0	140570	0	1171	0	PRE Food	SPOKANE PRODUCE	-$32.25	Accounts Payable
06/09/2014	714	0	0	422898	0	1171	0	PRE Food	SPOKANE PRODUCE	$141.29	Accounts Payable
06/09/2014	714	0	0	418356	0	1171	0	PRE Food	SPOKANE PRODUCE	$160.02	Accounts Payable
06/09/2014	714	0	0	105261	0	1171	0	PRE Food	EMERALD DISTRIBUTORS INC	$157.80	Accounts Payable
06/09/2014	714	0	0	105244	0	1171	0	PRE Food	EMERALD DISTRIBUTORS INC	$130.90	Accounts Payable
06/09/2014	714	0	0	425169	0	1171	0	PRE Food	SPOKANE PRODUCE	$59.50	Accounts Payable
06/09/2014	714	0	0	232232	0	1171	0	PRE Food	URM STORES INC.	$863.72	Accounts Payable
06/09/2014	714	0	0	428666	0	1171	0	PRE Food	SPOKANE PRODUCE	$63.76	Accounts Payable
06/09/2014	714	0	0	105309	0	1171	0	PRE Food	EMERALD DISTRIBUTORS INC	$118.35	Accounts Payable
06/09/2014	715	0	0	105210	0	1171	0	PRE Food	EMERALD DISTRIBUTORS INC	-$196.65	Accounts Payable
06/09/2014	715	0	0	105191	0	1171	0	PRE Food	EMERALD DISTRIBUTORS INC	-$210.40	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/09/2014	715	0	0	105159	0	1171	0	PRE Food	EMERALD DISTRIBUTORS INC	-$249.25	Accounts Payable
06/09/2014	715	0	0	142946	0	1171	0	PRE Food	SPOKANE PRODUCE	$17.50	Accounts Payable
06/09/2014	715	0	0	239633	0	1171	0	PRE Food	URM STORES INC.	-$1,308.68	Accounts Payable
06/09/2014	715	0	0	140570	0	1171	0	PRE Food	SPOKANE PRODUCE	$32.25	Accounts Payable
06/09/2014	715	0	0	422898	0	1171	0	PRE Food	SPOKANE PRODUCE	-$141.29	Accounts Payable
06/09/2014	715	0	0	418356	0	1171	0	PRE Food	SPOKANE PRODUCE	-$160.02	Accounts Payable
06/09/2014	715	0	0	105261	0	1171	0	PRE Food	EMERALD DISTRIBUTORS INC	-$157.80	Accounts Payable
06/09/2014	715	0	0	105244	0	1171	0	PRE Food	EMERALD DISTRIBUTORS INC	-$130.90	Accounts Payable
06/09/2014	715	0	0	425169	0	1171	0	PRE Food	SPOKANE PRODUCE	-$59.50	Accounts Payable
06/09/2014	715	0	0	232232	0	1171	0	PRE Food	URM STORES INC.	-$863.72	Accounts Payable
06/09/2014	715	0	0	428666	0	1171	0	PRE Food	SPOKANE PRODUCE	-$63.76	Accounts Payable
06/09/2014	715	0	0	105309	0	1171	0	PRE Food	EMERALD DISTRIBUTORS INC	-$118.35	Accounts Payable
06/09/2014	716	60924	0	105210	0	1172	0	PRE Food	EMERALD DISTRIBUTORS INC	$196.65	Accounts Payable
06/09/2014	716	60924	0	105191	0	1172	0	PRE Food	EMERALD DISTRIBUTORS INC	$210.40	Accounts Payable
06/09/2014	716	60924	0	105159	0	1172	0	PRE Food	EMERALD DISTRIBUTORS INC	$249.25	Accounts Payable
06/09/2014	716	60960	0	142946	0	1172	0	PRE Food	SPOKANE PRODUCE	-$17.50	Accounts Payable
06/09/2014	716	60965	0	239633	0	1172	0	PRE Food	URM STORES INC.	$1,308.68	Accounts Payable
06/09/2014	716	60960	0	140570	0	1172	0	PRE Food	SPOKANE PRODUCE	-$32.25	Accounts Payable
06/09/2014	716	60960	0	422898	0	1172	0	PRE Food	SPOKANE PRODUCE	$141.29	Accounts Payable
06/09/2014	716	60960	0	418356	0	1172	0	PRE Food	SPOKANE PRODUCE	$160.02	Accounts Payable
06/09/2014	716	60924	0	105261	0	1172	0	PRE Food	EMERALD DISTRIBUTORS INC	$157.80	Accounts Payable
06/09/2014	716	60924	0	105244	0	1172	0	PRE Food	EMERALD DISTRIBUTORS INC	$130.90	Accounts Payable
06/09/2014	716	60960	0	425169	0	1172	0	PRE Food	SPOKANE PRODUCE	$59.50	Accounts Payable
06/09/2014	716	60965	0	232232	0	1172	0	PRE Food	URM STORES INC.	$863.72	Accounts Payable
06/09/2014	716	60960	0	428666	0	1172	0	PRE Food	SPOKANE PRODUCE	$63.76	Accounts Payable
06/09/2014	716	60924	0	105309	0	1172	0	PRE Food	EMERALD DISTRIBUTORS INC	$118.35	Accounts Payable
06/26/2014	739	61343	0	8434023	0	1177	0	PRE Food	URM STORES INC.	-$58.20	Accounts Payable
06/30/2014	828	0	0		0	0	0	PRE Food		-$2,738.39	Adjusting
06/30/2014	829	0	0		0	0	0	PRE Food		-$2,437.43	Adjusting
									Detail Total:	$69,034.48	

290.710.455.116.000	IH Food	$0.00	$25,703.63	$25,703.63	($25,703.63)	$0.00	($25,703.63)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58848	0	184015	0	1026	0	IH Food	EMERALD DISTRIBUTORS INC	$135.15	Accounts Payable
09/10/2013	93	58848	0	184035	0	1026	0	IH Food	EMERALD DISTRIBUTORS INC	$67.95	Accounts Payable
09/10/2013	93	58881	0	296833	0	1026	0	IH Food	SPOKANE PRODUCE	$259.32	Accounts Payable
09/10/2013	93	58887	0	5954027	0	1026	0	IH Food	URM STORES INC.	$619.52	Accounts Payable
09/25/2013	108	59022	0	302540	0	1029	0	IH Food	SPOKANE PRODUCE	$182.26	Accounts Payable
09/25/2013	108	59022	0	305937	0	1029	0	IH Food	SPOKANE PRODUCE	$311.78	Accounts Payable
09/25/2013	108	59022	0	299060	0	1029	0	IH Food	SPOKANE PRODUCE	$174.97	Accounts Payable
09/25/2013	108	58999	0	184186	0	1029	0	IH Food	EMERALD DISTRIBUTORS INC	$124.45	Accounts Payable
09/25/2013	108	58999	0	184128	0	1029	0	IH Food	EMERALD DISTRIBUTORS INC	$79.40	Accounts Payable
09/25/2013	108	58999	0	184150	0	1029	0	IH Food	EMERALD DISTRIBUTORS INC	$67.95	Accounts Payable
09/25/2013	108	58999	0	184093	0	1029	0	IH Food	EMERALD DISTRIBUTORS INC	$67.95	Accounts Payable
09/25/2013	108	58999	0	184072	0	1029	0	IH Food	EMERALD DISTRIBUTORS INC	$102.30	Accounts Payable
09/25/2013	108	59027	0	5975930	0	1029	0	IH Food	URM STORES INC.	$507.67	Accounts Payable
10/08/2013	148	59108	0	5990842	0	1042	0	IH Food	URM STORES INC.	$424.38	Accounts Payable
10/08/2013	148	59108	0	5983422	0	1042	0	IH Food	URM STORES INC.	$318.49	Accounts Payable
10/08/2013	148	59056	0	184208	0	1042	0	IH Food	EMERALD DISTRIBUTORS INC	$67.95	Accounts Payable
10/08/2013	148	59056	0	184244	0	1042	0	IH Food	EMERALD DISTRIBUTORS INC	$68.70	Accounts Payable
10/08/2013	148	59104	0	133498	0	1042	0	IH Food	SPOKANE PRODUCE	-$40.25	Accounts Payable
10/08/2013	148	59104	0	133497	0	1042	0	IH Food	SPOKANE PRODUCE	-$47.00	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/08/2013	148	59104	0	133496	0	1042	0	IH Food	SPOKANE PRODUCE	-$24.00	Accounts Payable
10/08/2013	148	59104	0	309210	0	1042	0	IH Food	SPOKANE PRODUCE	$107.76	Accounts Payable
10/25/2013	169	59288	0	184267	0	1045	0	IH Food	EMERALD DISTRIBUTORS INC	$59.20	Accounts Payable
10/25/2013	169	59329	0	5876	0	1045	0	IH Food	URM STORES INC.	$333.18	Accounts Payable
10/25/2013	169	59329	0	5998460	0	1045	0	IH Food	URM STORES INC.	$726.98	Accounts Payable
10/25/2013	169	59322	0	315717	0	1045	0	IH Food	SPOKANE PRODUCE	$148.82	Accounts Payable
10/25/2013	169	59288	0	184361	0	1045	0	IH Food	EMERALD DISTRIBUTORS INC	$95.20	Accounts Payable
10/25/2013	169	59288	0	184382	0	1045	0	IH Food	EMERALD DISTRIBUTORS INC	$94.60	Accounts Payable
10/25/2013	169	59322	0	312440	0	1045	0	IH Food	SPOKANE PRODUCE	$98.53	Accounts Payable
11/07/2013	243	59393	0	318924	0	1073	0	IH Food	SPOKANE PRODUCE	$20.50	Accounts Payable
11/07/2013	243	59351	0	184419	0	1073	0	IH Food	EMERALD DISTRIBUTORS INC	$95.20	Accounts Payable
11/07/2013	243	59351	0	184302	0	1073	0	IH Food	EMERALD DISTRIBUTORS INC	$95.20	Accounts Payable
11/07/2013	243	59351	0	184442	0	1073	0	IH Food	EMERALD DISTRIBUTORS INC	$83.00	Accounts Payable
11/07/2013	243	59396	0	20954	0	1073	0	IH Food	URM STORES INC.	$248.18	Accounts Payable
11/07/2013	243	59396	0	13308	0	1073	0	IH Food	URM STORES INC.	$194.55	Accounts Payable
11/07/2013	243	59393	0	322242	0	1073	0	IH Food	SPOKANE PRODUCE	$21.26	Accounts Payable
11/07/2013	243	59351	0	184479	0	1073	0	IH Food	EMERALD DISTRIBUTORS INC	$118.70	Accounts Payable
11/07/2013	243	59396	0	28703	0	1073	0	IH Food	URM STORES INC.	$334.65	Accounts Payable
11/25/2013	271	59561	0	51742	0	1083	0	IH Food	URM STORES INC.	$270.00	Accounts Payable
11/25/2013	271	59561	0	36513	0	1083	0	IH Food	URM STORES INC.	$309.44	Accounts Payable
11/25/2013	271	59561	0	44112	0	1083	0	IH Food	URM STORES INC.	$179.00	Accounts Payable
11/25/2013	271	59555	0	329966	0	1083	0	IH Food	SPOKANE PRODUCE	$77.92	Accounts Payable
11/25/2013	271	59555	0	325452	0	1083	0	IH Food	SPOKANE PRODUCE	$55.88	Accounts Payable
11/25/2013	271	59528	0	184538	0	1083	0	IH Food	EMERALD DISTRIBUTORS INC	$59.20	Accounts Payable
11/25/2013	271	59528	0	184607	0	1083	0	IH Food	EMERALD DISTRIBUTORS INC	$85.80	Accounts Payable
11/25/2013	271	59528	0	184551	0	1083	0	IH Food	EMERALD DISTRIBUTORS INC	$71.10	Accounts Payable
11/25/2013	271	59528	0	184502	0	1083	0	IH Food	EMERALD DISTRIBUTORS INC	$71.40	Accounts Payable
11/25/2013	271	59555	0	332040	0	1083	0	IH Food	SPOKANE PRODUCE	$133.42	Accounts Payable
11/25/2013	271	59528	0	184664	0	1083	0	IH Food	EMERALD DISTRIBUTORS INC	$85.50	Accounts Payable
11/25/2013	271	59528	0	184587	0	1083	0	IH Food	EMERALD DISTRIBUTORS INC	$61.20	Accounts Payable
11/25/2013	271	59528	0	184643	0	1083	0	IH Food	EMERALD DISTRIBUTORS INC	$122.70	Accounts Payable
12/17/2013	354	59780	0	341228	0	1093	0	IH Food	SPOKANE PRODUCE	$166.89	Accounts Payable
12/17/2013	354	59780	0	338003	0	1093	0	IH Food	SPOKANE PRODUCE	$149.49	Accounts Payable
12/17/2013	354	59747	0	184799	0	1093	0	IH Food	EMERALD DISTRIBUTORS INC	$73.80	Accounts Payable
12/17/2013	354	59747	0	184822	0	1093	0	IH Food	EMERALD DISTRIBUTORS INC	$134.70	Accounts Payable
12/17/2013	354	59747	0	184699	0	1093	0	IH Food	EMERALD DISTRIBUTORS INC	$85.80	Accounts Payable
12/17/2013	354	59747	0	184763	0	1093	0	IH Food	EMERALD DISTRIBUTORS INC	$122.70	Accounts Payable
12/17/2013	354	59747	0	184744	0	1093	0	IH Food	EMERALD DISTRIBUTORS INC	$73.50	Accounts Payable
12/17/2013	354	59785	0	65135	0	1093	0	IH Food	URM STORES INC.	$244.58	Accounts Payable
01/08/2014	386	59841	0	79525	0	1104	0	IH Food	URM STORES INC.	$439.40	Accounts Payable
01/08/2014	386	59802	0	184875	0	1104	0	IH Food	EMERALD DISTRIBUTORS INC	$36.60	Accounts Payable
01/08/2014	386	59802	0	184857	0	1104	0	IH Food	EMERALD DISTRIBUTORS INC	$85.80	Accounts Payable
01/08/2014	386	59837	0	344436	0	1104	0	IH Food	SPOKANE PRODUCE	$10.46	Accounts Payable
01/27/2014	441	60008	0	139648	0	1117	0	IH Food	SPOKANE PRODUCE	-$25.50	Accounts Payable
01/27/2014	441	60008	0	353437	0	1117	0	IH Food	SPOKANE PRODUCE	$105.33	Accounts Payable
01/27/2014	441	59982	0	184963	0	1117	0	IH Food	EMERALD DISTRIBUTORS INC	$146.40	Accounts Payable
01/27/2014	441	59982	0	185012	0	1117	0	IH Food	EMERALD DISTRIBUTORS INC	$147.30	Accounts Payable
01/27/2014	441	60013	0	99299	0	1117	0	IH Food	URM STORES INC.	$304.70	Accounts Payable
01/27/2014	441	60008	0	356823	0	1117	0	IH Food	SPOKANE PRODUCE	$109.12	Accounts Payable
01/27/2014	441	59982	0	185047	0	1117	0	IH Food	EMERALD DISTRIBUTORS INC	$73.80	Accounts Payable
02/10/2014	475	60065	0	361388	0	1125	0	IH Food	SPOKANE PRODUCE	$26.74	Accounts Payable
02/10/2014	475	60031	0	185131	0	1125	0	IH Food	EMERALD DISTRIBUTORS INC	$73.50	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
02/10/2014	475	60031	0	185103	0	1125	0	IH Food	EMERALD DISTRIBUTORS INC	$85.80	Accounts Payable
02/10/2014	475	60068	0	106621	0	1125	0	IH Food	URM STORES INC.	$468.54	Accounts Payable
02/10/2014	475	60068	0	20975	0	1125	0	IH Food	URM STORES INC.	-$126.94	Accounts Payable
02/10/2014	475	60068	0	106621 CREDIT	0	1125	0	IH Food	URM STORES INC.	-$9.30	Accounts Payable
02/10/2014	475	60068	0	113803	0	1125	0	IH Food	URM STORES INC.	$416.44	Accounts Payable
02/10/2014	475	60068	0	121221	0	1125	0	IH Food	URM STORES INC.	$308.41	Accounts Payable
02/10/2014	475	60031	0	185190	0	1125	0	IH Food	EMERALD DISTRIBUTORS INC	$73.80	Accounts Payable
02/25/2014	492	60216	0	366923	0	1128	0	IH Food	SPOKANE PRODUCE	$20.75	Accounts Payable
02/25/2014	492	60191	0	185165	0	1128	0	IH Food	EMERALD DISTRIBUTORS INC	$73.50	Accounts Payable
02/25/2014	492	60191	0	185224	0	1128	0	IH Food	EMERALD DISTRIBUTORS INC	$63.20	Accounts Payable
02/25/2014	492	60191	0	185241	0	1128	0	IH Food	EMERALD DISTRIBUTORS INC	$151.80	Accounts Payable
02/25/2014	492	60191	0	185073	0	1128	0	IH Food	EMERALD DISTRIBUTORS INC	$73.80	Accounts Payable
02/25/2014	492	60223	0	128440	0	1128	0	IH Food	URM STORES INC.	$142.61	Accounts Payable
02/25/2014	492	60216	0	374952	0	1128	0	IH Food	SPOKANE PRODUCE	$35.50	Accounts Payable
02/25/2014	492	60216	0	370089	0	1128	0	IH Food	SPOKANE PRODUCE	$15.50	Accounts Payable
02/25/2014	492	60191	0	185275	0	1128	0	IH Food	EMERALD DISTRIBUTORS INC	$151.80	Accounts Payable
02/25/2014	492	60191	0	185294	0	1128	0	IH Food	EMERALD DISTRIBUTORS INC	$75.90	Accounts Payable
02/25/2014	492	60223	0	135619	0	1128	0	IH Food	URM STORES INC.	$241.33	Accounts Payable
03/10/2014	502	60283	0	377058	0	1132	0	IH Food	SPOKANE PRODUCE	$59.84	Accounts Payable
03/10/2014	502	60244	0	185394	0	1132	0	IH Food	EMERALD DISTRIBUTORS INC	$76.20	Accounts Payable
03/10/2014	502	60244	0	185347	0	1132	0	IH Food	EMERALD DISTRIBUTORS INC	$114.00	Accounts Payable
03/10/2014	502	60244	0	185378	0	1132	0	IH Food	EMERALD DISTRIBUTORS INC	$126.40	Accounts Payable
03/10/2014	502	60289	0	142524	0	1132	0	IH Food	URM STORES INC.	$122.55	Accounts Payable
03/10/2014	502	60289	0	149782	0	1132	0	IH Food	URM STORES INC.	$578.39	Accounts Payable
03/10/2014	502	60289	0	157030	0	1132	0	IH Food	URM STORES INC.	$424.69	Accounts Payable
03/25/2014	546	60448	0	380356	0	1141	0	IH Food	SPOKANE PRODUCE	$80.06	Accounts Payable
03/25/2014	546	60448	0	387104	0	1141	0	IH Food	SPOKANE PRODUCE	$73.72	Accounts Payable
03/25/2014	546	60417	0	185425	0	1141	0	IH Food	EMERALD DISTRIBUTORS INC	$151.80	Accounts Payable
03/25/2014	546	60417	0	200331	0	1141	0	IH Food	EMERALD DISTRIBUTORS INC	$63.50	Accounts Payable
03/25/2014	546	60417	0	200413	0	1141	0	IH Food	EMERALD DISTRIBUTORS INC	$104.90	Accounts Payable
03/25/2014	546	60417	0	185445	0	1141	0	IH Food	EMERALD DISTRIBUTORS INC	$76.20	Accounts Payable
03/25/2014	546	60417	0	104752	0	1141	0	IH Food	EMERALD DISTRIBUTORS INC	$130.90	Accounts Payable
03/25/2014	546	60417	0	200378	0	1141	0	IH Food	EMERALD DISTRIBUTORS INC	$104.90	Accounts Payable
03/25/2014	546	60448	0	383738	0	1141	0	IH Food	SPOKANE PRODUCE	$92.17	Accounts Payable
03/25/2014	546	60456	0	164376	0	1141	0	IH Food	URM STORES INC.	$160.14	Accounts Payable
04/08/2014	559	60471	0	104820	0	1146	0	IH Food	EMERALD DISTRIBUTORS INC	$52.30	Accounts Payable
04/08/2014	559	60509	0	179428	0	1146	0	IH Food	URM STORES INC.	$189.05	Accounts Payable
04/08/2014	559	60509	0	171621	0	1146	0	IH Food	URM STORES INC.	$164.97	Accounts Payable
04/08/2014	559	60504	0	390493	0	1146	0	IH Food	SPOKANE PRODUCE	$49.38	Accounts Payable
04/22/2014	618	60646	0	104909	0	1160	0	IH Food	EMERALD DISTRIBUTORS INC	$104.60	Accounts Payable
04/22/2014	618	60681	0	194813	0	1160	0	IH Food	URM STORES INC.	$251.99	Accounts Payable
04/22/2014	618	60674	0	400640	0	1160	0	IH Food	SPOKANE PRODUCE	$77.75	Accounts Payable
04/22/2014	618	60681	0	202094	0	1160	0	IH Food	URM STORES INC.	$94.03	Accounts Payable
04/22/2014	618	60646	0	104943	0	1160	0	IH Food	EMERALD DISTRIBUTORS INC	$105.20	Accounts Payable
04/22/2014	618	60646	0	104962	0	1160	0	IH Food	EMERALD DISTRIBUTORS INC	$91.75	Accounts Payable
04/22/2014	618	60646	0	104782	0	1160	0	IH Food	EMERALD DISTRIBUTORS INC	$78.90	Accounts Payable
05/09/2014	629	60752	0	217096	0	1163	0	IH Food	URM STORES INC.	$308.20	Accounts Payable
05/09/2014	629	60752	0	209282	0	1163	0	IH Food	URM STORES INC.	$224.79	Accounts Payable
05/09/2014	629	60708	0	105014	0	1163	0	IH Food	EMERALD DISTRIBUTORS INC	$91.45	Accounts Payable
05/09/2014	629	60708	0	104999	0	1163	0	IH Food	EMERALD DISTRIBUTORS INC	$105.20	Accounts Payable
05/09/2014	629	60748	0	404217	0	1163	0	IH Food	SPOKANE PRODUCE	$76.92	Accounts Payable
05/09/2014	629	60748	0	397265	0	1163	0	IH Food	SPOKANE PRODUCE	$201.15	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
05/09/2014	629	60748	0	408832	0	1163	0	IH Food	SPOKANE PRODUCE	$97.50	Accounts Payable
05/09/2014	629	60708	0	104867	0	1163	0	IH Food	EMERALD DISTRIBUTORS INC	$170.35	Accounts Payable
05/09/2014	629	60708	0	105048	0	1163	0	IH Food	EMERALD DISTRIBUTORS INC	$104.60	Accounts Payable
05/09/2014	629	60748	0	407619	0	1163	0	IH Food	SPOKANE PRODUCE	$118.46	Accounts Payable
05/31/2014	700	0	0		0	0	0	IH Food		$10,568.19	Adjusting
05/22/2014	702	60904	0	224810	0	1168	0	IH Food	URM STORES INC.	$283.50	Accounts Payable
06/09/2014	714	0	0	239635	0	1171	0	IH Food	URM STORES INC.	$230.82	Accounts Payable
06/09/2014	714	0	0	422893	0	1171	0	IH Food	SPOKANE PRODUCE	$97.07	Accounts Payable
06/09/2014	714	0	0	418354	0	1171	0	IH Food	SPOKANE PRODUCE	$109.18	Accounts Payable
06/09/2014	714	0	0	414870	0	1171	0	IH Food	SPOKANE PRODUCE	$127.22	Accounts Payable
06/09/2014	714	0	0	105268	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	$65.45	Accounts Payable
06/09/2014	714	0	0	105249	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	$91.75	Accounts Payable
06/09/2014	714	0	0	105217	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	$78.90	Accounts Payable
06/09/2014	714	0	0	105198	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	$91.75	Accounts Payable
06/09/2014	714	0	0	105166	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	$118.05	Accounts Payable
06/09/2014	714	0	0	105147	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	$65.75	Accounts Payable
06/09/2014	714	0	0	105113	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	$144.65	Accounts Payable
06/09/2014	714	0	0	105094	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	$183.50	Accounts Payable
06/09/2014	714	0	0	411120	0	1171	0	IH Food	SPOKANE PRODUCE	$109.26	Accounts Payable
06/09/2014	714	0	0	232234	0	1171	0	IH Food	URM STORES INC.	$386.19	Accounts Payable
06/09/2014	714	0	0	105316	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	$26.30	Accounts Payable
06/09/2014	715	0	0	239635	0	1171	0	IH Food	URM STORES INC.	-$230.82	Accounts Payable
06/09/2014	715	0	0	422893	0	1171	0	IH Food	SPOKANE PRODUCE	-$97.07	Accounts Payable
06/09/2014	715	0	0	418354	0	1171	0	IH Food	SPOKANE PRODUCE	-$109.18	Accounts Payable
06/09/2014	715	0	0	414870	0	1171	0	IH Food	SPOKANE PRODUCE	-$127.22	Accounts Payable
06/09/2014	715	0	0	105268	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	-$65.45	Accounts Payable
06/09/2014	715	0	0	105249	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	-$91.75	Accounts Payable
06/09/2014	715	0	0	105217	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	-$78.90	Accounts Payable
06/09/2014	715	0	0	105198	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	-$91.75	Accounts Payable
06/09/2014	715	0	0	105166	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	-$118.05	Accounts Payable
06/09/2014	715	0	0	105147	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	-$65.75	Accounts Payable
06/09/2014	715	0	0	105113	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	-$144.65	Accounts Payable
06/09/2014	715	0	0	105094	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	-$183.50	Accounts Payable
06/09/2014	715	0	0	411120	0	1171	0	IH Food	SPOKANE PRODUCE	-$109.26	Accounts Payable
06/09/2014	715	0	0	232234	0	1171	0	IH Food	URM STORES INC.	-$386.19	Accounts Payable
06/09/2014	715	0	0	105316	0	1171	0	IH Food	EMERALD DISTRIBUTORS INC	-$26.30	Accounts Payable
06/09/2014	716	60965	0	239635	0	1172	0	IH Food	URM STORES INC.	$230.82	Accounts Payable
06/09/2014	716	60960	0	422893	0	1172	0	IH Food	SPOKANE PRODUCE	$97.07	Accounts Payable
06/09/2014	716	60960	0	418354	0	1172	0	IH Food	SPOKANE PRODUCE	$109.18	Accounts Payable
06/09/2014	716	60960	0	414870	0	1172	0	IH Food	SPOKANE PRODUCE	$127.22	Accounts Payable
06/09/2014	716	60924	0	105268	0	1172	0	IH Food	EMERALD DISTRIBUTORS INC	$65.45	Accounts Payable
06/09/2014	716	60924	0	105249	0	1172	0	IH Food	EMERALD DISTRIBUTORS INC	$91.75	Accounts Payable
06/09/2014	716	60924	0	105217	0	1172	0	IH Food	EMERALD DISTRIBUTORS INC	$78.90	Accounts Payable
06/09/2014	716	60924	0	105198	0	1172	0	IH Food	EMERALD DISTRIBUTORS INC	$91.75	Accounts Payable
06/09/2014	716	60924	0	105166	0	1172	0	IH Food	EMERALD DISTRIBUTORS INC	$118.05	Accounts Payable
06/09/2014	716	60924	0	105147	0	1172	0	IH Food	EMERALD DISTRIBUTORS INC	$65.75	Accounts Payable
06/09/2014	716	60924	0	105113	0	1172	0	IH Food	EMERALD DISTRIBUTORS INC	$144.65	Accounts Payable
06/09/2014	716	60924	0	105094	0	1172	0	IH Food	EMERALD DISTRIBUTORS INC	$183.50	Accounts Payable
06/09/2014	716	60960	0	411120	0	1172	0	IH Food	SPOKANE PRODUCE	$109.26	Accounts Payable
06/09/2014	716	60965	0	232234	0	1172	0	IH Food	URM STORES INC.	$386.19	Accounts Payable
06/09/2014	716	60924	0	105316	0	1172	0	IH Food	EMERALD DISTRIBUTORS INC	$26.30	Accounts Payable
06/30/2014	828	0	0		0	0	0	PRE Food		-$735.90	Adjusting

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	828	0	0		0	0	0	IH Food		-$3,543.09	Adjusting
06/30/2014	829	0	0		0	0	0	IH Food		-$868.37	Adjusting
									Detail Total:	$25,703.63	

290.710.455.119.000	PLE Food	$0.00	$5,785.82	$5,785.82	($5,785.82)	$0.00	($5,785.82)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58887	0	5968588	0	1026	0	PLE Food	URM STORES INC.	$414.02	Accounts Payable
09/25/2013	108	58999	0	145818	0	1029	0	PLE Food	EMERALD DISTRIBUTORS INC	$67.20	Accounts Payable
09/25/2013	108	58999	0	145975	0	1029	0	PLE Food	EMERALD DISTRIBUTORS INC	$33.60	Accounts Payable
09/25/2013	108	58999	0	145896	0	1029	0	PLE Food	EMERALD DISTRIBUTORS INC	$40.66	Accounts Payable
09/25/2013	108	59027	0	5975932	0	1029	0	PLE Food	URM STORES INC.	$117.78	Accounts Payable
10/08/2013	148	59108	0	5990844	0	1042	0	PLE Food	URM STORES INC.	$227.18	Accounts Payable
10/25/2013	169	59288	0	146283	0	1045	0	PLE Food	EMERALD DISTRIBUTORS INC	$47.30	Accounts Payable
10/25/2013	169	59288	0	146053	0	1045	0	PLE Food	EMERALD DISTRIBUTORS INC	$34.35	Accounts Payable
10/25/2013	169	59288	0	058511	0	1045	0	PLE Food	EMERALD DISTRIBUTORS INC	-$4.16	Accounts Payable
10/25/2013	169	59288	0	146130	0	1045	0	PLE Food	EMERALD DISTRIBUTORS INC	$58.90	Accounts Payable
10/25/2013	169	59329	0	5998462	0	1045	0	PLE Food	URM STORES INC.	$170.65	Accounts Payable
11/07/2013	243	59351	0	146429	0	1073	0	PLE Food	EMERALD DISTRIBUTORS INC	$23.80	Accounts Payable
11/07/2013	243	59351	0	146357	0	1073	0	PLE Food	EMERALD DISTRIBUTORS INC	$47.30	Accounts Payable
11/25/2013	271	59528	0	146648	0	1083	0	PLE Food	EMERALD DISTRIBUTORS INC	$24.30	Accounts Payable
11/25/2013	271	59528	0	146577	0	1083	0	PLE Food	EMERALD DISTRIBUTORS INC	$60.90	Accounts Payable
12/17/2013	354	59785	0	72449	0	1093	0	PLE Food	URM STORES INC.	$145.67	Accounts Payable
12/17/2013	354	59747	0	146859	0	1093	0	PLE Food	EMERALD DISTRIBUTORS INC	$36.90	Accounts Payable
12/17/2013	354	59747	0	146785	0	1093	0	PLE Food	EMERALD DISTRIBUTORS INC	$72.90	Accounts Payable
01/27/2014	441	59982	0	184949	0	1117	0	PLE Food	EMERALD DISTRIBUTORS INC	$24.30	Accounts Payable
01/27/2014	441	59982	0	147144	0	1117	0	PLE Food	EMERALD DISTRIBUTORS INC	$60.90	Accounts Payable
01/27/2014	441	59982	0	146933	0	1117	0	PLE Food	EMERALD DISTRIBUTORS INC	$12.00	Accounts Payable
01/27/2014	441	59982	0	185114	0	1117	0	PLE Food	EMERALD DISTRIBUTORS INC	$24.60	Accounts Payable
02/10/2014	475	60031	0	185172	0	1125	0	PLE Food	EMERALD DISTRIBUTORS INC	$36.60	Accounts Payable
02/10/2014	475	60031	0	185055	0	1125	0	PLE Food	EMERALD DISTRIBUTORS INC	$48.90	Accounts Payable
02/10/2014	475	60031	0	147423	0	1125	0	PLE Food	EMERALD DISTRIBUTORS INC	$37.80	Accounts Payable
02/25/2014	492	60223	0	128442	0	1128	0	PLE Food	URM STORES INC.	$226.78	Accounts Payable
02/25/2014	492	60191	0	166446	0	1128	0	PLE Food	EMERALD DISTRIBUTORS INC	$37.80	Accounts Payable
03/10/2014	502	60244	0	166587	0	1132	0	PLE Food	EMERALD DISTRIBUTORS INC	$62.90	Accounts Payable
03/10/2014	502	60289	0	149784	0	1132	0	PLE Food	URM STORES INC.	$282.94	Accounts Payable
03/10/2014	502	60244	0	166654	0	1132	0	PLE Food	EMERALD DISTRIBUTORS INC	$38.10	Accounts Payable
03/25/2014	546	60417	0	166720	0	1141	0	PLE Food	EMERALD DISTRIBUTORS INC	$26.30	Accounts Payable
03/25/2014	546	60417	0	166786	0	1141	0	PLE Food	EMERALD DISTRIBUTORS INC	$39.15	Accounts Payable
04/08/2014	559	60471	0	210159	0	1146	0	PLE Food	EMERALD DISTRIBUTORS INC	$26.00	Accounts Payable
04/08/2014	559	60509	0	171624	0	1146	0	PLE Food	URM STORES INC.	$63.05	Accounts Payable
04/22/2014	618	60681	0	202097	0	1160	0	PLE Food	URM STORES INC.	$173.70	Accounts Payable
04/22/2014	618	60681	0	202096	0	1160	0	PLE Food	URM STORES INC.	$75.78	Accounts Payable
05/09/2014	629	60708	0	167047	0	1163	0	PLE Food	EMERALD DISTRIBUTORS INC	$13.15	Accounts Payable
05/09/2014	629	60708	0	166979	0	1163	0	PLE Food	EMERALD DISTRIBUTORS INC	$65.45	Accounts Payable
05/09/2014	629	60708	0	167115	0	1163	0	PLE Food	EMERALD DISTRIBUTORS INC	$39.15	Accounts Payable
05/09/2014	629	60708	0	167182	0	1163	0	PLE Food	EMERALD DISTRIBUTORS INC	$52.30	Accounts Payable
05/09/2014	629	60708	0	167252	0	1163	0	PLE Food	EMERALD DISTRIBUTORS INC	$52.30	Accounts Payable
05/31/2014	700	0	0		0	0	0	PLE Food		$2,769.59	Adjusting
05/22/2014	702	60871	0	167319	0	1168	0	PLE Food	EMERALD DISTRIBUTORS INC	$39.45	Accounts Payable
06/09/2014	714	0	0	167459	0	1171	0	PLE Food	EMERALD DISTRIBUTORS INC	$65.15	Accounts Payable
06/09/2014	715	0	0	167459	0	1171	0	PLE Food	EMERALD DISTRIBUTORS INC	-$65.15	Accounts Payable
06/09/2014	716	60924	0	167459	0	1172	0	PLE Food	EMERALD DISTRIBUTORS INC	$65.15	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Maximum)								
Date Entry Check Number	Deposit No. Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014 829 0	0	0	0	0	PLE Food		-$227.57	Adjusting
						Detail Total:	$5,785.82	
290.710.455.201.000	PRJH Food		$0.00	$38,940.13	$38,940.13	($38,940.13)	$0.00	($38,940.13) 0.00%
Transaction Detail (Maximum)								
Date Entry Check Number	Deposit No. Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013 93 58881	0 293588	0	1026	0	PRJH Food	SPOKANE PRODUCE	$108.31	Accounts Payable
09/10/2013 93 58881	0 296836	0	1026	0	PRJH Food	SPOKANE PRODUCE	$47.00	Accounts Payable
09/10/2013 93 58848	0 184028	0	1026	0	PRJH Food	EMERALD DISTRIBUTORS INC	$34.35	Accounts Payable
09/10/2013 93 58848	0 184013	0	1026	0	PRJH Food	EMERALD DISTRIBUTORS INC	$158.05	Accounts Payable
09/10/2013 93 58887	0 K1324127	0	1026	0	PRJH Food	URM STORES INC.	$6.00	Accounts Payable
09/10/2013 93 58887	0 5954028	0	1026	0	PRJH Food	URM STORES INC.	$954.51	Accounts Payable
09/25/2013 108 59022	0 302541	0	1029	0	PRJH Food	SPOKANE PRODUCE	$190.12	Accounts Payable
09/25/2013 108 58999	0 184142	0	1029	0	PRJH Food	EMERALD DISTRIBUTORS INC	$79.40	Accounts Payable
09/25/2013 108 58999	0 184067	0	1029	0	PRJH Food	EMERALD DISTRIBUTORS INC	$80.15	Accounts Payable
09/25/2013 108 58999	0 184087	0	1029	0	PRJH Food	EMERALD DISTRIBUTORS INC	$68.70	Accounts Payable
09/25/2013 108 58999	0 184125	0	1029	0	PRJH Food	EMERALD DISTRIBUTORS INC	$56.50	Accounts Payable
09/25/2013 108 59027	0 5975931	0	1029	0	PRJH Food	URM STORES INC.	$393.91	Accounts Payable
10/08/2013 148 59104	0 309213	0	1042	0	PRJH Food	SPOKANE PRODUCE	$188.37	Accounts Payable
10/08/2013 148 59056	0 184260	0	1042	0	PRJH Food	EMERALD DISTRIBUTORS INC	$106.50	Accounts Payable
10/08/2013 148 59056	0 184239	0	1042	0	PRJH Food	EMERALD DISTRIBUTORS INC	$45.80	Accounts Payable
10/08/2013 148 59108	0 5990843	0	1042	0	PRJH Food	URM STORES INC.	$939.16	Accounts Payable
10/08/2013 148 59108	0 5983423	0	1042	0	PRJH Food	URM STORES INC.	$215.03	Accounts Payable
10/08/2013 148 59056	0 184181	0	1042	0	PRJH Food	EMERALD DISTRIBUTORS INC	$80.15	Accounts Payable
10/08/2013 148 59056	0 184201	0	1042	0	PRJH Food	EMERALD DISTRIBUTORS INC	$90.85	Accounts Payable
10/08/2013 148 59104	0 305938	0	1042	0	PRJH Food	SPOKANE PRODUCE	$206.10	Accounts Payable
10/25/2013 157 0	0	0	10	0	PRJH Food		$17.35	Payroll
10/25/2013 169 59329	0 5877	0	1045	0	PRJH Food	URM STORES INC.	$50.30	Accounts Payable
10/25/2013 169 59329	0 5878	0	1045	0	PRJH Food	URM STORES INC.	$390.54	Accounts Payable
10/25/2013 169 59322	0 312444	0	1045	0	PRJH Food	SPOKANE PRODUCE	$150.78	Accounts Payable
10/25/2013 169 59322	0 312441	0	1045	0	PRJH Food	SPOKANE PRODUCE	$156.19	Accounts Payable
10/25/2013 169 59288	0 184298	0	1045	0	PRJH Food	EMERALD DISTRIBUTORS INC	$59.20	Accounts Payable
10/25/2013 169 59288	0 055855	0	1045	0	PRJH Food	EMERALD DISTRIBUTORS INC	-$2.70	Accounts Payable
10/25/2013 169 59288	0 184028	0	1045	0	PRJH Food	EMERALD DISTRIBUTORS INC	$2.70	Accounts Payable
10/25/2013 169 59288	0 184318	0	1045	0	PRJH Food	EMERALD DISTRIBUTORS INC	$83.30	Accounts Payable
10/25/2013 169 59329	0 5998461	0	1045	0	PRJH Food	URM STORES INC.	$452.30	Accounts Payable
10/25/2013 169 59322	0 315715	0	1045	0	PRJH Food	SPOKANE PRODUCE	$184.00	Accounts Payable
10/25/2013 169 59288	0 184375	0	1045	0	PRJH Food	EMERALD DISTRIBUTORS INC	$83.00	Accounts Payable
10/25/2013 169 59288	0 184357	0	1045	0	PRJH Food	EMERALD DISTRIBUTORS INC	$71.40	Accounts Payable
10/25/2013 169 59288	0 184325	0	1045	0	PRJH Food	EMERALD DISTRIBUTORS INC	$71.40	Accounts Payable
11/07/2013 243 59393	0 318921	0	1073	0	PRJH Food	SPOKANE PRODUCE	$195.81	Accounts Payable
11/07/2013 243 59351	0 184435	0	1073	0	PRJH Food	EMERALD DISTRIBUTORS INC	$83.00	Accounts Payable
11/07/2013 243 59351	0 184415	0	1073	0	PRJH Food	EMERALD DISTRIBUTORS INC	$94.90	Accounts Payable
11/07/2013 243 59396	0 20955	0	1073	0	PRJH Food	URM STORES INC.	$178.60	Accounts Payable
11/07/2013 243 59396	0 13309	0	1073	0	PRJH Food	URM STORES INC.	$425.52	Accounts Payable
11/07/2013 243 59393	0 322244	0	1073	0	PRJH Food	SPOKANE PRODUCE	$45.50	Accounts Payable
11/07/2013 243 59393	0 322243	0	1073	0	PRJH Food	SPOKANE PRODUCE	$68.25	Accounts Payable
11/07/2013 243 59351	0 184495	0	1073	0	PRJH Food	EMERALD DISTRIBUTORS INC	$118.40	Accounts Payable
11/07/2013 243 59351	0 184474	0	1073	0	PRJH Food	EMERALD DISTRIBUTORS INC	$83.00	Accounts Payable
11/07/2013 243 59396	0 28704	0	1073	0	PRJH Food	URM STORES INC.	$510.27	Accounts Payable
11/25/2013 271 59528	0 184658	0	1083	0	PRJH Food	EMERALD DISTRIBUTORS INC	$122.40	Accounts Payable
11/25/2013 271 59528	0 184639	0	1083	0	PRJH Food	EMERALD DISTRIBUTORS INC	$135.00	Accounts Payable
11/25/2013 271 59555	0 332044	0	1083	0	PRJH Food	SPOKANE PRODUCE	$86.92	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
11/25/2013	271	59561	0	51743	0	1083	0	PRJH Food	URM STORES INC.	$420.87	Accounts Payable
11/25/2013	271	59561	0	36514	0	1083	0	PRJH Food	URM STORES INC.	$97.35	Accounts Payable
11/25/2013	271	59561	0	44113	0	1083	0	PRJH Food	URM STORES INC.	$281.72	Accounts Payable
11/25/2013	271	59555	0	325454	0	1083	0	PRJH Food	SPOKANE PRODUCE	$120.82	Accounts Payable
11/25/2013	271	59555	0	329969	0	1083	0	PRJH Food	SPOKANE PRODUCE	$106.77	Accounts Payable
11/25/2013	271	59528	0	184601	0	1083	0	PRJH Food	EMERALD DISTRIBUTORS INC	$73.80	Accounts Payable
11/25/2013	271	59528	0	184534	0	1083	0	PRJH Food	EMERALD DISTRIBUTORS INC	$47.60	Accounts Payable
11/25/2013	271	59528	0	184548	0	1083	0	PRJH Food	EMERALD DISTRIBUTORS INC	$118.40	Accounts Payable
12/04/2013	291	59575	0	184695	0	1091	0	PRJH Food	EMERALD DISTRIBUTORS INC	$49.20	Accounts Payable
12/17/2013	354	59785	0	72448	0	1093	0	PRJH Food	URM STORES INC.	$319.64	Accounts Payable
12/17/2013	354	59780	0	341230	0	1093	0	PRJH Food	SPOKANE PRODUCE	$150.99	Accounts Payable
12/17/2013	354	59780	0	338006	0	1093	0	PRJH Food	SPOKANE PRODUCE	$202.92	Accounts Payable
12/17/2013	354	59747	0	184758	0	1093	0	PRJH Food	EMERALD DISTRIBUTORS INC	$110.40	Accounts Payable
12/17/2013	354	59747	0	184740	0	1093	0	PRJH Food	EMERALD DISTRIBUTORS INC	$85.80	Accounts Payable
12/17/2013	354	59747	0	184817	0	1093	0	PRJH Food	EMERALD DISTRIBUTORS INC	$98.40	Accounts Payable
12/17/2013	354	59785	0	65136	0	1093	0	PRJH Food	URM STORES INC.	$476.23	Accounts Payable
01/08/2014	386	59841	0	79526	0	1104	0	PRJH Food	URM STORES INC.	$675.05	Accounts Payable
01/08/2014	386	59802	0	184853	0	1104	0	PRJH Food	EMERALD DISTRIBUTORS INC	$85.80	Accounts Payable
01/08/2014	386	59802	0	184871	0	1104	0	PRJH Food	EMERALD DISTRIBUTORS INC	$73.50	Accounts Payable
01/08/2014	386	59837	0	344439	0	1104	0	PRJH Food	SPOKANE PRODUCE	$68.75	Accounts Payable
01/08/2014	386	59802	0	184794	0	1104	0	PRJH Food	EMERALD DISTRIBUTORS INC	$110.10	Accounts Payable
01/23/2014	408	0	0		0	19	0	PRJH Food		$32.00	Payroll
01/27/2014	441	59982	0	185044	0	1117	0	PRJH Food	EMERALD DISTRIBUTORS INC	$98.40	Accounts Payable
01/27/2014	441	59982	0	185008	0	1117	0	PRJH Food	EMERALD DISTRIBUTORS INC	$85.80	Accounts Payable
01/27/2014	441	60013	0	99300	0	1117	0	PRJH Food	URM STORES INC.	$573.90	Accounts Payable
01/27/2014	441	60008	0	356825	0	1117	0	PRJH Food	SPOKANE PRODUCE	$191.90	Accounts Payable
01/27/2014	441	60008	0	353438	0	1117	0	PRJH Food	SPOKANE PRODUCE	$165.08	Accounts Payable
02/10/2014	475	60065	0	361390	0	1125	0	PRJH Food	SPOKANE PRODUCE	$26.74	Accounts Payable
02/10/2014	475	60031	0	185124	0	1125	0	PRJH Food	EMERALD DISTRIBUTORS INC	$48.90	Accounts Payable
02/10/2014	475	60031	0	185099	0	1125	0	PRJH Food	EMERALD DISTRIBUTORS INC	$85.80	Accounts Payable
02/10/2014	475	60068	0	106622	0	1125	0	PRJH Food	URM STORES INC.	$840.96	Accounts Payable
02/10/2014	475	60068	0	106622 CREDIT	0	1125	0	PRJH Food	URM STORES INC.	-$114.09	Accounts Payable
02/10/2014	475	60068	0	21905	0	1125	0	PRJH Food	URM STORES INC.	-$215.10	Accounts Payable
02/10/2014	475	60068	0	11304	0	1125	0	PRJH Food	URM STORES INC.	$368.18	Accounts Payable
02/10/2014	475	60068	0	121222	0	1125	0	PRJH Food	URM STORES INC.	$536.99	Accounts Payable
02/10/2014	475	60031	0	184959	0	1125	0	PRJH Food	EMERALD DISTRIBUTORS INC	$146.40	Accounts Payable
02/10/2014	475	60031	0	185068	0	1125	0	PRJH Food	EMERALD DISTRIBUTORS INC	$110.40	Accounts Payable
02/10/2014	475	60031	0	185162	0	1125	0	PRJH Food	EMERALD DISTRIBUTORS INC	$85.50	Accounts Payable
02/10/2014	475	60031	0	185186	0	1125	0	PRJH Food	EMERALD DISTRIBUTORS INC	$49.20	Accounts Payable
02/10/2014	475	60065	0	366925	0	1125	0	PRJH Food	SPOKANE PRODUCE	$33.13	Accounts Payable
02/10/2014	475	60031	0	185238	0	1125	0	PRJH Food	EMERALD DISTRIBUTORS INC	$114.00	Accounts Payable
02/10/2014	475	60031	0	185219	0	1125	0	PRJH Food	EMERALD DISTRIBUTORS INC	$75.90	Accounts Payable
02/25/2014	492	60223	0	128441	0	1128	0	PRJH Food	URM STORES INC.	$227.64	Accounts Payable
02/25/2014	492	60216	0	370092	0	1128	0	PRJH Food	SPOKANE PRODUCE	$58.19	Accounts Payable
02/25/2014	492	60216	0	374955	0	1128	0	PRJH Food	SPOKANE PRODUCE	$34.70	Accounts Payable
02/25/2014	492	60191	0	185325	0	1128	0	PRJH Food	EMERALD DISTRIBUTORS INC	$63.50	Accounts Payable
02/25/2014	492	60191	0	185343	0	1128	0	PRJH Food	EMERALD DISTRIBUTORS INC	$75.90	Accounts Payable
02/25/2014	492	60191	0	185271	0	1128	0	PRJH Food	EMERALD DISTRIBUTORS INC	$75.90	Accounts Payable
02/25/2014	492	60191	0	185287	0	1128	0	PRJH Food	EMERALD DISTRIBUTORS INC	$63.20	Accounts Payable
02/25/2014	492	60223	0	135620	0	1128	0	PRJH Food	URM STORES INC.	$346.51	Accounts Payable
03/10/2014	502	60283	0	377059	0	1132	0	PRJH Food	SPOKANE PRODUCE	$36.63	Accounts Payable
03/10/2014	502	60244	0	185392	0	1132	0	PRJH Food	EMERALD DISTRIBUTORS INC	$88.60	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/10/2014	502	60244	0	185375	0	1132	0	PRJH Food	EMERALD DISTRIBUTORS INC	$101.30	Accounts Payable
03/10/2014	502	60289	0	149783	0	1132	0	PRJH Food	URM STORES INC.	$375.54	Accounts Payable
03/10/2014	502	60289	0	142525	0	1132	0	PRJH Food	URM STORES INC.	$171.74	Accounts Payable
03/10/2014	502	60289	0	157031	0	1132	0	PRJH Food	URM STORES INC.	$440.40	Accounts Payable
03/25/2014	546	60448	0	387105	0	1141	0	PRJH Food	SPOKANE PRODUCE	$136.22	Accounts Payable
03/25/2014	546	60417	0	200410	0	1141	0	PRJH Food	EMERALD DISTRIBUTORS INC	$78.60	Accounts Payable
03/25/2014	546	60417	0	104749	0	1141	0	PRJH Food	EMERALD DISTRIBUTORS INC	$92.05	Accounts Payable
03/25/2014	546	60417	0	200328	0	1141	0	PRJH Food	EMERALD DISTRIBUTORS INC	$88.60	Accounts Payable
03/25/2014	546	60417	0	200373	0	1141	0	PRJH Food	EMERALD DISTRIBUTORS INC	$104.90	Accounts Payable
03/25/2014	546	60448	0	383741	0	1141	0	PRJH Food	SPOKANE PRODUCE	$84.80	Accounts Payable
03/25/2014	546	60456	0	164377	0	1141	0	PRJH Food	URM STORES INC.	$315.09	Accounts Payable
04/08/2014	559	60471	0	104779	0	1146	0	PRJH Food	EMERALD DISTRIBUTORS INC	$78.60	Accounts Payable
04/08/2014	559	60504	0	390495	0	1146	0	PRJH Food	SPOKANE PRODUCE	$144.20	Accounts Payable
04/08/2014	559	60509	0	171622	0	1146	0	PRJH Food	URM STORES INC.	$460.94	Accounts Payable
04/08/2014	559	60509	0	179429	0	1146	0	PRJH Food	URM STORES INC.	$333.72	Accounts Payable
04/08/2014	559	60504	0	380358	0	1146	0	PRJH Food	SPOKANE PRODUCE	$81.00	Accounts Payable
04/08/2014	559	60471	0	185443	0	1146	0	PRJH Food	EMERALD DISTRIBUTORS INC	$75.90	Accounts Payable
04/08/2014	559	60471	0	185422	0	1146	0	PRJH Food	EMERALD DISTRIBUTORS INC	$101.60	Accounts Payable
04/22/2014	618	60674	0	397267	0	1160	0	PRJH Food	SPOKANE PRODUCE	$245.88	Accounts Payable
04/22/2014	618	60646	0	104914	0	1160	0	PRJH Food	EMERALD DISTRIBUTORS INC	$157.20	Accounts Payable
04/22/2014	618	60646	0	104864	0	1160	0	PRJH Food	EMERALD DISTRIBUTORS INC	$144.05	Accounts Payable
04/22/2014	618	60681	0	194814	0	1160	0	PRJH Food	URM STORES INC.	$278.30	Accounts Payable
04/22/2014	618	60674	0	400642	0	1160	0	PRJH Food	SPOKANE PRODUCE	$148.63	Accounts Payable
04/22/2014	618	60681	0	202095	0	1160	0	PRJH Food	URM STORES INC.	$278.69	Accounts Payable
04/22/2014	618	60646	0	104940	0	1160	0	PRJH Food	EMERALD DISTRIBUTORS INC	$78.90	Accounts Payable
04/22/2014	618	60646	0	104957	0	1160	0	PRJH Food	EMERALD DISTRIBUTORS INC	$130.90	Accounts Payable
05/09/2014	629	60708	0	105062	0	1163	0	PRJH Food	EMERALD DISTRIBUTORS INC	$131.20	Accounts Payable
05/09/2014	629	60708	0	105045	0	1163	0	PRJH Food	EMERALD DISTRIBUTORS INC	$78.90	Accounts Payable
05/09/2014	629	60748	0	407620	0	1163	0	PRJH Food	SPOKANE PRODUCE	$20.50	Accounts Payable
05/09/2014	629	60752	0	217097	0	1163	0	PRJH Food	URM STORES INC.	$654.64	Accounts Payable
05/09/2014	629	60752	0	209283	0	1163	0	PRJH Food	URM STORES INC.	$320.00	Accounts Payable
05/09/2014	629	60708	0	105012	0	1163	0	PRJH Food	EMERALD DISTRIBUTORS INC	$91.45	Accounts Payable
05/09/2014	629	60708	0	104993	0	1163	0	PRJH Food	EMERALD DISTRIBUTORS INC	$78.90	Accounts Payable
05/09/2014	629	60748	0	404220	0	1163	0	PRJH Food	SPOKANE PRODUCE	$165.55	Accounts Payable
05/09/2014	629	60708	0	105091	0	1163	0	PRJH Food	EMERALD DISTRIBUTORS INC	$62.65	Accounts Payable
05/09/2014	629	60708	0	105109	0	1163	0	PRJH Food	EMERALD DISTRIBUTORS INC	$118.35	Accounts Payable
05/09/2014	629	60748	0	411122	0	1163	0	PRJH Food	SPOKANE PRODUCE	$215.53	Accounts Payable
05/31/2014	700	0	0		0	0	0	PRJH Food		$16,909.10	Adjusting
05/22/2014	702	60904	0	224811	0	1168	0	PRJH Food	URM STORES INC.	$184.36	Accounts Payable
05/22/2014	702	60899	0	414871	0	1168	0	PRJH Food	SPOKANE PRODUCE	$180.92	Accounts Payable
05/22/2014	702	60871	0	105144	0	1168	0	PRJH Food	EMERALD DISTRIBUTORS INC	$104.90	Accounts Payable
05/22/2014	702	60871	0	105163	0	1168	0	PRJH Food	EMERALD DISTRIBUTORS INC	$104.90	Accounts Payable
06/09/2014	714	0	0	418355	0	1171	0	PRJH Food	SPOKANE PRODUCE	$146.29	Accounts Payable
06/09/2014	714	0	0	105212	0	1171	0	PRJH Food	EMERALD DISTRIBUTORS INC	$78.60	Accounts Payable
06/09/2014	714	0	0	105193	0	1171	0	PRJH Food	EMERALD DISTRIBUTORS INC	$91.75	Accounts Payable
06/09/2014	714	0	0	239636	0	1171	0	PRJH Food	URM STORES INC.	$359.92	Accounts Payable
06/09/2014	714	0	0	422897	0	1171	0	PRJH Food	SPOKANE PRODUCE	$212.08	Accounts Payable
06/09/2014	714	0	0	105265	0	1171	0	PRJH Food	EMERALD DISTRIBUTORS INC	$92.05	Accounts Payable
06/09/2014	714	0	0	105294	0	1171	0	PRJH Food	EMERALD DISTRIBUTORS INC	$210.10	Accounts Payable
06/09/2014	714	0	0	140595	0	1171	0	PRJH Food	SPOKANE PRODUCE	-$32.50	Accounts Payable
06/09/2014	714	0	0	247072	0	1171	0	PRJH Food	URM STORES INC.	$171.43	Accounts Payable
06/09/2014	714	0	0	232235	0	1171	0	PRJH Food	URM STORES INC.	$432.50	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/09/2014	714	0	0	425168	0	1171	0	PRJH Food	SPOKANE PRODUCE	$103.85	Accounts Payable
06/09/2014	714	0	0	105296	0	1171	0	PRJH Food	EMERALD DISTRIBUTORS INC	$104.90	Accounts Payable
06/09/2014	714	0	0	105312	0	1171	0	PRJH Food	EMERALD DISTRIBUTORS INC	$92.05	Accounts Payable
06/09/2014	715	0	0	418355	0	1171	0	PRJH Food	SPOKANE PRODUCE	-$146.29	Accounts Payable
06/09/2014	715	0	0	105212	0	1171	0	PRJH Food	EMERALD DISTRIBUTORS INC	-$78.60	Accounts Payable
06/09/2014	715	0	0	105193	0	1171	0	PRJH Food	EMERALD DISTRIBUTORS INC	-$91.75	Accounts Payable
06/09/2014	715	0	0	239636	0	1171	0	PRJH Food	URM STORES INC.	-$359.92	Accounts Payable
06/09/2014	715	0	0	422897	0	1171	0	PRJH Food	SPOKANE PRODUCE	-$212.08	Accounts Payable
06/09/2014	715	0	0	105265	0	1171	0	PRJH Food	EMERALD DISTRIBUTORS INC	-$92.05	Accounts Payable
06/09/2014	715	0	0	105294	0	1171	0	PRJH Food	EMERALD DISTRIBUTORS INC	-$210.10	Accounts Payable
06/09/2014	715	0	0	140595	0	1171	0	PRJH Food	SPOKANE PRODUCE	$32.50	Accounts Payable
06/09/2014	715	0	0	247072	0	1171	0	PRJH Food	URM STORES INC.	-$171.43	Accounts Payable
06/09/2014	715	0	0	232235	0	1171	0	PRJH Food	URM STORES INC.	-$432.50	Accounts Payable
06/09/2014	715	0	0	425168	0	1171	0	PRJH Food	SPOKANE PRODUCE	-$103.85	Accounts Payable
06/09/2014	715	0	0	105296	0	1171	0	PRJH Food	EMERALD DISTRIBUTORS INC	-$104.90	Accounts Payable
06/09/2014	715	0	0	105312	0	1171	0	PRJH Food	EMERALD DISTRIBUTORS INC	-$92.05	Accounts Payable
06/09/2014	716	60960	0	418355	0	1172	0	PRJH Food	SPOKANE PRODUCE	$146.29	Accounts Payable
06/09/2014	716	60924	0	105212	0	1172	0	PRJH Food	EMERALD DISTRIBUTORS INC	$78.60	Accounts Payable
06/09/2014	716	60924	0	105193	0	1172	0	PRJH Food	EMERALD DISTRIBUTORS INC	$91.75	Accounts Payable
06/09/2014	716	60965	0	239636	0	1172	0	PRJH Food	URM STORES INC.	$359.92	Accounts Payable
06/09/2014	716	60960	0	422897	0	1172	0	PRJH Food	SPOKANE PRODUCE	$212.08	Accounts Payable
06/09/2014	716	60924	0	105265	0	1172	0	PRJH Food	EMERALD DISTRIBUTORS INC	$92.05	Accounts Payable
06/09/2014	716	60924	0	105294	0	1172	0	PRJH Food	EMERALD DISTRIBUTORS INC	$210.10	Accounts Payable
06/09/2014	716	60960	0	140595	0	1172	0	PRJH Food	SPOKANE PRODUCE	-$32.50	Accounts Payable
06/09/2014	716	60965	0	247072	0	1172	0	PRJH Food	URM STORES INC.	$171.43	Accounts Payable
06/09/2014	716	60965	0	232235	0	1172	0	PRJH Food	URM STORES INC.	$432.50	Accounts Payable
06/09/2014	716	60960	0	425168	0	1172	0	PRJH Food	SPOKANE PRODUCE	$103.85	Accounts Payable
06/09/2014	716	60924	0	105296	0	1172	0	PRJH Food	EMERALD DISTRIBUTORS INC	$104.90	Accounts Payable
06/09/2014	716	60924	0	105312	0	1172	0	PRJH Food	EMERALD DISTRIBUTORS INC	$92.05	Accounts Payable
06/30/2014	828	0	0		0	0	0	PRJH Food		-$2,201.94	Adjusting
06/30/2014	829	0	0		0	0	0	PRJH Food		-$1,221.71	Adjusting
									Detail Total:	$38,940.13	

290.710.455.401.000	PRLH Food	$0.00	$69,949.52	$69,949.52	($69,949.52)	$0.00	($69,949.52) 0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58848	0	184011	0	1026	0	PRLH Food	EMERALD DISTRIBUTORS INC	$213.80	Accounts Payable
09/10/2013	93	58881	0	296838	0	1026	0	PRLH Food	SPOKANE PRODUCE	$94.25	Accounts Payable
09/10/2013	93	58881	0	293589	0	1026	0	PRLH Food	SPOKANE PRODUCE	$101.22	Accounts Payable
09/10/2013	93	58887	0	5946903	0	1026	0	PRLH Food	URM STORES INC.	$1,664.73	Accounts Payable
09/10/2013	93	58887	0	5961236	0	1026	0	PRLH Food	URM STORES INC.	$444.17	Accounts Payable
09/25/2013	108	59022	0	299063	0	1029	0	PRLH Food	SPOKANE PRODUCE	$254.98	Accounts Payable
09/25/2013	108	59022	0	302543	0	1029	0	PRLH Food	SPOKANE PRODUCE	$203.27	Accounts Payable
09/25/2013	108	58999	0	184065	0	1029	0	PRLH Food	EMERALD DISTRIBUTORS INC	$193.15	Accounts Payable
09/25/2013	108	58999	0	184141	0	1029	0	PRLH Food	EMERALD DISTRIBUTORS INC	$180.95	Accounts Payable
09/25/2013	108	58999	0	184123	0	1029	0	PRLH Food	EMERALD DISTRIBUTORS INC	$125.20	Accounts Payable
09/25/2013	108	58999	0	184086	0	1029	0	PRLH Food	EMERALD DISTRIBUTORS INC	$181.70	Accounts Payable
09/25/2013	108	59027	0	5975929	0	1029	0	PRLH Food	URM STORES INC.	$1,233.36	Accounts Payable
10/08/2013	148	59056	0	184258	0	1042	0	PRLH Food	EMERALD DISTRIBUTORS INC	$213.90	Accounts Payable
10/08/2013	148	59108	0	2990841	0	1042	0	PRLH Food	URM STORES INC.	$1,071.04	Accounts Payable
10/08/2013	148	59108	0	5983421	0	1042	0	PRLH Food	URM STORES INC.	$949.76	Accounts Payable
10/08/2013	148	59056	0	184238	0	1042	0	PRLH Food	EMERALD DISTRIBUTORS INC	$158.80	Accounts Payable
10/08/2013	148	59104	0	309217	0	1042	0	PRLH Food	SPOKANE PRODUCE	$210.63	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/08/2013	148	59056	0	184200	0	1042	0	PRLH Food	EMERALD DISTRIBUTORS INC	$169.50	Accounts Payable
10/25/2013	157	0	0		0	10	0	PRLH Food		$17.35	Payroll
10/25/2013	169	59329	0	5874	0	1045	0	PRLH Food	URM STORES INC.	$50.30	Accounts Payable
10/25/2013	169	59329	0	5875	0	1045	0	PRLH Food	URM STORES INC.	$452.27	Accounts Payable
10/25/2013	169	59288	0	184297	0	1045	0	PRLH Food	EMERALD DISTRIBUTORS INC	$189.80	Accounts Payable
10/25/2013	169	59288	0	184317	0	1045	0	PRLH Food	EMERALD DISTRIBUTORS INC	$83.30	Accounts Payable
10/25/2013	169	59288	0	184027	0	1045	0	PRLH Food	EMERALD DISTRIBUTORS INC	$90.10	Accounts Payable
10/25/2013	169	59288	0	184180	0	1045	0	PRLH Food	EMERALD DISTRIBUTORS INC	$180.95	Accounts Payable
10/25/2013	169	59329	0	5998459	0	1045	0	PRLH Food	URM STORES INC.	$954.94	Accounts Payable
10/25/2013	169	59288	0	184374	0	1045	0	PRLH Food	EMERALD DISTRIBUTORS INC	$177.60	Accounts Payable
10/25/2013	169	59288	0	184414	0	1045	0	PRLH Food	EMERALD DISTRIBUTORS INC	$166.00	Accounts Payable
10/25/2013	169	59322	0	315712	0	1045	0	PRLH Food	SPOKANE PRODUCE	$176.13	Accounts Payable
10/25/2013	169	59288	0	184356	0	1045	0	PRLH Food	EMERALD DISTRIBUTORS INC	$166.00	Accounts Payable
11/07/2013	243	59393	0	318927	0	1073	0	PRLH Food	SPOKANE PRODUCE	$214.62	Accounts Payable
11/07/2013	243	59351	0	184473	0	1073	0	PRLH Food	EMERALD DISTRIBUTORS INC	$130.60	Accounts Payable
11/07/2013	243	59396	0	20953	0	1073	0	PRLH Food	URM STORES INC.	$647.83	Accounts Payable
11/07/2013	243	59396	0	20198	0	1073	0	PRLH Food	URM STORES INC.	$910.82	Accounts Payable
11/07/2013	243	59393	0	322247	0	1073	0	PRLH Food	SPOKANE PRODUCE	$128.71	Accounts Payable
11/07/2013	243	59351	0	184494	0	1073	0	PRLH Food	EMERALD DISTRIBUTORS INC	$177.90	Accounts Payable
11/07/2013	243	59351	0	184434	0	1073	0	PRLH Food	EMERALD DISTRIBUTORS INC	$225.50	Accounts Payable
11/07/2013	243	59351	0	184533	0	1073	0	PRLH Food	EMERALD DISTRIBUTORS INC	$130.30	Accounts Payable
11/07/2013	243	59396	0	28702	0	1073	0	PRLH Food	URM STORES INC.	$965.49	Accounts Payable
11/07/2013	243	59393	0	325457	0	1073	0	PRLH Food	SPOKANE PRODUCE	$168.57	Accounts Payable
11/25/2013	271	59561	0	51741	0	1083	0	PRLH Food	URM STORES INC.	$1,078.52	Accounts Payable
11/25/2013	271	59561	0	36512	0	1083	0	PRLH Food	URM STORES INC.	$273.23	Accounts Payable
11/25/2013	271	59561	0	44111	0	1083	0	PRLH Food	URM STORES INC.	$524.18	Accounts Payable
11/25/2013	271	59555	0	332047	0	1083	0	PRLH Food	SPOKANE PRODUCE	$158.95	Accounts Payable
11/25/2013	271	59555	0	329972	0	1083	0	PRLH Food	SPOKANE PRODUCE	$152.41	Accounts Payable
11/25/2013	271	59528	0	184638	0	1083	0	PRLH Food	EMERALD DISTRIBUTORS INC	$171.60	Accounts Payable
11/25/2013	271	59528	0	184584	0	1083	0	PRLH Food	EMERALD DISTRIBUTORS INC	$85.80	Accounts Payable
11/25/2013	271	59528	0	184600	0	1083	0	PRLH Food	EMERALD DISTRIBUTORS INC	$171.30	Accounts Payable
11/25/2013	271	59528	0	184547	0	1083	0	PRLH Food	EMERALD DISTRIBUTORS INC	$119.00	Accounts Payable
11/25/2013	271	59528	0	184657	0	1083	0	PRLH Food	EMERALD DISTRIBUTORS INC	$196.20	Accounts Payable
11/25/2013	271	59528	0	184694	0	1083	0	PRLH Food	EMERALD DISTRIBUTORS INC	$98.40	Accounts Payable
12/04/2013	291	59596	0	305941	0	1091	0	PRLH Food	SPOKANE PRODUCE	$238.44	Accounts Payable
12/20/2013	345	0	0		0	16	0	PRLH Food		$34.70	Payroll
12/17/2013	354	59785	0	72447	0	1093	0	PRLH Food	URM STORES INC.	$915.57	Accounts Payable
12/17/2013	354	59780	0	338009	0	1093	0	PRLH Food	SPOKANE PRODUCE	$229.39	Accounts Payable
12/17/2013	354	59780	0	341232	0	1093	0	PRLH Food	SPOKANE PRODUCE	$244.15	Accounts Payable
12/17/2013	354	59747	0	184815	0	1093	0	PRLH Food	EMERALD DISTRIBUTORS INC	$195.90	Accounts Payable
12/17/2013	354	59747	0	184852	0	1093	0	PRLH Food	EMERALD DISTRIBUTORS INC	$208.50	Accounts Payable
12/17/2013	354	59747	0	184793	0	1093	0	PRLH Food	EMERALD DISTRIBUTORS INC	$208.50	Accounts Payable
12/17/2013	354	59747	0	184738	0	1093	0	PRLH Food	EMERALD DISTRIBUTORS INC	$183.90	Accounts Payable
12/17/2013	354	59785	0	65134	0	1093	0	PRLH Food	URM STORES INC.	$792.79	Accounts Payable
12/17/2013	354	59747	0	184757	0	1093	0	PRLH Food	EMERALD DISTRIBUTORS INC	$245.10	Accounts Payable
01/08/2014	386	59841	0	79524	0	1104	0	PRLH Food	URM STORES INC.	$573.87	Accounts Payable
01/08/2014	386	59802	0	184957	0	1104	0	PRLH Food	EMERALD DISTRIBUTORS INC	$232.50	Accounts Payable
01/08/2014	386	59802	0	184870	0	1104	0	PRLH Food	EMERALD DISTRIBUTORS INC	$86.10	Accounts Payable
01/08/2014	386	59837	0	353441	0	1104	0	PRLH Food	SPOKANE PRODUCE	$226.45	Accounts Payable
01/08/2014	386	59837	0	344442	0	1104	0	PRLH Food	SPOKANE PRODUCE	$137.36	Accounts Payable
01/08/2014	386	59841	0	G8421424	0	1104	0	PRLH Food	URM STORES INC.	-$15.78	Accounts Payable
01/08/2014	386	59841	0	8422498	0	1104	0	PRLH Food	URM STORES INC.	-$32.27	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/27/2014	441	59982	0	185006	0	1117	0	PRLH Food	EMERALD DISTRIBUTORS INC	$196.50	Accounts Payable
01/27/2014	441	59982	0	185067	0	1117	0	PRLH Food	EMERALD DISTRIBUTORS INC	$196.20	Accounts Payable
01/27/2014	441	59982	0	185043	0	1117	0	PRLH Food	EMERALD DISTRIBUTORS INC	$171.60	Accounts Payable
01/27/2014	441	60013	0	99298	0	1117	0	PRLH Food	URM STORES INC.	$970.34	Accounts Payable
01/27/2014	441	60008	0	356828	0	1117	0	PRLH Food	SPOKANE PRODUCE	$185.92	Accounts Payable
01/27/2014	441	60008	0	361393	0	1117	0	PRLH Food	SPOKANE PRODUCE	$55.73	Accounts Payable
01/27/2014	441	59982	0	185123	0	1117	0	PRLH Food	EMERALD DISTRIBUTORS INC	$147.00	Accounts Payable
01/27/2014	441	59982	0	185097	0	1117	0	PRLH Food	EMERALD DISTRIBUTORS INC	$208.20	Accounts Payable
02/10/2014	475	60031	0	185160	0	1125	0	PRLH Food	EMERALD DISTRIBUTORS INC	$159.60	Accounts Payable
02/10/2014	475	60068	0	106620	0	1125	0	PRLH Food	URM STORES INC.	$1,515.78	Accounts Payable
02/10/2014	475	60068	0	20198 CREDIT	0	1125	0	PRLH Food	URM STORES INC.	-$668.95	Accounts Payable
02/10/2014	475	60065	0	364773	0	1125	0	PRLH Food	SPOKANE PRODUCE	$72.13	Accounts Payable
02/10/2014	475	60068	0	113802	0	1125	0	PRLH Food	URM STORES INC.	$511.52	Accounts Payable
02/10/2014	475	60068	0	121220	0	1125	0	PRLH Food	URM STORES INC.	$1,151.09	Accounts Payable
02/10/2014	475	60031	0	185184	0	1125	0	PRLH Food	EMERALD DISTRIBUTORS INC	$134.40	Accounts Payable
02/10/2014	475	60031	0	185218	0	1125	0	PRLH Food	EMERALD DISTRIBUTORS INC	$177.80	Accounts Payable
02/10/2014	475	60031	0	185232	0	1125	0	PRLH Food	EMERALD DISTRIBUTORS INC	$177.20	Accounts Payable
02/10/2014	475	60065	0	366928	0	1125	0	PRLH Food	SPOKANE PRODUCE	$63.37	Accounts Payable
02/25/2014	492	60191	0	185270	0	1128	0	PRLH Food	EMERALD DISTRIBUTORS INC	$177.20	Accounts Payable
02/25/2014	492	60223	0	128439	0	1128	0	PRLH Food	URM STORES INC.	$940.43	Accounts Payable
02/25/2014	492	60216	0	370095	0	1128	0	PRLH Food	SPOKANE PRODUCE	$62.69	Accounts Payable
02/25/2014	492	60191	0	185323	0	1128	0	PRLH Food	EMERALD DISTRIBUTORS INC	$151.80	Accounts Payable
02/25/2014	492	60191	0	185286	0	1128	0	PRLH Food	EMERALD DISTRIBUTORS INC	$127.00	Accounts Payable
02/25/2014	492	60191	0	185372	0	1128	0	PRLH Food	EMERALD DISTRIBUTORS INC	$215.00	Accounts Payable
02/25/2014	492	60223	0	135618	0	1128	0	PRLH Food	URM STORES INC.	$602.42	Accounts Payable
03/10/2014	502	60283	0	377062	0	1132	0	PRLH Food	SPOKANE PRODUCE	$64.26	Accounts Payable
03/10/2014	502	60244	0	185342	0	1132	0	PRLH Food	EMERALD DISTRIBUTORS INC	$101.30	Accounts Payable
03/10/2014	502	60244	0	185390	0	1132	0	PRLH Food	EMERALD DISTRIBUTORS INC	$151.80	Accounts Payable
03/10/2014	502	60289	0	149781	0	1132	0	PRLH Food	URM STORES INC.	$523.32	Accounts Payable
03/10/2014	502	60289	0	142523	0	1132	0	PRLH Food	URM STORES INC.	$748.34	Accounts Payable
03/10/2014	502	60289	0	157029	0	1132	0	PRLH Food	URM STORES INC.	$733.35	Accounts Payable
03/10/2014	502	60244	0	185440	0	1132	0	PRLH Food	EMERALD DISTRIBUTORS INC	$152.10	Accounts Payable
03/10/2014	502	60244	0	185421	0	1132	0	PRLH Food	EMERALD DISTRIBUTORS INC	$215.30	Accounts Payable
03/10/2014	502	60283	0	380360	0	1132	0	PRLH Food	SPOKANE PRODUCE	$48.19	Accounts Payable
03/25/2014	520	0	0		0	25	0	PRLH Food		$118.00	Payroll
03/25/2014	546	60417	0	200372	0	1141	0	PRLH Food	EMERALD DISTRIBUTORS INC	$196.95	Accounts Payable
03/25/2014	546	60417	0	200327	0	1141	0	PRLH Food	EMERALD DISTRIBUTORS INC	$189.90	Accounts Payable
03/25/2014	546	60448	0	383744	0	1141	0	PRLH Food	SPOKANE PRODUCE	$43.51	Accounts Payable
03/25/2014	546	60417	0	104745	0	1141	0	PRLH Food	EMERALD DISTRIBUTORS INC	$183.50	Accounts Payable
03/25/2014	546	60417	0	200408	0	1141	0	PRLH Food	EMERALD DISTRIBUTORS INC	$222.95	Accounts Payable
03/25/2014	546	60448	0	387108	0	1141	0	PRLH Food	SPOKANE PRODUCE	$83.94	Accounts Payable
03/25/2014	546	60456	0	164375	0	1141	0	PRLH Food	URM STORES INC.	$1,110.63	Accounts Payable
03/25/2014	546	60417	0	104777	0	1141	0	PRLH Food	EMERALD DISTRIBUTORS INC	$196.95	Accounts Payable
03/25/2014	546	60448	0	390498	0	1141	0	PRLH Food	SPOKANE PRODUCE	$103.00	Accounts Payable
04/08/2014	559	60509	0	171620	0	1146	0	PRLH Food	URM STORES INC.	$702.25	Accounts Payable
04/08/2014	559	60509	0	179427	0	1146	0	PRLH Food	URM STORES INC.	$635.36	Accounts Payable
04/08/2014	559	60471	0	104862	0	1146	0	PRLH Food	EMERALD DISTRIBUTORS INC	$262.40	Accounts Payable
04/22/2014	618	60646	0	104905	0	1160	0	PRLH Food	EMERALD DISTRIBUTORS INC	$222.65	Accounts Payable
04/22/2014	618	60674	0	397270	0	1160	0	PRLH Food	SPOKANE PRODUCE	$234.23	Accounts Payable
04/22/2014	618	60681	0	194812	0	1160	0	PRLH Food	URM STORES INC.	$985.52	Accounts Payable
04/22/2014	618	60674	0	400645	0	1160	0	PRLH Food	SPOKANE PRODUCE	$190.21	Accounts Payable
04/22/2014	618	60646	0	104937	0	1160	0	PRLH Food	EMERALD DISTRIBUTORS INC	$196.65	Accounts Payable

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
04/22/2014	618	60681	0	202093	0	1160	0	PRLH Food	URM STORES INC.	$832.83	Accounts Payable
04/22/2014	618	60646	0	104956	0	1160	0	PRLH Food	EMERALD DISTRIBUTORS INC	$222.95	Accounts Payable
05/09/2014	629	60748	0	404222	0	1163	0	PRLH Food	SPOKANE PRODUCE	$197.91	Accounts Payable
05/09/2014	629	60708	0	104991	0	1163	0	PRLH Food	EMERALD DISTRIBUTORS INC	$170.35	Accounts Payable
05/09/2014	629	60708	0	105061	0	1163	0	PRLH Food	EMERALD DISTRIBUTORS INC	$196.65	Accounts Payable
05/09/2014	629	60708	0	105043	0	1163	0	PRLH Food	EMERALD DISTRIBUTORS INC	$183.50	Accounts Payable
05/09/2014	629	60748	0	407624	0	1163	0	PRLH Food	SPOKANE PRODUCE	$252.42	Accounts Payable
05/09/2014	629	60752	0	209281	0	1163	0	PRLH Food	URM STORES INC.	$682.41	Accounts Payable
05/09/2014	629	60752	0	217095	0	1163	0	PRLH Food	URM STORES INC.	$1,012.48	Accounts Payable
05/09/2014	629	60708	0	105007	0	1163	0	PRLH Food	EMERALD DISTRIBUTORS INC	$209.80	Accounts Payable
05/09/2014	629	60708	0	105108	0	1163	0	PRLH Food	EMERALD DISTRIBUTORS INC	$209.80	Accounts Payable
05/09/2014	629	60708	0	105089	0	1163	0	PRLH Food	EMERALD DISTRIBUTORS INC	$209.80	Accounts Payable
05/09/2014	629	60748	0	411125	0	1163	0	PRLH Food	SPOKANE PRODUCE	$111.06	Accounts Payable
05/31/2014	700	0	0		0	0	0	PRLH Food		$26,894.23	Adjusting
05/22/2014	702	60904	0	224809	0	1168	0	PRLH Food	URM STORES INC.	$556.68	Accounts Payable
05/22/2014	702	60899	0	414874	0	1168	0	PRLH Food	SPOKANE PRODUCE	$231.71	Accounts Payable
05/22/2014	702	60871	0	105140	0	1168	0	PRLH Food	EMERALD DISTRIBUTORS INC	$170.05	Accounts Payable
05/22/2014	702	60871	0	105160	0	1168	0	PRLH Food	EMERALD DISTRIBUTORS INC	$183.50	Accounts Payable
05/22/2014	702	60871	0	105192	0	1168	0	PRLH Food	EMERALD DISTRIBUTORS INC	$196.35	Accounts Payable
05/22/2014	702	60899	0	418359	0	1168	0	PRLH Food	SPOKANE PRODUCE	$140.38	Accounts Payable
06/09/2014	714	0	0	105211	0	1171	0	PRLH Food	EMERALD DISTRIBUTORS INC	$157.20	Accounts Payable
06/09/2014	714	0	0	239634	0	1171	0	PRLH Food	URM STORES INC.	$244.99	Accounts Payable
06/09/2014	714	0	0	422900	0	1171	0	PRLH Food	SPOKANE PRODUCE	$239.70	Accounts Payable
06/09/2014	714	0	0	105246	0	1171	0	PRLH Food	EMERALD DISTRIBUTORS INC	$104.90	Accounts Payable
06/09/2014	714	0	0	105262	0	1171	0	PRLH Food	EMERALD DISTRIBUTORS INC	$196.35	Accounts Payable
06/09/2014	714	0	0	425170	0	1171	0	PRLH Food	SPOKANE PRODUCE	$39.33	Accounts Payable
06/09/2014	714	0	0	247071	0	1171	0	PRLH Food	URM STORES INC.	$385.71	Accounts Payable
06/09/2014	714	0	0	105295	0	1171	0	PRLH Food	EMERALD DISTRIBUTORS INC	$118.35	Accounts Payable
06/09/2014	714	0	0	232233	0	1171	0	PRLH Food	URM STORES INC.	$725.07	Accounts Payable
06/09/2014	714	0	0	105310	0	1171	0	PRLH Food	EMERALD DISTRIBUTORS INC	$117.75	Accounts Payable
06/09/2014	715	0	0	105211	0	1171	0	PRLH Food	EMERALD DISTRIBUTORS INC	-$157.20	Accounts Payable
06/09/2014	715	0	0	239634	0	1171	0	PRLH Food	URM STORES INC.	-$244.99	Accounts Payable
06/09/2014	715	0	0	422900	0	1171	0	PRLH Food	SPOKANE PRODUCE	-$239.70	Accounts Payable
06/09/2014	715	0	0	105246	0	1171	0	PRLH Food	EMERALD DISTRIBUTORS INC	-$104.90	Accounts Payable
06/09/2014	715	0	0	105262	0	1171	0	PRLH Food	EMERALD DISTRIBUTORS INC	-$196.35	Accounts Payable
06/09/2014	715	0	0	425170	0	1171	0	PRLH Food	SPOKANE PRODUCE	-$39.33	Accounts Payable
06/09/2014	715	0	0	247071	0	1171	0	PRLH Food	URM STORES INC.	-$385.71	Accounts Payable
06/09/2014	715	0	0	105295	0	1171	0	PRLH Food	EMERALD DISTRIBUTORS INC	-$118.35	Accounts Payable
06/09/2014	715	0	0	232233	0	1171	0	PRLH Food	URM STORES INC.	-$725.07	Accounts Payable
06/09/2014	715	0	0	105310	0	1171	0	PRLH Food	EMERALD DISTRIBUTORS INC	-$117.75	Accounts Payable
06/09/2014	716	60924	0	105211	0	1172	0	PRLH Food	EMERALD DISTRIBUTORS INC	$157.20	Accounts Payable
06/09/2014	716	60965	0	239634	0	1172	0	PRLH Food	URM STORES INC.	$244.99	Accounts Payable
06/09/2014	716	60960	0	422900	0	1172	0	PRLH Food	SPOKANE PRODUCE	$239.70	Accounts Payable
06/09/2014	716	60924	0	105246	0	1172	0	PRLH Food	EMERALD DISTRIBUTORS INC	$104.90	Accounts Payable
06/09/2014	716	60924	0	105262	0	1172	0	PRLH Food	EMERALD DISTRIBUTORS INC	$196.35	Accounts Payable
06/09/2014	716	60960	0	425170	0	1172	0	PRLH Food	SPOKANE PRODUCE	$39.33	Accounts Payable
06/09/2014	716	60965	0	247071	0	1172	0	PRLH Food	URM STORES INC.	$385.71	Accounts Payable
06/09/2014	716	60924	0	105295	0	1172	0	PRLH Food	EMERALD DISTRIBUTORS INC	$118.35	Accounts Payable
06/09/2014	716	60965	0	232233	0	1172	0	PRLH Food	URM STORES INC.	$725.07	Accounts Payable
06/09/2014	716	60924	0	105310	0	1172	0	PRLH Food	EMERALD DISTRIBUTORS INC	$117.75	Accounts Payable
06/30/2014	828	0	0		0	0	0	PRLH Food		-$1,157.61	Adjusting
06/30/2014	829	0	0		0	0	0	PRLH Food		-$2,209.86	Adjusting

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
					Detail Total:	$69,949.52		
FUND: Food Services - 290		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
424.400.000.000.000	Bus Aquisitions Beg Balance	($91,940.89)	$0.00	$0.00	($91,940.89)	$0.00	($91,940.89)	100.00%
424.453.000.000.000	Sale of Surplus Buses	$0.00	($7,000.00)	($7,000.00)	$7,000.00	$0.00	$7,000.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	814	0	0		0	0	0	Sale of Surplus Buses		-$7,000.00	Adjusting
									Detail Total:	-$7,000.00	

424.460.000.000.000	Transfer From General Fund	($56,371.15)	($56,371.15)	($56,371.15)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/23/2014	436	0	0		0	0	0	Transfer From General Fund		-$52,182.00	Adjusting
01/23/2014	437	0	0		0	0	0	Transfer From General Fund		$52,182.00	Adjusting
01/23/2014	438	0	0		0	0	0	Transfer From General Fund		-$52,182.00	Adjusting
06/30/2014	844	0	0		0	0	0	FROM GEN FUNE		-$56,371.15	Adjusting
01/23/2014	856	0	0		0	0	0	Transfer From General Fund		$52,182.00	Adjusting
									Detail Total:	-$56,371.15	

424.681.410.000.000	Supplies	$0.00	$3,000.00	$3,000.00	($3,000.00)	$0.00	($3,000.00)	0.00%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
06/30/2014	813	0	0		0	0	0	RECLASS EXP		$3,000.00	Adjusting
									Detail Total:	$3,000.00	

424.681.560.000.000	Bus Aquisitions	$148,312.04	$89,081.76	$89,081.76	$59,230.28	$0.00	$59,230.28	39.94%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/10/2013	93	58853	0	80272	332	1026	0	One new 2014 school bus	HARLOWS BUS SALES INC.	$82,081.76	Accounts Payable
09/25/2013	108	59003	0	80294	395	1029	0	Buy Back for #101 bus	HARLOWS BUS SALES INC.	$3,000.00	Accounts Payable
06/30/2014	813	0	0		0	0	0	RECLASS EXP		-$3,000.00	Adjusting
06/30/2014	814	0	0		0	0	0	Bus Aquisitions		$7,000.00	Adjusting
									Detail Total:	$89,081.76	

FUND: Bus Acquisitions - 424	$0.00	$28,710.61	$28,710.61	($28,710.61)	$0.00	($28,710.61)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	$0.00	($282,584.17)	($282,584.17)	$282,584.17	$47,749.74	$234,834.43	0.00%

End of Report