West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.411.110.000.000	Taxes - General M&O/REA	($10,000.00)	($34,926.39)	($34,926.39)	$24,926.39	$0.00	$24,926.39	-249.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1145	0	0	OCTOBER REVENUE		Deposits	-$43.36
1192	0	0	DECEMBER REVENUE		Deposits	-$4.30
1213	0	0	JANUARY REVENUES		Deposits	-$145.82
516	0	0	ADJE	JenniferPhillips	Adjusting	$2.06
518	0	0	ADJE	JenniferPhillips	Adjusting	$0.60
942	0	0	ADJE	JenniferPhillips	Adjusting	-$538.57
943	0	0	Reversing journal entry for journal entry 942	JenniferPhillips	Adjusting	$538.57
944	0	0	ADJE	JenniferPhillips	Adjusting	$538.57
945	0	0	Reversing journal entry for journal entry 944	JenniferPhillips	Adjusting	-$538.57
946	0	0	ADJE	JenniferPhillips	Adjusting	-$538.57
947	0	0	ADJE	JenniferPhillips	Adjusting	-$34,197.00
					Detail Total:	-$34,926.39

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.411.400.000.000	Liability Insurance	($113,371.00)	($113,574.77)	($113,574.77)	$203.77	$0.00	$203.77	-0.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1213	0	0	JANUARY REVENUES		Deposits	-$50,261.20
1232	0	0	FEBRUARY REVENUE		Deposits	-$1,719.47
1242	0	0	MARCH REVENUE		Deposits	-$1,922.32
1272	0	0	APRIL REVENUE		Deposits	-$1,348.50
1289	0	0	MAY REVENUE		Deposits	-$1,251.28
1315	0	0	JUNE REVENUE		Deposits	-$4,670.59
515	0	0	ADJE	JenniferPhillips	Adjusting	-$830.62
516	0	0	ADJE	JenniferPhillips	Adjusting	-$767.68
517	0	0	ADJE	JenniferPhillips	Adjusting	-$231.95
518	0	0	ADJE	JenniferPhillips	Adjusting	-$17,244.18
947	0	0	ADJE	JenniferPhillips	Adjusting	-$33,326.98
					Detail Total:	-$113,574.77

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.413.000.000.000	Penalty and Interest - Del Tax	($16,000.00)	($18,926.00)	($18,926.00)	$2,926.00	$0.00	$2,926.00	-18.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1144	0	0	SEPTEMBER REVENUES		Deposits	-$1,906.74
1145	0	0	OCTOBER REVENUE		Deposits	-$3,141.73
1170	0	0	NOVEMBER REVENUE		Deposits	-$1,196.04
1192	0	0	DECEMBER REVENUE		Deposits	-$1,979.02
1213	0	0	JANUARY REVENUES		Deposits	-$5,084.31
1232	0	0	FEBRUARY REVENUE		Deposits	-$1,205.11
1242	0	0	MARCH REVENUE		Deposits	-$2,224.65
1272	0	0	APRIL REVENUE		Deposits	-$988.07
1289	0	0	MAY REVENUE		Deposits	-$608.55
1315	0	0	JUNE REVENUE		Deposits	-$269.08
515	0	0	ADJE	JenniferPhillips	Adjusting	-$15.16
516	0	0	ADJE	JenniferPhillips	Adjusting	$11.94
517	0	0	ADJE	JenniferPhillips	Adjusting	$15.49
518	0	0	ADJE	JenniferPhillips	Adjusting	-$8.49
947	0	0	ADJE	JenniferPhillips	Adjusting	-$326.48
					Detail Total:	-$18,926.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.415.000.000.000	Interest on Investments	($387.00)	($37.93)	($37.93)	($349.07)	$0.00	($349.07)	90.20%

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1147	0	0	ERROR IN POSTING		Deposits	$4.83
1147	0	0	JULY REVENUE		Deposits	-$4.83
1149	0	0	JULY REVENUE		Deposits	-$4.83
1152	0	0	AUGUST REVENUE		Deposits	-$3.34
1153	0	0	AUGUST REVENUE		Deposits	-$16.75
1161	0	0	SEPTEMBER REVENUE		Deposits	-$13.01
					Detail Total:	-$37.93

100.419.920.000.000	Miscellaneous Revenue	($5,000.00)	$182.30	$182.30	($5,182.30)	$0.00	($5,182.30)	103.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	1093	1028	AP POSTING	METCALF-LINDENBURGER, DOROTHY	Accounts Payable	$2,000.00
1135	0	0	IMPROPER PERIOD ON RECEIPTS 745462-745465		Deposits	$1,066.10
1135	0	0	JULY REVENUE		Deposits	-$1,066.10
1139	0	0	IMPROPER AMOUNT		Deposits	$12,060.00
1139	0	0	AUGUST REVENUE		Deposits	-$12,060.00
1144	0	0	SEPTEMBER REVENUES		Deposits	-$7,428.76
1145	0	0	OCTOBER REVENUE		Deposits	-$174.00
1148	0	0	JULY REVENUES		Deposits	-$1,066.10
1170	0	0	NOVEMBER REVENUE		Deposits	-$320.00
1184	0	0	DECEMBER REVENUE		Deposits	-$1,540.00
1203	0	0	DECEMBER REVENUE		Deposits	-$1,500.00
1205	0	0	AUGUST REVENUE		Deposits	-$12,060.00
1217	0	0	JANUARY REVENUE		Deposits	-$25.00
1218	0	0	JANUARY REVENUE		Deposits	-$300.00
1221	0	0	JANUARY REVENUE		Deposits	-$320.00
1223	0	0	JANUARY REVENUE		Deposits	-$417.55
1228	0	0	FEBRUARY REVENUE		Deposits	-$25.00
1229	0	0	FEBRUARY REVENUE		Deposits	-$70.00
1237	0	0	MARCH REVENUE		Deposits	-$70.00
1241	0	0	MARCH REVENUE		Deposits	-$10.00
1260	0	0	IMPROPER AMOUNT		Deposits	$34.75
1260	0	0	FEBRUARY REVENUE		Deposits	-$34.75
1261	0	0	FEBRUARY REVENUE		Deposits	-$34.75
1272	0	0	APRIL REVENUE		Deposits	-$320.00
1286	0	0	MAY REVENUE		Deposits	-$2,306.19
1290	0	0	MAY REVENUE		Deposits	-$25.00
1297	0	0	MAY REVENUE		Deposits	-$890.14
1297	0	0	IMPROPER AMOUNT		Deposits	$890.14
1301	0	0	MAY REVENUE		Deposits	-$890.14
15-018	304	278	AP POSTING	PRECISION ENERGY SERVICES, INC.	Accounts Payable	$12,000.00
467	0	0	ADJE	JenniferPhillips	Adjusting	-$32.94
468	0	0	Reversing journal entry for journal entry 467	JenniferPhillips	Adjusting	$32.94
602	0	0	ADJE	JenniferPhillips	Adjusting	$64.86
64519	0	0	Manual Check Processing	ANSELMO PAUL	Accounts Payable	$28.16
64520	0	0	Manual Check Processing	AMERICAN FAMILY LIFE	Accounts Payable	$32.94
64646	0	0	Manual Check Processing	AMERICAN FAMILY LIFE	Accounts Payable	$30.55
64743	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$34.75
64833	0	0	Manual Check Processing	DELTA DENTAL OF IDAHO	Accounts Payable	$7,329.97
64834	0	0	Manual Check Processing	STEWART, GARY	Accounts Payable	$30.75
64835	0	0	Manual Check Processing	CHARLTON PATSY	Accounts Payable	$632.29

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
65161	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$34.75
65642	0	0	Manual Check Processing	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$300.00
65858	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$34.75
66471	0	0	Manual Check Processing	METCALF-LINDENBURGER, DOROTHY	Accounts Payable	$306.19
66630	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$868.84
74	0	0	VOID: Wrong amount	YvonneCary	Accounts Payable	-$32.94
887	0	0	ADJE	JenniferPhillips	Adjusting	$1,540.00
949	0	0	ADJE	JenniferPhillips	Adjusting	-$320.00
960	0	0	ADJE	JenniferPhillips	Adjusting	-$595.40
963	0	0	ADJE	JenniferPhillips	Adjusting	-$70.00
C. JOHNSON	161	158	VOID: Need separate cks	STATE DEPARTMENT OF EDUCATION	Accounts Payable	-$34.75
C. JOHNSON	161	158	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$34.75
MORP REFUND	711	667	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$500.00
REIM CIS	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$38.85
REIM POST	0	0	AP POSTING	CLAUSEN, JAKE	Accounts Payable	$61.05
REIM POST	0	0	AP POSTING	CORK LIZ	Accounts Payable	$59.94
REIM POST	0	0	AP POSTING	CRANER, KAREN	Accounts Payable	$35.52
REIM POST	0	0	AP POSTING	EASLEY SUE	Accounts Payable	$58.83
REIM POST	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$25.75
REIM POST	0	0	AP POSTING	ROSEN, ELIZABETH	Accounts Payable	$54.39
ROBOTIC GRANT	712	666	AP POSTING	IDAHO HILL ELEMENTARY	Accounts Payable	$1,500.00
TRANSFER	211	203	AP POSTING	PRIEST RIVER JUNIOR HIGH	Accounts Payable	$2,500.00
					Detail Total:	$182.30

100.431.100.000.000	State Base Support	($4,799,789.00)	($4,744,858.08)	($4,744,858.08)	($54,930.92)	$0.00	($54,930.92)	1.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1120	0	0	JULY REVENUE		Deposits	-$366,985.34
1139	0	0	IMPROPER AMOUNT		Deposits	$2,971,560.00
1139	0	0	AUGUST REVENUE		Deposits	-$2,971,560.00
1143	0	0	AUGUST REVENUE		Deposits	-$67,190.00
1143	0	0	INCORRECT PERIOD		Deposits	$67,190.00
1158	0	0	SEPTEMBER REVENUES		Deposits	-$67,190.00
1171	0	0	NOVEMBER REVENUE		Deposits	-$1,191,115.00
1205	0	0	AUGUST REVENUE		Deposits	-$2,971,560.00
1232	0	0	FEBRUARY REVENUE		Deposits	-$950,933.79
1290	0	0	MAY REVENUE		Deposits	-$573,697.25
948	0	0	ADJE	JenniferPhillips	Adjusting	-$79,333.83
961	0	0	ADJE	JenniferPhillips	Adjusting	$366,985.34
971	0	0	ADJE	JenniferPhillips	Adjusting	$1,088,971.79
					Detail Total:	-$4,744,858.08

100.431.100.000.200	Math/Science Support	($46,200.00)	($46,713.00)	($46,713.00)	$513.00	$0.00	$513.00	-1.11%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1308	0	0	JUNE REVENUE		Deposits	-$46,713.00
					Detail Total:	-$46,713.00

100.431.200.000.000	State Transportation Support	($387,736.00)	($385,062.00)	($385,062.00)	($2,674.00)	$0.00	($2,674.00)	0.69%

Transaction Detail (Standard)

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.431.810.000.000	Benefit Apportionment	($644,333.00)	($636,719.79)	($636,719.79)	($7,613.21)	$0.00	($7,613.21)	1.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
971	0	0	ADJE	JenniferPhillips	Adjusting	-$385,062.00
					Detail Total:	-$385,062.00

100.431.900.000.000	Other State Revenue	($71,852.00)	($67,952.00)	($67,952.00)	($3,900.00)	$0.00	($3,900.00)	5.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
971	0	0	ADJE	JenniferPhillips	Adjusting	-$636,719.79
					Detail Total:	-$636,719.79

100.438.000.000.000	Revenue in Lieu of Taxes	($27,598.00)	($1,077.14)	($1,077.14)	($26,520.86)	$0.00	($26,520.86)	96.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1145	0	0	OCTOBER REVENUE		Deposits	-$762.00
971	0	0	ADJE	JenniferPhillips	Adjusting	-$67,190.00
					Detail Total:	-$67,952.00

100.460.000.000.100	Transfers In	($2,119,456.00)	($2,252,198.62)	($2,252,198.62)	$132,742.62	$0.00	$132,742.62	-6.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1213	0	0	JANUARY REVENUES		Deposits	-$538.57
947	0	0	ADJE	JenniferPhillips	Adjusting	-$538.57
					Detail Total:	-$1,077.14

100.460.000.175.000	Transfer from Insurance Buydow	($90,500.00)	($90,500.00)	($90,500.00)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1006	0	0	ADJE	JenniferPhillips	Adjusting	-$821.54
891	0	0	ADJE	JenniferPhillips	Adjusting	-$52.64
951	0	0	ADJE	JenniferPhillips	Adjusting	-$2,119,456.00
953	0	0	Reversing journal entry for journal entry 951	JenniferPhillips	Adjusting	$2,119,456.00
954	0	0	ADJE	JenniferPhillips	Adjusting	-$2,119,456.00
980	0	0	ADJE	JenniferPhillips	Adjusting	-$131,868.44
					Detail Total:	-$2,252,198.62

100.460.000.220.000	Transfer From Forest Fund	($12,000.00)	($53,885.27)	($53,885.27)	$41,885.27	$0.00	$41,885.27	-349.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
981	0	0	ADJE	JenniferPhillips	Adjusting	-$90,500.00
987	0	0	Reversing journal entry for journal entry 981	JenniferPhillips	Adjusting	$90,500.00
988	0	0	ADJE	JenniferPhillips	Adjusting	-$90,500.00
					Detail Total:	-$90,500.00

100.460.000.257.000	Transfer From Title VIB	$0.00	($1,467.02)	($1,467.02)	$1,467.02	$0.00	$1,467.02	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
952	0	0	ADJE	JenniferPhillips	Adjusting	-$53,885.27
					Detail Total:	-$53,885.27

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
310	0	0	REVERSING ENTRIES PER AUDITOR	JenniferPhillips	Adjusting	-$1,467.02

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
993	0	0	Reversing journal entry for journal entry 310	JenniferPhillips	Adjusting	$1,467.02
994	0	0	Reversing journal entry for journal entry 993	JenniferPhillips	Adjusting	-$1,467.02
996	0	0	ADJE	JenniferPhillips	Adjusting	$1,467.02
997	0	0	Reversing journal entry for journal entry 996	JenniferPhillips	Adjusting	-$1,467.02
					Detail Total:	-$1,467.02

100.512.110.000.000	Elementary Teachers	$1,199,633.00	$1,199,525.79	$1,199,525.79	$107.21	$0.00	$107.21	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Grade 5/Grade 6	Barnes, Michelle Snider	Payroll	$52,903.00
0	0	0	Grade 1	Brengle, Cheryl Louise	Payroll	$55,190.00
0	0	0	Grade 3	Brennan, Daisy Maria	Payroll	$32,700.00
0	0	0	Extra Assignment	Butler, Sara Christine	Payroll	$1,500.00
0	0	0	Kindergarten/First Grade	Butler, Sara Christine	Payroll	$52,903.00
0	0	0	Grade 4	Cary, Amy Eileen	Payroll	$51,274.00
0	0	0	Grade 5	Charlton, Patsy Ann	Payroll	$53,535.29
0	0	0	P.E. Teacher	Clark, Lance Jonathan	Payroll	$52,903.00
0	0	0	Grade 2/Grade 3/Grade 4	Eldore, Stephanie Marie	Payroll	$52,903.00
0	0	0	Music Teacher	Francis, Sandra Ann	Payroll	$41,114.00
0	0	0	Kindergarten	Freddi, Trina Leigh	Payroll	$26,451.50
0	0	0	Grade 6	Hahn, Wilma May	Payroll	$55,190.00
0	0	0	Grade 2	Hertzberg, Anna Huelman	Payroll	$52,903.00
0	0	0	Grade 2	Heuvel, Kathleen Anne	Payroll	$52,903.00
0	0	0	Grade 6	Keating, Michael Thomas	Payroll	$52,903.00
0	0	0	5th Grade	King, Lynn Marie	Payroll	$55,190.00
0	0	0	Grade 4	Knapp, Retta Mae	Payroll	$36,817.00
0	0	0	Grade 3	McMahon, Ann Margaret	Payroll	$47,635.00
0	0	0	Grade 5	Naccarato, Chris Dana	Payroll	$52,903.00
0	0	0	Grade 2/Grade 3	Philipoff, Elanna Michelle	Payroll	$52,911.19
0	0	0	6th Grade	Proctor, Coralee Marie	Payroll	$55,190.00
0	0	0	3rd Grade	Thomas, Celia	Payroll	$52,903.00
0	0	0	Grade 1	Turner, Candace Lou	Payroll	$52,903.00
0	0	0	Grade 4	Watson, Theresa Rae	Payroll	$52,903.00
0	0	0	Grade 4/Grade 5	Young, Mary Shavon	Payroll	$52,903.00
1145	0	0	OCTOBER REVENUE		Deposits	-$8.19
					Detail Total:	$1,199,525.79

100.512.115.000.000	Elementary Aides	$82,093.00	$82,092.58	$82,092.58	$0.42	$0.00	$0.42	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Alderson, Carrie Dawson	Payroll	$114.16
0	0	0	Paraprofessional	Alderson, Carrie Dawson	Payroll	$17,723.34
0	0	0	Duty Free Lunch	Booth, Wendy Lee	Payroll	$1,984.50
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$335.16
0	0	0	Paraprofessional	Gamber, Edna Renee	Payroll	$13,233.84
0	0	0	Aide	Jones, Savanna Lynn	Payroll	$9,596.23
0	0	0	Paraprofessional	Reed, Sharon Anita	Payroll	$10,255.00
0	0	0	Duty Free Lunch	Sheck, Sonja Rose	Payroll	$6,314.88
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$642.39
0	0	0	Paraprofessional	Simpson, Mary Lea Lillejord	Payroll	$10,864.65
0	0	0	Duty Free Lunch	VanNatter, Shannon Lee	Payroll	$1,458.49

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0	0	0	Duty Free Lunch	White, Melissa A.	Payroll	$1,477.77
0	0	0	Duty Free Lunch	Willig, Ruth Lynn	Payroll	$5,367.19
0	0	0	Duty Free Lunch	Willig, Shanna Joyce	Payroll	$1,993.74
0	0	0	Duty Free Lunch	Young, Heidi Deann	Payroll	$731.24
					Detail Total:	$82,092.58

100.512.160.000.000	Elementary Long Term Subs	$1,800.00	$600.00	$600.00	$1,200.00	$0.00	$1,200.00	66.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Whitaker, Penny Arlene	Payroll	$600.00
					Detail Total:	$600.00

100.512.165.000.000	Elementary Substitutes	$19,083.00	$19,012.82	$19,012.82	$70.18	$0.00	$70.18	0.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Ahlers, Patricia L.	Payroll	$1,016.91
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$649.00
0	0	0	Substititue	Batch, Alisia Louise	Payroll	$72.50
0	0	0	Substitute	Best, Rebecca D.	Payroll	$4,344.00
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$704.00
0	0	0	Substitute	Bryan, Sonya Gail	Payroll	$108.00
0	0	0	Substitute	Bumgarner, Linda Sharon	Payroll	$1,552.31
0	0	0	Substitute	Cooper, Dorothy Jean	Payroll	$150.44
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$708.00
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$3,215.50
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	$392.50
0	0	0	Substititue	Hirst, Lila Ruth	Payroll	$43.50
0	0	0	Substitute	Huntley, Johnetta Lynn	Payroll	$59.00
0	0	0	Substitute	Myers, LaLoni L	Payroll	$230.69
0	0	0	Substititue	Nelson, Karen Kay	Payroll	$621.00
0	0	0	Substitute	Pearson, Jocelyn Beth	Payroll	$81.00
0	0	0	Substitute	Pettit, Elizabeth Mackenzie	Payroll	$938.00
0	0	0	Substitute	Roberts, Marcella Ruby Fay	Payroll	$324.00
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$147.50
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$756.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$590.00
0	0	0	Substitute	Spangler, Deanna Lynn	Payroll	$538.00
0	0	0	Substitute	Tefft, Sasha M.	Payroll	$842.63
0	0	0	Substitute	Whitaker, Penny Arlene	Payroll	$640.00
0	0	0	Substitute	Wilder, Anne Marie	Payroll	$973.50
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$189.00
1137	0	0	JULY REVENUE		Deposits	-$35.36
1137	0	0	REPEAT		Deposits	$35.36
1150	0	0	JULY REVENUE		Deposits	-$35.36
1167	0	0	NOVEMBER REVENUE		Deposits	-$140.00
1172	0	0	NOVEMBER REVENUE		Deposits	-$46.19
1184	0	0	DECEMBER REVENUE		Deposits	-$50.77
1224	0	0	JANUARY REVENUE		Deposits	-$140.00
1230	0	0	FEBRUARY REVENUE		Deposits	-$34.40
1237	0	0	MARCH REVENUE		Deposits	-$113.24
1238	0	0	MARCH REVENUE		Deposits	-$43.50

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1248	0	0	MARCH REVENUE		Deposits	-$43.50
1249	0	0	MARCH REVENUE		Deposits	-$280.00
1249	0	0	IMPROPER PERIOD		Deposits	$280.00
1278	0	0	APRIL REVENUE		Deposits	-$280.00
1285	0	0	MAY REVENUE		Deposits	-$140.00
1287	0	0	MAY REVENUE		Deposits	-$41.21
1290	0	0	MAY REVENUE		Deposits	-$140.00
1297	0	0	MAY REVENUE		Deposits	-$150.98
1297	0	0	IMPROPER AMOUNT		Deposits	$150.98
1301	0	0	MAY REVENUE		Deposits	-$150.98
1305	0	0	JUNE REVENUE		Deposits	-$43.50
1312	0	0	JUNE REVENUE		Deposits	-$140.00
1313	0	0	JUNE REVENUE		Deposits	-$75.46
1313	0	0	IMPROPER AMOUNT		Deposits	$75.46
1317	0	0	JUNE REVENUE		Deposits	-$2,727.00
1319	0	0	JUNE REVENUE		Deposits	-$75.49
441	0	0	ADJE	JenniferPhillips	Adjusting	$3,546.34
					Detail Total:	$19,048.18

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.512.210.000.000	Retirement	$145,881.00	$144,898.48	$144,898.48	$982.52	$0.00	$982.52	0.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Alderson, Carrie Dawson	Payroll Ded	$2,019.19
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$8.21
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$224.63
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$6,247.55
0	0	0	PERSI - Retirement	Brennan, Daisy Maria	Payroll Ded	$3,701.64
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$6,158.41
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$5,804.17
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$6,060.18
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Francis, Sandra Ann	Payroll Ded	$4,654.20
0	0	0	PERSI - Retirement	Freddi, Trina Leigh	Payroll Ded	$2,994.25
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	$1,498.08
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$6,247.55
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$5,988.60
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	$1,086.28
0	0	0	PERSI - Retirement	Keating, Michael Thomas	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	King, Lynn Marie	Payroll Ded	$6,247.55
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	$4,167.72
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	$5,392.32
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$5,989.54
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$6,247.55
0	0	0	PERSI - Retirement	Reed, Sharon Anita	Payroll Ded	$1,160.86
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$714.82
0	0	0	PERSI - Retirement	Simpson, Mary Lea Lillejord	Payroll Ded	$1,229.91

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Turner, Candace Lou	Payroll Ded	$5,988.60
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$174.76
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$607.58
0	0	0	PERSI - Retirement	Young, Mary Shavon	Payroll Ded	$5,988.61
441	0	0	ADJE	JenniferPhillips	Adjusting	$386.84
					Detail Total:	$144,898.48

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.512.220.000.000	FICA	$94,433.00	$92,686.72	$92,686.72	$1,746.28	$0.00	$1,746.28	1.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Ahlers, Patricia L.	Payroll Ded	$14.76
0	0	0	FICA - Medicare	Alderson, Carrie Dawson	Payroll Ded	$251.29
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$9.41
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$645.85
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$1.02
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$62.99
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$10.22
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$28.80
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$797.15
0	0	0	FICA - Medicare	Brennan, Daisy Maria	Payroll Ded	$474.12
0	0	0	FICA - Medicare	Bryan, Sonya Gail	Payroll Ded	$1.57
0	0	0	FICA - Medicare	Bumgarner, Linda Sharon	Payroll Ded	$22.50
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$768.60
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$740.38
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$740.44
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	$720.96
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$15.14
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$708.87
0	0	0	FICA - Medicare	Francis, Sandra Ann	Payroll Ded	$577.43
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$46.62
0	0	0	FICA - Medicare	Freddi, Trina Leigh	Payroll Ded	$370.80
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	$188.46
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	$5.69
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$642.37
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$639.62
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$703.47
0	0	0	FICA - Medicare	Hirst, Lila Ruth	Payroll Ded	$0.63
0	0	0	FICA - Medicare	Huntley, Johnetta Lynn	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$139.13
0	0	0	FICA - Medicare	Keating, Michael Thomas	Payroll Ded	$767.04
0	0	0	FICA - Medicare	King, Lynn Marie	Payroll Ded	$791.38
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	$513.71
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	$690.72
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$3.34
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$749.75
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	$9.00
0	0	0	FICA - Medicare	Pearson, Jocelyn Beth	Payroll Ded	$1.17

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$13.60
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$603.12
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$663.59
0	0	0	FICA - Medicare	Reed, Sharon Anita	Payroll Ded	$148.74
0	0	0	FICA - Medicare	Roberts, Marcella Ruby Fay	Payroll Ded	$4.71
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$90.52
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$2.14
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$20.27
0	0	0	FICA - Medicare	Simpson, Mary Lea Lillejord	Payroll Ded	$157.57
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$8.57
0	0	0	FICA - Medicare	Spangler, Deanna Lynn	Payroll Ded	$7.80
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$12.23
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$671.46
0	0	0	FICA - Medicare	Turner, Candace Lou	Payroll Ded	$743.87
0	0	0	FICA - Medicare	VanNatter, Shannon Lee	Payroll Ded	$21.15
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$761.40
0	0	0	FICA - Medicare	Whitaker, Penny Arlene	Payroll Ded	$17.98
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$21.49
0	0	0	FICA - Medicare	Wilder, Anne Marie	Payroll Ded	$14.12
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$65.68
0	0	0	FICA - Medicare	Willig, Shanna Joyce	Payroll Ded	$28.91
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$2.74
0	0	0	FICA - Medicare	Young, Heidi Deann	Payroll Ded	$10.60
0	0	0	FICA - Medicare	Young, Mary Shavon	Payroll Ded	$563.30
0	0	0	FICA - Social Security	Ahlers, Patricia L.	Payroll Ded	$63.06
0	0	0	FICA - Social Security	Alderson, Carrie Dawson	Payroll Ded	$1,074.40
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$40.24
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$2,761.40
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$4.39
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$269.33
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$43.64
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$123.00
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$3,408.78
0	0	0	FICA - Social Security	Brennan, Daisy Maria	Payroll Ded	$2,027.40
0	0	0	FICA - Social Security	Bryan, Sonya Gail	Payroll Ded	$6.70
0	0	0	FICA - Social Security	Bumgarner, Linda Sharon	Payroll Ded	$96.24
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$3,286.20
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$3,165.66
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$3,166.11
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	$3,082.80
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$9.32
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$64.68
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$3,031.15
0	0	0	FICA - Social Security	Francis, Sandra Ann	Payroll Ded	$2,468.94
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$199.37
0	0	0	FICA - Social Security	Freddi, Trina Leigh	Payroll Ded	$1,585.33
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	$805.73
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	$24.33
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$2,746.49
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$2,734.97

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$3,008.13
0	0	0	FICA - Social Security	Hirst, Lila Ruth	Payroll Ded	$2.69
0	0	0	FICA - Social Security	Huntley, Johnetta Lynn	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$594.98
0	0	0	FICA - Social Security	Keating, Michael Thomas	Payroll Ded	$3,279.96
0	0	0	FICA - Social Security	King, Lynn Marie	Payroll Ded	$3,383.58
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	$2,196.78
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	$2,953.33
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$14.31
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$3,205.86
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	$38.51
0	0	0	FICA - Social Security	Pearson, Jocelyn Beth	Payroll Ded	$5.02
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$58.16
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$2,578.74
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$2,837.52
0	0	0	FICA - Social Security	Reed, Sharon Anita	Payroll Ded	$635.84
0	0	0	FICA - Social Security	Roberts, Marcella Ruby Fay	Payroll Ded	$20.10
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$387.26
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$9.15
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$86.71
0	0	0	FICA - Social Security	Simpson, Mary Lea Lillejord	Payroll Ded	$673.60
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$36.59
0	0	0	FICA - Social Security	Spangler, Deanna Lynn	Payroll Ded	$33.36
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$52.26
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$2,871.16
0	0	0	FICA - Social Security	Turner, Candace Lou	Payroll Ded	$3,180.67
0	0	0	FICA - Social Security	VanNatter, Shannon Lee	Payroll Ded	$90.43
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$3,255.37
0	0	0	FICA - Social Security	Whitaker, Penny Arlene	Payroll Ded	$76.88
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$91.95
0	0	0	FICA - Social Security	Wilder, Anne Marie	Payroll Ded	$60.37
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$280.86
0	0	0	FICA - Social Security	Willig, Shanna Joyce	Payroll Ded	$123.62
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$11.72
0	0	0	FICA - Social Security	Young, Heidi Deann	Payroll Ded	$45.33
0	0	0	FICA - Social Security	Young, Mary Shavon	Payroll Ded	$2,408.69
441	0	0	ADJE	JenniferPhillips	Adjusting	$290.91
					Detail Total:	$92,686.72

100.512.230.000.000	Life Insurance	$1,458.00	$1,457.44	$1,457.44	$0.56	$0.00	$0.56	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Alderson, Carrie Dawson	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Barnes, Michelle Snider	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$0.36
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$5.20
0	0	0	Regence Life Insurance	Brengle, Cheryl Louise	Payroll Ded	$49.80
0	0	0	Regence Life Insurance	Brennan, Daisy Maria	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Butler, Sara Christine	Payroll Ded	$49.32
0	0	0	Regence Life Insurance	Cary, Amy Eileen	Payroll Ded	$46.86

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Charlton, Patsy Ann	Payroll Ded	$50.17
0	0	0	Regence Life Insurance	Clark, Lance Jonathan	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Eldore, Stephanie Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Francis, Sandra Ann	Payroll Ded	$46.68
0	0	0	Regence Life Insurance	Freddi, Trina Leigh	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Gamber, Edna Renee	Payroll Ded	$50.74
0	0	0	Regence Life Insurance	Hahn, Wilma May	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Hertzberg, Anna Huelman	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Heuvel, Kathleen Anne	Payroll Ded	$50.16
0	0	0	Regence Life Insurance	Jones, Savanna Lynn	Payroll Ded	$50.09
0	0	0	Regence Life Insurance	Keating, Michael Thomas	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	King, Lynn Marie	Payroll Ded	$35.28
0	0	0	Regence Life Insurance	Knapp, Retta Mae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	McMahon, Ann Margaret	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Naccarato, Chris Dana	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Philipoff, Elanna Michelle	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Proctor, Coralee Marie	Payroll Ded	$50.16
0	0	0	Regence Life Insurance	Reed, Sharon Anita	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Sheck, Sonja Rose	Payroll Ded	$16.37
0	0	0	Regence Life Insurance	Simpson, Mary Lea Lillejord	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Thomas, Celia	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Turner, Candace Lou	Payroll Ded	$34.68
0	0	0	Regence Life Insurance	Watson, Theresa Rae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$5.23
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$19.58
0	0	0	Regence Life Insurance	Young, Mary Shavon	Payroll Ded	$51.12
441	0	0	ADJE	JenniferPhillips	Adjusting	$2.16
					Detail Total:	$1,457.44

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.512.240.000.000	Health Insurance	$164,124.00	$164,123.10	$164,123.10	$0.90	$0.00	$0.90	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$578.89
0	0	0	Blue Cross 125	Brengle, Cheryl Louise	Payroll Ded	$5,589.95
0	0	0	Blue Cross 125	Cary, Amy Eileen	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Charlton, Patsy Ann	Payroll Ded	$5,636.46
0	0	0	Blue Cross 125	Eldore, Stephanie Marie	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Francis, Sandra Ann	Payroll Ded	$5,237.00
0	0	0	Blue Cross 125	Heuvel, Kathleen Anne	Payroll Ded	$5,635.37
0	0	0	Blue Cross 125	King, Lynn Marie	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Knapp, Retta Mae	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Naccarato, Chris Dana	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Proctor, Coralee Marie	Payroll Ded	$5,639.71
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	$1,841.76
0	0	0	Blue Cross 125	Turner, Candace Lou	Payroll Ded	$5,635.37
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$596.84
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$2,200.77
0	0	0	Blue Cross-Blue Value	Alderson, Carrie Dawson	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value	Clark, Lance Jonathan	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value	Reed, Sharon Anita	Payroll Ded	$5,741.90

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Simpson, Mary Lea Lillejord	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Barnes, Michelle Snider	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Batch, Alisia Louise	Payroll Ded	$40.92
0	0	0	Blue Cross-Blue Value 125	Brennan, Daisy Maria	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	$5,538.26
0	0	0	Blue Cross-Blue Value 125	Freddi, Trina Leigh	Payroll Ded	$2,870.95
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee	Payroll Ded	$5,699.10
0	0	0	Blue Cross-Blue Value 125	Hahn, Wilma May	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Hertzberg, Anna Huelman	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Keating, Michael Thomas	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Philipoff, Elanna Michelle	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Thomas, Celia	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Watson, Theresa Rae	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Young, Mary Shavon	Payroll Ded	$5,741.90
0	0	0	Delta Dental	Alderson, Carrie Dawson	Payroll Ded	$399.36
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$40.26
0	0	0	Delta Dental	Clark, Lance Jonathan	Payroll Ded	$399.36
0	0	0	Delta Dental	Simpson, Mary Lea Lillejord	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Barnes, Michelle Snider	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Batch, Alisia Louise	Payroll Ded	$2.86
0	0	0	Delta Dental 125	Brengle, Cheryl Louise	Payroll Ded	$388.80
0	0	0	Delta Dental 125	Brennan, Daisy Maria	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	$385.21
0	0	0	Delta Dental 125	Cary, Amy Eileen	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Charlton, Patsy Ann	Payroll Ded	$392.00
0	0	0	Delta Dental 125	Eldore, Stephanie Marie	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Francis, Sandra Ann	Payroll Ded	$364.20
0	0	0	Delta Dental 125	Freddi, Trina Leigh	Payroll Ded	$199.68
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	$396.37
0	0	0	Delta Dental 125	Hahn, Wilma May	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Hertzberg, Anna Huelman	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Keating, Michael Thomas	Payroll Ded	$399.36
0	0	0	Delta Dental 125	King, Lynn Marie	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Knapp, Retta Mae	Payroll Ded	$399.36
0	0	0	Delta Dental 125	McMahon, Ann Margaret	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Naccarato, Chris Dana	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Philipoff, Elanna Michelle	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Proctor, Coralee Marie	Payroll Ded	$392.28
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	$128.11
0	0	0	Delta Dental 125	Thomas, Celia	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Turner, Candace Lou	Payroll Ded	$391.92
0	0	0	Delta Dental 125	Watson, Theresa Rae	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$153.22
0	0	0	Delta Dental 125	Young, Mary Shavon	Payroll Ded	$399.36
1144	0	0	SEPTEMBER REVENUES		Deposits	-$1,948.00
441	0	0	ADJE	JenniferPhillips	Adjusting	$203.40
962	0	0	ADJE	JenniferPhillips	Adjusting	-$651.24
					Detail Total:	$164,123.10

100.512.270.000.000	Workers Compensation	$37,167.00	$37,164.82	$37,164.82	$2.18	$0.00	$2.18	0.01%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Ahlers, Patricia L.	Payroll Ded	$17.79
0	0	0	Workers Comp	Alderson, Carrie Dawson	Payroll Ded	$312.13
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$11.36
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$925.80
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$1.27
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$76.03
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$12.30
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$34.68
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$965.76
0	0	0	Workers Comp	Brennan, Daisy Maria	Payroll Ded	$572.28
0	0	0	Workers Comp	Bryan, Sonya Gail	Payroll Ded	$1.89
0	0	0	Workers Comp	Bumgarner, Linda Sharon	Payroll Ded	$27.18
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$952.08
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$897.25
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$936.86
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	$925.80
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$2.63
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$18.25
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$925.80
0	0	0	Workers Comp	Francis, Sandra Ann	Payroll Ded	$719.52
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$56.29
0	0	0	Workers Comp	Freddi, Trina Leigh	Payroll Ded	$462.84
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	$231.58
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	$6.86
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$965.87
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$925.80
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$925.80
0	0	0	Workers Comp	Hirst, Lila Ruth	Payroll Ded	$0.76
0	0	0	Workers Comp	Huntley, Johnetta Lynn	Payroll Ded	$1.03
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$167.93
0	0	0	Workers Comp	Keating, Michael Thomas	Payroll Ded	$925.80
0	0	0	Workers Comp	King, Lynn Marie	Payroll Ded	$965.87
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	$644.28
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	$833.64
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$4.03
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$925.80
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	$10.87
0	0	0	Workers Comp	Pearson, Jocelyn Beth	Payroll Ded	$1.42
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$16.41
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$925.94
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$965.76
0	0	0	Workers Comp	Reed, Sharon Anita	Payroll Ded	$179.47
0	0	0	Workers Comp	Roberts, Marcella Ruby Fay	Payroll Ded	$5.67
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$110.54
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$2.58
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$24.48
0	0	0	Workers Comp	Simpson, Mary Lea Lillejord	Payroll Ded	$190.13
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$10.32
0	0	0	Workers Comp	Spangler, Deanna Lynn	Payroll Ded	$9.42
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$14.74
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$925.80
0	0	0	Workers Comp	Turner, Candace Lou	Payroll Ded	$925.80

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	VanNatter, Shannon Lee	Payroll Ded	$25.52
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$925.80
0	0	0	Workers Comp	Whitaker, Penny Arlene	Payroll Ded	$21.70
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$26.99
0	0	0	Workers Comp	Wilder, Anne Marie	Payroll Ded	$17.04
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$93.93
0	0	0	Workers Comp	Willig, Shanna Joyce	Payroll Ded	$34.89
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$3.31
0	0	0	Workers Comp	Young, Heidi Deann	Payroll Ded	$12.80
0	0	0	Workers Comp	Young, Mary Shavon	Payroll Ded	$925.80
441	0	0	ADJE	JenniferPhillips	Adjusting	$67.23
970	0	0	ADJE	JenniferPhillips	Adjusting	$14,309.62
					Detail Total:	$37,164.82

100.512.280.000.000	Sick Leave Retirement	$14,951.00	$14,817.87	$14,817.87	$133.13	$0.00	$133.13	0.89%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Alderson, Carrie Dawson	Payroll Ded	$206.93
0	0	0	PERSI - Sick Leave	Barnes, Michelle Snider	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$23.04
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$640.20
0	0	0	PERSI - Sick Leave	Brennan, Daisy Maria	Payroll Ded	$379.32
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$631.08
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$594.73
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$621.01
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Francis, Sandra Ann	Payroll Ded	$477.00
0	0	0	PERSI - Sick Leave	Freddi, Trina Leigh	Payroll Ded	$306.84
0	0	0	PERSI - Sick Leave	Gamber, Edna Renee	Payroll Ded	$153.49
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$640.20
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Jones, Savanna Lynn	Payroll Ded	$111.30
0	0	0	PERSI - Sick Leave	Keating, Michael Thomas	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	King, Lynn Marie	Payroll Ded	$640.20
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	$427.08
0	0	0	PERSI - Sick Leave	McMahon, Ann Margaret	Payroll Ded	$552.60
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$613.77
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$640.20
0	0	0	PERSI - Sick Leave	Reed, Sharon Anita	Payroll Ded	$118.97
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$73.25
0	0	0	PERSI - Sick Leave	Simpson, Mary Lea Lillejord	Payroll Ded	$126.04
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Turner, Candace Lou	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$17.89
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$62.26

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Young, Mary Shavon	Payroll Ded	$613.68
441	0	0	ADJE	JenniferPhillips	Adjusting	$9.15
					Detail Total:	$14,817.87

100.512.380.000.000	Elem Music & P.E. Travel	$5,500.00	$4,165.00	$4,165.00	$1,335.00	$0.00	$1,335.00	24.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
APR 2016	390	359	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
APR 2016	391	364	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
APR 2016	392	365	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$65.00
DEC 2015	392	365	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$65.00
DEC 2015	391	364	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
DEC 2015	390	359	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
DEC 2015	389	360	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
FEB 2016	389	360	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
FEB 2016	390	359	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
FEB 2016	391	364	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
FEB 2016	392	365	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$65.00
JAN 2016	392	365	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$65.00
JAN 2016	391	364	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
JAN 2016	390	359	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
JAN 2016	389	360	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
MAR 2016	389	360	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
MAR 2016	390	359	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
MAR 2016	391	364	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
MAR 2016	392	365	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$65.00
MAY 2016	392	365	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$65.00
MAY 2016	391	364	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
MAY 2016	390	359	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
MAY 2016	389	360	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
NOV 2015	389	360	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
NOV 2015	390	359	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
NOV 2015	391	364	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
NOV 2015	392	365	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$65.00
OCT 2015	392	365	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$65.00
OCT 2015	391	364	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
OCT 2015	390	359	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
OCT 2015	389	360	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
SEP 2015	389	360	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
SEP 2015	390	359	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
SEP 2015	391	364	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
SEP 2015	392	365	AP POSTING	FRANCIS, SANDRA	Accounts Payable	$65.00
					Detail Total:	$4,165.00

100.515.110.000.000	Secondary Teacher	$1,162,305.00	$1,162,026.95	$1,162,026.95	$278.05	$0.00	$278.05	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Keyboard Application	Anselmo, Julie Louise	Payroll	$52,903.00
0	0	0	English	Bean, Russell Owens	Payroll	$52,903.00
0	0	0	Math	Blair, Daun Renae	Payroll	$52,903.00
0	0	0	P.E. Teacher	Buttrey, Daniel Lee	Payroll	$48,669.19

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Government/Sociology	Caldwell, Daniel Wayne	Payroll	$44,254.00
0	0	0	Extra Duty	Cary, Carolyn Maribeth	Payroll	$81.00
0	0	0	Science	Cary, Carolyn Maribeth	Payroll	$44,254.00
0	0	0	English	Clausen, Jake Michael	Payroll	$32,700.00
0	0	0	Science	Colombini, Kimberly Nichole	Payroll	$32,700.00
0	0	0	English	Craner, Karen Isabel	Payroll	$47,635.00
0	0	0	Extra Duty	Dallenbach, Melissa Ann	Payroll	$222.00
0	0	0	Math	Dallenbach, Melissa Ann	Payroll	$34,203.00
0	0	0	English	Davisson, Brenda Mae	Payroll	$32,700.00
0	0	0	Extra Duty	Easley, Susan Ann	Payroll	$53.22
0	0	0	P.E. Teacher	Ennis, Cynthia Jane	Payroll	$52,903.00
0	0	0	English	Flowers, Corinne Rae	Payroll	$9,355.35
0	0	0	Spanish	Hanson, Johanna	Payroll	$32,967.00
0	0	0	Math/Science Teacher	Heisterkamp, Mollie Marie	Payroll	$44,254.00
0	0	0	Teacher	Holmes, Joel D.	Payroll	$32,700.00
0	0	0	Science/Athletic Director	Hughes, Jared James	Payroll	$44,254.00
0	0	0	Stipend	Hughes, Jared James	Payroll	$2,173.32
0	0	0	Lang Arts	Jeffers, Denise Anne	Payroll	$44,254.00
0	0	0	History	Keinert, Brandon Allen	Payroll	$52,903.00
0	0	0	Social Studies	Landry, Martin Philip	Payroll	$55,190.00
0	0	0	P.E. Teacher	McMahon, Michael John	Payroll	$52,903.00
0	0	0	Math	Noble, Sarah Marie Waterfall	Payroll	$32,700.00
0	0	0	History	Salesky, Scott Edwin	Payroll	$39,677.31
0	0	0	Art	Stark, Marilyn Ann	Payroll	$52,903.00
0	0	0	Music Teacher	Thomas, Dustin Allen	Payroll	$32,700.00
0	0	0	Speech	Tribbett, Tara Vern	Payroll	$3,584.76
0	0	0	Extra Duty	Trost, Melanie Dawn	Payroll	$81.00
0	0	0	Math	Trost, Melanie Dawn	Payroll	$44,254.00
0	0	0	Math	Weiler, Frank Edward	Payroll	$52,903.00
0	0	0	Extra Duty	Workman, James Donald Sr	Payroll	$144.00
1161	0	0	SEPTEMBER REVENUE		Deposits	-$2,763.04
1286	0	0	MAY REVENUE		Deposits	-$98.72
602	0	0	ADJE	JenniferPhillips	Adjusting	-$64.86
64836	0	0	Manual Check Processing	WEILER FRANK	Accounts Payable	$2,763.04
989	0	0	ADJE	JenniferPhillips	Adjusting	-$1,174.22
990	0	0	ADJE	JenniferPhillips	Adjusting	-$4,380.60
991	0	0	Reversing journal entry for journal entry 990	JenniferPhillips	Adjusting	$4,380.60
992	0	0	ADJE	JenniferPhillips	Adjusting	$4,380.60
					Detail Total:	$1,162,026.95

100.515.115.000.000	Secondary Aides	$20,016.00	$19,557.32	$19,557.32	$458.68	$0.00	$458.68	2.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Barker-Simon, Anne A.	Payroll	$12,544.86
0	0	0	Duty Free Lunch	Evans, Kathryn Denise	Payroll	$856.48
0	0	0	Duty Free Lunch	Roberts, Marcella Ruby Fay	Payroll	$286.84
0	0	0	Substitute	Roberts, Marcella Ruby Fay	Payroll	$1,190.62
0	0	0	Behavior Specialist	Weiler, Lori Lynn	Payroll	$4,678.52
1161	0	0	SEPTEMBER REVENUE		Deposits	-$501.70
64837	0	0	Manual Check Processing	WEILER, LORI	Accounts Payable	$501.70

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$19,557.32	
100.515.160.000.000	Secondary Long Term Subs	$1,023.00	$750.00	$750.00	$273.00	$0.00	$273.00	26.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Witter, Sarah Joy	Payroll	$750.00
					Detail Total:	$750.00

100.515.160.201.000	SBF Salaries - PRJH	$1,630.00	$1,630.00	$1,630.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Anselmo, Julie Louise	Payroll	$75.00
0	0	0	Extra Duty	Clausen, Jake Michael	Payroll	$45.00
0	0	0	Extra Duty	Douglas, Tyler Alan	Payroll	$175.00
0	0	0	Extra Duty	Johnson, Leoni Olivia	Payroll	$120.00
0	0	0	Extra Duty	Keinert, Brandon Allen	Payroll	$70.00
0	0	0	Extra Duty	Landry, Martin Philip	Payroll	$225.00
0	0	0	Extra Duty	Lartz, Cheryl Lynn	Payroll	$665.00
0	0	0	Extra Duty	McMahon, Michael John	Payroll	$220.00
0	0	0	Extra Duty	Salesky, Scott Edwin	Payroll	$270.00
0	0	0	Extra Duty	Stark, Marilyn Ann	Payroll	$25.00
0	0	0	Extra Duty	Stewart, Gary Allan	Payroll	$255.00
0	0	0	Extra Duty	Wylie, Kevin Samuel	Payroll	$105.00
1283	0	0	MAY REVENUE		Deposits	-$100.00
238	0	0	ADJE	JenniferPhillips	Adjusting	-$520.00
					Detail Total:	$1,630.00

100.515.165.000.000	Secondary Teacher Substitutes	$29,899.00	$29,896.31	$29,896.31	$2.69	$0.00	$2.69	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$1,062.00
0	0	0	Substitute	Beers, Marie Ann	Payroll	$59.00
0	0	0	Substitute	Best, Rebecca D.	Payroll	$88.50
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$264.17
0	0	0	Substitute	Bryan, Sonya Gail	Payroll	$54.00
0	0	0	Substitute	Bumgarner, Linda Sharon	Payroll	$88.50
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$1,099.02
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	$1,717.17
0	0	0	Aide	Flores, Sheri Lynn	Payroll	$6,770.40
0	0	0	Substititue	Hofmeister, Meagan J.	Payroll	$828.00
0	0	0	Substitute	Huntley, Johnetta Lynn	Payroll	$655.17
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	$1,451.67
0	0	0	Substitute	Myers, LaLoni L	Payroll	$472.00
0	0	0	Substititue	Nelson, Karen Kay	Payroll	$1,207.50
0	0	0	Substititue	Persick, Karen Elizabeth	Payroll	$270.00
0	0	0	Substitute	Rasmussen, JoAnn Christi	Payroll	$480.00
0	0	0	Substititue	Roberts, Marcella Ruby Fay	Payroll	$83.79
0	0	0	Substitute	Roberts, Marcella Ruby Fay	Payroll	$3,449.46
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$1,712.52
0	0	0	Substitute	Snow, Joan Linda	Payroll	$1,711.00
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$4,856.51
0	0	0	Extra Duty	Tribbett, Tara Vern	Payroll	$69.00
0	0	0	Substitute	Witter, Sarah Joy	Payroll	$1,003.00
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$931.95

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Aide	Zapfe, Laura Rose	Payroll	$405.00
1176	0	0	NOVEMBER REVENUE		Deposits	-$140.00
1186	0	0	DECEMBER REVENUE		Deposits	-$780.30
1217	0	0	JANUARY REVENUE		Deposits	-$25.39
1223	0	0	JANUARY REVENUE		Deposits	-$377.45
1286	0	0	MAY REVENUE		Deposits	-$75.49
1306	0	0	JUNE REVENUE		Deposits	-$75.49
381	0	0	ADJE	JenniferPhillips	Adjusting	$59.00
539	0	0	ADJE	JenniferPhillips	Adjusting	$129.10
601	0	0	ADJE	JenniferPhillips	Adjusting	-$387.30
974	0	0	ADJE	JenniferPhillips	Adjusting	$780.30
					Detail Total:	$29,896.31

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.210.000.000	Retirement	$135,044.00	$133,821.00	$133,821.00	$1,223.00	$0.00	$1,223.00	0.91%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	$1,420.09
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	$5,509.34
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$5,009.64
0	0	0	PERSI - Retirement	Cary, Carolyn Maribeth	Payroll Ded	$5,018.70
0	0	0	PERSI - Retirement	Clausen, Jake Michael	Payroll Ded	$3,701.64
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	$3,701.64
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$5,392.32
0	0	0	PERSI - Retirement	Dallenbach, Melissa Ann	Payroll Ded	$3,896.93
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$3,701.64
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$6.02
0	0	0	PERSI - Retirement	Ennis, Cynthia Jane	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Flores, Sheri Lynn	Payroll Ded	$766.43
0	0	0	PERSI - Retirement	Flowers, Corinne Rae	Payroll Ded	$1,059.05
0	0	0	PERSI - Retirement	Hanson, Johanna	Payroll Ded	$3,731.88
0	0	0	PERSI - Retirement	Heisterkamp, Mollie Marie	Payroll Ded	$5,009.53
0	0	0	PERSI - Retirement	Holmes, Joel D.	Payroll Ded	$3,701.64
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$5,255.65
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	$5,009.53
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$6,247.55
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Noble, Sarah Marie Waterfall	Payroll Ded	$3,701.64
0	0	0	PERSI - Retirement	Salesky, Scott Edwin	Payroll Ded	$4,491.48
0	0	0	PERSI - Retirement	Stark, Marilyn Ann	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Thomas, Dustin Allen	Payroll Ded	$3,701.64
0	0	0	PERSI - Retirement	Tribbett, Tara Vern	Payroll Ded	$405.80
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	$5,018.70
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Weiler, Lori Lynn	Payroll Ded	$529.61
0	0	0	PERSI - Retirement	Workman, James Donald Sr	Payroll Ded	$16.30
0	0	0	PERSI - Retirement	Zapfe, Laura Rose	Payroll Ded	$45.84

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1271	0	0	APRIL REVENUE		Deposits	-$115.47
1275	0	0	APRIL REVENUE		Deposits	-$11.32
1283	0	0	MAY REVENUE		Deposits	-$11.32
					Detail Total:	$133,821.00

100.515.210.201.000	Retirement	$166.00	$164.14	$164.14	$1.86	$0.00	$1.86	1.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$8.49
0	0	0	PERSI - Retirement	Clausen, Jake Michael	Payroll Ded	$5.10
0	0	0	PERSI - Retirement	Johnson, Leoni Olivia	Payroll Ded	$13.58
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$7.92
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$25.47
0	0	0	PERSI - Retirement	Lartz, Cheryl Lynn	Payroll Ded	$75.28
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	$24.90
0	0	0	PERSI - Retirement	Salesky, Scott Edwin	Payroll Ded	$30.56
0	0	0	PERSI - Retirement	Stark, Marilyn Ann	Payroll Ded	$2.83
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$28.87
238	0	0	ADJE	JenniferPhillips	Adjusting	-$58.86
					Detail Total:	$164.14

100.515.210.401.000	PRLH Building Fund Retirement	$119.00	$118.08	$118.08	$0.92	$0.00	$0.92	0.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	$81.50
0	0	0	PERSI - Retirement	Cole, Michal Lynn	Payroll Ded	$13.58
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$15.28
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$20.38
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	$12.19
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	$64.52
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Weiler, Lori Lynn	Payroll Ded	$8.49
1176	0	0	NOVEMBER REVENUE		Deposits	-$93.60
1226	0	0	INCORRECT PERIOD		Deposits	$15.58
1226	0	0	JANUARY REVENUE		Deposits	-$15.58
1255	0	0	JANUARY REVENUE		Deposits	-$15.58
					Detail Total:	$118.08

100.515.220.000.000	FICA	$90,926.00	$89,951.18	$89,951.18	$974.82	$0.00	$974.82	1.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$15.41
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	$733.44
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$181.87
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$717.91
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$1.29
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$3.82
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$759.24
0	0	0	FICA - Medicare	Bryan, Sonya Gail	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Bumgarner, Linda Sharon	Payroll Ded	$1.29

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	$667.71
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$584.58
0	0	0	FICA - Medicare	Cary, Carolyn Maribeth	Payroll Ded	$642.81
0	0	0	FICA - Medicare	Clausen, Jake Michael	Payroll Ded	$474.12
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	$474.12
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$687.59
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$15.94
0	0	0	FICA - Medicare	Dallenbach, Melissa Ann	Payroll Ded	$496.05
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$468.71
0	0	0	FICA - Medicare	Doyle, Kathleen R.	Payroll Ded	$24.90
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$0.77
0	0	0	FICA - Medicare	Ennis, Cynthia Jane	Payroll Ded	$767.04
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$12.41
0	0	0	FICA - Medicare	Flores, Sheri Lynn	Payroll Ded	$98.16
0	0	0	FICA - Medicare	Flowers, Corinne Rae	Payroll Ded	$135.67
0	0	0	FICA - Medicare	Hanson, Johanna	Payroll Ded	$478.08
0	0	0	FICA - Medicare	Heisterkamp, Mollie Marie	Payroll Ded	$641.64
0	0	0	FICA - Medicare	Hofmeister, Meagan J.	Payroll Ded	$12.00
0	0	0	FICA - Medicare	Holmes, Joel D.	Payroll Ded	$468.36
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$673.14
0	0	0	FICA - Medicare	Huntley, Johnetta Lynn	Payroll Ded	$9.51
0	0	0	FICA - Medicare	Jeffers, Denise Anne	Payroll Ded	$602.75
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$709.20
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	$21.05
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$782.51
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$625.80
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$6.85
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	$17.50
0	0	0	FICA - Medicare	Noble, Sarah Marie Waterfall	Payroll Ded	$465.24
0	0	0	FICA - Medicare	Persick, Karen Elizabeth	Payroll Ded	$3.91
0	0	0	FICA - Medicare	Rasmussen, JoAnn Christi	Payroll Ded	$6.96
0	0	0	FICA - Medicare	Roberts, Marcella Ruby Fay	Payroll Ded	$72.64
0	0	0	FICA - Medicare	Salesky, Scott Edwin	Payroll Ded	$567.60
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$24.83
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$24.83
0	0	0	FICA - Medicare	Stark, Marilyn Ann	Payroll Ded	$763.96
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$70.42
0	0	0	FICA - Medicare	Thomas, Dustin Allen	Payroll Ded	$474.12
0	0	0	FICA - Medicare	Tribbett, Tara Vern	Payroll Ded	$52.97
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$642.81
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$767.04
0	0	0	FICA - Medicare	Weiler, Lori Lynn	Payroll Ded	$67.85
0	0	0	FICA - Medicare	Witter, Sarah Joy	Payroll Ded	$25.43
0	0	0	FICA - Medicare	Workman, James Donald Sr	Payroll Ded	$2.09
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$13.52
0	0	0	FICA - Medicare	Zapfe, Laura Rose	Payroll Ded	$5.87
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$65.85
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$3,136.32
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$777.81
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$3,069.58

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$5.49
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$16.38
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$3,246.24
0	0	0	FICA - Social Security	Bryan, Sonya Gail	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Bumgarner, Linda Sharon	Payroll Ded	$5.49
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	$2,855.14
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$2,499.57
0	0	0	FICA - Social Security	Cary, Carolyn Maribeth	Payroll Ded	$2,748.82
0	0	0	FICA - Social Security	Clausen, Jake Michael	Payroll Ded	$2,027.40
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	$2,027.40
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$2,939.95
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$68.15
0	0	0	FICA - Social Security	Dallenbach, Melissa Ann	Payroll Ded	$2,121.02
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$2,003.83
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	$106.46
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$3.30
0	0	0	FICA - Social Security	Ennis, Cynthia Jane	Payroll Ded	$3,279.96
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$53.11
0	0	0	FICA - Social Security	Flores, Sheri Lynn	Payroll Ded	$419.76
0	0	0	FICA - Social Security	Flowers, Corinne Rae	Payroll Ded	$580.06
0	0	0	FICA - Social Security	Hanson, Johanna	Payroll Ded	$2,043.96
0	0	0	FICA - Social Security	Heisterkamp, Mollie Marie	Payroll Ded	$2,743.80
0	0	0	FICA - Social Security	Hofmeister, Meagan J.	Payroll Ded	$51.34
0	0	0	FICA - Social Security	Holmes, Joel D.	Payroll Ded	$2,002.68
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$2,878.55
0	0	0	FICA - Social Security	Huntley, Johnetta Lynn	Payroll Ded	$40.62
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	$2,577.19
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$3,032.29
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	$90.00
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$3,345.90
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$2,675.77
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$29.28
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	$74.87
0	0	0	FICA - Social Security	Noble, Sarah Marie Waterfall	Payroll Ded	$1,989.36
0	0	0	FICA - Social Security	Persick, Karen Elizabeth	Payroll Ded	$16.74
0	0	0	FICA - Social Security	Rasmussen, JoAnn Christi	Payroll Ded	$29.76
0	0	0	FICA - Social Security	Roberts, Marcella Ruby Fay	Payroll Ded	$310.67
0	0	0	FICA - Social Security	Salesky, Scott Edwin	Payroll Ded	$2,427.20
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$106.18
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$106.08
0	0	0	FICA - Social Security	Stark, Marilyn Ann	Payroll Ded	$3,266.80
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$301.10
0	0	0	FICA - Social Security	Thomas, Dustin Allen	Payroll Ded	$2,027.40
0	0	0	FICA - Social Security	Tribbett, Tara Vern	Payroll Ded	$226.54
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	$2,748.82
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$3,279.96
0	0	0	FICA - Social Security	Weiler, Lori Lynn	Payroll Ded	$290.06
0	0	0	FICA - Social Security	Witter, Sarah Joy	Payroll Ded	$108.69
0	0	0	FICA - Social Security	Workman, James Donald Sr	Payroll Ded	$8.93

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$57.78
0	0	0	FICA - Social Security	Zapfe, Laura Rose	Payroll Ded	$25.12
1271	0	0	APRIL REVENUE		Deposits	-$78.03
1275	0	0	APRIL REVENUE		Deposits	-$7.65
1283	0	0	MAY REVENUE		Deposits	-$7.65
					Detail Total:	$89,951.18

100.515.220.201.000	FICA	$133.00	$132.36	$132.36	$0.64	$0.00	$0.64	0.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	$1.09
0	0	0	FICA - Medicare	Clausen, Jake Michael	Payroll Ded	$0.65
0	0	0	FICA - Medicare	Douglas, Tyler Alan	Payroll Ded	$2.54
0	0	0	FICA - Medicare	Johnson, Leoni Olivia	Payroll Ded	$1.74
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$1.02
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$3.26
0	0	0	FICA - Medicare	Lartz, Cheryl Lynn	Payroll Ded	$9.64
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$3.20
0	0	0	FICA - Medicare	Salesky, Scott Edwin	Payroll Ded	$3.92
0	0	0	FICA - Medicare	Stark, Marilyn Ann	Payroll Ded	$0.36
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$3.69
0	0	0	FICA - Medicare	Wylie, Kevin Samuel	Payroll Ded	$1.52
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$4.65
0	0	0	FICA - Social Security	Clausen, Jake Michael	Payroll Ded	$2.79
0	0	0	FICA - Social Security	Douglas, Tyler Alan	Payroll Ded	$10.85
0	0	0	FICA - Social Security	Johnson, Leoni Olivia	Payroll Ded	$7.44
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$4.34
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$13.95
0	0	0	FICA - Social Security	Lartz, Cheryl Lynn	Payroll Ded	$41.23
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$13.64
0	0	0	FICA - Social Security	Salesky, Scott Edwin	Payroll Ded	$16.74
0	0	0	FICA - Social Security	Stark, Marilyn Ann	Payroll Ded	$1.55
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$15.81
0	0	0	FICA - Social Security	Wylie, Kevin Samuel	Payroll Ded	$6.51
238	0	0	ADJE	JenniferPhillips	Adjusting	-$39.77
					Detail Total:	$132.36

100.515.220.401.000	PRLH Building Fund FICA	$86.00	$85.57	$85.57	$0.43	$0.00	$0.43	0.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$10.45
0	0	0	FICA - Medicare	Cole, Michal Lynn	Payroll Ded	$1.74
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$1.96
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$2.61
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	$1.54
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	$8.27
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Weiler, Lori Lynn	Payroll Ded	$1.09
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$44.64
0	0	0	FICA - Social Security	Cole, Michal Lynn	Payroll Ded	$7.43
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$8.37

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$11.16
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	$6.59
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$35.34
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Weiler, Lori Lynn	Payroll Ded	$4.65
1176	0	0	NOVEMBER REVENUE		Deposits	-$57.39
1226	0	0	INCORRECT PERIOD		Deposits	$10.53
1226	0	0	JANUARY REVENUE		Deposits	-$10.53
1255	0	0	JANUARY REVENUE		Deposits	-$10.53
					Detail Total:	$85.57

100.515.230.000.000	Life Insurance	$1,362.00	$1,361.23	$1,361.23	$0.77	$0.00	$0.77	0.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Anselmo, Julie Louise	Payroll Ded	$49.32
0	0	0	Regence Life Insurance	Barker-Simon, Anne A.	Payroll Ded	$41.89
0	0	0	Regence Life Insurance	Bean, Russell Owens	Payroll Ded	$47.52
0	0	0	Regence Life Insurance	Blair, Daun Renae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Buttrey, Daniel Lee	Payroll Ded	$46.86
0	0	0	Regence Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	$44.00
0	0	0	Regence Life Insurance	Cary, Carolyn Maribeth	Payroll Ded	$47.16
0	0	0	Regence Life Insurance	Clausen, Jake Michael	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Colombini, Kimberly Nichole	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Craner, Karen Isabel	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Dallenbach, Melissa Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Davisson, Brenda Mae	Payroll Ded	$48.96
0	0	0	Regence Life Insurance	Ennis, Cynthia Jane	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Flores, Sheri Lynn	Payroll Ded	$60.31
0	0	0	Regence Life Insurance	Flowers, Corinne Rae	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Hanson, Johanna	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Heisterkamp, Mollie Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Holmes, Joel D.	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Hughes, Jared James	Payroll Ded	$46.32
0	0	0	Regence Life Insurance	Jeffers, Denise Anne	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Keinert, Brandon Allen	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Landry, Martin Philip	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	McMahon, Michael John	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Noble, Sarah Marie Waterfall	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Salesky, Scott Edwin	Payroll Ded	$32.52
0	0	0	Regence Life Insurance	Stark, Marilyn Ann	Payroll Ded	$50.33
0	0	0	Regence Life Insurance	Thomas, Dustin Allen	Payroll Ded	$44.40
0	0	0	Regence Life Insurance	Tribbett, Tara Vern	Payroll Ded	$8.52
0	0	0	Regence Life Insurance	Trost, Melanie Dawn	Payroll Ded	$49.08
0	0	0	Regence Life Insurance	Weiler, Frank Edward	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Weiler, Lori Lynn	Payroll Ded	$25.17
0	0	0	Regence Life Insurance	Zapfe, Laura Rose	Payroll Ded	$1.87
1145	0	0	OCTOBER REVENUE		Deposits	-$873.10
65162	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$797.74
					Detail Total:	$1,361.23

100.515.230.401.000	PRLH Building Fund Life Insura	$8.00	$1.16	$1.16	$6.84	$0.00	$6.84	85.50%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cole, Michal Lynn	Payroll Ded	$0.46
0	0	0	Regence Life Insurance	Johnston, Cherri Lee	Payroll Ded	$0.31
0	0	0	Regence Life Insurance	Weiler, Lori Lynn	Payroll Ded	$0.39
					Detail Total:	$1.16

100.515.240.000.000	Health Insurance	$163,754.00	$163,751.05	$163,751.05	$2.95	$0.00	$2.95	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Flowers, Corinne Rae	Payroll Ded	$2,859.00
0	0	0	Blue Cross	Hanson, Johanna	Payroll Ded	$5,741.90
0	0	0	Blue Cross	Zapfe, Laura Rose	Payroll Ded	$208.17
0	0	0	Blue Cross 125	Craner, Karen Isabel	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Dallenbach, Melissa Ann	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Davisson, Brenda Mae	Payroll Ded	$5,505.83
0	0	0	Blue Cross 125	Jeffers, Denise Anne	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Landry, Martin Philip	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Salesky, Scott Edwin	Payroll Ded	$3,652.53
0	0	0	Blue Cross 125	Stark, Marilyn Ann	Payroll Ded	$5,653.80
0	0	0	Blue Cross-Blue Value	Barker-Simon, Anne A.	Payroll Ded	$4,710.92
0	0	0	Blue Cross-Blue Value	Cary, Carolyn Maribeth	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value	Colombini, Kimberly Nichole	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value	Flores, Sheri Lynn	Payroll Ded	$7,561.74
0	0	0	Blue Cross-Blue Value	Tribbett, Tara Vern	Payroll Ded	$953.00
0	0	0	Blue Cross-Blue Value	Trost, Melanie Dawn	Payroll Ded	$480.11
0	0	0	Blue Cross-Blue Value	Weiler, Lori Lynn	Payroll Ded	$2,815.46
0	0	0	Blue Cross-Blue Value 125	Bean, Russell Owens	Payroll Ded	$5,331.59
0	0	0	Blue Cross-Blue Value 125	Blair, Daun Renae	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Buttrey, Daniel Lee	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	$5,392.21
0	0	0	Blue Cross-Blue Value 125	Clausen, Jake Michael	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Ennis, Cynthia Jane	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Holmes, Joel D.	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Hughes, Jared James	Payroll Ded	$5,201.10
0	0	0	Blue Cross-Blue Value 125	Keinert, Brandon Allen	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	McMahon, Michael John	Payroll Ded	$11,436.00
0	0	0	Blue Cross-Blue Value 125	Noble, Sarah Marie Waterfall	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Thomas, Dustin Allen	Payroll Ded	$4,991.90
0	0	0	Blue Cross-Blue Value 125	Weiler, Frank Edward	Payroll Ded	$5,741.90
0	0	0	Delta Dental	Barker-Simon, Anne A.	Payroll Ded	$327.35
0	0	0	Delta Dental	Cary, Carolyn Maribeth	Payroll Ded	$399.36
0	0	0	Delta Dental	Colombini, Kimberly Nichole	Payroll Ded	$399.36
0	0	0	Delta Dental	Flores, Sheri Lynn	Payroll Ded	$789.02
0	0	0	Delta Dental	Flowers, Corinne Rae	Payroll Ded	$199.68
0	0	0	Delta Dental	Hanson, Johanna	Payroll Ded	$399.36
0	0	0	Delta Dental	Heisterkamp, Mollie Marie	Payroll Ded	$399.36
0	0	0	Delta Dental	Tribbett, Tara Vern	Payroll Ded	$66.56
0	0	0	Delta Dental	Trost, Melanie Dawn	Payroll Ded	$383.16
0	0	0	Delta Dental	Zapfe, Laura Rose	Payroll Ded	$14.54
0	0	0	Delta Dental 125	Bean, Russell Owens	Payroll Ded	$370.80
0	0	0	Delta Dental 125	Blair, Daun Renae	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Buttrey, Daniel Lee	Payroll Ded	$399.36

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	$375.00
0	0	0	Delta Dental 125	Clausen, Jake Michael	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Craner, Karen Isabel	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Dallenbach, Melissa Ann	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Davisson, Brenda Mae	Payroll Ded	$382.92
0	0	0	Delta Dental 125	Ennis, Cynthia Jane	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Holmes, Joel D.	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Hughes, Jared James	Payroll Ded	$361.80
0	0	0	Delta Dental 125	Jeffers, Denise Anne	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Keinert, Brandon Allen	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Landry, Martin Philip	Payroll Ded	$399.36
0	0	0	Delta Dental 125	McMahon, Michael John	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Salesky, Scott Edwin	Payroll Ded	$235.20
0	0	0	Delta Dental 125	Stark, Marilyn Ann	Payroll Ded	$393.21
0	0	0	Delta Dental 125	Thomas, Dustin Allen	Payroll Ded	$347.16
0	0	0	Delta Dental 125	Weiler, Frank Edward	Payroll Ded	$632.39
					Detail Total:	$163,751.05

100.515.240.401.000	PRLH Building Fund Health Insu	$133.00	$132.21	$132.21	$0.79	$0.00	$0.79	0.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Johnston, Cherri Lee	Payroll Ded	$34.80
0	0	0	Blue Cross-Blue Value	Weiler, Lori Lynn	Payroll Ded	$43.54
0	0	0	Blue Cross-Blue Value 125	Cole, Michal Lynn	Payroll Ded	$51.44
0	0	0	Delta Dental 125	Johnston, Cherri Lee	Payroll Ded	$2.43
					Detail Total:	$132.21

100.515.270.000.000	Workers Compensation	$21,160.00	$21,155.33	$21,155.33	$4.67	$0.00	$4.67	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$18.58
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$925.80
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	$219.55
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$925.80
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	$1.03
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$1.55
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$4.63
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$925.80
0	0	0	Workers Comp	Bryan, Sonya Gail	Payroll Ded	$0.95
0	0	0	Workers Comp	Bumgarner, Linda Sharon	Payroll Ded	$1.55
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	$851.68
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$774.37
0	0	0	Workers Comp	Cary, Carolyn Maribeth	Payroll Ded	$775.90
0	0	0	Workers Comp	Clausen, Jake Michael	Payroll Ded	$572.28
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	$572.28
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$833.64
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$19.25
0	0	0	Workers Comp	Dallenbach, Melissa Ann	Payroll Ded	$602.45
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$572.27
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	$30.06
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$0.93

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Ennis, Cynthia Jane	Payroll Ded	$925.80
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$14.99
0	0	0	Workers Comp	Flores, Sheri Lynn	Payroll Ded	$118.47
0	0	0	Workers Comp	Flowers, Corinne Rae	Payroll Ded	$163.70
0	0	0	Workers Comp	Hanson, Johanna	Payroll Ded	$576.96
0	0	0	Workers Comp	Heisterkamp, Mollie Marie	Payroll Ded	$774.48
0	0	0	Workers Comp	Hofmeister, Meagan J.	Payroll Ded	$14.49
0	0	0	Workers Comp	Holmes, Joel D.	Payroll Ded	$572.28
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$812.53
0	0	0	Workers Comp	Huntley, Johnetta Lynn	Payroll Ded	$11.47
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	$774.48
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$925.80
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	$25.40
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$965.87
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	$925.80
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$8.27
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	$21.12
0	0	0	Workers Comp	Noble, Sarah Marie Waterfall	Payroll Ded	$572.28
0	0	0	Workers Comp	Persick, Karen Elizabeth	Payroll Ded	$4.73
0	0	0	Workers Comp	Rasmussen, JoAnn Christi	Payroll Ded	$8.40
0	0	0	Workers Comp	Roberts, Marcella Ruby Fay	Payroll Ded	$87.70
0	0	0	Workers Comp	Salesky, Scott Edwin	Payroll Ded	$694.32
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$29.97
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$29.94
0	0	0	Workers Comp	Stark, Marilyn Ann	Payroll Ded	$925.80
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$85.00
0	0	0	Workers Comp	Thomas, Dustin Allen	Payroll Ded	$572.28
0	0	0	Workers Comp	Tribbett, Tara Vern	Payroll Ded	$63.94
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$775.79
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$925.80
0	0	0	Workers Comp	Weiler, Lori Lynn	Payroll Ded	$81.87
0	0	0	Workers Comp	Witter, Sarah Joy	Payroll Ded	$30.68
0	0	0	Workers Comp	Workman, James Donald Sr	Payroll Ded	$2.52
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$16.30
0	0	0	Workers Comp	Zapfe, Laura Rose	Payroll Ded	$7.10
1271	0	0	APRIL REVENUE		Deposits	-$17.85
1275	0	0	APRIL REVENUE		Deposits	-$1.75
1283	0	0	MAY REVENUE		Deposits	-$1.75
					Detail Total:	$21,155.33

100.515.270.201.000	Workmen's Compensation Insuran	$33.00	$30.30	$30.30	$2.70	$0.00	$2.70	8.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$1.31
0	0	0	Workers Comp	Clausen, Jake Michael	Payroll Ded	$0.79
0	0	0	Workers Comp	Douglas, Tyler Alan	Payroll Ded	$3.06
0	0	0	Workers Comp	Johnson, Leoni Olivia	Payroll Ded	$2.10
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$1.23
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$3.93
0	0	0	Workers Comp	Lartz, Cheryl Lynn	Payroll Ded	$11.64

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	$3.86
0	0	0	Workers Comp	Salesky, Scott Edwin	Payroll Ded	$4.73
0	0	0	Workers Comp	Stark, Marilyn Ann	Payroll Ded	$0.44
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$4.46
0	0	0	Workers Comp	Wylie, Kevin Samuel	Payroll Ded	$1.84
238	0	0	ADJE	JenniferPhillips	Adjusting	-$9.09
					Detail Total:	$30.30

100.515.270.401.000	PRLH Building Fund Workers Com	$21.00	$19.62	$19.62	$1.38	$0.00	$1.38	6.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$12.61
0	0	0	Workers Comp	Cole, Michal Lynn	Payroll Ded	$2.10
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$2.36
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$3.15
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	$1.88
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$9.98
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$1.75
0	0	0	Workers Comp	Weiler, Lori Lynn	Payroll Ded	$1.32
1176	0	0	NOVEMBER REVENUE		Deposits	-$13.13
1226	0	0	INCORRECT PERIOD		Deposits	$2.40
1226	0	0	JANUARY REVENUE		Deposits	-$2.40
1255	0	0	JANUARY REVENUE		Deposits	-$2.40
					Detail Total:	$19.62

100.515.280.000.000	Sick Leave Retirement	$13,866.00	$13,713.27	$13,713.27	$152.73	$0.00	$152.73	1.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	$145.54
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Buttrey, Daniel Lee	Payroll Ded	$564.52
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$513.36
0	0	0	PERSI - Sick Leave	Cary, Carolyn Maribeth	Payroll Ded	$514.30
0	0	0	PERSI - Sick Leave	Clausen, Jake Michael	Payroll Ded	$379.32
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	$379.32
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$552.60
0	0	0	PERSI - Sick Leave	Dallenbach, Melissa Ann	Payroll Ded	$399.30
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$379.32
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	$0.62
0	0	0	PERSI - Sick Leave	Ennis, Cynthia Jane	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Flores, Sheri Lynn	Payroll Ded	$78.52
0	0	0	PERSI - Sick Leave	Flowers, Corinne Rae	Payroll Ded	$108.55
0	0	0	PERSI - Sick Leave	Hanson, Johanna	Payroll Ded	$382.44
0	0	0	PERSI - Sick Leave	Heisterkamp, Mollie Marie	Payroll Ded	$513.36
0	0	0	PERSI - Sick Leave	Holmes, Joel D.	Payroll Ded	$379.32
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$538.56
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	$513.36
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$640.20

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Noble, Sarah Marie Waterfall	Payroll Ded	$379.32
0	0	0	PERSI - Sick Leave	Salesky, Scott Edwin	Payroll Ded	$460.32
0	0	0	PERSI - Sick Leave	Stark, Marilyn Ann	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Thomas, Dustin Allen	Payroll Ded	$379.32
0	0	0	PERSI - Sick Leave	Tribbett, Tara Vern	Payroll Ded	$41.58
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$514.30
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Weiler, Lori Lynn	Payroll Ded	$54.26
0	0	0	PERSI - Sick Leave	Workman, James Donald Sr	Payroll Ded	$1.67
0	0	0	PERSI - Sick Leave	Zapfe, Laura Rose	Payroll Ded	$4.70
1271	0	0	APRIL REVENUE		Deposits	-$11.83
1275	0	0	APRIL REVENUE		Deposits	-$1.16
1283	0	0	MAY REVENUE		Deposits	-$1.16
					Detail Total:	$13,713.27

100.515.280.201.000	Sick Leave Retirement	$17.00	$16.81	$16.81	$0.19	$0.00	$0.19	1.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	$0.87
0	0	0	PERSI - Sick Leave	Clausen, Jake Michael	Payroll Ded	$0.52
0	0	0	PERSI - Sick Leave	Johnson, Leoni Olivia	Payroll Ded	$1.39
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$0.81
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$2.61
0	0	0	PERSI - Sick Leave	Lartz, Cheryl Lynn	Payroll Ded	$7.71
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$2.55
0	0	0	PERSI - Sick Leave	Salesky, Scott Edwin	Payroll Ded	$3.13
0	0	0	PERSI - Sick Leave	Stark, Marilyn Ann	Payroll Ded	$0.29
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$2.96
238	0	0	ADJE	JenniferPhillips	Adjusting	-$6.03
					Detail Total:	$16.81

100.515.280.401.000	PRLH Building Fund Sick Leave	$24.00	$21.71	$21.71	$2.29	$0.00	$2.29	9.54%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$8.36
0	0	0	PERSI - Sick Leave	Cole, Michal Lynn	Payroll Ded	$1.39
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$1.57
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$2.09
0	0	0	PERSI - Sick Leave	Johnston, Cherri Lee	Payroll Ded	$1.25
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	$6.62
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Weiler, Lori Lynn	Payroll Ded	$0.87
1226	0	0	INCORRECT PERIOD		Deposits	$1.60
1226	0	0	JANUARY REVENUE		Deposits	-$1.60
1255	0	0	JANUARY REVENUE		Deposits	-$1.60
					Detail Total:	$21.71

100.515.310.401.000	Online Education	$13,055.00	$13,055.00	$13,055.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1220	0	0	JANUARY REVENUE		Deposits	-$25.00
1232	0	0	FEBRUARY REVENUE		Deposits	-$100.00
1233	0	0	FEBRUARY REVENUE		Deposits	-$75.00
1234	0	0	FEBRUARY REVENUE		Deposits	-$25.00
1235	0	0	FEBRUARY REVENUE		Deposits	-$75.00
1237	0	0	MARCH REVENUE		Deposits	-$25.00
1240	0	0	MARCH REVENUE		Deposits	-$150.00
1267	0	0	APRIL REVENUE		Deposits	-$75.00
1293	0	0	MAY REVENUE		Deposits	-$75.00
1313	0	0	IMPROPER AMOUNT		Deposits	$525.00
1313	0	0	JUNE REVENUE		Deposits	-$525.00
1314	0	0	JUNE REVENUE		Deposits	-$75.00
1319	0	0	JUNE REVENUE		Deposits	-$525.00
65792	0	0	Manual Check Processing	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,050.00
8378-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$425.00
8380-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8380-2	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$825.00
8381-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8381-2	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$3,180.00
8383-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8383-2	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8383-3	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$450.00
8386-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$75.00
8387-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$2,700.00
8389-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8389-2	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$2,175.00
8390-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8390-2	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$2,650.00
8391-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$300.00
8394-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$450.00
					Detail Total:	$13,055.00

100.517.110.000.000	Teacher Salaries	$54,299.00	$53,944.22	$53,944.22	$354.78	$0.00	$354.78	0.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Stipend	Blair, Daun Renae	Payroll	$7,557.57
0	0	0	Extra Assignment	Cork, Elizabeth Ann	Payroll	$1,500.00
0	0	0	Language Arts	Cork, Elizabeth Ann	Payroll	$44,017.33
0	0	0	Stipend	Hughes, Jared James	Payroll	$869.32
					Detail Total:	$53,944.22

100.517.115.000.000	Support Staff Salaries	$13,081.00	$13,080.03	$13,080.03	$0.97	$0.00	$0.97	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Naccarato, Jennifer Lynn	Payroll	$13,080.03
					Detail Total:	$13,080.03

100.517.165.000.000	Substitutes	$1,230.00	$1,127.08	$1,127.08	$102.92	$0.00	$102.92	8.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$60.52

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bumgarner, Linda Sharon	Payroll	$118.00
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$59.00
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$889.56
					Detail Total:	$1,127.08

100.517.210.000.000	Retirement	$7,877.00	$7,587.09	$7,587.09	$289.91	$0.00	$289.91	3.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$855.50
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$5,152.54
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$98.40
0	0	0	PERSI - Retirement	Naccarato, Jennifer Lynn	Payroll Ded	$1,480.65
					Detail Total:	$7,587.09

100.517.220.000.000	FICA	$5,415.00	$5,082.48	$5,082.48	$332.52	$0.00	$332.52	6.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.88
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$109.58
0	0	0	FICA - Medicare	Bumgarner, Linda Sharon	Payroll Ded	$1.72
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$655.65
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$12.60
0	0	0	FICA - Medicare	Naccarato, Jennifer Lynn	Payroll Ded	$169.18
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$12.92
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$3.75
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$468.58
0	0	0	FICA - Social Security	Bumgarner, Linda Sharon	Payroll Ded	$7.31
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$2,803.41
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$53.90
0	0	0	FICA - Social Security	Naccarato, Jennifer Lynn	Payroll Ded	$723.31
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$55.17
					Detail Total:	$5,082.48

100.517.230.000.000	Life Insurance	$105.00	$102.24	$102.24	$2.76	$0.00	$2.76	2.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cork, Elizabeth Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Naccarato, Jennifer Lynn	Payroll Ded	$51.12
					Detail Total:	$102.24

100.517.240.000.000	Health Insurance	$12,284.00	$12,282.52	$12,282.52	$1.48	$0.00	$1.48	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Cork, Elizabeth Ann	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Naccarato, Jennifer Lynn	Payroll Ded	$5,741.90
0	0	0	Delta Dental 125	Cork, Elizabeth Ann	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Naccarato, Jennifer Lynn	Payroll Ded	$399.36
					Detail Total:	$12,282.52

100.517.270.000.000	Workers Comp	$1,193.00	$1,192.62	$1,192.62	$0.38	$0.00	$0.38	0.03%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$1.06
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$132.22
0	0	0	Workers Comp	Bumgarner, Linda Sharon	Payroll Ded	$2.06
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$796.60
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$15.22
0	0	0	Workers Comp	Naccarato, Jennifer Lynn	Payroll Ded	$228.88
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$1.03
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$15.55
					Detail Total:	$1,192.62

100.517.280.000.000	Sick Leave Retirement	$827.00	$777.51	$777.51	$49.49	$0.00	$49.49	5.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$87.66
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$528.01
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$10.08
0	0	0	PERSI - Sick Leave	Naccarato, Jennifer Lynn	Payroll Ded	$151.76
					Detail Total:	$777.51

100.517.310.000.000	Online Education	$9,960.00	$9,885.00	$9,885.00	$75.00	$0.00	$75.00	0.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1315	0	0	JUNE REVENUE		Deposits	-$525.00
66470	0	0	Manual Check Processing	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$375.00
8378-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8380-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$3,825.00
8380-2	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8381-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$60.00
8381-2	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8383-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,275.00
8383-2	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$150.00
8383-3	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8386-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8387-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8389-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$2,250.00
8389-2	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8390-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$2,475.00
8390-2	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8391-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8394-1	106	99	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
					Detail Total:	$9,885.00

100.519.110.000.000	Voc Ed Salaries	$153,790.00	$153,695.11	$153,695.11	$94.89	$0.00	$94.89	0.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Business Ed	Eggert, Kari Michelle	Payroll	$32,700.00
0	0	0	Technical Ed	Eldore, Kenneth Alan	Payroll	$32,700.00
0	0	0	Business Ed	Stewart, Gary Allan	Payroll	$52,903.00
0	0	0	Technical Ed	Workman, James Donald Sr	Payroll	$35,392.11
					Detail Total:	$153,695.11

100.519.210.000.000	Voc Ed Retirement	$17,463.00	$17,398.38	$17,398.38	$64.62	$0.00	$64.62	0.37%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$3,701.64
0	0	0	PERSI - Retirement	Eldore, Kenneth Alan	Payroll Ded	$3,701.64
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$5,988.72
0	0	0	PERSI - Retirement	Workman, James Donald Sr	Payroll Ded	$4,006.38
					Detail Total:	$17,398.38

100.519.220.000.000	Voc Ed FICA	$11,397.00	$11,098.35	$11,098.35	$298.65	$0.00	$298.65	2.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$405.67
0	0	0	FICA - Medicare	Eldore, Kenneth Alan	Payroll Ded	$467.50
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$717.53
0	0	0	FICA - Medicare	Workman, James Donald Sr	Payroll Ded	$512.95
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$1,734.50
0	0	0	FICA - Social Security	Eldore, Kenneth Alan	Payroll Ded	$1,998.78
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$3,068.06
0	0	0	FICA - Social Security	Workman, James Donald Sr	Payroll Ded	$2,193.36
					Detail Total:	$11,098.35

100.519.230.000.000	Voc Ed Life Insurance	$194.00	$192.12	$192.12	$1.88	$0.00	$1.88	0.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Eggert, Kari Michelle	Payroll Ded	$46.56
0	0	0	Regence Life Insurance	Eldore, Kenneth Alan	Payroll Ded	$49.80
0	0	0	Regence Life Insurance	Stewart, Gary Allan	Payroll Ded	$45.96
0	0	0	Regence Life Insurance	Workman, James Donald Sr	Payroll Ded	$49.80
					Detail Total:	$192.12

100.519.240.000.000	Voc Ed Health Insurance	$22,694.00	$22,692.75	$22,692.75	$1.25	$0.00	$1.25	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Eggert, Kari Michelle	Payroll Ded	$5,228.44
0	0	0	Blue Cross 125	Eldore, Kenneth Alan	Payroll Ded	$5,592.36
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	$5,167.95
0	0	0	Blue Cross-Blue Value 125	Workman, James Donald Sr	Payroll Ded	$5,592.08
0	0	0	Delta Dental 125	Eggert, Kari Michelle	Payroll Ded	$363.60
0	0	0	Delta Dental 125	Eldore, Kenneth Alan	Payroll Ded	$388.92
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	$359.40
					Detail Total:	$22,692.75

100.519.270.000.000	Voc Ed Workers Compensation	$2,699.00	$2,689.69	$2,689.69	$9.31	$0.00	$9.31	0.34%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$572.28
0	0	0	Workers Comp	Eldore, Kenneth Alan	Payroll Ded	$572.27
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$925.80
0	0	0	Workers Comp	Workman, James Donald Sr	Payroll Ded	$619.34
					Detail Total:	$2,689.69

100.519.280.000.000	Voc Ed Sick Leave Retirement	$1,784.00	$1,782.82	$1,782.82	$1.18	$0.00	$1.18	0.07%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.110.000.000	Exceptional Child Teachers	$255,778.00	$255,777.30	$255,777.30	$0.70	$0.00	$0.70	0.00%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$379.32
0	0	0	PERSI - Sick Leave	Eldore, Kenneth Alan	Payroll Ded	$379.32
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Workman, James Donald Sr	Payroll Ded	$410.50
					Detail Total:	$1,782.82

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Teacher - Except Child	Blaine, Janice Marie	Payroll	$52,903.00
0	0	0	Special Ed Teacher	Feight, Tracey Anna	Payroll	$52,903.00
0	0	0	Teacher - Except Child	Leritz, Shannon Louise	Payroll	$23,817.50
0	0	0	Special Ed Teacher	Mullet, Justin Richard	Payroll	$32,700.00
0	0	0	Teacher - Except Child	Seaney, Carrie Gaylee	Payroll	$44,254.00
0	0	0	Speech	Youk, Kelli May	Payroll	$49,199.80
					Detail Total:	$255,777.30

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.115.000.000	Exceptional Child Aides	$157,911.00	$172,376.02	$172,376.02	($14,465.02)	$0.00	($14,465.02)	-9.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Booth, Wendy Lee	Payroll	$5,854.97
0	0	0	Paraprofessional	Davis, Brenda Lynn	Payroll	$3,446.14
0	0	0	Special Ed Teacher	Douglas, Timothy Evan	Payroll	$44,254.00
0	0	0	Aide	Flores, Sheri Lynn	Payroll	$2,278.50
0	0	0	Paraprofessional	Green, Chenelle Dlynn	Payroll	$1,503.84
0	0	0	Paraprofessional	Johnson, Amber Dawn	Payroll	$1,942.46
0	0	0	Speech Tech	Leritz, Shannon Louise	Payroll	$3,780.00
0	0	0	Paraprofessional	Myers, Crystal Marie	Payroll	$4,164.48
0	0	0	Speech Tech	O'Brien, Tallie Jean	Payroll	$10,564.56
0	0	0	Speech Tech	Pierson, Brittany Jae	Payroll	$11,298.88
0	0	0	Extra Duty	Pound, Randee Sue	Payroll	$128.43
0	0	0	Paraprofessional	Pound, Randee Sue	Payroll	$16,232.13
0	0	0	Paraprofessional	Rainey, Barrie Lynn	Payroll	$348.40
0	0	0	Extra Duty	Rusho, Tracy Georgette	Payroll	$66.66
0	0	0	Speech Tech	Rusho, Tracy Georgette	Payroll	$11,665.50
0	0	0	Paraprofessional	Schultz, Michelle Denise	Payroll	$8,362.70
0	0	0	Extra Duty	Soumas, Dawn Marie	Payroll	$57.55
0	0	0	Speech Tech	Soumas, Dawn Marie	Payroll	$12,131.54
0	0	0	Paraprofessional	Sternbach, Jamie Lynn	Payroll	$3,634.28
0	0	0	Personal Care Aide	Tefft, Sasha M.	Payroll	$4,798.17
1007	0	0	ADJE	JenniferPhillips	Adjusting	$14,466.03
907	0	0	ADJE	JenniferPhillips	Adjusting	$11,396.80
					Detail Total:	$172,376.02

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.165.000.000	Exceptional Child Subs	$3,195.00	$2,395.62	$2,395.62	$799.38	$0.00	$799.38	25.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$296.52
0	0	0	Substitute	Best, Rebecca D.	Payroll	$59.00
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$55.86
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	$60.52
0	0	0	Substitute	Hughes, Faith Marie	Payroll	$150.90

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Myers, LaLoni L	Payroll	$46.55
0	0	0	Substitute	Snow, Joan Linda	Payroll	$996.35
0	0	0	Substitute	Tefft, Sasha M.	Payroll	$543.72
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$186.20
					Detail Total:	$2,395.62

100.521.210.000.000	Retirement	$44,816.00	$44,517.93	$44,517.93	$298.07	$0.00	$298.07	0.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Blaine, Janice Marie	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$662.76
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	$390.13
0	0	0	PERSI - Retirement	Douglas, Timothy Evan	Payroll Ded	$5,009.53
0	0	0	PERSI - Retirement	Feight, Tracey Anna	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Flores, Sheri Lynn	Payroll Ded	$257.94
0	0	0	PERSI - Retirement	Green, Chenelle Dlynn	Payroll Ded	$103.44
0	0	0	PERSI - Retirement	Johnson, Amber Dawn	Payroll Ded	$219.89
0	0	0	PERSI - Retirement	Leritz, Shannon Louise	Payroll Ded	$3,123.97
0	0	0	PERSI - Retirement	Mullet, Justin Richard	Payroll Ded	$3,701.64
0	0	0	PERSI - Retirement	Myers, Crystal Marie	Payroll Ded	$471.41
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$1,195.92
0	0	0	PERSI - Retirement	Pierson, Brittany Jae	Payroll Ded	$1,279.02
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$1,852.02
0	0	0	PERSI - Retirement	Rainey, Barrie Lynn	Payroll Ded	$39.43
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	$1,328.13
0	0	0	PERSI - Retirement	Schultz, Michelle Denise	Payroll Ded	$946.67
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$5,009.53
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	$1,379.83
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	$5,569.45
					Detail Total:	$44,517.93

100.521.220.000.000	FICA	$30,403.00	$30,048.06	$30,048.06	$354.94	$0.00	$354.94	1.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$4.29
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Blaine, Janice Marie	Payroll Ded	$767.16
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$84.92
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	$50.01
0	0	0	FICA - Medicare	Douglas, Timothy Evan	Payroll Ded	$513.94
0	0	0	FICA - Medicare	Feight, Tracey Anna	Payroll Ded	$731.75
0	0	0	FICA - Medicare	Flores, Sheri Lynn	Payroll Ded	$33.05
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$0.81
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	$0.88
0	0	0	FICA - Medicare	Green, Chenelle Dlynn	Payroll Ded	$21.81
0	0	0	FICA - Medicare	Hughes, Faith Marie	Payroll Ded	$2.19
0	0	0	FICA - Medicare	Johnson, Amber Dawn	Payroll Ded	$28.16
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	$394.31
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	$474.12
0	0	0	FICA - Medicare	Myers, Crystal Marie	Payroll Ded	$60.38
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$0.67

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$153.20
0	0	0	FICA - Medicare	Pierson, Brittany Jae	Payroll Ded	$163.82
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$234.55
0	0	0	FICA - Medicare	Rainey, Barrie Lynn	Payroll Ded	$4.10
0	0	0	FICA - Medicare	Rusho, Tracy Georgette	Payroll Ded	$170.16
0	0	0	FICA - Medicare	Schultz, Michelle Denise	Payroll Ded	$121.29
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$641.64
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$14.42
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	$176.71
0	0	0	FICA - Medicare	Sternbach, Jamie Lynn	Payroll Ded	$52.69
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$77.45
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$2.70
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	$713.40
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$18.38
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Blaine, Janice Marie	Payroll Ded	$3,280.08
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$363.04
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	$213.69
0	0	0	FICA - Social Security	Douglas, Timothy Evan	Payroll Ded	$2,197.30
0	0	0	FICA - Social Security	Feight, Tracey Anna	Payroll Ded	$3,128.95
0	0	0	FICA - Social Security	Flores, Sheri Lynn	Payroll Ded	$141.27
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$3.46
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	$3.75
0	0	0	FICA - Social Security	Green, Chenelle Dlynn	Payroll Ded	$93.23
0	0	0	FICA - Social Security	Hughes, Faith Marie	Payroll Ded	$9.36
0	0	0	FICA - Social Security	Johnson, Amber Dawn	Payroll Ded	$120.43
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	$1,685.96
0	0	0	FICA - Social Security	Mullet, Justin Richard	Payroll Ded	$2,027.40
0	0	0	FICA - Social Security	Myers, Crystal Marie	Payroll Ded	$258.21
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$2.89
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$655.04
0	0	0	FICA - Social Security	Pierson, Brittany Jae	Payroll Ded	$700.58
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$1,002.77
0	0	0	FICA - Social Security	Rainey, Barrie Lynn	Payroll Ded	$17.53
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	$727.38
0	0	0	FICA - Social Security	Schultz, Michelle Denise	Payroll Ded	$518.51
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$2,743.80
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$61.77
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	$755.72
0	0	0	FICA - Social Security	Sternbach, Jamie Lynn	Payroll Ded	$225.33
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$331.19
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$11.54
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	$3,050.40
					Detail Total:	$30,048.06

100.521.230.000.000	Life Insurance	$705.00	$701.99	$701.99	$3.01	$0.00	$3.01	0.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Blaine, Janice Marie	Payroll Ded	$50.64
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$15.38

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Davis, Brenda Lynn	Payroll Ded	$15.49
0	0	0	Regence Life Insurance	Douglas, Timothy Evan	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Feight, Tracey Anna	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Flores, Sheri Lynn	Payroll Ded	$14.94
0	0	0	Regence Life Insurance	Leritz, Shannon Louise	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Mullet, Justin Richard	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Myers, Crystal Marie	Payroll Ded	$12.78
0	0	0	Regence Life Insurance	O'Brien, Tallie Jean	Payroll Ded	$45.49
0	0	0	Regence Life Insurance	Pierson, Brittany Jae	Payroll Ded	$51.07
0	0	0	Regence Life Insurance	Pound, Randee Sue	Payroll Ded	$44.24
0	0	0	Regence Life Insurance	Rainey, Barrie Lynn	Payroll Ded	$8.52
0	0	0	Regence Life Insurance	Rusho, Tracy Georgette	Payroll Ded	$51.05
0	0	0	Regence Life Insurance	Schultz, Michelle Denise	Payroll Ded	$38.34
0	0	0	Regence Life Insurance	Seaney, Carrie Gaylee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Soumas, Dawn Marie	Payroll Ded	$50.93
0	0	0	Regence Life Insurance	Youk, Kelli May	Payroll Ded	$47.52
					Detail Total:	$701.99

100.521.240.000.000	Health Insurance	$75,589.00	$75,585.50	$75,585.50	$3.50	$0.00	$3.50	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$1,707.96
0	0	0	Blue Cross	Myers, Crystal Marie	Payroll Ded	$1,429.50
0	0	0	Blue Cross	Rusho, Tracy Georgette	Payroll Ded	$5,734.13
0	0	0	Blue Cross 125	Douglas, Timothy Evan	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Feight, Tracey Anna	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Leritz, Shannon Louise	Payroll Ded	$3,783.03
0	0	0	Blue Cross 125	Pound, Randee Sue	Payroll Ded	$4,971.84
0	0	0	Blue Cross-Blue Value	Davis, Brenda Lynn	Payroll Ded	$1,738.00
0	0	0	Blue Cross-Blue Value	Flores, Sheri Lynn	Payroll Ded	$1,671.62
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	$5,111.91
0	0	0	Blue Cross-Blue Value	Schultz, Michelle Denise	Payroll Ded	$4,312.40
0	0	0	Blue Cross-Blue Value 125	Blaine, Janice Marie	Payroll Ded	$5,688.16
0	0	0	Blue Cross-Blue Value 125	Mullet, Justin Richard	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Rainey, Barrie Lynn	Payroll Ded	$953.00
0	0	0	Blue Cross-Blue Value 125	Seaney, Carrie Gaylee	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Soumas, Dawn Marie	Payroll Ded	$5,720.97
0	0	0	Blue Cross-Blue Value 125	Youk, Kelli May	Payroll Ded	$5,340.02
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$118.77
0	0	0	Delta Dental	Flores, Sheri Lynn	Payroll Ded	$144.09
0	0	0	Delta Dental	Myers, Crystal Marie	Payroll Ded	$99.84
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	$355.48
0	0	0	Delta Dental	Schultz, Michelle Denise	Payroll Ded	$299.52
0	0	0	Delta Dental 125	Blaine, Janice Marie	Payroll Ded	$395.64
0	0	0	Delta Dental 125	Douglas, Timothy Evan	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Feight, Tracey Anna	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Leritz, Shannon Louise	Payroll Ded	$263.16
0	0	0	Delta Dental 125	Mullet, Justin Richard	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Pound, Randee Sue	Payroll Ded	$345.56
0	0	0	Delta Dental 125	Rainey, Barrie Lynn	Payroll Ded	$66.56

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Seaney, Carrie Gaylee	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Soumas, Dawn Marie	Payroll Ded	$397.90
0	0	0	Delta Dental 125	Youk, Kelli May	Payroll Ded	$371.40
					Detail Total:	$75,585.50

100.521.270.000.000	Workers Compensation	$7,087.00	$7,082.22	$7,082.22	$4.78	$0.00	$4.78	0.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$5.20
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$1.03
0	0	0	Workers Comp	Blaine, Janice Marie	Payroll Ded	$925.80
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$102.50
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	$60.34
0	0	0	Workers Comp	Douglas, Timothy Evan	Payroll Ded	$774.48
0	0	0	Workers Comp	Feight, Tracey Anna	Payroll Ded	$925.80
0	0	0	Workers Comp	Flores, Sheri Lynn	Payroll Ded	$39.87
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$0.98
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	$1.06
0	0	0	Workers Comp	Green, Chenelle Dlynn	Payroll Ded	$26.32
0	0	0	Workers Comp	Hughes, Faith Marie	Payroll Ded	$2.64
0	0	0	Workers Comp	Johnson, Amber Dawn	Payroll Ded	$33.99
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$483.00
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	$572.28
0	0	0	Workers Comp	Myers, Crystal Marie	Payroll Ded	$72.87
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$0.82
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$184.88
0	0	0	Workers Comp	Pierson, Brittany Jae	Payroll Ded	$197.78
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$286.31
0	0	0	Workers Comp	Rainey, Barrie Lynn	Payroll Ded	$6.10
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	$205.30
0	0	0	Workers Comp	Schultz, Michelle Denise	Payroll Ded	$146.33
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$774.48
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$17.45
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	$213.27
0	0	0	Workers Comp	Sternbach, Jamie Lynn	Payroll Ded	$63.60
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$93.48
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$3.26
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	$861.00
					Detail Total:	$7,082.22

100.521.280.000.000	Sick Leave Retirement	$4,644.00	$4,562.02	$4,562.02	$81.98	$0.00	$81.98	1.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Blaine, Janice Marie	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$67.94
0	0	0	PERSI - Sick Leave	Davis, Brenda Lynn	Payroll Ded	$39.96
0	0	0	PERSI - Sick Leave	Douglas, Timothy Evan	Payroll Ded	$513.36
0	0	0	PERSI - Sick Leave	Feight, Tracey Anna	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Flores, Sheri Lynn	Payroll Ded	$26.43
0	0	0	PERSI - Sick Leave	Green, Chenelle Dlynn	Payroll Ded	$10.60
0	0	0	PERSI - Sick Leave	Johnson, Amber Dawn	Payroll Ded	$22.53

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Leritz, Shannon Louise	Payroll Ded	$320.16
0	0	0	PERSI - Sick Leave	Mullet, Justin Richard	Payroll Ded	$379.32
0	0	0	PERSI - Sick Leave	Myers, Crystal Marie	Payroll Ded	$48.31
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	$122.56
0	0	0	PERSI - Sick Leave	Pierson, Brittany Jae	Payroll Ded	$131.06
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	$189.77
0	0	0	PERSI - Sick Leave	Rainey, Barrie Lynn	Payroll Ded	$4.04
0	0	0	PERSI - Sick Leave	Rusho, Tracy Georgette	Payroll Ded	$136.13
0	0	0	PERSI - Sick Leave	Schultz, Michelle Denise	Payroll Ded	$97.03
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$513.36
0	0	0	PERSI - Sick Leave	Soumas, Dawn Marie	Payroll Ded	$141.38
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	$570.72
					Detail Total:	$4,562.02

100.521.410.000.000	Instructional Materials	$4,100.00	$4,094.23	$4,094.23	$5.77	$0.00	$5.77	0.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10676463	1020	955	AP POSTING	PEARSON	Accounts Payable	$226.68
4299477	797	753	AP POSTING	LRP PUBLICATIONS	Accounts Payable	$999.00
5190594	1022	952	AP POSTING	QUILL CORPORATION	Accounts Payable	$120.48
5203745	1022	952	AP POSTING	QUILL CORPORATION	Accounts Payable	$224.99
5632734	1022	952	AP POSTING	QUILL CORPORATION	Accounts Payable	$305.00
619	0	0	ADJE	JenniferPhillips	Adjusting	-$999.00
952215884	1007	954	AP POSTING	HOUGHTON MIFFLIN CO.	Accounts Payable	$1,736.90
I851498	1021	956	AP POSTING	MULTI HEALTH SYSTEMS (MHS, INC)	Accounts Payable	$185.90
O6992754	414	405	AP POSTING	CENTER FOR EDUCATION &	Accounts Payable	$164.95
PO #877 5/11/16	933	877	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$97.68
PO #877 6/10/16	933	877	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$68.53
PO #877 6/13/16	933	877	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$21.99
SPED MTRLS	762	719	AP POSTING	WELLS FARGO	Accounts Payable	$192.00
SPED MTRLS	762	719	AP POSTING	WELLS FARGO	Accounts Payable	$389.60
SPED MTRLS	762	719	AP POSTING	WELLS FARGO	Accounts Payable	$200.54
SPED MTRLS	762	719	AP POSTING	WELLS FARGO	Accounts Payable	$118.00
SUPPLIES 5/5/16	762	719	AP POSTING	WELLS FARGO	Accounts Payable	$40.99
					Detail Total:	$4,094.23

100.522.110.000.000	Preschool Teachers	$32,700.00	$32,525.14	$32,525.14	$174.86	$0.00	$174.86	0.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Preschool Teacher	Cornett, Samantha Diane	Payroll	$32,525.14
					Detail Total:	$32,525.14

100.522.115.000.000	Preschool Aides	$4,350.00	$4,261.99	$4,261.99	$88.01	$0.00	$88.01	2.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Thompson, Delia Rae	Payroll	$4,261.99
					Detail Total:	$4,261.99

100.522.165.000.000	Preschool Substitute	$1,271.00	$1,266.53	$1,266.53	$4.47	$0.00	$4.47	0.35%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Best, Rebecca D.	Payroll	$37.24
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$65.17
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$59.00
0	0	0	Substitute	Gawel, Roxanne Marie	Payroll	$130.34
0	0	0	Substitute	Tefft, Sasha M.	Payroll	$297.93
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$676.85
					Detail Total:	$1,266.53

100.522.210.000.000	Retirement	$4,248.00	$4,164.37	$4,164.37	$83.63	$0.00	$83.63	1.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cornett, Samantha Diane	Payroll Ded	$3,681.85
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	$482.52
					Detail Total:	$4,164.37

100.522.220.000.000	FICA	$2,913.00	$2,911.04	$2,911.04	$1.96	$0.00	$1.96	0.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$0.53
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.94
0	0	0	FICA - Medicare	Cornett, Samantha Diane	Payroll Ded	$471.59
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$0.85
0	0	0	FICA - Medicare	Gawel, Roxanne Marie	Payroll Ded	$1.89
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$4.30
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	$61.81
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$9.81
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$2.31
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$4.04
0	0	0	FICA - Social Security	Cornett, Samantha Diane	Payroll Ded	$2,016.56
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Gawel, Roxanne Marie	Payroll Ded	$8.08
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$18.46
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	$264.24
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$41.97
					Detail Total:	$2,911.04

100.522.230.000.000	Life Insurance	$72.00	$69.35	$69.35	$2.65	$0.00	$2.65	3.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cornett, Samantha Diane	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Thompson, Delia Rae	Payroll Ded	$18.23
					Detail Total:	$69.35

100.522.240.000.000	Health Insurance	$5,894.00	$5,884.35	$5,884.35	$9.65	$0.00	$9.65	0.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Cornett, Samantha Diane	Payroll Ded	$5,741.90
0	0	0	Delta Dental	Thompson, Delia Rae	Payroll Ded	$142.45
					Detail Total:	$5,884.35

100.522.270.000.000	Workers Compensation	$668.00	$665.95	$665.95	$2.05	$0.00	$2.05	0.31%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$0.65
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$1.14
0	0	0	Workers Comp	Cornett, Samantha Diane	Payroll Ded	$569.22
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$1.03
0	0	0	Workers Comp	Gawel, Roxanne Marie	Payroll Ded	$2.28
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$5.21
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	$74.58
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$11.84
					Detail Total:	$665.95

100.522.280.000.000	Sick Leave Retirement	$434.00	$426.76	$426.76	$7.24	$0.00	$7.24	1.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cornett, Samantha Diane	Payroll Ded	$377.29
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	$49.47
					Detail Total:	$426.76

100.522.410.000.000	Preschool Supplies	$305.00	$302.74	$302.74	$2.26	$0.00	$2.26	0.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1632210416	904	849	AP POSTING	LAKESHORE LEARNING MATERIALS	Accounts Payable	$108.04
3/28/16	422	727	AP POSTING	HUGHES, FAITH	Accounts Payable	$105.00
677030770-01	903	848	AP POSTING	ORIENTAL TRADING COMPANY, INC.	Accounts Payable	$89.70
					Detail Total:	$302.74

100.541.110.000.000	Summer School Salaries	$15,929.00	$15,929.00	$15,929.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Summer School	Blair, Daun Renae	Payroll	$5,782.00
0	0	0	Summer School	Cork, Elizabeth Ann	Payroll	$6,475.00
0	0	0	Summer School	Graves, Taylor Savage	Payroll	$3,672.00
					Detail Total:	$15,929.00

100.541.210.000.000	Summer School Retirement	$1,388.00	$1,387.49	$1,387.49	$0.51	$0.00	$0.51	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$654.52
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$732.97
					Detail Total:	$1,387.49

100.541.220.000.000	Summer School FICA	$1,219.00	$1,218.56	$1,218.56	$0.44	$0.00	$0.44	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$83.84
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$93.89
0	0	0	FICA - Medicare	Graves, Taylor Savage	Payroll Ded	$53.24
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$358.48
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$401.45
0	0	0	FICA - Social Security	Graves, Taylor Savage	Payroll Ded	$227.66
					Detail Total:	$1,218.56

100.541.270.000.000	Summer School Workers Compensa	$279.00	$278.76	$278.76	$0.24	$0.00	$0.24	0.09%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$101.19
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$113.31
0	0	0	Workers Comp	Graves, Taylor Savage	Payroll Ded	$64.26
					Detail Total:	$278.76

100.541.280.000.000	Summer School Sick Leave Retir	$143.00	$142.18	$142.18	$0.82	$0.00	$0.82	0.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$67.07
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$75.11
					Detail Total:	$142.18

100.611.110.000.000	Counselor/Nurse Salaries	$167,181.00	$167,170.70	$167,170.70	$10.30	$0.00	$10.30	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Counselor	Bridges, Lynn Ann	Payroll	$38,633.00
0	0	0	Extra Duty	Bridges, Lynn Ann	Payroll	$540.00
0	0	0	Homeless Liaison	Bridges, Lynn Ann	Payroll	$9,658.25
0	0	0	School Nurse	Gunnarson, Jennifer Camilla	Payroll	$16,350.00
0	0	0	Counselor	Rizzardi, Sheree Maria	Payroll	$44,254.00
0	0	0	Counselor	Rosen, Elizabeth A.	Payroll	$47,635.00
0	0	0	Extra Days	Rosen, Elizabeth A.	Payroll	$2,547.30
441	0	0	ADJE	JenniferPhillips	Adjusting	$7,553.15
					Detail Total:	$167,170.70

100.611.210.000.000	Retirement	$18,926.00	$18,923.83	$18,923.83	$2.17	$0.00	$2.17	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bridges, Lynn Ann	Payroll Ded	$5,527.73
0	0	0	PERSI - Retirement	Gunnarson, Jennifer Camilla	Payroll Ded	$1,850.88
0	0	0	PERSI - Retirement	Rizzardi, Sheree Maria	Payroll Ded	$5,009.53
0	0	0	PERSI - Retirement	Rosen, Elizabeth A.	Payroll Ded	$5,680.67
441	0	0	ADJE	JenniferPhillips	Adjusting	$855.02
					Detail Total:	$18,923.83

100.611.220.000.000	FICA	$12,774.00	$12,772.27	$12,772.27	$1.73	$0.00	$1.73	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bridges, Lynn Ann	Payroll Ded	$705.32
0	0	0	FICA - Medicare	Gunnarson, Jennifer Camilla	Payroll Ded	$237.12
0	0	0	FICA - Medicare	Rizzardi, Sheree Maria	Payroll Ded	$641.64
0	0	0	FICA - Medicare	Rosen, Elizabeth A.	Payroll Ded	$727.68
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	$3,015.85
0	0	0	FICA - Social Security	Gunnarson, Jennifer Camilla	Payroll Ded	$1,013.76
0	0	0	FICA - Social Security	Rizzardi, Sheree Maria	Payroll Ded	$2,743.80
0	0	0	FICA - Social Security	Rosen, Elizabeth A.	Payroll Ded	$3,111.35
441	0	0	ADJE	JenniferPhillips	Adjusting	$575.75
					Detail Total:	$12,772.27

100.611.230.000.000	Life Insurance	$183.00	$179.50	$179.50	$3.50	$0.00	$3.50	1.91%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Bridges, Lynn Ann	Payroll Ded	$44.72
0	0	0	Regence Life Insurance	Gunnarson, Jennifer Camilla	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Rizzardi, Sheree Maria	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Rosen, Elizabeth A.	Payroll Ded	$51.12
441	0	0	ADJE	JenniferPhillips	Adjusting	$6.98
					Detail Total:	$179.50

100.611.240.000.000	Health Insurance	$15,968.00	$15,422.38	$15,422.38	$545.62	$0.00	$545.62	3.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Bridges, Lynn Ann	Payroll Ded	$5,027.15
0	0	0	Blue Cross-Blue Value 125	Gunnarson, Jennifer Camilla	Payroll Ded	$2,870.95
0	0	0	Blue Cross-Blue Value 125	Rizzardi, Sheree Maria	Payroll Ded	$5,741.90
0	0	0	Delta Dental 125	Bridges, Lynn Ann	Payroll Ded	$349.46
0	0	0	Delta Dental 125	Gunnarson, Jennifer Camilla	Payroll Ded	$199.68
0	0	0	Delta Dental 125	Rizzardi, Sheree Maria	Payroll Ded	$399.36
441	0	0	ADJE	JenniferPhillips	Adjusting	$833.88
					Detail Total:	$15,422.38

100.611.270.000.000	Workers Compensation	$2,929.00	$2,925.62	$2,925.62	$3.38	$0.00	$3.38	0.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	$854.57
0	0	0	Workers Comp	Gunnarson, Jennifer Camilla	Payroll Ded	$286.20
0	0	0	Workers Comp	Rizzardi, Sheree Maria	Payroll Ded	$774.48
0	0	0	Workers Comp	Rosen, Elizabeth A.	Payroll Ded	$878.16
441	0	0	ADJE	JenniferPhillips	Adjusting	$132.21
					Detail Total:	$2,925.62

100.611.280.000.000	Sick Leave Retirement	$1,943.00	$1,939.26	$1,939.26	$3.74	$0.00	$3.74	0.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Bridges, Lynn Ann	Payroll Ded	$566.46
0	0	0	PERSI - Sick Leave	Gunnarson, Jennifer Camilla	Payroll Ded	$189.72
0	0	0	PERSI - Sick Leave	Rizzardi, Sheree Maria	Payroll Ded	$513.36
0	0	0	PERSI - Sick Leave	Rosen, Elizabeth A.	Payroll Ded	$582.12
441	0	0	ADJE	JenniferPhillips	Adjusting	$87.60
					Detail Total:	$1,939.26

100.611.380.000.000	Travel	$1,000.00	$455.46	$455.46	$544.54	$0.00	$544.54	54.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/15-2/9/16	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$47.18
11/3-12/1/15	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$57.44
2/1-4/13/16	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$55.30
2/22-3/23/16	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$70.15
4/18-19/16	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$15.12
5/10-5/12/16	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$19.71
9/22-10/9/15	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$9.99
9/3-9/11/15	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$10.55
REIM CDA	0	0	AP POSTING	ROSEN, ELIZABETH	Accounts Payable	$54.00

Revenue & Expenditure Detail

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
REIM CDA	0	0	AP POSTING	ROSEN, ELIZABETH	Accounts Payable	$58.30
REIM CDA	0	0	AP POSTING	ROSEN, ELIZABETH	Accounts Payable	$57.72
					Detail Total:	$455.46

100.611.410.000.000	Counseling Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
100.616.110.000.000	Special Services Teachers	$87,445.00	$87,445.00	$87,445.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	School Psychologist	Kromer, James Dallas	Payroll	$19,098.00
0	0	0	Special Education Director	Kromer, James Dallas	Payroll	$68,347.00
					Detail Total:	$87,445.00

100.616.115.000.000	Special Services Clerical	$24,857.00	$24,853.52	$24,853.52	$3.48	$0.00	$3.48	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Records Manager	Zieske, Crystal Lee	Payroll	$24,853.52
					Detail Total:	$24,853.52

100.616.210.000.000	Retirement	$12,717.00	$12,712.17	$12,712.17	$4.83	$0.00	$4.83	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Zieske, Crystal Lee	Payroll Ded	$2,813.41
0	0	0	PERSI - Working Retirees	Kromer, James Dallas	Payroll Ded	$9,898.76
					Detail Total:	$12,712.17

100.616.220.000.000	FICA	$8,010.00	$8,008.47	$8,008.47	$1.53	$0.00	$1.53	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Kromer, James Dallas	Payroll Ded	$1,157.59
0	0	0	FICA - Medicare	Zieske, Crystal Lee	Payroll Ded	$360.41
0	0	0	FICA - Social Security	Kromer, James Dallas	Payroll Ded	$4,949.54
0	0	0	FICA - Social Security	Zieske, Crystal Lee	Payroll Ded	$1,540.93
					Detail Total:	$8,008.47

100.616.230.000.000	Life Insurance	$96.00	$86.40	$86.40	$9.60	$0.00	$9.60	10.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Kromer, James Dallas	Payroll Ded	$35.28
0	0	0	Regence Life Insurance	Zieske, Crystal Lee	Payroll Ded	$51.12
					Detail Total:	$86.40

100.616.240.000.000	Health Insurance	$12,319.00	$12,282.52	$12,282.52	$36.48	$0.00	$36.48	0.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Kromer, James Dallas	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Zieske, Crystal Lee	Payroll Ded	$5,741.90
0	0	0	Delta Dental 125	Kromer, James Dallas	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Zieske, Crystal Lee	Payroll Ded	$399.36
					Detail Total:	$12,282.52

100.616.270.000.000	Workers Compensation	$1,973.00	$1,965.17	$1,965.17	$7.83	$0.00	$7.83	0.40%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.616.280.000.000	Sick Leave Retirement	$742.00	$288.26	$288.26	$453.74	$0.00	$453.74	61.15%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Kromer, James Dallas	Payroll Ded	$1,530.24
0	0	0	Workers Comp	Zieske, Crystal Lee	Payroll Ded	$434.93
					Detail Total:	$1,965.17

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Zieske, Crystal Lee	Payroll Ded	$288.26
					Detail Total:	$288.26

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.616.310.000.000	Professional Services	$271,488.00	$271,441.79	$271,441.79	$46.21	$0.00	$46.21	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
09/08/2015	12	14	AP POSTING	IDAHO DIVISION OF VOC. REHAB.	Accounts Payable	$2,184.00
13787	172	280	AP POSTING	EXCENT CORPORATION	Accounts Payable	$1,950.00
250467	370	355	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$3,293.75
269449	370	355	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$4,068.75
295835- NOV 2015	370	355	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$2,518.75
316677 - DEC	370	355	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$2,046.00
3480070815	11	15	AP POSTING	DATA BASE Secure Records Destruction	Accounts Payable	$61.26
3480080515	11	15	AP POSTING	DATA BASE Secure Records Destruction	Accounts Payable	$61.26
3480090315	11	15	AP POSTING	DATA BASE Secure Records Destruction	Accounts Payable	$61.26
348010 - JAN 2016	370	355	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$3,487.50
4/22/16 SERVICES	1105	1041	AP POSTING	LORALYN LACEY, PHD	Accounts Payable	$780.00
42122	10	11	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$679.12
42670	10	11	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
42672	10	11	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$24.12
42673	10	11	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
43365	10	11	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
44070	10	11	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
443027	370	355	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$697.50
44452	10	11	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
45023	10	11	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
45580	10	11	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
46359	10	11	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
47038	10	11	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
803293	620	581	AP POSTING	MSR WEST INC	Accounts Payable	$162.00
APR 2016	652	612	AP POSTING	BIG LAKE PSYCHOLOGICAL SERVICES, LLC	Accounts Payable	$1,642.00
APR 2016	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$1,312.50
APR 2016	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$1,636.25
APR 2016	876	822	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$1,619.75
APR 2016	370	355	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$2,146.75
APR 2016	369	356	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$10,664.00
APR 2016	371	357	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$10,028.50
CREDIT PER CZ	369	356	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	-$108.50
DEC 2015	369	356	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$5,742.75
DEC 2015	371	357	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$6,130.25
DEC 2015	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$1,650.00
DEC 2015	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$1,285.00
FEB 2016	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,872.50
FEB 2016	652	612	AP POSTING	BIG LAKE PSYCHOLOGICAL SERVICES, LLC	Accounts Payable	$2,338.00
FEB 2016	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,268.75

Revenue & Expenditure Detail

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
FEB 2016	371	357	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$6,858.75
FEB 2016	369	356	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$14,306.50
FEB 2016	370	355	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$3,162.00
JAN 2016	369	356	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$12,810.75
JAN 2016	371	357	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$6,998.25
JAN 2016	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$1,980.00
JAN 2016	652	612	AP POSTING	BIG LAKE PSYCHOLOGICAL SERVICES, LLC	Accounts Payable	$2,438.27
JAN 2016	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,135.00
JUL-AUG 2015	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$1,072.50
JUL/AUG 2015	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$360.00
JUN 2016	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$1,187.50
JUN 2016	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$1,608.75
JUN 2016	371	357	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$2,921.75
JUN 2016	369	356	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$4,363.25
JUN 2016	370	355	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$1,410.50
MAR 2016	370	355	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$4,208.25
MAR 2016	369	356	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$17,205.00
MAR 2016	371	357	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$4,068.75
MAR 2016	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,351.25
MAR 2016	876	822	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	$2,797.75
MAR 2016	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$3,377.50
MAR 2016	652	612	AP POSTING	BIG LAKE PSYCHOLOGICAL SERVICES, LLC	Accounts Payable	$2,738.00
MAR 28-31, 2016	369	356	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$775.00
MAY 2016	369	356	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$12,229.50
MAY 2016	371	357	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$7,711.25
MAY 2016	370	355	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$3,441.00
MAY 2016	652	612	AP POSTING	BIG LAKE PSYCHOLOGICAL SERVICES, LLC	Accounts Payable	$2,638.00
MAY 2016	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,112.50
MAY 2016	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,543.75
NOV 2015	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,461.25
NOV 2015	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$1,735.00
NOV 2015	652	612	AP POSTING	BIG LAKE PSYCHOLOGICAL SERVICES, LLC	Accounts Payable	$2,288.00
NOV 2015	371	357	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$4,983.25
NOV 2015	369	356	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$5,719.50
OBRIEN REGIS	934	879	AP POSTING	BUREAU OF EDUCATION & RESEARCH, INC.	Accounts Payable	$239.00
OCT 2015	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,805.00
OCT 2015	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$3,095.00
OCT 2015	369	356	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$13,554.75
OCT 2015	371	357	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$8,339.00
SEP 2015	371	357	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	$1,720.50
SEP 2015	369	356	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$8,757.50
SEP 2015	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,147.50
SEP 2015	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,392.50
SOUMAS REGIS	934	879	AP POSTING	BUREAU OF EDUCATION & RESEARCH, INC.	Accounts Payable	$239.00
					Detail Total:	$271,441.79

100.616.380.000.000	Travel	$2,500.00	$1,353.55	$1,353.55	$1,146.45	$0.00	$1,146.45	45.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/12-2/2/16	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$2.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/4-2/29/16	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$19.89
10/1-10/30/15	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$38.29
10/12-12/8/15	0	0	AP POSTING	THOMPSON, DELIA	Accounts Payable	$31.08
10/13-12/8/15	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$78.26
10/5-10/28/15	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$11.65
11/2-12/16/15	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$13.32
11/3-12/8/15	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$60.50
12/10-1/29/16	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$86.03
12/17-2/5/16	0	0	AP POSTING	SOUMAS, DAWN	Accounts Payable	$16.65
12/8-1/4/16	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$27.03
12/9-2/4/16	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$100.46
2/18-3/31/16	0	0	AP POSTING	SOUMAS, DAWN	Accounts Payable	$21.06
2/2-3/9/16	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$65.34
2/3-2/23/16	0	0	AP POSTING	LERITZ, SHANNON	Accounts Payable	$111.15
2/8-4/14/16	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$120.96
2/9-3/1/16	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$1.97
3/2-6/1/16	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$35.64
3/8-4/20/16	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$7.78
4/14-6/2/16	0	0	AP POSTING	SOUMAS, DAWN	Accounts Payable	$17.82
4/18-6/9/16	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$128.52
4/26-6/1/16	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$8.26
66251	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$34.75
9/10-10/8/15	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$42.74
9/11-11/17/15	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$31.30
9/2-9/29/15	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$14.43
9/25-12/4/15	0	0	AP POSTING	SOUMAS, DAWN	Accounts Payable	$23.31
9/8-10/8/15	0	0	AP POSTING	THOMPSON, DELIA	Accounts Payable	$29.97
9/9-9/30/15	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$9.99
908	0	0	ADJE	JenniferPhillips	Adjusting	$85.59
REIM SPOKANE	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$69.15
REIM SPOKANE	0	0	AP POSTING	SOUMAS, DAWN	Accounts Payable	$8.66
					Detail Total:	$1,353.55

100.616.410.000.000	Instructional Materials	$3,000.00	$2,866.40	$2,866.40	$133.60	$0.00	$133.60	4.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0380277	665	621	AP POSTING	SOUTHPAW ENTERPRISES	Accounts Payable	$178.64
3077045	13	13	AP POSTING	QUILL CORPORATION	Accounts Payable	$186.18
3078327	13	13	AP POSTING	QUILL CORPORATION	Accounts Payable	$41.58
3356258	13	13	AP POSTING	QUILL CORPORATION	Accounts Payable	$129.13
3368750	13	13	AP POSTING	QUILL CORPORATION	Accounts Payable	$15.29
7791594	13	13	AP POSTING	QUILL CORPORATION	Accounts Payable	$111.98
7795446	13	13	AP POSTING	QUILL CORPORATION	Accounts Payable	$2.72
7847809	13	13	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.14
9203504	13	13	AP POSTING	QUILL CORPORATION	Accounts Payable	$145.69
9281893	13	13	AP POSTING	QUILL CORPORATION	Accounts Payable	$165.31
9355225	13	13	AP POSTING	QUILL CORPORATION	Accounts Payable	$42.50
PO # 9 6/1/16	15	9	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$90.95
PO #10 9/20/15	16	10	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$200.00
PO #878 6/13/16	932	878	AP POSTING	RANCH CLUB GOLF COURSE	Accounts Payable	$107.59

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PO #9 1/27/16	15	9	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$52.00
PO #9 10/15/15	15	9	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$30.30
PO #9 10/23/15	15	9	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$20.85
PO #9 11/19/15	15	9	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$48.92
PO #9 11/4/15	15	9	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$4.99
PO #9 12/14/15	15	9	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$44.78
PO #9 3/30/16	15	9	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$45.00
PO #9 3/31/16	15	9	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$13.08
PO #9 6/1/16	15	9	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$14.78
PO #9 9/23/15	15	9	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$45.71
SPED MTRLS	14	12	AP POSTING	WELLS FARGO	Accounts Payable	$649.99
SPED MTRLS	14	12	AP POSTING	WELLS FARGO	Accounts Payable	$51.00
SPED MTRLS	14	12	AP POSTING	WELLS FARGO	Accounts Payable	$276.45
SPED MTRLS	14	12	AP POSTING	WELLS FARGO	Accounts Payable	$134.85
					Detail Total:	$2,866.40

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.621.115.000.000	Testing Salaries	$5,615.00	$5,610.88	$5,610.88	$4.12	$0.00	$4.12	0.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Best, Rebecca D.	Payroll	$51.21
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$59.00
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	$324.50
0	0	0	Substitute	Drake, Elanor	Payroll	$991.52
0	0	0	Extra Duty	Easley, Susan Ann	Payroll	$500.00
0	0	0	Substitute	Jones, Janine Ann	Payroll	$63.45
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	$850.00
0	0	0	Substitute	Myers, LaLoni L	Payroll	$25.38
0	0	0	Extra Duty	Peterson Jackson, Valerie Ann	Payroll	$214.05
0	0	0	Substitute	Rasmussen, JoAnn Christi	Payroll	$64.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$101.52
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$118.00
0	0	0	Extra Duty	Wood, Margaret Ann	Payroll	$850.00
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$210.25
0	0	0	Aide	Zapfe, Laura Rose	Payroll	$1,188.00
					Detail Total:	$5,610.88

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.621.160.000.000	Personal/Vacation Leave Payoff	$21,235.00	$21,230.04	$21,230.04	$4.96	$0.00	$4.96	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Cash out	Anselmo, Paul Thomas	Payroll	$4,758.88
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	$100.00
0	0	0	Extra Duty	Brengle, Cheryl Louise	Payroll	$200.00
0	0	0	Extra Duty	Brumley, Merrilee	Payroll	$98.14
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	$100.00
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$200.00
0	0	0	Cash out	Cary, Yvonne Lynne	Payroll	$2,471.84
0	0	0	Cash out	Connolly, Kristine LeAnn	Payroll	$85.62
0	0	0	Extra Duty	Dallenbach, Melissa Ann	Payroll	$100.00
0	0	0	Cash out	Dinning, Kevin Ray	Payroll	$449.10
0	0	0	Cash out	Douglas, Timothy Evan	Payroll	$200.00
0	0	0	Extra Duty	Hanson, Johanna	Payroll	$50.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Heisterkamp, Mollie Marie	Payroll	$300.00
0	0	0	Extra Duty	Heuvel, Kathleen Anne	Payroll	$100.00
0	0	0	Extra Duty	Hughes, Jared James	Payroll	$100.00
0	0	0	Extra Duty	Johnson, Casey Jay Allen	Payroll	$858.73
0	0	0	Cash out	Johnson, Terri Jo	Payroll	$171.52
0	0	0	Extra Duty	Jones, Savanna Lynn	Payroll	$108.81
0	0	0	Cash out	Kaveshan, Joe Edward	Payroll	$5,360.80
0	0	0	Extra Duty	King, Lynn Marie	Payroll	$200.00
0	0	0	Cash out	Kromer, James Dallas	Payroll	$400.00
0	0	0	Extra Duty	Kruse, Ronald Eugene II	Payroll	$170.46
0	0	0	Extra Duty	Leritz, Shannon Louise	Payroll	$150.00
0	0	0	Extra Duty	Lippy, Richard Aaron	Payroll	$314.72
0	0	0	Cash out	Neville, Susan Fay	Payroll	$171.83
0	0	0	Extra Duty	Noble, Sarah Marie Waterfall	Payroll	$100.00
0	0	0	Extra Duty	Peterson Jackson, Valerie Ann	Payroll	$135.57
0	0	0	Cash out	Phillips, Jennifer Ellen	Payroll	$1,211.60
0	0	0	Extra Duty	Ramirez, Beverly Rene	Payroll	$200.00
0	0	0	Extra Duty	Reed, Sharon Anita	Payroll	$117.20
0	0	0	Extra Duty	Reynolds, Roy David	Payroll	$1,063.44
0	0	0	Extra Duty	Saccone, Brenna Claire	Payroll	$236.96
0	0	0	Extra Duty	Salesky, Scott Edwin	Payroll	$100.00
0	0	0	Extra Duty	Seaney, Carrie Gaylee	Payroll	$200.00
0	0	0	Extra Duty	Selle, Robert Dale Jr.	Payroll	$200.00
0	0	0	Extra Duty	Sinn, Debra Sue	Payroll	$98.14
0	0	0	Extra Driving	Solomon, Stanley Paul	Payroll	$46.68
0	0	0	Extra Duty	Thomas, Celia	Payroll	$100.00
0	0	0	Extra Duty	Thomas, Dustin Allen	Payroll	$200.00
					Detail Total:	$21,230.04

100.621.210.000.000	Testing Retirement	$2,791.00	$2,786.96	$2,786.96	$4.04	$0.00	$4.04	0.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Paul Thomas	Payroll Ded	$538.71
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	$11.11
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	$279.82
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	$9.69
0	0	0	PERSI - Retirement	Dallenbach, Melissa Ann	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Dinning, Kevin Ray	Payroll Ded	$50.84
0	0	0	PERSI - Retirement	Douglas, Timothy Evan	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Hanson, Johanna	Payroll Ded	$5.66
0	0	0	PERSI - Retirement	Heisterkamp, Mollie Marie	Payroll Ded	$33.96
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Johnson, Casey Jay Allen	Payroll Ded	$97.21
0	0	0	PERSI - Retirement	Johnson, Terri Jo	Payroll Ded	$19.42

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	$12.32
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	$606.85
0	0	0	PERSI - Retirement	King, Lynn Marie	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	$19.30
0	0	0	PERSI - Retirement	Leritz, Shannon Louise	Payroll Ded	$16.98
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Lippy, Richard Aaron	Payroll Ded	$35.63
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	$19.45
0	0	0	PERSI - Retirement	Noble, Sarah Marie Waterfall	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Peterson Jackson, Valerie Ann	Payroll Ded	$39.58
0	0	0	PERSI - Retirement	Phillips, Jennifer Ellen	Payroll Ded	$137.15
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Reed, Sharon Anita	Payroll Ded	$13.27
0	0	0	PERSI - Retirement	Reynolds, Roy David	Payroll Ded	$120.38
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	$26.82
0	0	0	PERSI - Retirement	Salesky, Scott Edwin	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	$11.11
0	0	0	PERSI - Retirement	Solomon, Stanley Paul	Payroll Ded	$5.28
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Thomas, Dustin Allen	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Zapfe, Laura Rose	Payroll Ded	$110.42
0	0	0	PERSI - Working Retirees	Kromer, James Dallas	Payroll Ded	$45.28
					Detail Total:	$2,786.96

100.621.220.000.000	Testing FICA	$2,041.00	$2,037.06	$2,037.06	$3.94	$0.00	$3.94	0.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Paul Thomas	Payroll Ded	$69.00
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$0.74
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$1.42
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	$35.84
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	$1.24
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Dallenbach, Melissa Ann	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Dinning, Kevin Ray	Payroll Ded	$6.51
0	0	0	FICA - Medicare	Douglas, Timothy Evan	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Doyle, Kathleen R.	Payroll Ded	$4.71
0	0	0	FICA - Medicare	Drake, Elanor	Payroll Ded	$14.38
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Hanson, Johanna	Payroll Ded	$0.73
0	0	0	FICA - Medicare	Heisterkamp, Mollie Marie	Payroll Ded	$4.35
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$1.45

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Johnson, Casey Jay Allen	Payroll Ded	$12.45
0	0	0	FICA - Medicare	Johnson, Terri Jo	Payroll Ded	$2.49
0	0	0	FICA - Medicare	Jones, Janine Ann	Payroll Ded	$0.92
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$1.58
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$77.73
0	0	0	FICA - Medicare	King, Lynn Marie	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Kromer, James Dallas	Payroll Ded	$5.80
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	$2.47
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Lippy, Richard Aaron	Payroll Ded	$4.56
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$0.38
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	$2.49
0	0	0	FICA - Medicare	Noble, Sarah Marie Waterfall	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Peterson Jackson, Valerie Ann	Payroll Ded	$5.07
0	0	0	FICA - Medicare	Phillips, Jennifer Ellen	Payroll Ded	$17.57
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Rasmussen, JoAnn Christi	Payroll Ded	$0.93
0	0	0	FICA - Medicare	Reed, Sharon Anita	Payroll Ded	$1.70
0	0	0	FICA - Medicare	Reynolds, Roy David	Payroll Ded	$15.42
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	$3.44
0	0	0	FICA - Medicare	Salesky, Scott Edwin	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$1.48
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	$1.42
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$0.68
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$1.70
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Thomas, Dustin Allen	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$3.05
0	0	0	FICA - Medicare	Zapfe, Laura Rose	Payroll Ded	$14.14
0	0	0	FICA - Social Security	Anselmo, Paul Thomas	Payroll Ded	$295.05
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$3.17
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$6.08
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	$153.26
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	$5.31
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Dallenbach, Melissa Ann	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Dinning, Kevin Ray	Payroll Ded	$27.84
0	0	0	FICA - Social Security	Douglas, Timothy Evan	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	$20.12
0	0	0	FICA - Social Security	Drake, Elanor	Payroll Ded	$61.47
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Hanson, Johanna	Payroll Ded	$3.10

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Heisterkamp, Mollie Marie	Payroll Ded	$18.60
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Johnson, Casey Jay Allen	Payroll Ded	$53.24
0	0	0	FICA - Social Security	Johnson, Terri Jo	Payroll Ded	$10.63
0	0	0	FICA - Social Security	Jones, Janine Ann	Payroll Ded	$3.93
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$6.75
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$332.36
0	0	0	FICA - Social Security	King, Lynn Marie	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Kromer, James Dallas	Payroll Ded	$24.80
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$10.57
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Lippy, Richard Aaron	Payroll Ded	$19.51
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$1.57
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	$10.65
0	0	0	FICA - Social Security	Noble, Sarah Marie Waterfall	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Peterson Jackson, Valerie Ann	Payroll Ded	$21.68
0	0	0	FICA - Social Security	Phillips, Jennifer Ellen	Payroll Ded	$75.12
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Rasmussen, JoAnn Christi	Payroll Ded	$3.97
0	0	0	FICA - Social Security	Reed, Sharon Anita	Payroll Ded	$7.27
0	0	0	FICA - Social Security	Reynolds, Roy David	Payroll Ded	$65.93
0	0	0	FICA - Social Security	Saccone, Brenna Claire	Payroll Ded	$14.69
0	0	0	FICA - Social Security	Salesky, Scott Edwin	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$6.30
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	$6.08
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$2.89
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$7.31
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Thomas, Dustin Allen	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$13.04
0	0	0	FICA - Social Security	Zapfe, Laura Rose	Payroll Ded	$60.47
					Detail Total:	$2,037.06

100.621.230.000.000	Testing Life Insurance	$6.00	$5.82	$5.82	$0.18	$0.00	$0.18	3.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Jones, Savanna Lynn	Payroll Ded	$0.50
0	0	0	Regence Life Insurance	Solomon, Stanley Paul	Payroll Ded	$0.14
0	0	0	Regence Life Insurance	Zapfe, Laura Rose	Payroll Ded	$5.18
					Detail Total:	$5.82

100.621.240.000.000	Testing Health Insurance	$621.00	$620.06	$620.06	$0.94	$0.00	$0.94	0.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Zapfe, Laura Rose	Payroll Ded	$579.58
0	0	0	Delta Dental	Zapfe, Laura Rose	Payroll Ded	$40.48

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$620.06	
100.621.270.000.000	Testing Workers Comp	$468.00	$466.02	$466.02	$1.98	$0.00	$1.98	0.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Paul Thomas	Payroll Ded	$83.28
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$1.75
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$0.89
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$3.50
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$1.72
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$1.75
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$3.50
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	$43.26
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	$1.50
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$1.03
0	0	0	Workers Comp	Dallenbach, Melissa Ann	Payroll Ded	$1.75
0	0	0	Workers Comp	Dinning, Kevin Ray	Payroll Ded	$7.86
0	0	0	Workers Comp	Douglas, Timothy Evan	Payroll Ded	$3.50
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	$5.68
0	0	0	Workers Comp	Drake, Elanor	Payroll Ded	$17.35
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$8.75
0	0	0	Workers Comp	Hanson, Johanna	Payroll Ded	$0.88
0	0	0	Workers Comp	Heisterkamp, Mollie Marie	Payroll Ded	$5.25
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$1.75
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$1.75
0	0	0	Workers Comp	Johnson, Casey Jay Allen	Payroll Ded	$15.03
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	$3.00
0	0	0	Workers Comp	Jones, Janine Ann	Payroll Ded	$1.11
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$1.90
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$93.82
0	0	0	Workers Comp	King, Lynn Marie	Payroll Ded	$3.50
0	0	0	Workers Comp	Kromer, James Dallas	Payroll Ded	$7.00
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$2.98
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$2.63
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$14.88
0	0	0	Workers Comp	Lippy, Richard Aaron	Payroll Ded	$5.51
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$0.44
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	$3.01
0	0	0	Workers Comp	Noble, Sarah Marie Waterfall	Payroll Ded	$1.75
0	0	0	Workers Comp	Peterson Jackson, Valerie Ann	Payroll Ded	$6.12
0	0	0	Workers Comp	Phillips, Jennifer Ellen	Payroll Ded	$21.20
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	$3.50
0	0	0	Workers Comp	Rasmussen, JoAnn Christi	Payroll Ded	$1.12
0	0	0	Workers Comp	Reed, Sharon Anita	Payroll Ded	$2.05
0	0	0	Workers Comp	Reynolds, Roy David	Payroll Ded	$18.61
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	$4.15
0	0	0	Workers Comp	Salesky, Scott Edwin	Payroll Ded	$1.75
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$3.50
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$3.50
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$1.77
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	$1.72
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$0.82
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$2.07

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$1.75
0	0	0	Workers Comp	Thomas, Dustin Allen	Payroll Ded	$3.50
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$14.88
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$3.68
0	0	0	Workers Comp	Zapfe, Laura Rose	Payroll Ded	$17.07
					Detail Total:	$466.02

100.621.280.000.000	Testing Sick Leave Retirement	$283.00	$280.93	$280.93	$2.07	$0.00	$2.07	0.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Paul Thomas	Payroll Ded	$55.20
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$1.14
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Cary, Yvonne Lynne	Payroll Ded	$28.67
0	0	0	PERSI - Sick Leave	Connolly, Kristine LeAnn	Payroll Ded	$0.99
0	0	0	PERSI - Sick Leave	Dallenbach, Melissa Ann	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Dinning, Kevin Ray	Payroll Ded	$5.21
0	0	0	PERSI - Sick Leave	Douglas, Timothy Evan	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Hanson, Johanna	Payroll Ded	$0.58
0	0	0	PERSI - Sick Leave	Heisterkamp, Mollie Marie	Payroll Ded	$3.48
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Johnson, Casey Jay Allen	Payroll Ded	$9.96
0	0	0	PERSI - Sick Leave	Johnson, Terri Jo	Payroll Ded	$1.99
0	0	0	PERSI - Sick Leave	Jones, Savanna Lynn	Payroll Ded	$1.26
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$62.18
0	0	0	PERSI - Sick Leave	King, Lynn Marie	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	$1.98
0	0	0	PERSI - Sick Leave	Leritz, Shannon Louise	Payroll Ded	$1.74
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Lippy, Richard Aaron	Payroll Ded	$3.65
0	0	0	PERSI - Sick Leave	Neville, Susan Fay	Payroll Ded	$1.99
0	0	0	PERSI - Sick Leave	Noble, Sarah Marie Waterfall	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Peterson Jackson, Valerie Ann	Payroll Ded	$4.05
0	0	0	PERSI - Sick Leave	Phillips, Jennifer Ellen	Payroll Ded	$14.05
0	0	0	PERSI - Sick Leave	Ramirez, Beverly Rene	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Reed, Sharon Anita	Payroll Ded	$1.36
0	0	0	PERSI - Sick Leave	Reynolds, Roy David	Payroll Ded	$12.34
0	0	0	PERSI - Sick Leave	Saccone, Brenna Claire	Payroll Ded	$2.75
0	0	0	PERSI - Sick Leave	Salesky, Scott Edwin	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Sinn, Debra Sue	Payroll Ded	$1.14
0	0	0	PERSI - Sick Leave	Solomon, Stanley Paul	Payroll Ded	$0.54
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Thomas, Dustin Allen	Payroll Ded	$2.32

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Zapfe, Laura Rose	Payroll Ded	$11.32
					Detail Total:	$280.93

100.621.310.000.000	TestingTraining	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
66101	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
					Detail Total:	$100.00

100.622.110.000.000	Librarians	$57,551.00	$57,551.00	$57,551.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Days	Easley, Susan Ann	Payroll	$2,361.00
0	0	0	Librarian	Easley, Susan Ann	Payroll	$55,190.00
					Detail Total:	$57,551.00

100.622.115.000.000	Library Technicians	$51,019.00	$49,950.18	$49,950.18	$1,068.82	$0.00	$1,068.82	2.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Library Technician I	Bradbury, Janette Marie	Payroll	$2,446.79
0	0	0	Library Technician I	Lederle, Monica Rae	Payroll	$9,215.94
0	0	0	Aide	Lewis, Launa Dee	Payroll	$13,342.45
0	0	0	Library Technician I	Lewis, Launa Dee	Payroll	$6,054.13
0	0	0	Library Technician I	Scribner, Ashley Dawn	Payroll	$11,872.63
0	0	0	Aide	Zapfe, Laura Rose	Payroll	$7,018.24
					Detail Total:	$49,950.18

100.622.165.000.000	Library Tech Substitutes	$1,471.00	$1,252.54	$1,252.54	$218.46	$0.00	$218.46	14.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Best, Rebecca D.	Payroll	$236.88
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$317.26
0	0	0	Substitute	Jones, Janine Ann	Payroll	$219.96
0	0	0	Substitute	Myers, LaLoni L	Payroll	$76.14
0	0	0	Substititue	Persick, Karen Elizabeth	Payroll	$29.00
0	0	0	Substitute	Pettit, Elizabeth Mackenzie	Payroll	$33.84
0	0	0	Substitute	Roberts, Marcella Ruby Fay	Payroll	$41.69
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$50.76
0	0	0	Substitute	Witter, Sarah Joy	Payroll	$58.00
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$253.80
1297	0	0	IMPROPER AMOUNT		Deposits	$64.79
1297	0	0	MAY REVENUE		Deposits	-$64.79
1301	0	0	MAY REVENUE		Deposits	-$64.79
					Detail Total:	$1,252.54

100.622.210.000.000	Retirement	$12,244.00	$11,916.23	$11,916.23	$327.77	$0.00	$327.77	2.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$6,514.79
0	0	0	PERSI - Retirement	Lederle, Monica Rae	Payroll Ded	$1,043.27

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$2,195.65
0	0	0	PERSI - Retirement	Scribner, Ashley Dawn	Payroll Ded	$1,343.99
0	0	0	PERSI - Retirement	Zapfe, Laura Rose	Payroll Ded	$818.53
					Detail Total:	$11,916.23

100.622.220.000.000	FICA	$8,300.00	$7,818.87	$7,818.87	$481.13	$0.00	$481.13	5.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$3.44
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$4.60
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	$35.47
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$741.14
0	0	0	FICA - Medicare	Jones, Janine Ann	Payroll Ded	$3.19
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	$133.64
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$275.69
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$1.11
0	0	0	FICA - Medicare	Persick, Karen Elizabeth	Payroll Ded	$0.42
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$0.50
0	0	0	FICA - Medicare	Roberts, Marcella Ruby Fay	Payroll Ded	$0.60
0	0	0	FICA - Medicare	Scribner, Ashley Dawn	Payroll Ded	$172.20
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$0.73
0	0	0	FICA - Medicare	Witter, Sarah Joy	Payroll Ded	$0.84
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$3.68
0	0	0	FICA - Medicare	Zapfe, Laura Rose	Payroll Ded	$104.87
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$14.68
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$19.67
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	$151.70
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$3,168.84
0	0	0	FICA - Social Security	Jones, Janine Ann	Payroll Ded	$13.64
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	$571.40
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$1,178.72
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$4.71
0	0	0	FICA - Social Security	Persick, Karen Elizabeth	Payroll Ded	$1.80
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$2.10
0	0	0	FICA - Social Security	Roberts, Marcella Ruby Fay	Payroll Ded	$2.59
0	0	0	FICA - Social Security	Scribner, Ashley Dawn	Payroll Ded	$736.08
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$3.15
0	0	0	FICA - Social Security	Witter, Sarah Joy	Payroll Ded	$3.60
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$15.74
0	0	0	FICA - Social Security	Zapfe, Laura Rose	Payroll Ded	$448.33
					Detail Total:	$7,818.87

100.622.230.000.000	Life Insurance	$222.00	$218.29	$218.29	$3.71	$0.00	$3.71	1.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Easley, Susan Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Lederle, Monica Rae	Payroll Ded	$31.16
0	0	0	Regence Life Insurance	Lewis, Launa Dee	Payroll Ded	$49.34
0	0	0	Regence Life Insurance	Scribner, Ashley Dawn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Zapfe, Laura Rose	Payroll Ded	$35.55
					Detail Total:	$218.29

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.622.240.000.000	Health Insurance	$26,603.00	$26,602.64	$26,602.64	$0.36	$0.00	$0.36	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Zapfe, Laura Rose	Payroll Ded	$4,001.15
0	0	0	Blue Cross 125	Easley, Susan Ann	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value	Lederle, Monica Rae	Payroll Ded	$3,842.52
0	0	0	Blue Cross-Blue Value	Scribner, Ashley Dawn	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	$5,546.02
0	0	0	Delta Dental	Lederle, Monica Rae	Payroll Ded	$266.96
0	0	0	Delta Dental	Scribner, Ashley Dawn	Payroll Ded	$399.36
0	0	0	Delta Dental	Zapfe, Laura Rose	Payroll Ded	$277.78
0	0	0	Delta Dental 125	Easley, Susan Ann	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	$385.69
					Detail Total:	$26,602.64

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.622.270.000.000	Workers Compensation	$1,913.00	$1,908.03	$1,908.03	$4.97	$0.00	$4.97	0.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$4.15
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$5.55
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	$42.82
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$1,007.16
0	0	0	Workers Comp	Jones, Janine Ann	Payroll Ded	$3.85
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	$161.27
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$339.48
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$1.32
0	0	0	Workers Comp	Persick, Karen Elizabeth	Payroll Ded	$0.51
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$0.60
0	0	0	Workers Comp	Roberts, Marcella Ruby Fay	Payroll Ded	$0.73
0	0	0	Workers Comp	Scribner, Ashley Dawn	Payroll Ded	$207.72
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$0.89
0	0	0	Workers Comp	Witter, Sarah Joy	Payroll Ded	$1.02
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$4.44
0	0	0	Workers Comp	Zapfe, Laura Rose	Payroll Ded	$126.52
					Detail Total:	$1,908.03

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.622.280.000.000	Sick Leave Retirement	$1,251.00	$1,221.08	$1,221.08	$29.92	$0.00	$29.92	2.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	$667.56
0	0	0	PERSI - Sick Leave	Lederle, Monica Rae	Payroll Ded	$106.90
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$225.00
0	0	0	PERSI - Sick Leave	Scribner, Ashley Dawn	Payroll Ded	$137.76
0	0	0	PERSI - Sick Leave	Zapfe, Laura Rose	Payroll Ded	$83.86
					Detail Total:	$1,221.08

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.623.115.000.000	Tech Salaries	$102,270.00	$102,270.00	$102,270.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Deputy Technology Director	Kruse, Ronald Eugene II	Payroll	$52,270.00
0	0	0	Network & ISEE Administrator	Saccone, Brenna Claire	Payroll	$50,000.00
					Detail Total:	$102,270.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.623.210.000.000	Tech Retirement	$11,364.00	$11,339.65	$11,339.65	$24.35	$0.00	$24.35	0.21%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	$5,916.96
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	$5,660.03
1173	0	0	NOVEMBER REVENUE		Deposits	-$237.34
					Detail Total:	$11,339.65

100.623.220.000.000	Tech FICA	$7,824.00	$7,823.64	$7,823.64	$0.36	$0.00	$0.36	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	$757.92
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	$725.04
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$3,240.72
0	0	0	FICA - Social Security	Saccone, Brenna Claire	Payroll Ded	$3,099.96
					Detail Total:	$7,823.64

100.623.230.000.000	Tech Life Insurance	$103.00	$102.24	$102.24	$0.76	$0.00	$0.76	0.74%

Transaction Detail (Standard)

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

100.623.240.000.000	Tech Health Insurance	$8,461.00	$6,506.87	$6,506.87	$1,954.13	$0.00	$1,954.13	23.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Saccone, Brenna Claire	Payroll Ded	$5,708.15
0	0	0	Delta Dental	Kruse, Ronald Eugene II	Payroll Ded	$332.80
0	0	0	Delta Dental 125	Kruse, Ronald Eugene II	Payroll Ded	$66.56
0	0	0	Delta Dental 125	Saccone, Brenna Claire	Payroll Ded	$399.36
					Detail Total:	$6,506.87

100.623.270.000.000	Tech Workers Compensation	$1,790.00	$1,789.80	$1,789.80	$0.20	$0.00	$0.20	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$914.76
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	$875.04
					Detail Total:	$1,789.80

100.623.280.000.000	Tech Sick Leave Retirement	$1,187.00	$1,186.32	$1,186.32	$0.68	$0.00	$0.68	0.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	$606.36
0	0	0	PERSI - Sick Leave	Saccone, Brenna Claire	Payroll Ded	$579.96
					Detail Total:	$1,186.32

100.623.350.000.000	Telephone	$48,000.00	$45,278.71	$45,278.71	$2,721.29	$0.00	$2,721.29	5.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01/10/16	58	73	AP POSTING	FRONTIER	Accounts Payable	$60.06
08/10/2015	58	73	AP POSTING	FRONTIER	Accounts Payable	$156.14
1/1/2016	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
10/05/15	58	73	AP POSTING	FRONTIER	Accounts Payable	$119.97
10/1/2015	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/10/15	58	73	AP POSTING	FRONTIER	Accounts Payable	$119.62
11/1/2015	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
11/10/15	58	73	AP POSTING	FRONTIER	Accounts Payable	$119.67
1135	0	0	IMPROPER PERIOD ON RECEIPTS 745462-745465		Deposits	$27.62
1135	0	0	JULY REVENUE		Deposits	-$27.62
1139	0	0	IMPROPER AMOUNT		Deposits	$2,504.48
1139	0	0	AUGUST REVENUE		Deposits	-$2,504.48
1144	0	0	SEPTEMBER REVENUES		Deposits	-$14.22
1145	0	0	OCTOBER REVENUE		Deposits	-$2,503.67
1148	0	0	JULY REVENUES		Deposits	-$27.62
1175	0	0	NOVEMBER REVENUE		Deposits	-$13.67
1190	0	0	DECEMBER REVENUE		Deposits	-$3,544.20
12/1/15	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
12/10/15	58	73	AP POSTING	FRONTIER	Accounts Payable	$119.64
1205	0	0	AUGUST REVENUE		Deposits	-$2,504.48
1218	0	0	JANUARY REVENUE		Deposits	-$2,490.00
1235	0	0	FEBRUARY REVENUE		Deposits	-$3,544.20
1270	0	0	APRIL REVENUE		Deposits	-$2,490.00
1275	0	0	APRIL REVENUE		Deposits	-$25,920.00
1309	0	0	JUNE REVENUE		Deposits	-$3,544.20
2/1/16	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
2/10/16	58	73	AP POSTING	FRONTIER	Accounts Payable	$60.05
2389	239	225	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2393	239	225	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2398	239	225	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2407	239	225	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2411	239	225	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2423	239	225	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2430	239	225	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2434	239	225	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2444	239	225	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2451	239	225	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
3415	239	225	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
4/1/16	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
4/10/16	58	73	AP POSTING	FRONTIER	Accounts Payable	$60.01
4/4/16	58	73	AP POSTING	FRONTIER	Accounts Payable	$60.05
47585	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
49064	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
5/1/16	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
5/10/16	58	73	AP POSTING	FRONTIER	Accounts Payable	$60.00
6/10/16	58	73	AP POSTING	FRONTIER	Accounts Payable	$60.00
61	0	0	WRONG EXPENSE FUND	JenniferPhillips	Adjusting	$2,272.04
66248	0	0	Manual Check Processing	CONCEPT CABLE CORP.	Accounts Payable	$5,400.00
67004	0	0	Manual Check Processing	CONCEPT CABLE CORP.	Accounts Payable	$39.95
67005	0	0	Manual Check Processing	CONCEPT CABLE CORP.	Accounts Payable	$40.55
7/1/2015	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,200.00
8/1/2015	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,200.00
85050310180	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$40.55
85050310180	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
85050310180	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
85050310180	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
85050310180	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
85050310180	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
85050310180	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
85050310180	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
85050310180	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
85050310180	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$39.95
9/1/15	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,200.00
949	0	0	ADJE	JenniferPhillips	Adjusting	-$12,960.00
9750969366	240	224	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$920.50
9752614835	240	224	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$1,133.40
9754260850	240	224	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$950.56
9755901135	240	224	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$950.95
9757543973	240	224	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$949.72
9760805912	240	224	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$151.56
9762447044	240	224	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$692.19
9764087886	240	224	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$712.26
9765736121	240	224	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$766.98
BAL DUE 11/2015	116	115	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$600.00
WBONNER 1034	120	118	AP POSTING	IDAHO STATE DEPT. OF EDUCATION	Accounts Payable	$2,000.00
					Detail Total:	$45,278.71

100.623.360.000.000	Software Licenses	$42,676.00	$42,608.71	$42,608.71	$67.29	$0.00	$67.29	0.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
025-124067	56	59	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	$12,197.60
045-144020	274	248	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	$1,050.00
39420	63	71	AP POSTING	RAPTOR TECHNOLOGIES	Accounts Payable	$2,592.00
490930	235	220	AP POSTING	TASB, INC.	Accounts Payable	$2,000.00
619	0	0	ADJE	JenniferPhillips	Adjusting	$999.00
GSSCO73	865	818	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$7,872.91
INV054715	158	159	AP POSTING	EDMENTUM, INC.	Accounts Payable	$12,330.00
INVUS36839	62	70	AP POSTING	FRONTLINE TECHNOLOGIES GROUP	Accounts Payable	$2,683.20
INVUS39740	62	70	AP POSTING	FRONTLINE TECHNOLOGIES GROUP	Accounts Payable	$680.00
SURVEY	1083	1020	AP POSTING	WELLS FARGO	Accounts Payable	$204.00
					Detail Total:	$42,608.71

100.623.550.000.000	Capital Assets	$28,784.00	$28,783.02	$28,783.02	$0.98	$0.00	$0.98	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
957	0	0	ADJE	JenniferPhillips	Adjusting	$28,783.02
					Detail Total:	$28,783.02

100.632.110.000.000	Administration Salaries	$90,815.00	$90,814.62	$90,814.62	$0.38	$0.00	$0.38	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Stipend	Anselmo, Paul Thomas	Payroll	$3,600.00
0	0	0	Superintendent	Anselmo, Paul Thomas	Payroll	$87,564.00
1166	0	0	NOVEMBER REVENUES		Deposits	-$349.38
					Detail Total:	$90,814.62

100.632.115.000.000	Administration Clerical Salary	$5,971.00	$5,970.36	$5,970.36	$0.64	$0.00	$0.64	0.01%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Peterson Jackson, Valerie Ann	Payroll	$970.36
0	0	0	Clerk of the Board	Phillips, Jennifer Ellen	Payroll	$5,000.00
					Detail Total:	$5,970.36

100.632.210.000.000	Retirement	$11,017.00	$10,995.60	$10,995.60	$21.40	$0.00	$21.40	0.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Paul Thomas	Payroll Ded	$10,319.76
0	0	0	PERSI - Retirement	Peterson Jackson, Valerie Ann	Payroll Ded	$109.84
0	0	0	PERSI - Retirement	Phillips, Jennifer Ellen	Payroll Ded	$566.00
					Detail Total:	$10,995.60

100.632.220.000.000	FICA	$7,210.00	$7,099.81	$7,099.81	$110.19	$0.00	$110.19	1.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Paul Thomas	Payroll Ded	$1,259.16
0	0	0	FICA - Medicare	Peterson Jackson, Valerie Ann	Payroll Ded	$14.07
0	0	0	FICA - Medicare	Phillips, Jennifer Ellen	Payroll Ded	$72.50
0	0	0	FICA - Social Security	Anselmo, Paul Thomas	Payroll Ded	$5,383.92
0	0	0	FICA - Social Security	Peterson Jackson, Valerie Ann	Payroll Ded	$60.16
0	0	0	FICA - Social Security	Phillips, Jennifer Ellen	Payroll Ded	$310.00
					Detail Total:	$7,099.81

100.632.230.000.000	Life Insurance	$47.00	$46.86	$46.86	$0.14	$0.00	$0.14	0.30%

Transaction Detail (Standard)

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

100.632.240.000.000	Health Insurance	$12,258.00	$12,256.28	$12,256.28	$1.72	$0.00	$1.72	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Anselmo, Paul Thomas	Payroll Ded	$11,436.00
0	0	0	Delta Dental 125	Anselmo, Paul Thomas	Payroll Ded	$820.28
					Detail Total:	$12,256.28

100.632.270.000.000	Workers Compensation	$1,704.00	$1,699.88	$1,699.88	$4.12	$0.00	$4.12	0.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Paul Thomas	Payroll Ded	$1,595.40
0	0	0	Workers Comp	Peterson Jackson, Valerie Ann	Payroll Ded	$16.98
0	0	0	Workers Comp	Phillips, Jennifer Ellen	Payroll Ded	$87.50
					Detail Total:	$1,699.88

100.632.280.000.000	Sick Leave Retirement	$1,127.00	$1,126.82	$1,126.82	$0.18	$0.00	$0.18	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Paul Thomas	Payroll Ded	$1,057.56
0	0	0	PERSI - Sick Leave	Peterson Jackson, Valerie Ann	Payroll Ded	$11.26
0	0	0	PERSI - Sick Leave	Phillips, Jennifer Ellen	Payroll Ded	$58.00
					Detail Total:	$1,126.82

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.632.310.000.000	Professional Services	$17,793.00	$16,864.37	$16,864.37	$928.63	$0.00	$928.63	5.22%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00019269	68	75	AP POSTING	ADVANCED EDUCATION, INC.	Accounts Payable	$750.00
00049105	68	75	AP POSTING	ADVANCED EDUCATION, INC.	Accounts Payable	$25.00
08/25/2015	322	301	AP POSTING	RICHARD A. CARLSON	Accounts Payable	$1,587.50
086917	529	483	AP POSTING	DATA RECOGNITION CORP.	Accounts Payable	$186.00
1145	0	0	OCTOBER REVENUE		Deposits	-$3,900.00
15-16	308	281	AP POSTING	CHAMBER OF COMMERCE PR	Accounts Payable	$275.00
1516-10	777	733	AP POSTING	KELLOGG HIGH SCHOOL	Accounts Payable	$50.00
16D141	70	51	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$50.00
20945 15-16	61	66	AP POSTING	ISBA	Accounts Payable	$4,200.57
308	0	0	REVERSING ENTRIES PER AUDITOR	JenniferPhillips	Adjusting	$495.00
4494000115	532	485	AP POSTING	DATA BASE Secure Records Destruction	Accounts Payable	$30.00
53935	598	550	AP POSTING	MOORE SMITH BUXTON & TURCKE, CHARTERED	Accounts Payable	$43.00
65535	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
66026	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
66100	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
66102	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$100.00
7920	171	169	AP POSTING	ISBA	Accounts Payable	$150.00
7934	171	169	AP POSTING	ISBA	Accounts Payable	$150.00
AIRFARE IAPT	1121	1056	AP POSTING	WELLS FARGO	Accounts Payable	$138.46
BILL # 9621	305	279	AP POSTING	BONNER COUNTY TAX COLLECTOR	Accounts Payable	$1,260.89
BILL # 9622	305	279	AP POSTING	BONNER COUNTY TAX COLLECTOR	Accounts Payable	$330.95
CO MTRLS	886	835	AP POSTING	WELLS FARGO	Accounts Payable	$119.00
JUN 2016	1074	1009	AP POSTING	EMILY CARTER	Accounts Payable	$20.00
MAY 2016	1074	1009	AP POSTING	EMILY CARTER	Accounts Payable	$20.00
REIM ADMIN	301	275	AP POSTING	ANSELMO PAUL	Accounts Payable	$1,476.00
REIM CREDITS	301	275	AP POSTING	ANSELMO PAUL	Accounts Payable	$2,952.00
REIM CREDITS	1110	1046	AP POSTING	ANSELMO PAUL	Accounts Payable	$2,285.00
TRAINING	61	66	AP POSTING	ISBA	Accounts Payable	$3,600.00
VIDEO TAPE MTG	1074	1009	AP POSTING	EMILY CARTER	Accounts Payable	$20.00
WKS2016-16	1117	1052	AP POSTING	ADVANCED EDUCATION, INC.	Accounts Payable	$150.00
					Detail Total:	$16,864.37

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.632.350.000.000	Telephone	$745.00	$743.93	$743.93	$1.07	$0.00	$1.07	0.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
908	0	0	ADJE	JenniferPhillips	Adjusting	$743.93
					Detail Total:	$743.93

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.632.380.000.000	Travel	$9,459.00	$8,951.78	$8,951.78	$507.22	$0.00	$507.22	5.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1145	0	0	OCTOBER REVENUE		Deposits	-$337.50
1249	0	0	IMPROPER PERIOD		Deposits	$63.73
1249	0	0	MARCH REVENUE		Deposits	-$63.73
1278	0	0	APRIL REVENUE		Deposits	-$63.73
3/10/16 MILEAGE	0	0	AP POSTING	WOOD PEGGY	Accounts Payable	$14.63
314719	302	277	AP POSTING	THE GROVE HOTEL	Accounts Payable	$104.00
314721	302	277	AP POSTING	THE GROVE HOTEL	Accounts Payable	$104.00
314722	302	277	AP POSTING	THE GROVE HOTEL	Accounts Payable	$104.00
314723	302	277	AP POSTING	THE GROVE HOTEL	Accounts Payable	$104.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
314724	302	277	AP POSTING	THE GROVE HOTEL	Accounts Payable	$104.00
51	744	702	AP POSTING	ISUG	Accounts Payable	$115.00
52	744	702	AP POSTING	ISUG	Accounts Payable	$135.00
65081	0	0	Manual Check Processing	ISBA	Accounts Payable	$100.00
66027	0	0	Manual Check Processing	DAN BUTTREY	Accounts Payable	$626.40
8406	419	391	AP POSTING	ISBA	Accounts Payable	$495.00
8407	419	391	AP POSTING	ISBA	Accounts Payable	$495.00
8408	419	391	AP POSTING	ISBA	Accounts Payable	$495.00
8409	419	391	AP POSTING	ISBA	Accounts Payable	$495.00
8410	419	391	AP POSTING	ISBA	Accounts Payable	$495.00
8411	419	391	AP POSTING	ISBA	Accounts Payable	$495.00
8412	419	391	AP POSTING	ISBA	Accounts Payable	$495.00
8736	752	709	AP POSTING	ISBA	Accounts Payable	$125.00
948	0	0	ADJE	JenniferPhillips	Adjusting	-$178.21
AIRFARE	397	370	AP POSTING	WELLS FARGO	Accounts Payable	$384.49
AIRFARE 5/17/16	397	370	AP POSTING	WELLS FARGO	Accounts Payable	$129.48
AIRFARE 9/11/15	397	370	AP POSTING	WELLS FARGO	Accounts Payable	$337.50
AIRFARE LIPPY	397	370	AP POSTING	WELLS FARGO	Accounts Payable	$142.46
APR 2016	110	100	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
AUG 2015	110	100	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
DAY ON THE HILL	0	0	AP POSTING	MARGARET HALL	Accounts Payable	$147.89
DEC 2015	110	100	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
FEB 2016	110	100	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
ISBA CONF.	663	619	AP POSTING	WELLS FARGO	Accounts Payable	$279.80
JAN 2016	110	100	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
JULY 2015	110	100	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
JUN 2016	110	100	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
M. HALL -	751	708	AP POSTING	WELLS FARGO	Accounts Payable	$141.25
MAR 2016	110	100	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
MAY 2016	110	100	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
NOV 2015	110	100	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
OCT 2015	110	100	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
REIM BOISE	0	0	AP POSTING	PHILLIPS, JENNIFER	Accounts Payable	$109.99
REIM CDA	0	0	AP POSTING	MARGARET HALL	Accounts Payable	$232.57
REIM CDA 2/2/16	0	0	AP POSTING	MCINTOSH, JANICE	Accounts Payable	$15.14
REIM CDA FEB 2	0	0	AP POSTING	ROSEN, ELIZABETH	Accounts Payable	$109.62
SEP 2015	110	100	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
					Detail Total:	$8,951.78

100.632.390.000.000	Advertising	$2,070.00	$2,061.39	$2,061.39	$8.61	$0.00	$8.61	0.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
15-16 RENEWAL	57	56	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$24.00
312	1119	1054	AP POSTING	BEACON	Accounts Payable	$56.00
4673972	57	56	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$56.00
4739951	57	56	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$163.38
908	0	0	ADJE	JenniferPhillips	Adjusting	$910.49
ADVERTISING	184	180	AP POSTING	WELLS FARGO	Accounts Payable	$149.00
BUDGET	1125	1061	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$702.52
					Detail Total:	$2,061.39

Revenue & Expenditure Detail

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100.632.410.000.000	Materials & Supplies	$9,425.00	$9,422.63	$9,422.63	$2.37	$0.00	$2.37	0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10315857 010816	66	74	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$39.91
10315857 020516	66	74	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$57.09
10315857 030416	66	74	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$56.99
10315857 040116	66	74	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$48.26
10315857 042916	66	74	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$48.16
10315857 062416	66	74	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$65.89
10315857 072415	66	74	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$40.18
10315857 082115	66	74	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$31.59
10315857 091815	66	74	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$40.11
10315857 101615	66	74	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$57.29
10315857 111315	66	74	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$63.15
10315857 121115	66	74	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$48.53
1145	0	0	OCTOBER REVENUE		Deposits	-$336.00
148	0	0	ADJE	JenniferPhillips	Adjusting	$71.75
1863	545	514	AP POSTING	FLORAL TRADITIONS	Accounts Payable	$37.50
1863-1	538	507	AP POSTING	FLORAL TRADITIONS	Accounts Payable	$42.50
3600852	811	767	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.99
449419	449	420	AP POSTING	COUNTRY LANE, INC.	Accounts Payable	$12.95
46	393	366	AP POSTING	COEUR D ALENE SCHOOL DISTRICT	Accounts Payable	$85.00
477 12/28/15	710	668	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$25.50
5945842	163	168	AP POSTING	QUILL CORPORATION	Accounts Payable	$108.73
5993676	163	168	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
6045068	163	168	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
66320	0	0	Manual Check Processing	ISBA	Accounts Payable	$425.00
66697	0	0	Manual Check Processing	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$58.82
8401554	436	408	AP POSTING	QUILL CORPORATION	Accounts Payable	$129.19
8856	1078	1013	AP POSTING	ISBA	Accounts Payable	$495.00
BOARD MEMBER	119	114	AP POSTING	ISBA	Accounts Payable	$600.00
CO SUPPLIES	386	362	AP POSTING	WELLS FARGO	Accounts Payable	$76.99
CROSSING	509	457	AP POSTING	WELLS FARGO	Accounts Payable	$233.79
DVD-SCHOOL	835	791	AP POSTING	WELLS FARGO	Accounts Payable	$79.95
FLAGS 2016	692	652	AP POSTING	WELLS FARGO	Accounts Payable	$1,019.80
OFFICE	103	101	AP POSTING	WELLS FARGO	Accounts Payable	$86.91
OFFICE	103	101	AP POSTING	WELLS FARGO	Accounts Payable	$82.21
PO #5 12/29/15	64	57	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$26.24
PO #57 10/12/15	64	57	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$26.44
PO #57 5/18/16	64	57	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$31.31
PO #95 7/15/15	97	95	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$34.86
RETIREE GIFTS	1089	1025	AP POSTING	WELLS FARGO	Accounts Payable	$297.05
SUPPLIES	438	411	AP POSTING	WELLS FARGO	Accounts Payable	$815.00
T2085	924	865	AP POSTING	COBALT TRAILER SALES	Accounts Payable	$4,255.00
					Detail Total:	$9,422.63

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.641.110.000.000	School Administrators Salary	$298,494.00	$298,493.12	$298,493.12	$0.88	$0.00	$0.88	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Assistant Principal	Dinning, Kevin Ray	Payroll	$31,370.00
0	0	0	Principal	Johnson, Leoni Olivia	Payroll	$64,421.00
0	0	0	Principal	Lippy, Richard Aaron	Payroll	$64,826.00

Revenue & Expenditure Detail

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Principal	Luckey, Teresa Susie	Payroll	$64,853.12
0	0	0	Principal	Reynolds, Roy David	Payroll	$73,023.00
					Detail Total:	$298,493.12

100.641.115.000.000	School Admin Clerical	$142,359.00	$142,349.46	$142,349.46	$9.54	$0.00	$9.54	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Secretary	Cary, Rhonda Rae	Payroll	$417.60
0	0	0	Secretary	Connolly, Kristine LeAnn	Payroll	$22,946.16
0	0	0	Secretary	Lartz, Cheryl Lynn	Payroll	$23,516.96
0	0	0	Attendance Clerk	McIntosh, Janice Louise	Payroll	$15,192.64
0	0	0	Secretary	Peterson Jackson, Valerie Ann	Payroll	$22,946.16
0	0	0	Secretary	Snow, Nicole Kay	Payroll	$23,104.96
0	0	0	Secretary	Storro, Dona Jane	Payroll	$16,037.86
0	0	0	Extra Duty	Wood, Margaret Ann	Payroll	$470.91
0	0	0	Secretary	Wood, Margaret Ann	Payroll	$17,716.21
					Detail Total:	$142,349.46

100.641.165.000.000	Admin Clerical Substitutes	$3,645.00	$3,637.92	$3,637.92	$7.08	$0.00	$7.08	0.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$872.81
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$121.04
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	$74.48
0	0	0	Substitute	Huggler, Shawna Lee	Payroll	$572.57
0	0	0	Substitute	Jones, Janine Ann	Payroll	$158.27
0	0	0	Substitute	Lederle, Monica Rae	Payroll	$74.48
0	0	0	Substititue	Nelson, Karen Kay	Payroll	$148.96
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$1,615.31
					Detail Total:	$3,637.92

100.641.210.000.000	Retirement	$50,143.00	$49,856.23	$49,856.23	$286.77	$0.00	$286.77	0.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	$2,597.52
0	0	0	PERSI - Retirement	Dinning, Kevin Ray	Payroll Ded	$3,551.15
0	0	0	PERSI - Retirement	Johnson, Leoni Olivia	Payroll Ded	$7,292.51
0	0	0	PERSI - Retirement	Lartz, Cheryl Lynn	Payroll Ded	$2,662.09
0	0	0	PERSI - Retirement	Lippy, Richard Aaron	Payroll Ded	$7,338.35
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	$7,341.35
0	0	0	PERSI - Retirement	McIntosh, Janice Louise	Payroll Ded	$1,719.84
0	0	0	PERSI - Retirement	Peterson Jackson, Valerie Ann	Payroll Ded	$2,597.52
0	0	0	PERSI - Retirement	Reynolds, Roy David	Payroll Ded	$8,266.20
0	0	0	PERSI - Retirement	Snow, Nicole Kay	Payroll Ded	$2,615.52
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	$1,815.43
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$2,058.75
					Detail Total:	$49,856.23

100.641.220.000.000	FICA	$32,667.00	$31,376.59	$31,376.59	$1,290.41	$0.00	$1,290.41	3.95%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$12.65
0	0	0	FICA - Medicare	Cary, Rhonda Rae	Payroll Ded	$6.06
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	$219.85
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$1.76
0	0	0	FICA - Medicare	Dinning, Kevin Ray	Payroll Ded	$453.11
0	0	0	FICA - Medicare	Doyle, Kathleen R.	Payroll Ded	$1.08
0	0	0	FICA - Medicare	Huggler, Shawna Lee	Payroll Ded	$8.30
0	0	0	FICA - Medicare	Johnson, Leoni Olivia	Payroll Ded	$844.05
0	0	0	FICA - Medicare	Jones, Janine Ann	Payroll Ded	$2.29
0	0	0	FICA - Medicare	Lartz, Cheryl Lynn	Payroll Ded	$332.63
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	$1.08
0	0	0	FICA - Medicare	Lippy, Richard Aaron	Payroll Ded	$936.83
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	$777.66
0	0	0	FICA - Medicare	McIntosh, Janice Louise	Payroll Ded	$217.44
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	$2.16
0	0	0	FICA - Medicare	Peterson Jackson, Valerie Ann	Payroll Ded	$303.48
0	0	0	FICA - Medicare	Reynolds, Roy David	Payroll Ded	$1,051.44
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$23.43
0	0	0	FICA - Medicare	Snow, Nicole Kay	Payroll Ded	$258.64
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	$229.42
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$263.74
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$54.11
0	0	0	FICA - Social Security	Cary, Rhonda Rae	Payroll Ded	$25.89
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	$939.92
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$7.50
0	0	0	FICA - Social Security	Dinning, Kevin Ray	Payroll Ded	$1,937.48
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	$4.62
0	0	0	FICA - Social Security	Huggler, Shawna Lee	Payroll Ded	$35.50
0	0	0	FICA - Social Security	Johnson, Leoni Olivia	Payroll Ded	$3,609.15
0	0	0	FICA - Social Security	Jones, Janine Ann	Payroll Ded	$9.82
0	0	0	FICA - Social Security	Lartz, Cheryl Lynn	Payroll Ded	$1,422.31
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	$4.62
0	0	0	FICA - Social Security	Lippy, Richard Aaron	Payroll Ded	$4,005.78
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	$3,325.08
0	0	0	FICA - Social Security	McIntosh, Janice Louise	Payroll Ded	$929.73
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	$9.24
0	0	0	FICA - Social Security	Peterson Jackson, Valerie Ann	Payroll Ded	$1,297.80
0	0	0	FICA - Social Security	Reynolds, Roy David	Payroll Ded	$4,496.04
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$100.14
0	0	0	FICA - Social Security	Snow, Nicole Kay	Payroll Ded	$1,106.11
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	$980.97
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$1,127.68
					Detail Total:	$31,376.59

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.641.230.000.000	Life Insurance	$581.00	$577.83	$577.83	$3.17	$0.00	$3.17	0.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Connolly, Kristine LeAnn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Dinning, Kevin Ray	Payroll Ded	$28.68
0	0	0	Regence Life Insurance	Johnson, Leoni Olivia	Payroll Ded	$51.12

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Lartz, Cheryl Lynn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Lippy, Richard Aaron	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Luckey, Teresa Susie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	McIntosh, Janice Louise	Payroll Ded	$46.86
0	0	0	Regence Life Insurance	Peterson Jackson, Valerie Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Reynolds, Roy David	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Snow, Nicole Kay	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Storro, Dona Jane	Payroll Ded	$51.03
0	0	0	Regence Life Insurance	Wood, Margaret Ann	Payroll Ded	$42.30
					Detail Total:	$577.83

100.641.240.000.000	Health Insurance	$68,813.00	$68,810.98	$68,810.98	$2.02	$0.00	$2.02	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Dinning, Kevin Ray	Payroll Ded	$3,230.16
0	0	0	Blue Cross 125	Lartz, Cheryl Lynn	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Lippy, Richard Aaron	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	McIntosh, Janice Louise	Payroll Ded	$5,265.40
0	0	0	Blue Cross 125	Snow, Nicole Kay	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Storro, Dona Jane	Payroll Ded	$5,731.47
0	0	0	Blue Cross-Blue Value 125	Connolly, Kristine LeAnn	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Johnson, Leoni Olivia	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Luckey, Teresa Susie	Payroll Ded	$5,167.71
0	0	0	Blue Cross-Blue Value 125	Peterson Jackson, Valerie Ann	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Reynolds, Roy David	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Wood, Margaret Ann	Payroll Ded	$4,748.43
0	0	0	Delta Dental 125	Connolly, Kristine LeAnn	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Dinning, Kevin Ray	Payroll Ded	$224.64
0	0	0	Delta Dental 125	Johnson, Leoni Olivia	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Lartz, Cheryl Lynn	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Lippy, Richard Aaron	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Luckey, Teresa Susie	Payroll Ded	$359.40
0	0	0	Delta Dental 125	McIntosh, Janice Louise	Payroll Ded	$366.08
0	0	0	Delta Dental 125	Peterson Jackson, Valerie Ann	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Reynolds, Roy David	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Snow, Nicole Kay	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Storro, Dona Jane	Payroll Ded	$398.63
0	0	0	Delta Dental 125	Wood, Margaret Ann	Payroll Ded	$330.24
					Detail Total:	$68,810.98

100.641.270.000.000	Workers Compensation	$7,779.00	$7,778.27	$7,778.27	$0.73	$0.00	$0.73	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$15.27
0	0	0	Workers Comp	Cary, Rhonda Rae	Payroll Ded	$7.31
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	$401.52
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$2.12
0	0	0	Workers Comp	Dinning, Kevin Ray	Payroll Ded	$548.99
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	$1.30
0	0	0	Workers Comp	Huggler, Shawna Lee	Payroll Ded	$10.02
0	0	0	Workers Comp	Johnson, Leoni Olivia	Payroll Ded	$1,127.40

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Jones, Janine Ann	Payroll Ded	$2.76
0	0	0	Workers Comp	Lartz, Cheryl Lynn	Payroll Ded	$411.58
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	$1.30
0	0	0	Workers Comp	Lippy, Richard Aaron	Payroll Ded	$1,134.48
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	$1,134.96
0	0	0	Workers Comp	McIntosh, Janice Louise	Payroll Ded	$265.92
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	$2.61
0	0	0	Workers Comp	Peterson Jackson, Valerie Ann	Payroll Ded	$401.52
0	0	0	Workers Comp	Reynolds, Roy David	Payroll Ded	$1,277.88
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$28.27
0	0	0	Workers Comp	Snow, Nicole Kay	Payroll Ded	$404.29
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	$280.46
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$318.31
					Detail Total:	$7,778.27

100.641.280.000.000	Sick Leave Retirement	$5,122.00	$5,108.85	$5,108.85	$13.15	$0.00	$13.15	0.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Connolly, Kristine LeAnn	Payroll Ded	$266.16
0	0	0	PERSI - Sick Leave	Dinning, Kevin Ray	Payroll Ded	$363.96
0	0	0	PERSI - Sick Leave	Johnson, Leoni Olivia	Payroll Ded	$747.24
0	0	0	PERSI - Sick Leave	Lartz, Cheryl Lynn	Payroll Ded	$272.76
0	0	0	PERSI - Sick Leave	Lippy, Richard Aaron	Payroll Ded	$752.03
0	0	0	PERSI - Sick Leave	Luckey, Teresa Susie	Payroll Ded	$752.28
0	0	0	PERSI - Sick Leave	McIntosh, Janice Louise	Payroll Ded	$176.28
0	0	0	PERSI - Sick Leave	Peterson Jackson, Valerie Ann	Payroll Ded	$266.16
0	0	0	PERSI - Sick Leave	Reynolds, Roy David	Payroll Ded	$847.08
0	0	0	PERSI - Sick Leave	Snow, Nicole Kay	Payroll Ded	$267.97
0	0	0	PERSI - Sick Leave	Storro, Dona Jane	Payroll Ded	$186.01
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$210.92
					Detail Total:	$5,108.85

100.651.115.000.000	Business Operations Salaries	$117,341.00	$117,337.32	$117,337.32	$3.68	$0.00	$3.68	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Cash out	Cary, Yvonne Lynne	Payroll	$1,235.00
0	0	0	Payroll and Accounts Payable	Cary, Yvonne Lynne	Payroll	$37,764.00
0	0	0	Stipend	Cary, Yvonne Lynne	Payroll	$1,580.00
0	0	0	Human Resouces/Admin Assistant	Lee, Cheyenne Autumn	Payroll	$20,032.32
0	0	0	Business Manager/Treasurer	Phillips, Jennifer Ellen	Payroll	$55,726.00
0	0	0	Stipend	Phillips, Jennifer Ellen	Payroll	$1,000.00
					Detail Total:	$117,337.32

100.651.210.000.000	Retirement	$13,299.00	$13,282.54	$13,282.54	$16.46	$0.00	$16.46	0.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	$4,593.53
0	0	0	PERSI - Retirement	Lee, Cheyenne Autumn	Payroll Ded	$2,267.64
0	0	0	PERSI - Retirement	Phillips, Jennifer Ellen	Payroll Ded	$6,421.37
					Detail Total:	$13,282.54

100.651.220.000.000	FICA	$8,693.00	$8,526.24	$8,526.24	$166.76	$0.00	$166.76	1.92%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	$563.41
0	0	0	FICA - Medicare	Lee, Cheyenne Autumn	Payroll Ded	$290.52
0	0	0	FICA - Medicare	Phillips, Jennifer Ellen	Payroll Ded	$762.18
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	$2,408.99
0	0	0	FICA - Social Security	Lee, Cheyenne Autumn	Payroll Ded	$1,242.00
0	0	0	FICA - Social Security	Phillips, Jennifer Ellen	Payroll Ded	$3,259.14
					Detail Total:	$8,526.24

100.651.230.000.000	Life Insurance	$140.00	$139.32	$139.32	$0.68	$0.00	$0.68	0.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cary, Yvonne Lynne	Payroll Ded	$45.60
0	0	0	Regence Life Insurance	Lee, Cheyenne Autumn	Payroll Ded	$46.86
0	0	0	Regence Life Insurance	Phillips, Jennifer Ellen	Payroll Ded	$46.86
					Detail Total:	$139.32

100.651.240.000.000	Health Insurance	$14,494.00	$12,716.41	$12,716.41	$1,777.59	$0.00	$1,777.59	12.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Phillips, Jennifer Ellen	Payroll Ded	$476.50
0	0	0	Blue Cross-Blue Value 125	Cary, Yvonne Lynne	Payroll Ded	$5,708.15
0	0	0	Blue Cross-Blue Value 125	Phillips, Jennifer Ellen	Payroll Ded	$4,765.00
0	0	0	Delta Dental	Lee, Cheyenne Autumn	Payroll Ded	$399.36
0	0	0	Delta Dental	Phillips, Jennifer Ellen	Payroll Ded	$33.28
0	0	0	Delta Dental 125	Cary, Yvonne Lynne	Payroll Ded	$949.36
0	0	0	Delta Dental 125	Phillips, Jennifer Ellen	Payroll Ded	$332.80
64518	0	0	Manual Check Processing	DELTA DENTAL OF IDAHO	Accounts Payable	$51.96
					Detail Total:	$12,716.41

100.651.270.000.000	Workers Compensation	$2,054.00	$2,053.37	$2,053.37	$0.63	$0.00	$0.63	0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	$710.11
0	0	0	Workers Comp	Lee, Cheyenne Autumn	Payroll Ded	$350.52
0	0	0	Workers Comp	Phillips, Jennifer Ellen	Payroll Ded	$992.74
					Detail Total:	$2,053.37

100.651.280.000.000	Sick Leave Retirement	$1,362.00	$1,361.11	$1,361.11	$0.89	$0.00	$0.89	0.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cary, Yvonne Lynne	Payroll Ded	$470.75
0	0	0	PERSI - Sick Leave	Lee, Cheyenne Autumn	Payroll Ded	$232.32
0	0	0	PERSI - Sick Leave	Phillips, Jennifer Ellen	Payroll Ded	$658.04
					Detail Total:	$1,361.11

100.651.310.000.000	Professional Services	$23,860.00	$23,047.65	$23,047.65	$812.35	$0.00	$812.35	3.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00006532	59	78	AP POSTING	MCCI, LLC	Accounts Payable	$697.40
1147	0	0	ERROR IN POSTING		Deposits	-$316.19
1147	0	0	JULY REVENUE		Deposits	$316.19

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1149	0	0	JULY REVENUE		Deposits	$303.60
1152	0	0	AUGUST REVENUE		Deposits	$248.21
1153	0	0	AUGUST REVENUE		Deposits	-$74.04
1161	0	0	SEPTEMBER REVENUE		Deposits	$139.37
1183	0	0	NOVEMBER REVENUE		Deposits	$38.59
1322	0	0	JUNE REVENUE		Deposits	$69.52
15-10-17	108	106	AP POSTING	DECORIA, MAICHEL & TEAGUE, P.S.	Accounts Payable	$17,000.00
15-16	83	81	AP POSTING	IASBO	Accounts Payable	$125.00
65253	0	0	Manual Check Processing	ACTUARIES NORTHWEST	Accounts Payable	$4,500.00
					Detail Total:	$23,047.65

100.651.350.000.000	Telephone	$5.00	$4.83	$4.83	$0.17	$0.00	$0.17	3.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
151963067	74	72	AP POSTING	VOCE TELECOM	Accounts Payable	$4.83
					Detail Total:	$4.83

100.651.351.000.000	Postage	$9,940.00	$9,936.82	$9,936.82	$3.18	$0.00	$3.18	0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1147	0	0	ERROR IN POSTING		Deposits	-$1,000.00
1147	0	0	JULY REVENUE		Deposits	$1,000.00
1149	0	0	JULY REVENUE		Deposits	$1,000.00
1161	0	0	SEPTEMBER REVENUE		Deposits	$900.00
1164	0	0	OCTOBER REVENUE		Deposits	$1,000.00
1182	0	0	NOVEMBER REVENUE		Deposits	$1,000.00
119952	659	617	AP POSTING	NORTHWEST MAILING, INC.	Accounts Payable	$164.99
1202	0	0	DECEMBER REVENUE		Deposits	$500.00
1211	0	0	INCORRECT AMOUNT		Deposits	-$0.05
1211	0	0	OCTOBER REVENUE		Deposits	$0.05
1212	0	0	OCTOBER REVENUE		Deposits	-$0.05
1251	0	0	JANUARY REVENUE		Deposits	$500.00
1251	0	0	DEPOSIT ENTERED TWICE		Deposits	-$500.00
1254	0	0	JANUARY REVENUE		Deposits	$500.00
1259	0	0	FEBRUARY REVENUE		Deposits	$1,000.00
1262	0	0	MARCH REVENUE		Deposits	$500.00
1281	0	0	APRIL REVENUE		Deposits	$1,050.00
1304	0	0	MAY REVENUE		Deposits	$502.00
1322	0	0	JUNE REVENUE		Deposits	$1,000.00
C12381	65	53	AP POSTING	OLDTOWN HARDWARE & RENTAL	Accounts Payable	$165.37
C18535	65	53	AP POSTING	OLDTOWN HARDWARE & RENTAL	Accounts Payable	$35.44
N5373648	54	76	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
N5522840	54	76	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
N5680547	54	76	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
N5836318	54	76	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
POSTAGE	642	599	AP POSTING	WELLS FARGO	Accounts Payable	$57.32
POSTAGE	642	599	AP POSTING	WELLS FARGO	Accounts Payable	$62.36
POSTAGE	642	599	AP POSTING	WELLS FARGO	Accounts Payable	$19.99
					Detail Total:	$9,936.82

100.651.380.000.000	Travel	$1,049.00	$566.56	$566.56	$482.44	$0.00	$482.44	45.99%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
IASBO CONF	818	773	AP POSTING	WELLS FARGO	Accounts Payable	$212.00
IASBO CONF	818	773	AP POSTING	WELLS FARGO	Accounts Payable	$220.46
REIM CDA 2/2/16	0	0	AP POSTING	LARTZ, CHERYL	Accounts Payable	$55.50
REIM SPOKANE	0	0	AP POSTING	LEE, CHEYENNE	Accounts Payable	$78.60
					Detail Total:	$566.56

100.651.410.000.000	Materials & Supplies	$2,130.00	$2,129.14	$2,129.14	$0.86	$0.00	$0.86	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
006893	102	102	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	$329.33
006902	102	102	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	$345.81
006903	102	102	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	$209.40
0454693	104	103	AP POSTING	LANCER LTD	Accounts Payable	$309.80
0456993	105	104	AP POSTING	LANCER LTD	Accounts Payable	$271.56
5945842	163	168	AP POSTING	QUILL CORPORATION	Accounts Payable	$422.80
5993676	163	168	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.66
6045068	163	168	AP POSTING	QUILL CORPORATION	Accounts Payable	$13.32
6713053	1130	1067	AP POSTING	QUILL CORPORATION	Accounts Payable	$210.46
					Detail Total:	$2,129.14

100.651.411.000.000	Copier Maintenance Agreements	$11,500.00	$10,999.32	$10,999.32	$500.68	$0.00	$500.68	4.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
110742	905	847	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$1,726.84
132140	905	847	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$652.73
164690	905	847	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	$840.86
37207	55	77	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$46.81
37925	55	77	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$20.44
38820	55	77	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$1,009.40
39572	55	77	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$1,513.99
40366	55	77	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$1,333.66
41074	55	77	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$1,008.23
41769	55	77	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$653.24
66937	0	0	Manual Check Processing	PACIFIC OFFICE AUTOMATION	Accounts Payable	$1,401.68
908	0	0	ADJE	JenniferPhillips	Adjusting	$791.44
					Detail Total:	$10,999.32

100.651.710.000.000	District Wide Insurance	$67,709.00	$67,709.00	$67,709.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
15-16 BALANCE	69	52	AP POSTING	ICRMP	Accounts Payable	$33,854.50
2PED0412107011	69	52	AP POSTING	ICRMP	Accounts Payable	$33,854.50
					Detail Total:	$67,709.00

100.661.115.000.000	Custodians	$216,048.00	$214,601.39	$214,601.39	$1,446.61	$0.00	$1,446.61	0.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Custodian	Cordes, Kathy Marie	Payroll	$26,968.38
0	0	0	Custodian	Crawford, Sylvia	Payroll	$14,510.14
0	0	0	Custodian	Dailey, Marjorie Lou	Payroll	$26,599.31
0	0	0	Custodian	Dailey, Wesley Edward	Payroll	$12,574.78
0	0	0	Custodian	English, Terri Ann	Payroll	$21,053.44

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Maintenance	Heuvel, Paul David	Payroll	$16,148.42
0	0	0	Custodian	Jerred, Debbie June	Payroll	$26,071.04
0	0	0	Custodian	Oldham, Chris Ray	Payroll	$9,401.70
0	0	0	Maint/Cust Supervisor	Painton, Jamie Lee	Payroll	$12,799.94
0	0	0	Custodian	Palmlund, Jason L.	Payroll	$8,927.65
0	0	0	Custodian	Schrader, Brenda J.	Payroll	$19,251.20
0	0	0	Custodian	Smith, Leslie Jean	Payroll	$6,424.18
0	0	0	SFSP	Smith, Leslie Jean	Payroll	$280.37
0	0	0	Custodian	Somerlott, Laurinda Kay	Payroll	$13,974.22
1166	0	0	NOVEMBER REVENUES		Deposits	-$63.38
1295	0	0	MAY REVENUE		Deposits	-$320.00
					Detail Total:	$214,601.39

100.661.165.000.000	Substitute Custodian	$8,158.00	$7,334.83	$7,334.83	$823.17	$0.00	$823.17	10.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Davis, William Rolland Jr	Payroll	$4,314.60
0	0	0	Substitute	Hardin, Doreen Lee	Payroll	$2,174.23
0	0	0	Substitute	Johnson, Lori Leslie	Payroll	$846.00
					Detail Total:	$7,334.83

100.661.210.000.000	Retirement	$23,191.00	$22,940.67	$22,940.67	$250.33	$0.00	$250.33	1.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cordes, Kathy Marie	Payroll Ded	$3,052.85
0	0	0	PERSI - Retirement	Crawford, Sylvia	Payroll Ded	$1,642.56
0	0	0	PERSI - Retirement	Dailey, Marjorie Lou	Payroll Ded	$3,011.07
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	$1,423.44
0	0	0	PERSI - Retirement	English, Terri Ann	Payroll Ded	$2,383.21
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$1,827.96
0	0	0	PERSI - Retirement	Jerred, Debbie June	Payroll Ded	$2,951.27
0	0	0	PERSI - Retirement	Oldham, Chris Ray	Payroll Ded	$1,064.27
0	0	0	PERSI - Retirement	Painton, Jamie Lee	Payroll Ded	$1,448.89
0	0	0	PERSI - Retirement	Schrader, Brenda J.	Payroll Ded	$2,179.20
0	0	0	PERSI - Retirement	Smith, Leslie Jean	Payroll Ded	$364.92
0	0	0	PERSI - Retirement	Somerlott, Laurinda Kay	Payroll Ded	$1,591.03
					Detail Total:	$22,940.67

100.661.220.000.000	FICA	$17,102.00	$16,864.67	$16,864.67	$237.33	$0.00	$237.33	1.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Cordes, Kathy Marie	Payroll Ded	$375.97
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	$208.92
0	0	0	FICA - Medicare	Dailey, Marjorie Lou	Payroll Ded	$382.60
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	$180.84
0	0	0	FICA - Medicare	Davis, William Rolland Jr	Payroll Ded	$62.57
0	0	0	FICA - Medicare	English, Terri Ann	Payroll Ded	$305.28
0	0	0	FICA - Medicare	Hardin, Doreen Lee	Payroll Ded	$31.52
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$228.15
0	0	0	FICA - Medicare	Jerred, Debbie June	Payroll Ded	$378.00
0	0	0	FICA - Medicare	Johnson, Lori Leslie	Payroll Ded	$12.27

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Oldham, Chris Ray	Payroll Ded	$135.26
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	$185.52
0	0	0	FICA - Medicare	Palmlund, Jason L.	Payroll Ded	$129.43
0	0	0	FICA - Medicare	Schrader, Brenda J.	Payroll Ded	$279.12
0	0	0	FICA - Medicare	Smith, Leslie Jean	Payroll Ded	$97.22
0	0	0	FICA - Medicare	Somerlott, Laurinda Kay	Payroll Ded	$203.75
0	0	0	FICA - Social Security	Cordes, Kathy Marie	Payroll Ded	$1,607.73
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	$893.04
0	0	0	FICA - Social Security	Dailey, Marjorie Lou	Payroll Ded	$1,635.86
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	$773.04
0	0	0	FICA - Social Security	Davis, William Rolland Jr	Payroll Ded	$267.50
0	0	0	FICA - Social Security	English, Terri Ann	Payroll Ded	$1,305.36
0	0	0	FICA - Social Security	Hardin, Doreen Lee	Payroll Ded	$134.80
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$975.85
0	0	0	FICA - Social Security	Jerred, Debbie June	Payroll Ded	$1,616.40
0	0	0	FICA - Social Security	Johnson, Lori Leslie	Payroll Ded	$52.45
0	0	0	FICA - Social Security	Oldham, Chris Ray	Payroll Ded	$578.56
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	$793.56
0	0	0	FICA - Social Security	Palmlund, Jason L.	Payroll Ded	$553.53
0	0	0	FICA - Social Security	Schrader, Brenda J.	Payroll Ded	$1,193.52
0	0	0	FICA - Social Security	Smith, Leslie Jean	Payroll Ded	$415.68
0	0	0	FICA - Social Security	Somerlott, Laurinda Kay	Payroll Ded	$871.37
					Detail Total:	$16,864.67

100.661.230.000.000	Life Insurance	$406.00	$405.89	$405.89	$0.11	$0.00	$0.11	0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cordes, Kathy Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Crawford, Sylvia	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Dailey, Marjorie Lou	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Dailey, Wesley Edward	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	English, Terri Ann	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Heuvel, Paul David	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Jerred, Debbie June	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Oldham, Chris Ray	Payroll Ded	$16.72
0	0	0	Regence Life Insurance	Painton, Jamie Lee	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Schrader, Brenda J.	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Somerlott, Laurinda Kay	Payroll Ded	$31.33
					Detail Total:	$405.89

100.661.240.000.000	Health Insurance	$48,353.00	$48,310.08	$48,310.08	$42.92	$0.00	$42.92	0.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Cordes, Kathy Marie	Payroll Ded	$5,708.15
0	0	0	Blue Cross 125	Crawford, Sylvia	Payroll Ded	$2,854.08
0	0	0	Blue Cross 125	Dailey, Marjorie Lou	Payroll Ded	$5,708.15
0	0	0	Blue Cross 125	Dailey, Wesley Edward	Payroll Ded	$2,854.08
0	0	0	Blue Cross 125	Heuvel, Paul David	Payroll Ded	$2,854.07
0	0	0	Blue Cross 125	Oldham, Chris Ray	Payroll Ded	$1,860.56
0	0	0	Blue Cross-Blue Value	Painton, Jamie Lee	Payroll Ded	$2,854.07
0	0	0	Blue Cross-Blue Value	Schrader, Brenda J.	Payroll Ded	$5,708.15

Revenue & Expenditure Detail

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Somerlott, Laurinda Kay	Payroll Ded	$3,504.96
0	0	0	Blue Cross-Blue Value 125	English, Terri Ann	Payroll Ded	$5,708.15
0	0	0	Blue Cross-Blue Value 125	Jerred, Debbie June	Payroll Ded	$5,708.15
0	0	0	Delta Dental	Cordes, Kathy Marie	Payroll Ded	$399.36
0	0	0	Delta Dental	Painton, Jamie Lee	Payroll Ded	$199.68
0	0	0	Delta Dental	Schrader, Brenda J.	Payroll Ded	$399.36
0	0	0	Delta Dental	Somerlott, Laurinda Kay	Payroll Ded	$244.79
0	0	0	Delta Dental 125	Crawford, Sylvia	Payroll Ded	$199.68
0	0	0	Delta Dental 125	Dailey, Marjorie Lou	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Dailey, Wesley Edward	Payroll Ded	$199.68
0	0	0	Delta Dental 125	English, Terri Ann	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Heuvel, Paul David	Payroll Ded	$16.64
0	0	0	Delta Dental 125	Jerred, Debbie June	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Oldham, Chris Ray	Payroll Ded	$130.24
					Detail Total:	$48,310.08

100.661.270.000.000	Workers Compensation	$3,891.00	$3,889.36	$3,889.36	$1.64	$0.00	$1.64	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cordes, Kathy Marie	Payroll Ded	$469.82
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	$253.92
0	0	0	Workers Comp	Dailey, Marjorie Lou	Payroll Ded	$465.18
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	$220.08
0	0	0	Workers Comp	Davis, William Rolland Jr	Payroll Ded	$75.51
0	0	0	Workers Comp	English, Terri Ann	Payroll Ded	$368.40
0	0	0	Workers Comp	Hardin, Doreen Lee	Payroll Ded	$38.05
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$282.60
0	0	0	Workers Comp	Jerred, Debbie June	Payroll Ded	$456.24
0	0	0	Workers Comp	Johnson, Lori Leslie	Payroll Ded	$14.81
0	0	0	Workers Comp	Oldham, Chris Ray	Payroll Ded	$164.50
0	0	0	Workers Comp	Painton, Jamie Lee	Payroll Ded	$223.92
0	0	0	Workers Comp	Palmlund, Jason L.	Payroll Ded	$156.22
0	0	0	Workers Comp	Schrader, Brenda J.	Payroll Ded	$336.84
0	0	0	Workers Comp	Smith, Leslie Jean	Payroll Ded	$117.32
0	0	0	Workers Comp	Somerlott, Laurinda Kay	Payroll Ded	$245.95
					Detail Total:	$3,889.36

100.661.280.000.000	Sick Leave Retirement	$2,354.00	$2,350.86	$2,350.86	$3.14	$0.00	$3.14	0.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cordes, Kathy Marie	Payroll Ded	$312.86
0	0	0	PERSI - Sick Leave	Crawford, Sylvia	Payroll Ded	$168.36
0	0	0	PERSI - Sick Leave	Dailey, Marjorie Lou	Payroll Ded	$308.57
0	0	0	PERSI - Sick Leave	Dailey, Wesley Edward	Payroll Ded	$145.92
0	0	0	PERSI - Sick Leave	English, Terri Ann	Payroll Ded	$244.20
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	$187.32
0	0	0	PERSI - Sick Leave	Jerred, Debbie June	Payroll Ded	$302.40
0	0	0	PERSI - Sick Leave	Oldham, Chris Ray	Payroll Ded	$109.03
0	0	0	PERSI - Sick Leave	Painton, Jamie Lee	Payroll Ded	$148.44
0	0	0	PERSI - Sick Leave	Schrader, Brenda J.	Payroll Ded	$223.32
0	0	0	PERSI - Sick Leave	Smith, Leslie Jean	Payroll Ded	$37.39

Revenue & Expenditure Detail

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Somerlott, Laurinda Kay	Payroll Ded	$163.05
					Detail Total:	$2,350.86

100.661.330.000.000	Utilities	$409,922.00	$409,913.61	$409,913.61	$8.39	$0.00	$8.39	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
#116 4/15/16	73	54	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$372.50
#116 1/15/16	73	54	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$370.00
#116 10/15/15	73	54	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$645.00
#116 11/15/15	73	54	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$372.50
#116 12/15/15	73	54	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$370.00
#116 2/15/16	73	54	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$370.00
#116 3/15/16	73	54	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$377.50
#116 5/15/16	73	54	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$484.50
#116 6/15/16	73	54	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$1,650.00
#116 7/15/15	73	54	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$1,654.00
#116 8/15/15	73	54	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$2,266.00
#116 9/15/15	73	54	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$1,592.00
0085465	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,032.00
0085470	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,123.20
0088008	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$868.32
0088010	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,548.00
0088015	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$126.36
0090444	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,462.56
0090446	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,922.40
0092003	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,730.40
0092006	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,404.00
0093238	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,507.20
0093239	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,200.00
0094472	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,843.20
0094474	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,343.84
0095676	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,887.60
0095680	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,246.40
0097015	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,319.76
0097019	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,535.04
0098170	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,718.64
0098171	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,776.24
0099249	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,236.36
0099252	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,235.62
0100415	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,341.25
0100416	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,518.85
0100946	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$340.40
0100947	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$166.13
0100948	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$128.58
0100950	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$319.87
0100955	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$325.23
0101671	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,575.54
0102364	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$319.94
0102365	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$460.52
0102906	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,167.21

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0102958	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$275.85
0102960	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$274.05
0102961	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$280.80
0104067	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,058.40
0104210	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$417.15
0104455	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$248.70
0104456	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$256.20
0104457	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$331.71
0105240	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$907.20
0106507	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,022.09
0106508	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$114.75
0107619	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$911.52
0108714	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$869.00
0109739	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$889.65
0111027	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$923.10
0112187	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$952.94
0113294	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,090.55
0114566	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$945.00
0115663	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$810.60
0116791	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$198.63
0119221	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$532.70
0122106	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$556.15
0197991-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.44
0198193-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$175.65
0198194-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,095.20
0198195-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,669.40
0198196-1827-3	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$853.79
0198197-1827-1	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$455.59
0198199-1827-7	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.89
0200219-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.44
0200421-1827-1	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$175.65
0200422-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,095.20
0200423-1827-7	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,669.40
0200424-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$853.79
0200425-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$455.59
0200427-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.89
0201796-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.44
0201997-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$175.65
0201998-1827-7	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,095.20
0201999-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,669.40
0202000-1827-1	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$853.79
0202001-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$455.59
0202003-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.89
0204795-1827-4	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.44
0204993-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$175.65
0204994-1827-3	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,095.20
0204995-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,669.40
0204996-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$853.79
0204997-1827-6	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$455.59
0204999-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.89

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0206602-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.44
0206800-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$175.65
0206801-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,095.20
0206802-1827-6	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,669.40
0206803-1827-4	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$853.79
0206804-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$455.59
0206806-1827-7	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.89
0208922-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.44
0209119-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$175.65
0209120-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,507.01
0209121-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,669.40
0209122-1827-6	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$853.79
0209123-1827-4	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$455.59
0209125-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.89
0211107-1827-3	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.44
0211295-1827-6	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$175.65
0211296-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,630.94
0211297-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,669.40
0211298-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$853.79
0211299-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$455.59
0211301-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.89
0212820-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.44
0213008-1827-1	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$176.85
0213009-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,630.94
0213010-1827-7	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,669.40
0213011-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$853.79
0213012-1827-3	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$458.54
0213014-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.89
0214370-1827-4	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.44
0214559-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$176.85
0214560-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,630.94
0214561-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,669.40
0214562-1827-6	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$853.79
0214563-1827-4	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$458.54
0214565-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.89
0216280-1827-3	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$214.12
0216471-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$176.85
0216472-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,635.20
0216473-1827-4	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,674.25
0216474-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$856.50
0216475-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$458.54
0216477-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$20.07
0216543-1827-4	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$437.26
0217982-1827-3	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$214.12
0218172-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$176.85
0218173-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,635.20
0218174-1827-6	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,674.25
0218175-1827-3	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$856.50
0218176-1827-1	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$458.54
0218178-1827-7	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$20.07

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
021955518275	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$214.12
02197418272	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,674.25
021974318277	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$176.85
021974418275	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,635.20
021974618270	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$856.50
021974718278	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$458.54
021974918274	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$20.07
062845	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$262.48
065378	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$647.82
066120	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,402.74
066122	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$164.43
066581	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$852.84
066582	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$943.74
067592	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$173.79
067652	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$720.09
068615	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$858.51
068617	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$693.00
069481	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$938.43
069483	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$940.77
070662	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$558.81
071057	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$192.19
071455	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,983.05
072323	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$174.25
072481	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$510.09
073148	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$432.56
074737	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$382.37
075001	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$407.86
075038	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$342.87
100095	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$203.50
11879	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$132.32
12042	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$176.93
12104	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$351.14
12113	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$114.24
12118	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$501.42
12181	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$179.91
12217	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$141.12
12290	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$774.90
12385	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$66.42
12388	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$158.98
12515	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$614.97
12519	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$143.01
12523	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$934.02
12642	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$234.04
12871	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$734.04
12872	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$124.56
12876	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$114.66
12877	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$151.38
12970	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,338.21
12973	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$224.55
13099	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$921.42

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
13105	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$866.34
13107	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$161.68
13214	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$830.70
13215	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$160.02
13345	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$247.05
13346	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$163.80
13349	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,003.68
13350	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$246.78
13424	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$968.31
13425	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$177.43
13508	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,365.57
13512	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$274.45
13705	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,035.99
13706	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$206.82
13804	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$709.65
13805	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$171.18
13806	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$246.87
13808	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$903.69
13809	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$202.72
13939	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$783.79
13941	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$165.62
14040	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$637.59
14056	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$607.58
14061	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$641.50
14063	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$139.27
14180	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$637.59
14182	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$896.67
14184	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$161.88
14277	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$765.00
14307	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$589.65
14308	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$154.70
14310	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$216.58
14313	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$832.66
14316	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$170.04
14397	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$555.39
14435	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$306.00
14436	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$106.25
14519	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$729.44
14551	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$461.28
14553	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$643.36
14555	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$133.40
14662	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$640.84
14680	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$813.36
14681	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$132.06
14762	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$665.46
14789	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$155.73
14792	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$158.78
14793	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$526.26
14795	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$98.83
14885	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$609.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
14910	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$438.74
14921	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$919.59
14922	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$799.70
14923	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$143.81
14999	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$588.03
15032	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$570.20
15033	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$127.80
15127	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$565.24
15162	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$74.64
15281	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$92.39
15282	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$130.41
15283	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$61.33
15410	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$730.89
15421	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$288.06
15422	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$600.39
15467	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$175.13
15488	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$582.99
15489	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$106.96
15575	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$506.69
15639	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$43.59
15642	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$89.96
15643	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$455.01
15644	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$70.38
15870	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$100.09
15925	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$107.45
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$15,595.54
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$11,052.06
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$12,394.31
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$15,427.99
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$15,000.87
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$13,728.63
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$11,887.75
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$10,483.95
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6,203.66
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6,980.94
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$9,349.48
4261100 1/28/16	75	58	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,615.99
4261100 10/27/15	75	58	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,614.00
4261100 11/25/15	75	58	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,074.52
4261100 12/28/15	75	58	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,699.43
4261100 2/25/16	75	58	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$3,106.08
4261100 3/25/16	75	58	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,119.12
4261100 4/28/16	75	58	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,474.30
4261100 5/26/16	75	58	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,715.97
4261100 7/27/15	75	58	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$704.60
4261100 8/25/15	75	58	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$906.33
4261100 9/25/15	75	58	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,171.69
470	0	0	ADJE	JenniferPhillips	Adjusting	$9,954.63
471	0	0	Reversing journal entry for journal entry 470	JenniferPhillips	Adjusting	-$9,954.63
908	0	0	ADJE	JenniferPhillips	Adjusting	$18,542.23

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
984	0	0	ADJE	JenniferPhillips	Adjusting	-$10,091.00
985	0	0	Reversing journal entry for journal entry 984	JenniferPhillips	Adjusting	$10,091.00
986	0	0	ADJE	JenniferPhillips	Adjusting	$10,091.00
CO 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO-1 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO-1 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO-2 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$87.82
CO2 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
JH HI 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
JR HI 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$525.07
JR HI 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$95.66
JR HI 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
JR HI 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$525.07
JR HI 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
JR HI 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$618.91
JR HI 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$525.07
JR HI 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$2,425.52
JR HI 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
JR HI 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
JRHI 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$2,968.16
LAM 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
LAM 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,013.82
LAM 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,013.82
LAM 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,013.82
LAM 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,013.82
LAM 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,013.82
LAM 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,013.82
LAM 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$455.77
LAM 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$992.67
LAM 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$3,686.90
LAM 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$992.67
PR ELE 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,042.57
PR ELE 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,042.57

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PR ELE 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$93.82
PR ELE 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,042.57
PR ELE 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,042.57
PR ELE 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,042.57
PR ELE 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,042.57
PR ELE 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$188.84
PR ELE 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$77.93
PR ELEM	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,042.57
PR ELEM 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,020.75
PR JH 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
PR JH 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PR JH 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$525.07
PR JH 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
PR JH 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
PR JH 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PR JH 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
PR JH 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PR JH 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PR JR 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$284.89
PRE 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$93.82
PRE 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PRE 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PRE 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PRE 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PRE 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$93.82
PRE 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PRE 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$93.82
PRE 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,020.75
PRE 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$94.27
PRE 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PRE 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$93.82
PRE 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$93.82
PRE 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,042.57
PRE 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$93.82
PRE 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PRE 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$93.82
PRE 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PRE 5/9/16	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$66.56
PRE 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$94.27
PRE 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,020.75
PRE 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$94.27
PRE 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$46.50
PRJH 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PRJH 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,556.63
PRJH 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PRJH 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PRJH 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$525.07
PRJH 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$525.07
PRJH 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PRJH 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRJH 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$154.95
PRJH 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$235.13
PRJH 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$3,338.76
PRLH 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$5,133.67
PRLH 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,013.82
PRLH 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$27.66
PRLH 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
PRLH 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
PRLH 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
PRLH 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
PRLH 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
PRLH 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,013.82
PRLH 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$992.67
PRLH 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$2,038.94
QTR FEE 8/25/15	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$747.00
QTR FEES 6/1/16	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$747.00
QTR FEES	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$747.00
TRANS 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.13
TRANS 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.13
TRANS 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.13
					Detail Total:	$409,913.61

100.661.410.000.000	District Custodial Supplies	$30,000.00	$29,580.08	$29,580.08	$419.92	$0.00	$419.92	1.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0027403	964	911	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$80.00
0243726	1	1	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$5,225.23
0245711	1	1	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$2,126.25
0247884	1	1	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$213.52
1/25-2/17/16	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$58.28
10/20-12/3/15	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$104.90
11/20/15 MILEAGE	0	0	AP POSTING	OLDHAM, CHRIS	Accounts Payable	$30.52
12/4-1/22/16	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$108.78
1277	0	0	APRIL REVENUE		Deposits	-$47.34
139634A	855	811	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$1,133.89
139634B	855	811	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$28.24
2/18-3/18/16	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
24016	35	28	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$1,107.10
24017	35	28	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$582.80
24021	35	28	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$280.59
24035	35	28	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$86.22
24049	35	28	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$570.40

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
24050	35	28	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$100.44
287595	4	2	AP POSTING	WALTER NELSON CO.	Accounts Payable	$7,345.68
288478	4	2	AP POSTING	WALTER NELSON CO.	Accounts Payable	$74.72
3/21-5/24/16	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$68.04
307115	1075	1010	AP POSTING	WALTER NELSON CO.	Accounts Payable	$1,772.76
308545	1075	1010	AP POSTING	WALTER NELSON CO.	Accounts Payable	$468.30
309445	1075	1010	AP POSTING	WALTER NELSON CO.	Accounts Payable	$234.92
309794	1120	1055	AP POSTING	WALTER NELSON CO.	Accounts Payable	$293.06
3922915	2	4	AP POSTING	KCDA	Accounts Payable	$983.74
40037	1076	1012	AP POSTING	FACILITY MAINTENANCE SOLUTIONS	Accounts Payable	$392.68
40040	1076	1012	AP POSTING	FACILITY MAINTENANCE SOLUTIONS	Accounts Payable	$104.64
5654942	3	3	AP POSTING	QUILL CORPORATION	Accounts Payable	$183.52
7229	1075	1010	AP POSTING	WALTER NELSON CO.	Accounts Payable	-$180.24
9/2-10/19/15	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$108.78
908	0	0	ADJE	JenniferPhillips	Adjusting	$68.04
9113500	5	5	AP POSTING	WEST COAST PAPER	Accounts Payable	$2,855.78
9139605914	232	217	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$1,439.10
9145487721	1077	1011	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$1,439.10
9166808	5	5	AP POSTING	WEST COAST PAPER	Accounts Payable	$69.60
					Detail Total:	$29,580.08

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.115.000.000	Non Student Maint Salaries	$9,808.00	$9,807.36	$9,807.36	$0.64	$0.00	$0.64	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Facilities Manager	Johnson, Casey Jay Allen	Payroll	$9,807.36
					Detail Total:	$9,807.36

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.210.000.000	Non Student Maint Retirement	$1,112.00	$1,110.24	$1,110.24	$1.76	$0.00	$1.76	0.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Johnson, Casey Jay Allen	Payroll Ded	$1,110.24
					Detail Total:	$1,110.24

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.220.000.000	Non Student Maint FICA	$748.00	$747.00	$747.00	$1.00	$0.00	$1.00	0.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Johnson, Casey Jay Allen	Payroll Ded	$141.60
0	0	0	FICA - Social Security	Johnson, Casey Jay Allen	Payroll Ded	$605.40
					Detail Total:	$747.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.230.000.000	Non Student Maint Life Insuran	$15.00	$10.20	$10.20	$4.80	$0.00	$4.80	32.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Johnson, Casey Jay Allen	Payroll Ded	$10.20
					Detail Total:	$10.20

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.663.240.000.000	Non Student Maint Health Insur	$1,790.00	$1,221.55	$1,221.55	$568.45	$0.00	$568.45	31.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Johnson, Casey Jay Allen	Payroll Ded	$1,141.63
0	0	0	Delta Dental 125	Johnson, Casey Jay Allen	Payroll Ded	$79.92

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$1,221.55	
100.663.270.000.000	Non Student Maint Workers Comp	$210.00	$171.60	$171.60	$38.40	$0.00	$38.40	18.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Johnson, Casey Jay Allen	Payroll Ded	$171.60
					Detail Total:	$171.60

100.663.280.000.000	Non Student Maint Sick Leave R	$149.00	$113.76	$113.76	$35.24	$0.00	$35.24	23.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Johnson, Casey Jay Allen	Payroll Ded	$113.76
					Detail Total:	$113.76

100.664.115.000.000	Maintenance Salaries	$120,340.00	$120,338.00	$120,338.00	$2.00	$0.00	$2.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Custodian	Crawford, Sylvia	Payroll	$14,510.02
0	0	0	Custodian	Dailey, Wesley Edward	Payroll	$12,574.66
0	0	0	Maintenance	Heuvel, Paul David	Payroll	$16,148.54
0	0	0	Facilities Manager	Johnson, Casey Jay Allen	Payroll	$39,229.64
0	0	0	Maintenance	Johnson, Christopher Adam	Payroll	$16,947.84
0	0	0	Custodian	Oldham, Chris Ray	Payroll	$7,632.68
0	0	0	Maint/Cust Supervisor	Painton, Jamie Lee	Payroll	$12,800.06
0	0	0	Custodian	Somerlott, Laurinda Kay	Payroll	$494.56
					Detail Total:	$120,338.00

100.664.210.000.000	Retirement	$13,646.00	$13,618.25	$13,618.25	$27.75	$0.00	$27.75	0.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Crawford, Sylvia	Payroll Ded	$1,642.55
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	$1,423.44
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$1,828.08
0	0	0	PERSI - Retirement	Johnson, Casey Jay Allen	Payroll Ded	$4,440.72
0	0	0	PERSI - Retirement	Johnson, Christopher Adam	Payroll Ded	$1,918.53
0	0	0	PERSI - Retirement	Oldham, Chris Ray	Payroll Ded	$864.05
0	0	0	PERSI - Retirement	Painton, Jamie Lee	Payroll Ded	$1,449.00
0	0	0	PERSI - Retirement	Somerlott, Laurinda Kay	Payroll Ded	$51.88
					Detail Total:	$13,618.25

100.664.220.000.000	FICA	$9,159.00	$9,137.91	$9,137.91	$21.09	$0.00	$21.09	0.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	$208.80
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	$180.72
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$228.26
0	0	0	FICA - Medicare	Johnson, Casey Jay Allen	Payroll Ded	$566.29
0	0	0	FICA - Medicare	Johnson, Christopher Adam	Payroll Ded	$245.71
0	0	0	FICA - Medicare	Oldham, Chris Ray	Payroll Ded	$109.93
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	$185.64
0	0	0	FICA - Medicare	Somerlott, Laurinda Kay	Payroll Ded	$6.65
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	$892.93
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	$772.93
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$975.86

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Johnson, Casey Jay Allen	Payroll Ded	$2,421.61
0	0	0	FICA - Social Security	Johnson, Christopher Adam	Payroll Ded	$1,050.75
0	0	0	FICA - Social Security	Oldham, Chris Ray	Payroll Ded	$469.73
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	$793.68
0	0	0	FICA - Social Security	Somerlott, Laurinda Kay	Payroll Ded	$28.42
					Detail Total:	$9,137.91

100.664.230.000.000	Life Insurance	$224.00	$191.89	$191.89	$32.11	$0.00	$32.11	14.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Crawford, Sylvia	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Dailey, Wesley Edward	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Heuvel, Paul David	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Johnson, Casey Jay Allen	Payroll Ded	$40.92
0	0	0	Regence Life Insurance	Johnson, Christopher Adam	Payroll Ded	$34.08
0	0	0	Regence Life Insurance	Oldham, Chris Ray	Payroll Ded	$13.42
0	0	0	Regence Life Insurance	Painton, Jamie Lee	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Somerlott, Laurinda Kay	Payroll Ded	$1.23
					Detail Total:	$191.89

100.664.240.000.000	Health Insurance	$26,247.00	$22,249.72	$22,249.72	$3,997.28	$0.00	$3,997.28	15.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Crawford, Sylvia	Payroll Ded	$2,854.07
0	0	0	Blue Cross 125	Dailey, Wesley Edward	Payroll Ded	$2,854.07
0	0	0	Blue Cross 125	Heuvel, Paul David	Payroll Ded	$2,854.08
0	0	0	Blue Cross 125	Johnson, Casey Jay Allen	Payroll Ded	$4,566.52
0	0	0	Blue Cross 125	Oldham, Chris Ray	Payroll Ded	$1,510.53
0	0	0	Blue Cross-Blue Value	Johnson, Christopher Adam	Payroll Ded	$3,335.50
0	0	0	Blue Cross-Blue Value	Painton, Jamie Lee	Payroll Ded	$2,854.08
0	0	0	Blue Cross-Blue Value	Somerlott, Laurinda Kay	Payroll Ded	$137.58
0	0	0	Delta Dental	Johnson, Christopher Adam	Payroll Ded	$232.96
0	0	0	Delta Dental	Painton, Jamie Lee	Payroll Ded	$199.68
0	0	0	Delta Dental	Somerlott, Laurinda Kay	Payroll Ded	$9.61
0	0	0	Delta Dental 125	Crawford, Sylvia	Payroll Ded	$199.68
0	0	0	Delta Dental 125	Dailey, Wesley Edward	Payroll Ded	$199.68
0	0	0	Delta Dental 125	Heuvel, Paul David	Payroll Ded	$16.64
0	0	0	Delta Dental 125	Johnson, Casey Jay Allen	Payroll Ded	$319.44
0	0	0	Delta Dental 125	Oldham, Chris Ray	Payroll Ded	$105.60
					Detail Total:	$22,249.72

100.664.270.000.000	Workers Compensation	$2,106.00	$2,105.33	$2,105.33	$0.67	$0.00	$0.67	0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	$253.92
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	$220.08
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$282.60
0	0	0	Workers Comp	Johnson, Casey Jay Allen	Payroll Ded	$686.52
0	0	0	Workers Comp	Johnson, Christopher Adam	Payroll Ded	$296.55
0	0	0	Workers Comp	Oldham, Chris Ray	Payroll Ded	$133.60
0	0	0	Workers Comp	Painton, Jamie Lee	Payroll Ded	$224.04

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Somerlott, Laurinda Kay	Payroll Ded	$8.02
					Detail Total:	$2,105.33

100.664.280.000.000	Sick Leave Retirement	$1,396.00	$1,395.41	$1,395.41	$0.59	$0.00	$0.59	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Crawford, Sylvia	Payroll Ded	$168.24
0	0	0	PERSI - Sick Leave	Dailey, Wesley Edward	Payroll Ded	$145.80
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	$187.32
0	0	0	PERSI - Sick Leave	Johnson, Casey Jay Allen	Payroll Ded	$455.04
0	0	0	PERSI - Sick Leave	Johnson, Christopher Adam	Payroll Ded	$196.56
0	0	0	PERSI - Sick Leave	Oldham, Chris Ray	Payroll Ded	$88.57
0	0	0	PERSI - Sick Leave	Painton, Jamie Lee	Payroll Ded	$148.56
0	0	0	PERSI - Sick Leave	Somerlott, Laurinda Kay	Payroll Ded	$5.32
					Detail Total:	$1,395.41

100.664.310.000.000	Professional Services	$33,150.00	$33,146.22	$33,146.22	$3.78	$0.00	$3.78	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11026	160	157	AP POSTING	CLARK ELECTRIC	Accounts Payable	$3,079.52
11028	159	156	AP POSTING	CLARK ELECTRIC	Accounts Payable	$2,719.00
11107	210	204	AP POSTING	CLARK ELECTRIC	Accounts Payable	$904.50
11126	321	300	AP POSTING	CLARK ELECTRIC	Accounts Payable	$1,068.40
11127	210	204	AP POSTING	CLARK ELECTRIC	Accounts Payable	$786.90
11162	401	372	AP POSTING	CLARK ELECTRIC	Accounts Payable	$896.50
11163	401	372	AP POSTING	CLARK ELECTRIC	Accounts Payable	$847.00
11298	210	204	AP POSTING	CLARK ELECTRIC	Accounts Payable	$412.10
1204	33	35	AP POSTING	JOSH HOWARD	Accounts Payable	$2,400.00
16.10132	32	34	AP POSTING	SACRED HEART MEDICAL CENTER	Accounts Payable	$210.00
20161283	303	276	AP POSTING	IDEQ DRINKING WATER	Accounts Payable	$100.00
21981	67	63	AP POSTING	PETROLEUM STORAGE TANK	Accounts Payable	$15.00
25882	579	540	AP POSTING	EVCO SOUND & ELECTRONIC, INC.	Accounts Payable	$443.00
2997.	30	29	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$24.50
2998	30	29	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$430.50
2999	30	29	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$558.50
3000	30	29	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$399.50
30207	80	67	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
33516	79	69	AP POSTING	CAMTEK, INC.	Accounts Payable	$300.00
34196	79	69	AP POSTING	CAMTEK, INC.	Accounts Payable	$300.00
34809	79	69	AP POSTING	CAMTEK, INC.	Accounts Payable	$385.50
34908	79	69	AP POSTING	CAMTEK, INC.	Accounts Payable	$300.00
35512	79	69	AP POSTING	CAMTEK, INC.	Accounts Payable	$300.00
359900	1131	1068	AP POSTING	JIMMY'S ROOFING	Accounts Payable	$9,283.51
36848	80	67	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
37440	80	67	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
37970	80	67	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
38521	80	67	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
39013	80	67	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
39624	80	67	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
40316	80	67	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
40883	80	67	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
41403	80	67	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
41983	80	67	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
42518	80	67	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
77961030	31	30	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$284.00
77961031	31	30	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$459.00
77964667	31	30	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$302.00
77964668	31	30	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$275.00
77964669	31	30	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$275.00
84227	29	18	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$20.00
85552	29	18	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$20.00
86577	29	18	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$40.00
87640	29	18	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$20.00
88117	29	18	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$20.00
950	0	0	ADJE	JenniferPhillips	Adjusting	$5,027.29
					Detail Total:	$33,146.22

100.664.330.000.000	Utilities	$8,800.00	$8,766.50	$8,766.50	$33.50	$0.00	$33.50	0.38%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
950	0	0	ADJE	JenniferPhillips	Adjusting	$8,019.50
QTR FEE 3/1/16	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$747.00
					Detail Total:	$8,766.50

100.664.380.000.000	Travel	$2,800.00	$1,925.00	$1,925.00	$875.00	$0.00	$875.00	31.25%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
APR 2016	109	105	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
AUG 2015	109	105	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
DEC 2015	109	105	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
FEB 2016	109	105	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
JAN 2016	109	105	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
JULY 2015	109	105	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
MAR 2016	109	105	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
MAY 2016	109	105	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
NOV 2015	109	105	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
OCT 2015	109	105	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
SEP 2015	109	105	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
					Detail Total:	$1,925.00

100.664.390.000.000	Other Services	$200.00	$200.00	$200.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
908	0	0	ADJE	JenniferPhillips	Adjusting	$200.00
					Detail Total:	$200.00

100.664.410.000.000	District Building Repair	$70,920.00	$70,918.98	$70,918.98	$1.02	$0.00	$1.02	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0002691	231	218	AP POSTING	SHERMAN ROCK & CONCRETE	Accounts Payable	$995.04
0081515	231	218	AP POSTING	SHERMAN ROCK & CONCRETE	Accounts Payable	$599.88
039006	842	797	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$774.29

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
075538	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$63.98
076264	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$370.88
076416	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$377.59
076421	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$28.74
076561	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$340.77
076565	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$31.99
076684	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$48.47
076950	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$20.34
077055	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$40.75
077157	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$33.34
077395	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$1.75
077398	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$11.78
077402	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$33.26
077595	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$19.99
077626	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$51.95
078361	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$5.99
078674	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$72.97
078779	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$59.98
079340	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$51.59
079347	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$58.96
080453	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$78.98
080658	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$12.75
080712	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$12.86
081058	20	21	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$13.14
10/11/15	402	373	AP POSTING	PANHANDLE LANDSCAPING & CONSULTING	Accounts Payable	$555.00
11027	157	155	AP POSTING	CLARK ELECTRIC	Accounts Payable	$3,500.00
115022A	164	161	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$518.36
1277	0	0	APRIL REVENUE		Deposits	-$203.87
129895A	164	161	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$511.04
13598	22	24	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$135.00
138022A	819	774	AP POSTING	DECKER EQUIPMENT	Accounts Payable	$593.98
15197	203	198	AP POSTING	DUNLAP NATIONWIDE DISTRIBUTING	Accounts Payable	$2,606.40
157568	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$113.96
158955	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$93.95
159867	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$75.33
160250	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$92.95
1610850	356	333	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$422.76
1611192	356	333	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$1,272.00
161428	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$67.92
161506	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$118.40
163388	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$84.96
163411	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$74.97
163557	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$29.96
163659	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$139.99
164015	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$130.96
164111	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$32.45
164116	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$4.49
164121	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$62.95
164164	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$91.91
164814	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$58.97

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
164848	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$94.44
165160	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$36.76
165166	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$47.98
166873	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$28.44
167329	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$119.96
167333	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$177.53
167371	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$379.32
167372	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$69.99
167404	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$103.95
167925	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$284.39
168117	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$18.92
168161	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$83.94
168492	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$38.94
168559	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$113.87
168700	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$54.80
169190	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$59.95
169248	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$32.28
169411	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$286.33
169463	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$43.31
170193	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$71.07
171114	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$54.99
171729	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$20.66
173898	18	19	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$16.99
1945	793	744	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$151.59
19640	406	375	AP POSTING	TINT WORKS. INC.	Accounts Payable	$320.00
21197	27	27	AP POSTING	ALBENI MACHINE SHOP	Accounts Payable	$12.50
21198	27	27	AP POSTING	ALBENI MACHINE SHOP	Accounts Payable	$196.44
21199	27	27	AP POSTING	ALBENI MACHINE SHOP	Accounts Payable	$187.50
23K - 109749 BAL	548	516	AP POSTING	CLARK SECURITY PRODUCTS, INC.	Accounts Payable	$536.81
23K-109223	548	516	AP POSTING	CLARK SECURITY PRODUCTS, INC.	Accounts Payable	$223.18
23K-109936	548	516	AP POSTING	CLARK SECURITY PRODUCTS, INC.	Accounts Payable	$266.85
23K-110966	548	516	AP POSTING	CLARK SECURITY PRODUCTS, INC.	Accounts Payable	$846.79
25218	345	324	AP POSTING	EVCO SOUND & ELECTRONIC, INC.	Accounts Payable	$961.65
25876	577	539	AP POSTING	EVCO SOUND & ELECTRONIC, INC.	Accounts Payable	$959.50
264090	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$29.68
264097	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$89.96
264127	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.04
264224	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$30.19
264226	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.57
264369	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$95.70
264444	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$30.58
264462	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$20.22
264470	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.64
264472	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.40
264505	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.29
264541	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$96.25
264556	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.49
264837	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$36.93
264943	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$28.79
265047	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
265055	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$49.99
265079	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
265080	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
265115	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$45.87
265123	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$41.38
265168	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.47
265404	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$64.76
265633	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.98
265668	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$45.87
265696	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.12
265800	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.46
265813	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.18
266027	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.99
266032	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.99
266123	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.70
266295	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$75.57
266315	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$70.09
266448	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.64
266481	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$44.08
266723	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$77.22
266724	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$30.57
266736	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.24
266953	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$45.87
266958	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.19
266987	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.18
266995	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.48
267060	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$160.89
267165	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.43
267212	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59
267216	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.96
267221	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$90.18
267288	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.59
267301	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.04
267499	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$53.99
267642	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.96
267782	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.19
267967	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.65
268118	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.39
268125	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$71.03
268165	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.58
268169	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.20
268383	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$200.70
268400	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.83
268430	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.39
268432	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.59
268500	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.44
268551	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.74
268601	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.74
268740	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.11
268905	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.74

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
269051	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.84
269079	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$39.67
269083	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.31
269089	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.07
269169	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.34
269171	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$90.12
269178	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.63
269200	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$34.17
269223	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.17
269379	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$47.64
269421	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$336.01
269436	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.02
269437	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$48.49
269441	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$73.75
269684	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.18
269958	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.89
269988	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.43
270015	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.12
270016	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$158.69
270112	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$20.49
270176	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.24
270319	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.54
270320	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.65
270650	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$51.97
270747	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$73.88
271040	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.14
271068	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.86
271082	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.13
271384	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$72.76
271435	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.95
271482	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.36
271492	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$27.96
271597	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.34
271968	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$32.35
271972	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.19
271988	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$125.45
272073	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$341.00
272078	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$265.16
272082	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.06
272161	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$54.46
272234	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.26
272388	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$45.77
272392	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.98
272444	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$58.17
272621	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$44.65
272709	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$57.63
272713	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.88
272728	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$34.35
272754	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.79
272770	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.98

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
272771	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$151.14
272800	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$58.54
272878	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$110.39
272909	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.15
272916	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.04
272948	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.75
272956	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.45
272965	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$37.61
272977	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$30.57
273001	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.69
273012	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$79.84
273034	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$54.62
273057	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$34.17
273090	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$50.61
273092	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$32.87
273159	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$136.53
273184	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$20.90
273185	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$24.70
273197	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$43.41
273278	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$36.87
273389	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$105.85
273490	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.61
273493	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$29.66
273499	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.06
273542	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$24.27
273571	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.08
273743	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$96.88
273754	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$134.44
273782	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$74.73
273791	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.69
273793	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$115.70
273808	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$68.23
273809	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.79
273841	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.39
273962	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59
273995	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$70.44
274054	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$47.65
274105	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$67.01
274157	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$50.01
274247	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$49.06
274298	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.16
274394	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$31.50
274395	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$341.99
274421	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$34.72
274509	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.21
274517	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.79
274520	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$31.91
274521	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$67.48
274608	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$29.36
274610	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.99

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
274625	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.63
274649	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.18
274868	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$42.08
274917	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.90
274967	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.65
275095	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$19.39
275126	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$41.38
275252	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.90
275260	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.38
275489	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.50
275989	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$34.15
276072	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$28.58
276243	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.59
276465	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$46.71
276706	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$34.16
276949	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.51
277016	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$32.37
277079	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.17
277211	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$119.04
277365	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.66
277431	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.09
277436	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.50
277451	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$53.99
277474	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$29.58
277485	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.09
277722	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$19.79
277723	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.79
277800	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$135.87
277801	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.61
277812	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$43.96
277843	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.39
277848	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.58
277851	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$31.03
277909	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.19
278959	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.18
285	636	592	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$85.85
296086	23	25	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$270.00
3022704	549	515	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$984.66
3050758	756	714	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$743.57
3985046	674	634	AP POSTING	KCDA	Accounts Payable	$312.84
3992674	674	634	AP POSTING	KCDA	Accounts Payable	$1,719.06
4014629	100	98	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$1,551.21
4025069	756	714	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$294.17
550541	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$44.78
551457	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$54.76
565054	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$105.80
565497	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$14.72
565499	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$47.41
565551	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$59.52
566121	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$84.24

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
568017	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$75.37
568066	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$5.04
568245	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$7.60
569094	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$89.28
569099	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$89.28
569109	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$89.28
573887	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$47.42
575686	24	26	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$144.23
620294	21	23	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$363.79
620398	21	23	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$139.26
620910	21	23	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$380.29
686232	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$42.33
686301	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$212.46
686366	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$108.36
686472	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$97.57
686500	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$174.02
686556	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$10.68
686560	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$2.51
687364	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$13.99
688110	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$56.35
688137	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$50.83
688265	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$169.02
688355	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$48.58
688420	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$148.75
689548	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$79.82
689552	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$94.07
690002	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$0.71
690003	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$2.50
690009	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$24.29
690092	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$132.64
690186	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$477.46
690187	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$114.19
690241	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$445.47
690648	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$39.58
690697	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$114.76
690757	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$23.55
690903	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$317.92
690983	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$97.13
691269	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$63.14
691279	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$78.24
691485	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$10.46
692278	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$165.55
692572	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$12.98
692646	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$341.99
694681	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$267.48
695075	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$136.35
695237	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$60.83
695299	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$61.76
695482	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$87.98
695796	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$6.23

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
696181	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$525.40
696645	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$99.33
696657	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$162.35
696708	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$198.28
696761	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$41.70
696901	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$9.89
697529	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$16.60
697529 - CREDIT	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	-$16.60
697741	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$12.15
697772	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$8.99
698549	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$4.31
699116	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$16.28
699729	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$90.39
701738	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$25.18
702157	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$22.25
7023877	756	714	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$70.77
702418	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$23.38
702681	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$41.90
702863	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$18.45
702944	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$109.64
703490	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$20.02
703508	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$34.67
703574	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$23.95
704006	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$17.69
704070	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$8.98
706267	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$35.70
706435	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$22.49
706751	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$40.57
708734	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$44.96
709123	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$44.58
710029	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$45.80
710340	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$12.59
712893	19	20	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$1.79
72-269678	285	260	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$303.75
8-31-15	359	338	AP POSTING	PREMIER INDUSTRIES	Accounts Payable	$977.50
8012433	364	340	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$917.98
908	0	0	ADJE	JenniferPhillips	Adjusting	$197.04
9140291608	325	304	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$2,296.46
9140291614	346	323	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$970.96
9140733434	325	304	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$70.00
9140733435	365	339	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$146.71
9140965181	431	404	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$2,288.46
9141014731	444	417	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$2,097.70
9141079807	444	417	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$281.76
9142888897	365	339	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$570.96
9143833638	745	704	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$1,347.05
9143887622	745	704	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$728.22
950	0	0	ADJE	JenniferPhillips	Adjusting	$2,532.35
H778395	25	31	AP POSTING	PLATT ELECTRIC SUPPLY	Accounts Payable	$3,319.90
H855307	25	31	AP POSTING	PLATT ELECTRIC SUPPLY	Accounts Payable	$1,328.39

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
MAINT MTRLS	574	535	AP POSTING	WELLS FARGO	Accounts Payable	$291.57
MAINT MTRLS	357	335	AP POSTING	WELLS FARGO	Accounts Payable	$2,251.36
METAL -	357	335	AP POSTING	WELLS FARGO	Accounts Payable	$112.96
PO #714 2/5/16	756	714	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$299.82
PO #714 2/9/16	756	714	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$137.59
PO #714 3/1/16	756	714	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$228.70
RK20-108	1118	1053	AP POSTING	ACTION MEDICAL, INC.	Accounts Payable	$195.40
S7432938.001	28	32	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$189.78
S7615485.002	28	32	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$89.90
S7619554.001	28	32	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$43.30
S7621932.001	28	32	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$25.10
S7624611.001	28	32	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$16.90
S7625485.001	28	32	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$199.53
S7639705.001	28	32	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$92.36
S7639705.003	28	32	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$28.24
S7663748.001	28	32	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$307.58
S7663748.002	28	32	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$219.25
SR217865	26	33	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	$304.25
SR217954	26	33	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	$134.00
SR218460	26	33	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	$464.34
SR218602	26	33	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	$398.00
					Detail Total:	$70,918.98

100.664.550.000.000	Other Expenditures	$23,850.00	$23,783.51	$23,783.51	$66.49	$0.00	$66.49	0.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0105360	743	700	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$8,019.50
0201484	731	685	AP POSTING	PROCTOR SALES INC	Accounts Payable	$12,500.00
0201484 -	788	740	AP POSTING	PROCTOR SALES INC	Accounts Payable	$2,000.00
109014218	732	687	AP POSTING	GLOBAL EQUIPMENT COMPANY	Accounts Payable	$1,250.00
11405	786	741	AP POSTING	CLARK ELECTRIC	Accounts Payable	$652.60
16-134	721	680	AP POSTING	MOUNTAIN CONSULTING SERVICES, LLC	Accounts Payable	$5,000.00
2016-049	1129	1066	AP POSTING	SUMMIT ENVIRONMENTAL, INC.	Accounts Payable	$3,685.00
70426170	1081	1018	AP POSTING	SAFETY-KLEEN SYSTEMS, INC.	Accounts Payable	$5,625.80
950	0	0	ADJE	JenniferPhillips	Adjusting	-$15,579.14
CO2 DETECTORS	733	686	AP POSTING	WELLS FARGO	Accounts Payable	$629.75
					Detail Total:	$23,783.51

100.665.115.000.000	Grounds Salaries	$12,011.00	$12,010.88	$12,010.88	$0.12	$0.00	$0.12	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Stipend	Kaveshan, Joe Edward	Payroll	$2,000.00
0	0	0	Custodian	Oldham, Chris Ray	Payroll	$9,401.70
0	0	0	Custodian	Somerlott, Laurinda Kay	Payroll	$609.18
					Detail Total:	$12,010.88

100.665.210.000.000	Retirement	$1,355.00	$1,354.57	$1,354.57	$0.43	$0.00	$0.43	0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Oldham, Chris Ray	Payroll Ded	$1,064.27

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Somerlott, Laurinda Kay	Payroll Ded	$63.90
					Detail Total:	$1,354.57

100.665.220.000.000	FICA	$911.00	$910.01	$910.01	$0.99	$0.00	$0.99	0.11%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Oldham, Chris Ray	Payroll Ded	$135.26
0	0	0	FICA - Medicare	Somerlott, Laurinda Kay	Payroll Ded	$8.19
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Oldham, Chris Ray	Payroll Ded	$578.56
0	0	0	FICA - Social Security	Somerlott, Laurinda Kay	Payroll Ded	$35.00
					Detail Total:	$910.01

100.665.230.000.000	Life Insurance	$29.00	$18.24	$18.24	$10.76	$0.00	$10.76	37.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Oldham, Chris Ray	Payroll Ded	$16.72
0	0	0	Regence Life Insurance	Somerlott, Laurinda Kay	Payroll Ded	$1.52
					Detail Total:	$18.24

100.665.240.000.000	Health Insurance	$2,314.00	$2,172.10	$2,172.10	$141.90	$0.00	$141.90	6.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Oldham, Chris Ray	Payroll Ded	$1,860.56
0	0	0	Blue Cross-Blue Value	Somerlott, Laurinda Kay	Payroll Ded	$169.46
0	0	0	Delta Dental	Somerlott, Laurinda Kay	Payroll Ded	$11.84
0	0	0	Delta Dental 125	Oldham, Chris Ray	Payroll Ded	$130.24
					Detail Total:	$2,172.10

100.665.270.000.000	Workers Comp	$210.00	$209.38	$209.38	$0.62	$0.00	$0.62	0.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$35.00
0	0	0	Workers Comp	Oldham, Chris Ray	Payroll Ded	$164.50
0	0	0	Workers Comp	Somerlott, Laurinda Kay	Payroll Ded	$9.88
					Detail Total:	$209.38

100.665.280.000.000	SL Retirement	$139.00	$138.78	$138.78	$0.22	$0.00	$0.22	0.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Oldham, Chris Ray	Payroll Ded	$109.03
0	0	0	PERSI - Sick Leave	Somerlott, Laurinda Kay	Payroll Ded	$6.55
					Detail Total:	$138.78

100.665.310.000.000	Professional Services	$13,600.00	$13,172.86	$13,172.86	$427.14	$0.00	$427.14	3.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
272726	719	679	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$572.86
3524	670	624	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$1,095.00
3534	670	624	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$367.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3546	670	624	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$315.00
3558	670	624	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$994.00
4089	669	627	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$745.00
4098	669	627	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$4,917.50
4117	669	627	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$1,032.50
4133	669	627	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$800.00
4160	669	627	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$485.00
4162	669	627	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$220.00
701773	720	678	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$1,629.00
					Detail Total:	$13,172.86

100.665.410.000.000	Grounds Upkeep Supplies	$8,000.00	$7,612.02	$7,612.02	$387.98	$0.00	$387.98	4.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1015814	1026	969	AP POSTING	COEUR D'ALENE TRACTOR CO.	Accounts Payable	$364.60
10600148914	51	39	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$27.00
125212	49	44	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$165.00
125741	49	44	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$82.50
126294	49	44	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$52.80
126728	49	44	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$21.25
331542	983	914	AP POSTING	CO-OP COUNTRY STORE	Accounts Payable	$590.78
55267	101	96	AP POSTING	CO-OP COUNTRY STORE	Accounts Payable	$156.68
710274	984	915	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$561.36
740839	983	914	AP POSTING	CO-OP COUNTRY STORE	Accounts Payable	$690.96
742064	983	914	AP POSTING	CO-OP COUNTRY STORE	Accounts Payable	$1,383.29
80846	50	48	AP POSTING	IDAHO RIGGING	Accounts Payable	$50.55
81291	50	48	AP POSTING	IDAHO RIGGING	Accounts Payable	$55.00
81867	50	48	AP POSTING	IDAHO RIGGING	Accounts Payable	$4.50
86535	50	48	AP POSTING	IDAHO RIGGING	Accounts Payable	$18.76
87302	50	48	AP POSTING	IDAHO RIGGING	Accounts Payable	$166.85
87338	50	48	AP POSTING	IDAHO RIGGING	Accounts Payable	$47.25
GROUNDS	787	742	AP POSTING	WELLS FARGO	Accounts Payable	$1,048.58
MAINT MTRLS	982	919	AP POSTING	WELLS FARGO	Accounts Payable	$1,329.29
MAINT MTRLS	99	97	AP POSTING	WELLS FARGO	Accounts Payable	$795.02
					Detail Total:	$7,612.02

100.681.115.000.000	Bus Driver Salaries	$124,798.00	$124,723.22	$124,723.22	$74.78	$0.00	$74.78	0.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Bus Driver	Allen, Catherine Jean	Payroll	$8,440.25
0	0	0	Bus Driver	Anderson, Arthur Werner	Payroll	$8,249.28
0	0	0	Bus Driver	Batch, Alisia Louise	Payroll	$5,009.34
0	0	0	Bus Driver	Booth, Wendy Lee	Payroll	$11,263.00
0	0	0	Bus Driver	Chappell, Nancy Kay	Payroll	$13,127.63
0	0	0	Bus Driver	Cooper, Dorothy Jean	Payroll	$2,357.57
0	0	0	Bus Driver	Ennis, Steve Dayton	Payroll	$9,940.00
0	0	0	Bus Driver	Fitzmorris, Margaret Ann	Payroll	$10,664.09
0	0	0	Bus Driver	Hoodenpyle, Kimberly Jean	Payroll	$9,206.40
0	0	0	Bus Driver	Mullen, Jesse William	Payroll	$7,258.74
0	0	0	Bus Driver	Nissel, Mark Franklin	Payroll	$4,256.28
0	0	0	Bus Driver	Solomon, Lori Jean	Payroll	$11,180.55

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Bus Driver	Solomon, Stanley Paul	Payroll	$3,641.04
0	0	0	Bus Driver	Warren, Marcia Jean	Payroll	$11,669.00
0	0	0	Bus Driver	White, Melissa A.	Payroll	$8,460.05
1207	0	0	JULY REVENUE		Deposits	$151.65
1207	0	0	VOIDED		Deposits	-$151.65
1208	0	0	VOIDED		Deposits	$151.65
1208	0	0	JULY REVENUE		Deposits	-$151.65
					Detail Total:	$124,723.22

100.681.115.000.300	Band Shuttles	$22.00	$18.59	$18.59	$3.41	$0.00	$3.41	15.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$6.50
0	0	0	Extra Driving	White, Melissa A.	Payroll	$12.09
					Detail Total:	$18.59

100.681.115.000.400	E.A.P. Shuttles	$2,921.00	$2,916.76	$2,916.76	$4.24	$0.00	$4.24	0.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Batch, Alisia Louise	Payroll	$140.04
0	0	0	Substitute	Cooper, Dorothy Jean	Payroll	$135.13
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$33.79
0	0	0	Substitute	Horne, Bradley Joseph	Payroll	$106.97
0	0	0	Extra Driving	Nissel, Mark Franklin	Payroll	$92.90
0	0	0	Substitute	Nissel, Mark Franklin	Payroll	$70.38
0	0	0	Substitute	Schweikert, Ted Allen	Payroll	$28.15
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$1,158.49
0	0	0	Extra Driving	Solomon, Stanley Paul	Payroll	$942.36
0	0	0	Extra Driving	White, Melissa A.	Payroll	$208.55
					Detail Total:	$2,916.76

100.681.115.000.500	Extra Driving Time	$4,614.00	$4,610.68	$4,610.68	$3.32	$0.00	$3.32	0.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$568.32
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$244.57
0	0	0	Extra Driving	Batch, Alisia Louise	Payroll	$64.19
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$176.99
0	0	0	Extra Driving	Chappell, Nancy Kay	Payroll	$216.72
0	0	0	Substitute	Cooper, Dorothy Jean	Payroll	$87.27
0	0	0	Extra Driving	Ennis, Steve Dayton	Payroll	$149.10
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$87.27
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	$588.85
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$89.05
0	0	0	Substitute	Horne, Bradley Joseph	Payroll	$182.98
0	0	0	Substititue	Moss, Donald Leroy	Payroll	$30.97
0	0	0	Extra Driving	Mullen, Jesse William	Payroll	$151.71
0	0	0	Extra Driving	Nissel, Mark Franklin	Payroll	$318.10
0	0	0	Substitute	Nissel, Mark Franklin	Payroll	$329.36
0	0	0	Substitute	Schweikert, Ted Allen	Payroll	$90.08
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$164.93

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Solomon, Stanley Paul	Payroll	$107.95
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$333.40
0	0	0	Extra Driving	White, Melissa A.	Payroll	$72.54
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$511.29
					Detail Total:	$4,565.64

100.681.115.000.600	Driver Training Salaries	$8,869.00	$7,552.99	$7,552.99	$1,316.01	$0.00	$1,316.01	14.84%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$155.89
0	0	0	Extra Duty	Allen, Catherine Jean	Payroll	$300.72
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$218.13
0	0	0	Extra Driving	Batch, Alisia Louise	Payroll	$40.85
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$249.40
0	0	0	Extra Driving	Chappell, Nancy Kay	Payroll	$241.72
0	0	0	Substitute	Cooper, Dorothy Jean	Payroll	$903.62
0	0	0	Extra Driving	Ennis, Steve Dayton	Payroll	$205.90
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$213.94
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	$184.24
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$191.80
0	0	0	Substitute	Johnson, Tippy Bernice	Payroll	$267.43
0	0	0	Substititue	Moss, Donald Leroy	Payroll	$185.79
0	0	0	Extra Driving	Mullen, Jesse William	Payroll	$180.89
0	0	0	Extra Driving	Nissel, Mark Franklin	Payroll	$50.67
0	0	0	Substitute	Nissel, Mark Franklin	Payroll	$1,126.01
0	0	0	Substitute	Raley, Michael Ralph	Payroll	$182.98
0	0	0	Substitute	Raymond, David John	Payroll	$106.97
0	0	0	Substitute	Schweikert, Ted Allen	Payroll	$163.27
0	0	0	Bus Driver	Solomon, Lori Jean	Payroll	$372.48
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$249.41
0	0	0	Extra Driving	Solomon, Stanley Paul	Payroll	$137.12
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$308.40
0	0	0	Extra Driving	White, Melissa A.	Payroll	$211.58
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$197.34
					Detail Total:	$6,646.55

100.681.115.000.616	Special Ed Shuttle Salaries -	$7,977.00	$7,972.52	$7,972.52	$4.48	$0.00	$4.48	0.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Batch, Alisia Louise	Payroll	$1,385.82
0	0	0	Substitute	Cooper, Dorothy Jean	Payroll	$326.56
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$1,266.76
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	$209.53
0	0	0	Substitute	Horne, Bradley Joseph	Payroll	$222.39
0	0	0	Extra Driving	Nissel, Mark Franklin	Payroll	$396.92
0	0	0	Stand by	Nissel, Mark Franklin	Payroll	$67.50
0	0	0	Substitute	Nissel, Mark Franklin	Payroll	$543.31
0	0	0	Substitute	Schweikert, Ted Allen	Payroll	$92.90
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$1,544.65
0	0	0	Extra Driving	Solomon, Stanley Paul	Payroll	$46.69
0	0	0	Extra Driving	White, Melissa A.	Payroll	$1,257.38

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Stand by	White, Melissa A.	Payroll	$552.50
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$104.65
					Detail Total:	$8,017.56

100.681.115.000.650	Driver Trainer Salary	$4,408.00	$3,991.46	$3,991.46	$416.54	$0.00	$416.54	9.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Allen, Catherine Jean	Payroll	$2,492.00
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$265.06
0	0	0	Extra Driving	Nissel, Mark Franklin	Payroll	$40.11
0	0	0	Bus Driver	Solomon, Lori Jean	Payroll	$932.20
0	0	0	Extra Duty	Solomon, Lori Jean	Payroll	$262.09
					Detail Total:	$3,991.46

100.681.115.000.900	Unreimbursed Trips	$1,852.00	($3,281.70)	($3,281.70)	$5,133.70	$0.00	$5,133.70	277.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$142.89
0	0	0	Stand by	Allen, Catherine Jean	Payroll	$37.50
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$84.49
0	0	0	Stand by	Booth, Wendy Lee	Payroll	$17.50
0	0	0	Stand by	Cooper, Dorothy Jean	Payroll	$95.00
0	0	0	Substitute	Cooper, Dorothy Jean	Payroll	$70.38
0	0	0	Stand by	Evans, Kathryn Denise	Payroll	$2.50
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$22.52
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$160.98
0	0	0	Stand by	Hoodenpyle, Kimberly Jean	Payroll	$82.50
0	0	0	Stand by	Horne, Bradley Joseph	Payroll	$17.50
0	0	0	Substitute	Horne, Bradley Joseph	Payroll	$948.67
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$96.54
0	0	0	Extra Driving	Solomon, Stanley Paul	Payroll	$29.18
0	0	0	Stand by	Solomon, Stanley Paul	Payroll	$17.50
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$491.79
0	0	0	Stand by	Warren, Marcia Jean	Payroll	$40.00
0	0	0	Extra Driving	White, Melissa A.	Payroll	$136.01
0	0	0	Stand by	White, Melissa A.	Payroll	$25.00
1133	0	0	JULY REVENUE		Deposits	-$151.65
1137	0	0	JULY REVENUE		Deposits	-$151.65
1137	0	0	REPEAT		Deposits	$151.65
1139	0	0	AUGUST REVENUE		Deposits	-$105.19
1139	0	0	IMPROPER AMOUNT		Deposits	$105.19
1144	0	0	SEPTEMBER REVENUES		Deposits	-$740.32
1145	0	0	OCTOBER REVENUE		Deposits	-$237.64
1166	0	0	NOVEMBER REVENUES		Deposits	-$350.00
1186	0	0	DECEMBER REVENUE		Deposits	-$248.01
1193	0	0	DECEMBER REVENUE		Deposits	-$882.93
1205	0	0	AUGUST REVENUE		Deposits	-$105.19
1245	0	0	MARCH REVENUE		Deposits	-$600.30
1249	0	0	MARCH REVENUE		Deposits	-$211.12
1249	0	0	IMPROPER PERIOD		Deposits	$211.12
1265	0	0	MARCH REVENUE		Deposits	-$211.12

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1271	0	0	APRIL REVENUE		Deposits	-$265.84
1286	0	0	MAY REVENUE		Deposits	-$180.96
1288	0	0	MAY REVENUE		Deposits	-$153.67
1309	0	0	JUNE REVENUE		Deposits	-$148.58
1314	0	0	JUNE REVENUE		Deposits	-$100.00
949	0	0	ADJE	JenniferPhillips	Adjusting	-$517.50
963	0	0	ADJE	JenniferPhillips	Adjusting	$151.65
					Detail Total:	-$2,223.61

100.681.117.000.000	Bus Aides	$8,372.00	$8,372.00	$8,372.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Bus Aide	Willig, Ruth Lynn	Payroll	$8,372.00
					Detail Total:	$8,372.00

100.681.118.000.000	Mechanics Salaries	$40,862.00	$40,506.88	$40,506.88	$355.12	$0.00	$355.12	0.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Transportation Director	Kaveshan, Joe Edward	Payroll	$40,506.88
					Detail Total:	$40,506.88

100.681.119.000.000	Transportation Supervisor	$10,216.00	$10,126.72	$10,126.72	$89.28	$0.00	$89.28	0.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Transportation Director	Kaveshan, Joe Edward	Payroll	$10,126.72
					Detail Total:	$10,126.72

100.681.120.000.000	Dispatcher	$9,148.00	$9,146.62	$9,146.62	$1.38	$0.00	$1.38	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Dispatcher	Ennis, Steve Dayton	Payroll	$29.83
0	0	0	Secretary	Ennis, Steve Dayton	Payroll	$4,697.44
0	0	0	Dispatcher	Kaveshan, Joe Edward	Payroll	$4,419.35
					Detail Total:	$9,146.62

100.681.165.000.000	Transportation Substitutes	$9,193.00	$9,191.66	$9,191.66	$1.34	$0.00	$1.34	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Cooper, Dorothy Jean	Payroll	$1,516.23
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$2,542.82
0	0	0	Substitute	Horne, Bradley Joseph	Payroll	$2,060.58
0	0	0	Extra Driving	Nissel, Mark Franklin	Payroll	$98.53
0	0	0	Stand by	Nissel, Mark Franklin	Payroll	$14.50
0	0	0	Substititue	Nissel, Mark Franklin	Payroll	$32.62
0	0	0	Substitute	Nissel, Mark Franklin	Payroll	$923.34
0	0	0	Substitute	Raymond, David John	Payroll	$205.50
0	0	0	Substitute	Schweikert, Ted Allen	Payroll	$1,308.98
0	0	0	Substitute	Willig, Shanna Joyce	Payroll	$552.82
1297	0	0	IMPROPER AMOUNT		Deposits	$64.26
1297	0	0	MAY REVENUE		Deposits	-$64.26
1301	0	0	MAY REVENUE		Deposits	-$64.26

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$9,191.66	
100.681.210.000.000	Retirement	$21,497.00	$21,492.28	$21,492.28	$4.72	$0.00	$4.72	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$955.45
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$933.84
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$483.31
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$1,275.00
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$1,486.05
0	0	0	PERSI - Retirement	Ennis, Steve Dayton	Payroll Ded	$1,660.35
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$1,207.19
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$1,042.19
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	$6,231.99
0	0	0	PERSI - Retirement	Mullen, Jesse William	Payroll Ded	$821.69
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$494.59
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$1,265.65
0	0	0	PERSI - Retirement	Solomon, Stanley Paul	Payroll Ded	$412.16
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$1,320.95
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$954.17
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$947.70
					Detail Total:	$21,492.28

100.681.210.000.300	Pupil-To-School Transportation	$5.00	$2.05	$2.05	$2.95	$0.00	$2.95	59.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$0.74
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$1.31
					Detail Total:	$2.05

100.681.210.000.400	Pupil-To-School Transportation	$290.00	$287.51	$287.51	$2.49	$0.00	$2.49	0.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$15.84
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$10.52
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$131.13
0	0	0	PERSI - Retirement	Solomon, Stanley Paul	Payroll Ded	$106.68
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$23.34
					Detail Total:	$287.51

100.681.210.000.500	Pupil-To-School Transportation	$430.00	$425.39	$425.39	$4.61	$0.00	$4.61	1.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$64.34
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$27.69
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$7.26
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$20.03
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$24.53
0	0	0	PERSI - Retirement	Ennis, Steve Dayton	Payroll Ded	$16.88
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$66.67
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$10.08
0	0	0	PERSI - Retirement	Mullen, Jesse William	Payroll Ded	$17.18
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$36.00
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$18.67

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Solomon, Stanley Paul	Payroll Ded	$12.21
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$37.74
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$8.22
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$57.89
					Detail Total:	$425.39

100.681.210.000.600	Pupil-To-School Transportation	$400.00	$395.76	$395.76	$4.24	$0.00	$4.24	1.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$51.69
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$24.69
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$4.62
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$28.22
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$27.36
0	0	0	PERSI - Retirement	Ennis, Steve Dayton	Payroll Ded	$23.31
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$20.87
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$21.71
0	0	0	PERSI - Retirement	Mullen, Jesse William	Payroll Ded	$20.47
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$5.73
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$70.39
0	0	0	PERSI - Retirement	Solomon, Stanley Paul	Payroll Ded	$15.53
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$34.90
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$23.94
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$22.33
					Detail Total:	$395.76

100.681.210.000.616	Pupil-To-School Transportation	$630.00	$628.44	$628.44	$1.56	$0.00	$1.56	0.25%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$156.88
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$23.72
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$52.58
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$174.83
0	0	0	PERSI - Retirement	Solomon, Stanley Paul	Payroll Ded	$5.29
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$203.30
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$11.84
					Detail Total:	$628.44

100.681.210.000.650	Pupil-To-School Transportation	$455.00	$451.82	$451.82	$3.18	$0.00	$3.18	0.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$282.06
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$30.02
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$4.54
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$135.20
					Detail Total:	$451.82

100.681.210.000.900	Retirement	$155.00	$154.17	$154.17	$0.83	$0.00	$0.83	0.54%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$20.42

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$11.55
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$27.55
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$10.93
0	0	0	PERSI - Retirement	Solomon, Stanley Paul	Payroll Ded	$5.29
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$60.20
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$18.23
					Detail Total:	$154.17

100.681.220.000.000	FICA	$14,673.00	$14,616.15	$14,616.15	$56.85	$0.00	$56.85	0.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$117.06
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$119.62
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$71.05
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$163.28
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$184.03
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$56.17
0	0	0	FICA - Medicare	Ennis, Steve Dayton	Payroll Ded	$212.68
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$36.88
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$140.88
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$96.32
0	0	0	FICA - Medicare	Horne, Bradley Joseph	Payroll Ded	$29.87
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$798.28
0	0	0	FICA - Medicare	Mullen, Jesse William	Payroll Ded	$101.31
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$77.24
0	0	0	FICA - Medicare	Raymond, David John	Payroll Ded	$2.98
0	0	0	FICA - Medicare	Schweikert, Ted Allen	Payroll Ded	$18.99
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$160.17
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$52.79
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$103.51
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$117.22
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$102.04
0	0	0	FICA - Medicare	Willig, Shanna Joyce	Payroll Ded	$8.01
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$500.56
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$511.44
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$303.85
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$698.29
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$786.83
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$240.18
0	0	0	FICA - Social Security	Ennis, Steve Dayton	Payroll Ded	$909.38
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$157.66
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$602.35
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$411.79
0	0	0	FICA - Social Security	Horne, Bradley Joseph	Payroll Ded	$127.76
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$3,413.30
0	0	0	FICA - Social Security	Mullen, Jesse William	Payroll Ded	$433.14
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$330.17
0	0	0	FICA - Social Security	Raymond, David John	Payroll Ded	$12.74
0	0	0	FICA - Social Security	Schweikert, Ted Allen	Payroll Ded	$81.16
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$684.93

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$225.74
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$442.60
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$501.24
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$436.39
0	0	0	FICA - Social Security	Willig, Shanna Joyce	Payroll Ded	$34.27
					Detail Total:	$14,616.15

100.681.220.000.300	Pupil-To-School Transportation	$2.00	$1.33	$1.33	$0.67	$0.00	$0.67	33.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$0.09
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$0.16
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$0.39
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$0.69
					Detail Total:	$1.33

100.681.220.000.400	Pupil-To-School Transportation	$222.00	$221.22	$221.22	$0.78	$0.00	$0.78	0.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$1.99
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$1.95
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$0.49
0	0	0	FICA - Medicare	Horne, Bradley Joseph	Payroll Ded	$1.55
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$2.36
0	0	0	FICA - Medicare	Schweikert, Ted Allen	Payroll Ded	$0.41
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$16.61
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$13.66
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$2.89
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$8.53
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$8.38
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$2.08
0	0	0	FICA - Social Security	Horne, Bradley Joseph	Payroll Ded	$6.63
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$10.12
0	0	0	FICA - Social Security	Schweikert, Ted Allen	Payroll Ded	$1.75
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$71.09
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$58.41
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$12.32
					Detail Total:	$221.22

100.681.220.000.500	Pupil-To-School Transportation	$330.00	$329.23	$329.23	$0.77	$0.00	$0.77	0.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$7.95
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$3.54
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$0.91
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$2.56
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$3.04
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$1.25
0	0	0	FICA - Medicare	Ennis, Steve Dayton	Payroll Ded	$2.17
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$1.96
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$7.81

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.98
0	0	0	FICA - Medicare	Horne, Bradley Joseph	Payroll Ded	$2.65
0	0	0	FICA - Medicare	Moss, Donald Leroy	Payroll Ded	$0.45
0	0	0	FICA - Medicare	Mullen, Jesse William	Payroll Ded	$2.14
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$9.38
0	0	0	FICA - Medicare	Schweikert, Ted Allen	Payroll Ded	$1.30
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$2.38
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$1.57
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$3.06
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$1.02
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$6.32
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$33.96
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$15.17
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$3.90
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$10.98
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$13.02
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$5.41
0	0	0	FICA - Social Security	Ennis, Steve Dayton	Payroll Ded	$9.24
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$8.19
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$33.37
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.16
0	0	0	FICA - Social Security	Horne, Bradley Joseph	Payroll Ded	$11.35
0	0	0	FICA - Social Security	Moss, Donald Leroy	Payroll Ded	$1.92
0	0	0	FICA - Social Security	Mullen, Jesse William	Payroll Ded	$9.15
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$40.15
0	0	0	FICA - Social Security	Schweikert, Ted Allen	Payroll Ded	$5.58
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$10.09
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$6.70
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$13.09
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$4.34
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$27.02
					Detail Total:	$329.23

100.681.220.000.600	Pupil-To-School Transportation	$565.00	$560.01	$560.01	$4.99	$0.00	$4.99	0.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$6.53
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$3.16
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$0.58
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$3.61
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$3.39
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$13.11
0	0	0	FICA - Medicare	Ennis, Steve Dayton	Payroll Ded	$2.99
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$3.10
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$2.44
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.13
0	0	0	FICA - Medicare	Horne, Bradley Joseph	Payroll Ded	$13.15
0	0	0	FICA - Medicare	Johnson, Tippy Bernice	Payroll Ded	$3.88
0	0	0	FICA - Medicare	Moss, Donald Leroy	Payroll Ded	$2.69
0	0	0	FICA - Medicare	Mullen, Jesse William	Payroll Ded	$2.51

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$17.05
0	0	0	FICA - Medicare	Raley, Michael Ralph	Payroll Ded	$2.65
0	0	0	FICA - Medicare	Raymond, David John	Payroll Ded	$1.55
0	0	0	FICA - Medicare	Schweikert, Ted Allen	Payroll Ded	$2.36
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$8.98
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$1.98
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$2.89
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$2.95
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$2.43
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$27.91
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$13.53
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$2.46
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$15.48
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$14.54
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$56.04
0	0	0	FICA - Social Security	Ennis, Steve Dayton	Payroll Ded	$12.76
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$13.28
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$10.44
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$9.09
0	0	0	FICA - Social Security	Horne, Bradley Joseph	Payroll Ded	$56.20
0	0	0	FICA - Social Security	Johnson, Tippy Bernice	Payroll Ded	$16.58
0	0	0	FICA - Social Security	Moss, Donald Leroy	Payroll Ded	$11.52
0	0	0	FICA - Social Security	Mullen, Jesse William	Payroll Ded	$10.80
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$72.96
0	0	0	FICA - Social Security	Raley, Michael Ralph	Payroll Ded	$11.34
0	0	0	FICA - Social Security	Raymond, David John	Payroll Ded	$6.63
0	0	0	FICA - Social Security	Schweikert, Ted Allen	Payroll Ded	$10.13
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$38.39
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$8.51
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$12.38
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$12.58
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$10.35
					Detail Total:	$560.01

100.681.220.000.616	Pupil-To-School Transportation	$600.00	$597.78	$597.78	$2.22	$0.00	$2.22	0.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$19.66
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$4.73
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$17.70
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$2.77
0	0	0	FICA - Medicare	Horne, Bradley Joseph	Payroll Ded	$3.22
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$14.63
0	0	0	FICA - Medicare	Schweikert, Ted Allen	Payroll Ded	$1.35
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$22.17
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$0.68
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$25.08
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$1.30
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$84.07
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$20.24

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$75.75
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$11.86
0	0	0	FICA - Social Security	Horne, Bradley Joseph	Payroll Ded	$13.78
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$62.49
0	0	0	FICA - Social Security	Schweikert, Ted Allen	Payroll Ded	$5.76
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$94.80
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$2.91
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$107.28
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$5.55
					Detail Total:	$597.78

100.681.220.000.650	Pupil-To-School Transportation	$295.00	$293.25	$293.25	$1.75	$0.00	$1.75	0.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$34.77
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.93
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$0.58
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$17.27
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$148.72
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$12.60
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$2.49
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$73.89
					Detail Total:	$293.25

100.681.220.000.900	FICA	$103.00	$102.36	$102.36	$0.64	$0.00	$0.64	0.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$2.51
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$1.52
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$2.41
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$0.37
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.55
0	0	0	FICA - Medicare	Horne, Bradley Joseph	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$1.38
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$0.68
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$4.92
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$2.26
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$10.74
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$6.32
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$10.25
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$1.56
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$10.93
0	0	0	FICA - Social Security	Horne, Bradley Joseph	Payroll Ded	$3.70
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$5.92
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$2.89
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$20.91
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$9.68
					Detail Total:	$102.36

100.681.230.000.000	Life Insurance	$552.00	$551.51	$551.51	$0.49	$0.00	$0.49	0.09%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$32.22
0	0	0	Regence Life Insurance	Anderson, Arthur Werner	Payroll Ded	$50.76
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$18.88
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$29.67
0	0	0	Regence Life Insurance	Chappell, Nancy Kay	Payroll Ded	$49.54
0	0	0	Regence Life Insurance	Ennis, Steve Dayton	Payroll Ded	$43.05
0	0	0	Regence Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	$32.99
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$34.01
0	0	0	Regence Life Insurance	Kaveshan, Joe Edward	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Mullen, Jesse William	Payroll Ded	$34.89
0	0	0	Regence Life Insurance	Nissel, Mark Franklin	Payroll Ded	$20.60
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$33.43
0	0	0	Regence Life Insurance	Solomon, Stanley Paul	Payroll Ded	$13.67
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$45.66
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$29.82
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$31.20
					Detail Total:	$551.51

100.681.230.000.300	Pupil-To-School Transportation	$1.00	$0.06	$0.06	$0.94	$0.00	$0.94	94.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$0.02
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$0.04
					Detail Total:	$0.06

100.681.230.000.400	Pupil-To-School Transportation	$10.00	$7.82	$7.82	$2.18	$0.00	$2.18	21.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$0.55
0	0	0	Regence Life Insurance	Nissel, Mark Franklin	Payroll Ded	$0.09
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$3.10
0	0	0	Regence Life Insurance	Solomon, Stanley Paul	Payroll Ded	$3.42
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$0.66
					Detail Total:	$7.82

100.681.230.000.500	Pupil-To-School Transportation	$10.00	$8.08	$8.08	$1.92	$0.00	$1.92	19.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$1.79
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$0.27
0	0	0	Regence Life Insurance	Chappell, Nancy Kay	Payroll Ded	$0.76
0	0	0	Regence Life Insurance	Ennis, Steve Dayton	Payroll Ded	$0.62
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.30
0	0	0	Regence Life Insurance	Mullen, Jesse William	Payroll Ded	$0.53
0	0	0	Regence Life Insurance	Nissel, Mark Franklin	Payroll Ded	$1.52
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.45
0	0	0	Regence Life Insurance	Solomon, Stanley Paul	Payroll Ded	$0.44
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$1.17
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$0.23
					Detail Total:	$8.08

100.681.230.000.600	Pupil-To-School Transportation	$10.00	$7.80	$7.80	$2.20	$0.00	$2.20	22.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$0.56
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$0.24
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$0.61
0	0	0	Regence Life Insurance	Chappell, Nancy Kay	Payroll Ded	$0.82
0	0	0	Regence Life Insurance	Ennis, Steve Dayton	Payroll Ded	$0.86
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.60
0	0	0	Regence Life Insurance	Mullen, Jesse William	Payroll Ded	$0.85
0	0	0	Regence Life Insurance	Nissel, Mark Franklin	Payroll Ded	$0.15
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.71
0	0	0	Regence Life Insurance	Solomon, Stanley Paul	Payroll Ded	$0.63
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$1.03
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$0.74
					Detail Total:	$7.80

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.230.000.616	Pupil-To-School Transportation	$20.00	$18.21	$18.21	$1.79	$0.00	$1.79	8.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$6.33
0	0	0	Regence Life Insurance	Nissel, Mark Franklin	Payroll Ded	$1.57
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$4.09
0	0	0	Regence Life Insurance	Solomon, Stanley Paul	Payroll Ded	$0.17
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$5.71
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$0.34
					Detail Total:	$18.21

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.230.000.650	Pupil-To-School Transportation	$10.00	$9.73	$9.73	$0.27	$0.00	$0.27	2.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$8.22
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.82
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.69
					Detail Total:	$9.73

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.230.000.900	Life Insurance	$5.00	$4.34	$4.34	$0.66	$0.00	$0.66	13.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$0.62
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$0.06
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.89
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.27
0	0	0	Regence Life Insurance	Solomon, Stanley Paul	Payroll Ded	$0.15
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$1.92
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$0.43
					Detail Total:	$4.34

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.240.000.000	Health Insurance	$62,112.00	$62,109.40	$62,109.40	$2.60	$0.00	$2.60	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$3,285.47
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$3,544.71
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$3,013.07
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$3,355.74
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$3,502.57

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	$5,700.37
0	0	0	Blue Cross-Blue Value	Nissel, Mark Franklin	Payroll Ded	$2,328.66
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$3,626.79
0	0	0	Blue Cross-Blue Value 125	Batch, Alisia Louise	Payroll Ded	$2,112.47
0	0	0	Blue Cross-Blue Value 125	Chappell, Nancy Kay	Payroll Ded	$5,562.39
0	0	0	Blue Cross-Blue Value 125	Ennis, Steve Dayton	Payroll Ded	$5,086.80
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	$3,706.16
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$3,829.70
0	0	0	Blue Cross-Blue Value 125	Kaveshan, Joe Edward	Payroll Ded	$5,708.15
0	0	0	Blue Cross-Blue Value 125	Mullen, Jesse William	Payroll Ded	$3,926.59
0	0	0	Delta Dental	Anderson, Arthur Werner	Payroll Ded	$396.47
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$228.49
0	0	0	Delta Dental	Nissel, Mark Franklin	Payroll Ded	$160.96
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$251.62
0	0	0	Delta Dental 125	Batch, Alisia Louise	Payroll Ded	$147.53
0	0	0	Delta Dental 125	Chappell, Nancy Kay	Payroll Ded	$386.84
0	0	0	Delta Dental 125	Ennis, Steve Dayton	Payroll Ded	$353.60
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	$257.69
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$265.79
0	0	0	Delta Dental 125	Kaveshan, Joe Edward	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Mullen, Jesse William	Payroll Ded	$272.57
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$245.89
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$209.50
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$243.45
					Detail Total:	$62,109.40

100.681.240.000.300	Pupil-To-School Transportation	$7.00	$6.86	$6.86	$0.14	$0.00	$0.14	2.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$4.20
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$2.49
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$0.17
					Detail Total:	$6.86

100.681.240.000.400	Pupil-To-School Transportation	$487.00	$486.37	$486.37	$0.63	$0.00	$0.63	0.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$315.86
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$72.90
0	0	0	Blue Cross-Blue Value	Nissel, Mark Franklin	Payroll Ded	$9.48
0	0	0	Blue Cross-Blue Value 125	Batch, Alisia Louise	Payroll Ded	$61.14
0	0	0	Delta Dental	Nissel, Mark Franklin	Payroll Ded	$0.66
0	0	0	Delta Dental 125	Batch, Alisia Louise	Payroll Ded	$4.26
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$22.07
					Detail Total:	$486.37

100.681.240.000.500	Pupil-To-School Transportation	$890.00	$889.27	$889.27	$0.73	$0.00	$0.73	0.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$47.38
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$48.62

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$81.08
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$24.85
0	0	0	Blue Cross-Blue Value	Nissel, Mark Franklin	Payroll Ded	$170.54
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$200.28
0	0	0	Blue Cross-Blue Value 125	Batch, Alisia Louise	Payroll Ded	$30.06
0	0	0	Blue Cross-Blue Value 125	Chappell, Nancy Kay	Payroll Ded	$86.71
0	0	0	Blue Cross-Blue Value 125	Ennis, Steve Dayton	Payroll Ded	$50.40
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$32.79
0	0	0	Blue Cross-Blue Value 125	Mullen, Jesse William	Payroll Ded	$60.12
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$3.31
0	0	0	Delta Dental	Nissel, Mark Franklin	Payroll Ded	$11.92
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$13.99
0	0	0	Delta Dental 125	Batch, Alisia Louise	Payroll Ded	$2.10
0	0	0	Delta Dental 125	Chappell, Nancy Kay	Payroll Ded	$6.04
0	0	0	Delta Dental 125	Ennis, Steve Dayton	Payroll Ded	$3.52
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.29
0	0	0	Delta Dental 125	Mullen, Jesse William	Payroll Ded	$4.20
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$3.41
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$5.66
					Detail Total:	$889.27

100.681.240.000.600	Pupil-To-School Transportation	$770.00	$768.44	$768.44	$1.56	$0.00	$1.56	0.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$66.91
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$73.80
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$72.17
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$81.57
0	0	0	Blue Cross-Blue Value	Nissel, Mark Franklin	Payroll Ded	$15.89
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$61.80
0	0	0	Blue Cross-Blue Value 125	Batch, Alisia Louise	Payroll Ded	$26.87
0	0	0	Blue Cross-Blue Value 125	Chappell, Nancy Kay	Payroll Ded	$92.80
0	0	0	Blue Cross-Blue Value 125	Ennis, Steve Dayton	Payroll Ded	$69.17
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$67.51
0	0	0	Blue Cross-Blue Value 125	Mullen, Jesse William	Payroll Ded	$95.09
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$4.67
0	0	0	Delta Dental	Nissel, Mark Franklin	Payroll Ded	$1.11
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$4.32
0	0	0	Delta Dental 125	Batch, Alisia Louise	Payroll Ded	$1.88
0	0	0	Delta Dental 125	Chappell, Nancy Kay	Payroll Ded	$6.48
0	0	0	Delta Dental 125	Ennis, Steve Dayton	Payroll Ded	$4.83
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.72
0	0	0	Delta Dental 125	Mullen, Jesse William	Payroll Ded	$6.64
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$5.17
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$5.04
					Detail Total:	$768.44

100.681.240.000.616	Pupil-To-School Transportation	$2,075.00	$2,074.27	$2,074.27	$0.73	$0.00	$0.73	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$419.56

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$636.98
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$38.56
0	0	0	Blue Cross-Blue Value	Nissel, Mark Franklin	Payroll Ded	$175.97
0	0	0	Blue Cross-Blue Value 125	Batch, Alisia Louise	Payroll Ded	$709.36
0	0	0	Delta Dental	Nissel, Mark Franklin	Payroll Ded	$12.30
0	0	0	Delta Dental 125	Batch, Alisia Louise	Payroll Ded	$49.55
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$29.30
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$2.69
					Detail Total:	$2,074.27

100.681.240.000.650	Pupil-To-School Transportation	$1,165.00	$1,164.32	$1,164.32	$0.68	$0.00	$0.68	0.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$75.22
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$920.24
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$92.83
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$64.31
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$6.47
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$5.25
					Detail Total:	$1,164.32

100.681.240.000.900	Health Insurance	$430.00	$427.31	$427.31	$2.69	$0.00	$2.69	0.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$29.24
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$28.38
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$129.07
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$47.19
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$69.51
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$99.12
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$2.04
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$4.85
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$6.93
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$1.98
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$9.00
					Detail Total:	$427.31

100.681.260.000.000	Physical Exams & Drug Testing	$2,924.00	$2,648.20	$2,648.20	$275.80	$0.00	$275.80	9.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
30064	604	564	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$57.12
832580 BOOTH	237	223	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
840262	237	223	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
841790 WARREN	237	223	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
862631	237	223	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$218.00
863947 EVANS	237	223	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
868587 WHITE	237	223	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
868587 WHITE	237	223	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
871378 EVANS	237	223	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
874328	237	223	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
886826 HORNE	237	223	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
897551 BATCH	237	223	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$15.00
909474	237	223	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
913812	237	223	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$15.00
918451 MULLEN	237	223	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
CPR 9/1/15	349	326	AP POSTING	JULIE DAGGETT	Accounts Payable	$200.00
J28167	604	564	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$56.00
J28621	604	564	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$62.08
J29317	604	564	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$200.00
J29815	604	564	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$60.00
U850 -	1097	1032	AP POSTING	BONNER GENERAL HOSPITAL	Accounts Payable	$115.00
					Detail Total:	$2,648.20

100.681.270.000.000	Workers Compensation	$3,540.00	$3,536.88	$3,536.88	$3.12	$0.00	$3.12	0.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$147.70
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$144.36
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$87.68
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$197.18
0	0	0	Workers Comp	Chappell, Nancy Kay	Payroll Ded	$229.73
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$67.79
0	0	0	Workers Comp	Ennis, Steve Dayton	Payroll Ded	$256.67
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$44.51
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$186.63
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$161.11
0	0	0	Workers Comp	Horne, Bradley Joseph	Payroll Ded	$36.07
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$963.41
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$127.03
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$93.19
0	0	0	Workers Comp	Raymond, David John	Payroll Ded	$3.60
0	0	0	Workers Comp	Schweikert, Ted Allen	Payroll Ded	$22.91
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$195.67
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$63.71
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$204.24
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$147.50
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$146.52
0	0	0	Workers Comp	Willig, Shanna Joyce	Payroll Ded	$9.67
					Detail Total:	$3,536.88

100.681.270.000.300	Pupil-To-School Transportation	$1.00	$0.31	$0.31	$0.69	$0.00	$0.69	69.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$0.11
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$0.20
					Detail Total:	$0.31

100.681.270.000.400	Pupil-To-School Transportation	$55.00	$51.02	$51.02	$3.98	$0.00	$3.98	7.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$2.45
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$2.37

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$0.60
0	0	0	Workers Comp	Horne, Bradley Joseph	Payroll Ded	$1.87
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$2.86
0	0	0	Workers Comp	Schweikert, Ted Allen	Payroll Ded	$0.49
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$20.28
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$16.49
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$3.61
					Detail Total:	$51.02

100.681.270.000.500	Pupil-To-School Transportation	$85.00	$80.73	$80.73	$4.27	$0.00	$4.27	5.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$9.95
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$4.28
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$1.13
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$3.09
0	0	0	Workers Comp	Chappell, Nancy Kay	Payroll Ded	$3.79
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$1.54
0	0	0	Workers Comp	Ennis, Steve Dayton	Payroll Ded	$2.62
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$2.32
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$10.31
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.56
0	0	0	Workers Comp	Horne, Bradley Joseph	Payroll Ded	$3.21
0	0	0	Workers Comp	Moss, Donald Leroy	Payroll Ded	$0.54
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$2.66
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$11.33
0	0	0	Workers Comp	Schweikert, Ted Allen	Payroll Ded	$1.58
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$2.88
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$1.89
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$5.84
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$1.26
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$8.95
					Detail Total:	$80.73

100.681.270.000.600	Pupil-To-School Transportation	$135.00	$132.12	$132.12	$2.88	$0.00	$2.88	2.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$7.99
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$3.82
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$0.72
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$4.36
0	0	0	Workers Comp	Chappell, Nancy Kay	Payroll Ded	$4.23
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$15.80
0	0	0	Workers Comp	Ennis, Steve Dayton	Payroll Ded	$3.61
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$3.74
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$3.22
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$3.36
0	0	0	Workers Comp	Horne, Bradley Joseph	Payroll Ded	$15.85
0	0	0	Workers Comp	Johnson, Tippy Bernice	Payroll Ded	$4.68
0	0	0	Workers Comp	Moss, Donald Leroy	Payroll Ded	$3.25
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$3.15

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$20.60
0	0	0	Workers Comp	Raley, Michael Ralph	Payroll Ded	$3.20
0	0	0	Workers Comp	Raymond, David John	Payroll Ded	$1.87
0	0	0	Workers Comp	Schweikert, Ted Allen	Payroll Ded	$2.86
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$10.88
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$2.40
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$5.39
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$3.69
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$3.45
					Detail Total:	$132.12

100.681.270.000.616	Pupil-To-School Transportation	$140.00	$139.29	$139.29	$0.71	$0.00	$0.71	0.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$24.26
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$5.71
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$21.37
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$3.68
0	0	0	Workers Comp	Horne, Bradley Joseph	Payroll Ded	$3.90
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$17.63
0	0	0	Workers Comp	Schweikert, Ted Allen	Payroll Ded	$1.62
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$27.04
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$0.81
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$31.44
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$1.83
					Detail Total:	$139.29

100.681.270.000.650	Pupil-To-School Transportation	$70.00	$69.82	$69.82	$0.18	$0.00	$0.18	0.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$43.62
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.62
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$0.70
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$20.88
					Detail Total:	$69.82

100.681.270.000.900	Workmen's Compensation Insuran	$30.00	$28.19	$28.19	$1.81	$0.00	$1.81	6.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$3.16
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$1.76
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$2.90
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$0.43
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.27
0	0	0	Workers Comp	Horne, Bradley Joseph	Payroll Ded	$1.05
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$1.69
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$0.82
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$9.29
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$2.82
					Detail Total:	$28.19

100.681.280.000.000	Sick Leave Retirement	$2,431.00	$2,202.36	$2,202.36	$228.64	$0.00	$228.64	9.41%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$97.92
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$95.72
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$49.51
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$130.57
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$152.29
0	0	0	PERSI - Sick Leave	Ennis, Steve Dayton	Payroll Ded	$170.17
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$123.71
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$106.77
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$638.67
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$84.19
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$50.68
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$129.69
0	0	0	PERSI - Sick Leave	Solomon, Stanley Paul	Payroll Ded	$42.25
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$135.36
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$97.77
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$97.09
					Detail Total:	$2,202.36

100.681.280.000.300	Pupil-To-School Transportation	$1.00	$0.21	$0.21	$0.79	$0.00	$0.79	79.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$0.08
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$0.13
					Detail Total:	$0.21

100.681.280.000.400	Pupil-To-School Transportation	$30.00	$29.47	$29.47	$0.53	$0.00	$0.53	1.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$1.62
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$1.09
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$13.43
0	0	0	PERSI - Sick Leave	Solomon, Stanley Paul	Payroll Ded	$10.93
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$2.40
					Detail Total:	$29.47

100.681.280.000.500	Pupil-To-School Transportation	$45.00	$43.56	$43.56	$1.44	$0.00	$1.44	3.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$6.60
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$2.83
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$0.74
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$2.06
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$2.51
0	0	0	PERSI - Sick Leave	Ennis, Steve Dayton	Payroll Ded	$1.72
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$6.83
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.04
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$1.76
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$3.68
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$1.90
0	0	0	PERSI - Sick Leave	Solomon, Stanley Paul	Payroll Ded	$1.25
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$3.87

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$5.93
					Detail Total:	$43.56

100.681.280.000.600	Pupil-To-School Transportation	$45.00	$40.59	$40.59	$4.41	$0.00	$4.41	9.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$5.31
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$2.53
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$0.47
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$2.90
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$2.80
0	0	0	PERSI - Sick Leave	Ennis, Steve Dayton	Payroll Ded	$2.38
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$2.14
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.23
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$2.11
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$0.59
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$7.21
0	0	0	PERSI - Sick Leave	Solomon, Stanley Paul	Payroll Ded	$1.59
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$3.58
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$2.45
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$2.30
					Detail Total:	$40.59

100.681.280.000.616	Pupil-To-School Transportation	$65.00	$64.43	$64.43	$0.57	$0.00	$0.57	0.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$16.08
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$2.43
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$5.39
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$17.92
0	0	0	PERSI - Sick Leave	Solomon, Stanley Paul	Payroll Ded	$0.54
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$20.85
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$1.22
					Detail Total:	$64.43

100.681.280.000.650	Pupil-To-School Transportation	$50.00	$46.28	$46.28	$3.72	$0.00	$3.72	7.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$28.88
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$3.05
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$0.47
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$13.88
					Detail Total:	$46.28

100.681.280.000.900	Sick Leave Retirement	$16.00	$15.83	$15.83	$0.17	$0.00	$0.17	1.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$2.09
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$1.19
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.83

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$1.12
0	0	0	PERSI - Sick Leave	Solomon, Stanley Paul	Payroll Ded	$0.54
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$6.19
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$1.87
					Detail Total:	$15.83

100.681.310.000.000	Professional Services - 85%	$31,865.00	$31,855.44	$31,855.44	$9.56	$0.00	$9.56	0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/12/15	118	116	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$170.00
10/12/15	118	116	VOID: Need separate cks	STATE DEPARTMENT OF EDUCATION	Accounts Payable	-$170.00
101439	1132	1069	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$7,593.95
2015	185	183	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$2,266.14
400807	1138	1075	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$20,833.85
65160	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$170.00
66633	0	0	Manual Check Processing	IDAHO TRANSPORTATION DEPT	Accounts Payable	$23.00
66698	0	0	Manual Check Processing	IDAHO ASSOC. PUPIL TRANSPORTATION	Accounts Payable	$200.00
6720	189	185	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$199.50
6809	434	407	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$199.50
7088	1109	1045	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$179.50
908	0	0	ADJE	JenniferPhillips	Adjusting	$40.00
REIM DOT	633	584	AP POSTING	ENNIS STEVEN	Accounts Payable	$150.00
					Detail Total:	$31,855.44

100.681.330.000.000	Utilities - 50%	$14,539.00	$14,381.00	$14,381.00	$158.00	$0.00	$158.00	1.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0085465	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0085470	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0088008	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0088010	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0088015	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$126.36
0090444	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0090446	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0092003	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0092006	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0093238	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0093239	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0094472	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0094474	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0095676	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0095680	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0097015	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0097019	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0098170	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0098171	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0099249	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0099252	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0100415	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0100416	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0100946	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0100947	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0100948	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0100950	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0100955	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0101671	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0102364	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0102365	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0102906	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0102958	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0102960	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0102961	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0104067	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0104210	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0104455	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0104456	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0104457	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0105240	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0106507	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0106508	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$114.75
0107619	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0108714	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0109739	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0111027	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0112187	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0113294	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0114566	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0115663	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0116791	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0119221	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0122106	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0197991-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.45
0198193-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0198194-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0198195-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0198196-1827-3	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0198197-1827-1	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0198199-1827-7	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0200219-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.45
0200421-1827-1	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0200422-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0200423-1827-7	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0200424-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0200425-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0200427-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0201796-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.45
0201997-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0201998-1827-7	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0201999-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0202000-1827-1	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0202001-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0202003-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0204795-1827-4	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.45
0204993-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0204994-1827-3	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0204995-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0204996-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0204997-1827-6	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0204999-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0206602-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.45
0206800-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0206801-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0206802-1827-6	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0206803-1827-4	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0206804-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0206806-1827-7	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0208922-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.45
0209119-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0209120-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0209121-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0209122-1827-6	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0209123-1827-4	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0209125-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0211107-1827-3	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.45
0211295-1827-6	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0211296-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0211297-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0211298-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0211299-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0211301-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0212820-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.45
0213008-1827-1	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0213009-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0213010-1827-7	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0213011-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0213012-1827-3	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0213014-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0214370-1827-4	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.45
0214559-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0214560-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0214561-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0214562-1827-6	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0214563-1827-4	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0214565-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0216280-1827-3	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$214.13
0216471-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0216472-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0216473-1827-4	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0216474-1827-2	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0216475-1827-9	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0216477-1827-5	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0216543-1827-4	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0217982-1827-3	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$214.13
0218172-1827-0	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0218173-1827-8	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0218174-1827-6	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0218175-1827-3	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0218176-1827-1	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0218178-1827-7	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
021955518275	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$214.13
02197418272	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
021974318277	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
021974418275	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
021974618270	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
021974718278	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
021974918274	78	64	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
062845	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
065378	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
066120	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
066122	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$164.43
066581	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
066582	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
067592	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
067652	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
068615	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
068617	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
069481	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
069483	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
070662	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
071057	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
071455	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
072323	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
072481	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
073148	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
074737	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
075001	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
075038	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
100095	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$203.50
11879	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
12042	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$176.93
12104	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
12113	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
12118	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
12181	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
12217	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$141.12
12290	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
12385	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
12388	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$158.99
12515	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
12519	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
12523	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
12642	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$234.05
12871	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
12872	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
12876	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
12877	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$151.38
12970	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
12973	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$224.55
13099	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
13105	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
13107	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$161.69
13214	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
13215	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$160.02
13345	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
13346	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
13349	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
13350	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$246.78
13424	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
13425	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$177.44
13508	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
13512	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$274.46
13705	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
13706	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$206.82
13804	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
13805	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
13806	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
13808	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
13809	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$202.73
13939	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
13941	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$165.63
14040	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14056	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14061	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14063	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$139.28
14180	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14182	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14184	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$161.89
14277	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14307	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14308	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14310	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14313	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14316	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$170.05
14397	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14435	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14436	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$106.25
14519	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14551	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14553	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14555	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$133.40
14662	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
14680	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14681	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$132.07
14762	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14789	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14792	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14793	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14795	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$98.83
14885	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14910	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14921	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14922	76	61	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
14923	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$143.81
14999	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
15032	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
15033	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$127.81
15127	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
15162	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$74.65
15281	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
15282	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
15283	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$61.34
15410	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
15421	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
15422	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
15467	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
15488	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
15489	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$106.97
15575	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
15639	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
15642	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
15643	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
15644	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$70.39
15870	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$100.10
15925	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$844.31
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$408.51
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$545.38
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$783.00
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$728.92
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$644.10
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$463.79
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$393.97
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$382.07
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$369.89
2878630000	71	65	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$414.74
908	0	0	ADJE	JenniferPhillips	Adjusting	$436.71
CO 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
CO 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO-1 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO-1 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO-2 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO2 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JH HI 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JRHI 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELEM	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PR ELEM 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JR 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 5/9/16	77	62	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
PRE 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRLH 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
TRANS 1/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 10/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 11/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 12/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 2/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 3/30/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 4/29/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 5/31/16	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.91
TRANS 7/30/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.14
TRANS 8/28/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.14
TRANS 9/29/15	72	55	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.14
					Detail Total:	$14,381.00

100.681.340.000.000	Transportation In Lieu - 50%	$3,755.00	$3,246.16	$3,246.16	$508.84	$0.00	$508.84	13.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
65733	0	0	Manual Check Processing	FORD, STEPHEN	Accounts Payable	$95.82
APR 2016 IN-LIEU	0	0	AP POSTING	ARIAIL, JOELLE	Accounts Payable	$18.20
APR 2016 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$110.57
APR 2016 IN-LIEU	0	0	AP POSTING	HENDERSON, JESSICA	Accounts Payable	$27.30
APR 2016 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$12.74
APR 2016 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$116.48
DEC 2015 IN-LIEU	0	0	AP POSTING	HENDERSON, JESSICA	Accounts Payable	$23.66
DEC 2015 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$15.29
DEC 2015 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$139.78
FEB 2016 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$132.68
FEB 2016 IN-LIEU	0	0	AP POSTING	HENDERSON, JESSICA	Accounts Payable	$34.58
FEB 2016 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$22.93
FEB 2016 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$151.42
JAN 2016 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$125.31
JAN 2016 IN-LIEU	0	0	AP POSTING	HENDERSON, JESSICA	Accounts Payable	$30.94
JAN 2016 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$21.66
JAN 2016 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$128.13
JUN 2016 IN-LIEU	0	0	AP POSTING	ARIAIL, JOELLE	Accounts Payable	$25.48
JUN 2016 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$58.97
JUN 2016 IN-LIEU	0	0	AP POSTING	HENDERSON, JESSICA	Accounts Payable	$14.56
JUN 2016 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$64.06
MAR 2016 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$162.16
MAR 2016 IN-LIEU	0	0	AP POSTING	HENDERSON, JESSICA	Accounts Payable	$36.40
MAR 2016 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$28.03
MAR 2016 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$174.72
MAY 2016 IN-LIEU	0	0	AP POSTING	ARIAIL, JOELLE	Accounts Payable	$72.80
MAY 2016 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$147.42
MAY 2016 IN-LIEU	0	0	AP POSTING	HENDERSON, JESSICA	Accounts Payable	$38.22

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
MAY 2016 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$25.48
MAY 2016 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$174.72
NOV 2015 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$95.82
NOV 2015 IN-LIEU	0	0	AP POSTING	HENDERSON, JESSICA	Accounts Payable	$21.84
NOV 2015 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$12.74
NOV 2015 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$75.71
OCT 2015 IN-LIEU	0	0	AP POSTING	FLORES, SHERI	Accounts Payable	$76.44
OCT 2015 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$147.42
OCT 2015 IN-LIEU	0	0	AP POSTING	HENDERSON, JESSICA	Accounts Payable	$30.94
OCT 2015 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$22.93
OCT 2015 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$174.72
SEP 2015 IN-LIEU	0	0	AP POSTING	FLORES, SHERI	Accounts Payable	$81.90
SEP 2015 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$125.31
SEP 2015 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$15.93
SEP 2015 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$133.95
					Detail Total:	$3,246.16

100.681.350.000.000	Telephone - 50%	$365.00	$360.20	$360.20	$4.80	$0.00	$4.80	1.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01/10/16	58	73	AP POSTING	FRONTIER	Accounts Payable	$60.07
08/10/2015	58	73	AP POSTING	FRONTIER	Accounts Payable	$0.00
10/05/15	58	73	AP POSTING	FRONTIER	Accounts Payable	$0.00
10/10/15	58	73	AP POSTING	FRONTIER	Accounts Payable	$0.00
11/10/15	58	73	AP POSTING	FRONTIER	Accounts Payable	$0.00
12/10/15	58	73	AP POSTING	FRONTIER	Accounts Payable	$0.00
2/10/16	58	73	AP POSTING	FRONTIER	Accounts Payable	$60.05
4/10/16	58	73	AP POSTING	FRONTIER	Accounts Payable	$60.01
4/4/16	58	73	AP POSTING	FRONTIER	Accounts Payable	$60.05
5/10/16	58	73	AP POSTING	FRONTIER	Accounts Payable	$60.01
6/10/16	58	73	AP POSTING	FRONTIER	Accounts Payable	$60.01
					Detail Total:	$360.20

100.681.380.000.000	Travel - 85%	$2,000.00	$324.17	$324.17	$1,675.83	$0.00	$1,675.83	83.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1135	0	0	IMPROPER PERIOD ON RECEIPTS 745462-745465		Deposits	$22.87
1135	0	0	JULY REVENUE		Deposits	-$22.87
1148	0	0	JULY REVENUES		Deposits	-$22.87
908	0	0	ADJE	JenniferPhillips	Adjusting	$347.04
					Detail Total:	$324.17

100.681.390.000.000	Other Services - 85%	$289.00	$0.00	$0.00	$289.00	$0.00	$289.00	100.00%
100.681.410.000.000	Bus Shop Supplies - 50%	$2,500.00	$1,214.16	$1,214.16	$1,285.84	$0.00	$1,285.84	51.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
276311	46	40	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.38
3037484	783	738	AP POSTING	QUILL CORPORATION	Accounts Payable	$29.74
3085379	783	738	AP POSTING	QUILL CORPORATION	Accounts Payable	$14.36
4227	542	511	AP POSTING	ACTION MEDICAL, INC.	Accounts Payable	$93.90
547864	44	42	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$38.89

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
548009	44	42	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$10.49
560508	44	42	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$77.29
561401	44	42	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$200.03
561773	44	42	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$113.28
568311 2/2/16	44	42	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$158.52
570897	44	42	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$28.62
571348	44	42	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$24.38
575041	44	42	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$5.39
578461	44	42	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$24.22
71095499	473	429	AP POSTING	TIFCO INDUSTRIES	Accounts Payable	$259.15
7839498	361	342	AP POSTING	QUILL CORPORATION	Accounts Payable	$121.52
					Detail Total:	$1,214.16

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.420.000.000	Fuel - 50%	$49,489.00	$44,528.40	$44,528.40	$4,960.60	$0.00	$4,960.60	10.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/31/16	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$703.11
10/31/15	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$890.19
1013110 9/13/15	0	0	AP POSTING	TAMRAK	Accounts Payable	$69.60
11/30/15	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$491.02
12/31/2015	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$729.08
129479	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$164.25
130087 & EXTRA	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$54.23
130376 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$529.61
130773 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,626.34
131103	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,452.69
131459	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,824.81
131861 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,274.10
132298 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,280.14
132685 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,186.62
133299 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$800.87
133798 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,666.55
134118 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,982.14
134551 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,983.44
134999 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,602.82
135345 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,378.50
135695 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,247.53
136059 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,627.59
136394 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,431.84
137445 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,547.97
137830 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,665.33
2/29/16	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$606.99
3/31/16	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$890.84
4/30/16	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$390.79
5/18/16	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,450.18
5/31/16	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$867.93
503	0	0	TRANSPORTATION FUEL & MAINT	JenniferPhillips	Adjusting	-$6,910.00
65584	0	0	Manual Check Processing	FAMILY OIL, INC.	Accounts Payable	$2,710.68
7/31/15	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$98.52
9/30/2015	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$906.99

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
908	0	0	ADJE	JenniferPhillips	Adjusting	$398.33
ACCT #42464	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,096.80
CHEER STATE	898	843	AP POSTING	WELLS FARGO	Accounts Payable	$236.95
EX VEH. 7/29/15	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$0.00
FUEL GBB	813	769	AP POSTING	WELLS FARGO	Accounts Payable	$58.22
FUEL-WRESTLIN	848	804	AP POSTING	WELLS FARGO	Accounts Payable	$233.94
LEADERSHIP-BOI	850	806	AP POSTING	WELLS FARGO	Accounts Payable	$245.81
REIM BUS FUEL	702	662	AP POSTING	EVANS, KATHY	Accounts Payable	$35.06
					Detail Total:	$44,528.40

100.681.421.000.000	Lubricants - 85%	$4,230.00	$4,229.31	$4,229.31	$0.69	$0.00	$0.69	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0092132	41	47	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$3,478.88
0120006	41	47	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$750.43
					Detail Total:	$4,229.31

100.681.425.000.000	Bus Parts - 85%	$34,897.00	$34,729.87	$34,729.87	$167.13	$0.00	$167.13	0.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
078771	749	706	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$5.99
100712	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$2,028.37
100792	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,059.11
100798	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$3,805.62
101213	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$42.50
101276	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$3,833.62
101614	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$301.41
101651	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$4,134.48
102107	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$213.99
102158	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$75.14
102646	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$13.56
103581	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$537.39
103761	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$504.39
103783	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$272.65
103891	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$178.50
104289	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$803.47
1145	0	0	OCTOBER REVENUE		Deposits	-$2,267.55
1285	0	0	MAY REVENUE		Deposits	-$7,093.95
201504	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$42.11
202409	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$363.34
202472	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$483.94
202490	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$365.20
202970	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$642.46
203146	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$272.65
203180	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$475.82
203293	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$659.53
203333	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,518.89
203395	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$21.49
203396	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$273.51
203407	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,309.42
203414	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$221.06

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
203579	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$107.51
203581	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$107.51
203605	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$74.24
301699	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$51.90
301801	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$201.55
302439	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$920.35
302476	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$273.20
302488	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$77.70
302493	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$342.59
302608	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$920.35
302817	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$81.91
302980	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$793.21
303037	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$955.47
303120	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$315.98
303187	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$230.88
303421	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$454.75
303606	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$310.23
303689	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$94.78
303748	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$2,090.38
303783	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,142.26
303802	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$347.50
303813	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$47.96
303986	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$653.21
304024	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$402.50
304060	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$427.93
304135	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$675.68
304228	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$347.06
304306	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$215.19
304337	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$123.23
400406	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$32.30
400572	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$2,324.85
400602	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$2,527.14
400603	39	46	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$2,527.14
557143	43	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$501.66
558491	43	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$129.06
558626	43	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$441.90
559082	43	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$301.59
562157	43	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$28.03
563725	43	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$271.59
566862	43	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$9.94
566864	43	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.46
567745	43	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$207.00
568311	43	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$194.34
572449	43	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$43.56
572454	43	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$2.52
575678	43	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$2,588.79
577010	43	41	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$35.96
619477	42	37	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$360.00
620812	42	37	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$447.00
621477	42	37	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$447.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
621934	42	37	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$65.00
621964	42	37	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$60.00
622002	42	37	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$350.00
622366	42	37	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$120.00
622488	42	37	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$40.00
622514	42	37	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$120.00
622785	42	37	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$77.40
6943	849	803	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$175.50
803 C10968	559	522	AP POSTING	ITD-SPECIAL PLATES	Accounts Payable	$23.00
809 C11366	559	522	AP POSTING	ITD-SPECIAL PLATES	Accounts Payable	$23.00
827 C16296	559	522	AP POSTING	ITD-SPECIAL PLATES	Accounts Payable	$23.00
828 C16297	559	522	AP POSTING	ITD-SPECIAL PLATES	Accounts Payable	$23.00
EXEMPT PLATES	559	522	AP POSTING	ITD-SPECIAL PLATES	Accounts Payable	$23.00
					Detail Total:	$34,729.87

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.425.010.000	Tires - 85%	$10,000.00	$8,239.86	$8,239.86	$1,760.14	$0.00	$1,760.14	17.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10600146976	40	38	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$2,168.06
10600152265	40	38	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,041.13
10600152348	40	38	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$575.33
10600153670	40	38	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$45.00
10600154303	40	38	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$517.92
10600156629	40	38	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,010.94
10600160072	40	38	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$735.00
10600160249	40	38	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,056.24
10600168556	40	38	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$995.24
10600179757	40	38	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$34.00
10600181754	40	38	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$61.00
					Detail Total:	$8,239.86

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.428.000.000	Laundry - 50%	$1,280.00	$1,275.05	$1,275.05	$4.95	$0.00	$4.95	0.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
908	0	0	ADJE	JenniferPhillips	Adjusting	$42.87
LSPO1639089	81	79	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1644717	81	79	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1650428	81	79	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1656109	81	79	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1661713	81	79	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1667410	81	79	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1673133	81	79	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1678877	81	79	AP POSTING	ALSCO	Accounts Payable	$64.14
LSPO1684640	81	79	AP POSTING	ALSCO	Accounts Payable	$50.76
LSPO1690259	81	79	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1695875	81	79	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1701475	81	79	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1707022	81	79	AP POSTING	ALSCO	Accounts Payable	$62.50
LSPO1712420	81	79	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1717938	81	79	AP POSTING	ALSCO	Accounts Payable	$47.54
LSPO1723337	81	79	AP POSTING	ALSCO	Accounts Payable	$46.84

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
LSPO1728832	81	79	AP POSTING	ALSCO	Accounts Payable	$51.10
LSPO1734242	81	79	AP POSTING	ALSCO	Accounts Payable	$51.10
LSPO1739739	81	79	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1744972	81	79	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1750429	81	79	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1755945	81	79	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1761459	81	79	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1766997	81	79	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1772416	81	79	AP POSTING	ALSCO	Accounts Payable	$42.87
LSPO1777948	81	79	AP POSTING	ALSCO	Accounts Payable	$42.87
					Detail Total:	$1,275.05

100.683.420.000.000	Vehicle Fuel & Lubricants	$5,000.00	$4,022.06	$4,022.06	$977.94	$0.00	$977.94	19.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
128812 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$302.67
129141 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$260.82
129479	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$51.48
129798	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$282.48
130087 & EXTRA	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$149.85
130376 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$228.03
130773 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$88.56
131861 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$166.44
132298 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$155.05
132685 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$84.28
133299 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$170.43
133798 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$358.51
134118 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$87.16
134551 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$105.92
134999 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$61.34
135345 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$84.56
135695 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$154.30
136059 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$47.30
136394 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$76.79
137445 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$24.33
137830 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$202.59
5/18/16	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$178.34
65584	0	0	Manual Check Processing	FAMILY OIL, INC.	Accounts Payable	$255.94
ACCT #42464	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$227.65
EX VEH. 7/29/15	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$70.91
EX VEHICLES	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$26.80
EXTRA VEHIC	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$119.53
					Detail Total:	$4,022.06

100.683.425.000.000	Vehicle Repair	$4,105.00	$4,104.23	$4,104.23	$0.77	$0.00	$0.77	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10600146550	220	205	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,020.93
10600175597	220	205	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$172.86
2688	195	191	AP POSTING	PRO AUTOMOTIVE	Accounts Payable	$2,517.22
549590	176	171	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$51.92

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
560601	176	171	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$14.03
567055	176	171	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$5.54
570022	176	171	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$155.65
576428	176	171	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$17.00
576513	176	171	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$14.83
577691	176	171	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$72.84
578462	176	171	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$35.98
579059	176	171	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$25.43
					Detail Total:	$4,104.23

100.710.220.000.000	Food Services FICA	$13,900.00	$13,513.69	$13,513.69	$386.31	$0.00	$386.31	2.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
931	0	0	ADJE	JenniferPhillips	Adjusting	$13,513.69
					Detail Total:	$13,513.69

100.910.610.000.000	Principal Payments	$28,330.00	$28,328.00	$28,328.00	$2.00	$0.00	$2.00	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5002262995	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,207.36
5002338569	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,227.56
5002418275	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,247.98
5002490665	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,288.56
5002567586	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,289.34
5002645942	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,310.31
5002718193	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,775.36
5002792730	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,352.82
5002869431	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,374.36
5002940911	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,396.11
5003015603	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,418.05
5003091155	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,440.19
					Detail Total:	$28,328.00

100.910.620.000.000	Interest	$6,197.00	$1,956.99	$1,956.99	$4,240.01	$0.00	$4,240.01	68.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5002262995	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$277.73
5002338569	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$257.53
5002418275	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$237.11
5002490665	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$216.53
5002567586	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$195.75
5002645942	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$174.78
5002718193	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$153.64
5002792730	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$132.27
5002869431	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$110.73
5002940911	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$88.98
5003015603	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$67.04
5003091155	60	68	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$44.90
					Detail Total:	$1,956.99

100.920.810.000.000	Transfers Out	$0.00	$153,123.64	$153,123.64	($153,123.64)	$0.00	($153,123.64)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1005	0	0	TRANSFER TO CONTINGENCY	JenniferPhillips	Adjusting	$152,567.94
1006	0	0	ADJE	JenniferPhillips	Adjusting	$821.54
1009	0	0	ADJE	JenniferPhillips	Adjusting	-$14,466.03
310	0	0	REVERSING ENTRIES PER AUDITOR	JenniferPhillips	Adjusting	-$821.54
956	0	0	ADJE	JenniferPhillips	Adjusting	$9,580.01
980	0	0	ADJE	JenniferPhillips	Adjusting	$5,441.72
993	0	0	Reversing journal entry for journal entry 310	JenniferPhillips	Adjusting	$821.54
994	0	0	Reversing journal entry for journal entry 993	JenniferPhillips	Adjusting	-$821.54
					Detail Total:	$153,123.64

100.920.810.290.000	Transfer To Food Services	$46,144.00	$45,981.14	$45,981.14	$162.86	$0.00	$162.86	0.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1004	0	0	TO COVER DEFICIT	JenniferPhillips	Adjusting	$45,981.14
					Detail Total:	$45,981.14

100.920.810.424.000	Transfer To Bus Aquisitions	$70,152.00	$70,152.00	$70,152.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
888	0	0	ADJE	JenniferPhillips	Adjusting	$70,152.00
					Detail Total:	$70,152.00

	FUND: General Maintenance & Operations - 100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.400.000.000.000	Beginning Balance	($1,225.47)	$0.00	$0.00	($1,225.47)	$0.00	($1,225.47)	100.00%
101.664.504.000.000	Capital Improvments - PRLH Doo	$1,225.47	$1,225.47	$1,225.47	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
23K-105956	186	184	AP POSTING	CLARK SECURITY PRODUCTS, INC.	Accounts Payable	$273.04
23K-105957	186	184	AP POSTING	CLARK SECURITY PRODUCTS, INC.	Accounts Payable	$47.02
23K-109749	186	184	AP POSTING	CLARK SECURITY PRODUCTS, INC.	Accounts Payable	$905.41
					Detail Total:	$1,225.47

FUND: Supplemental Levy 2012-13 - 101	$0.00	$1,225.47	$1,225.47	($1,225.47)	$0.00	($1,225.47)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.400.000.000.000	Beginning Fund Balance	($14,500.22)	$0.00	$0.00	($14,500.22)	$0.00	($14,500.22)	100.00%
102.411.200.000.000	Property Tax Revenue	$0.00	($37,189.30)	($37,189.30)	$37,189.30	$0.00	$37,189.30	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1144	0	0	SEPTEMBER REVENUES		Deposits	-$3,756.63
1145	0	0	OCTOBER REVENUE		Deposits	-$4,306.68
1170	0	0	NOVEMBER REVENUE		Deposits	-$1,699.53
1192	0	0	DECEMBER REVENUE		Deposits	-$4,783.55
1213	0	0	JANUARY REVENUES		Deposits	-$3,715.57
1232	0	0	FEBRUARY REVENUE		Deposits	-$1,771.16
1242	0	0	MARCH REVENUE		Deposits	-$2,887.62
1272	0	0	APRIL REVENUE		Deposits	-$2,544.56
1289	0	0	MAY REVENUE		Deposits	-$2,803.11
1315	0	0	JUNE REVENUE		Deposits	-$4,143.61
515	0	0	ADJE	JenniferPhillips	Adjusting	$154.57
516	0	0	ADJE	JenniferPhillips	Adjusting	$177.16
517	0	0	ADJE	JenniferPhillips	Adjusting	$69.95
518	0	0	ADJE	JenniferPhillips	Adjusting	$196.85
947	0	0	ADJE	JenniferPhillips	Adjusting	-$5,375.81
					Detail Total:	-$37,189.30

102.413.000.000.000	Penalty & Interest	$0.00	($9,987.49)	($9,987.49)	$9,987.49	$0.00	$9,987.49	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1144	0	0	SEPTEMBER REVENUES		Deposits	-$823.97
1145	0	0	OCTOBER REVENUE		Deposits	-$979.06
1170	0	0	NOVEMBER REVENUE		Deposits	-$395.17
1192	0	0	DECEMBER REVENUE		Deposits	-$1,151.36
1213	0	0	JANUARY REVENUES		Deposits	-$961.52
1232	0	0	FEBRUARY REVENUE		Deposits	-$453.25
1242	0	0	MARCH REVENUE		Deposits	-$790.10
1272	0	0	APRIL REVENUE		Deposits	-$733.38
1289	0	0	MAY REVENUE		Deposits	-$830.26
1315	0	0	JUNE REVENUE		Deposits	-$1,278.04
515	0	0	ADJE	JenniferPhillips	Adjusting	$33.21
516	0	0	ADJE	JenniferPhillips	Adjusting	$39.78
517	0	0	ADJE	JenniferPhillips	Adjusting	$16.06
518	0	0	ADJE	JenniferPhillips	Adjusting	$46.74
947	0	0	ADJE	JenniferPhillips	Adjusting	-$1,727.17
					Detail Total:	-$9,987.49

102.438.000.000.000	Personal Property Tax - Ag Tax	$0.00	($12,721.97)	($12,721.97)	$12,721.97	$0.00	$12,721.97	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
535	0	0	ADJE	JenniferPhillips	Adjusting	-$12,721.97
					Detail Total:	-$12,721.97

102.512.410.116.000	Supplies & Materials	$6.09	$0.00	$0.00	$6.09	$0.00	$6.09	100.00%
102.512.410.119.000	Supplies &I Materials	$1,030.01	$29.58	$29.58	$1,000.43	$0.00	$1,000.43	97.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
ED HELPER	877	823	AP POSTING	WELLS FARGO	Accounts Payable	$29.58
					Detail Total:	$29.58

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.515.410.201.000	Supplies & Materials	$8,329.90	$4,529.01	$4,529.01	$3,800.89	$0.00	$3,800.89	45.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1231206	641	600	AP POSTING	QUILL CORPORATION	Accounts Payable	$76.12
24046	351	331	AP POSTING	SPEEDSKIN, LLC	Accounts Payable	$142.35
257814	641	600	AP POSTING	QUILL CORPORATION	Accounts Payable	-$76.12
2895	421	394	AP POSTING	NOVEL IDEAS, INC.	Accounts Payable	$672.75
300022839	966	920	AP POSTING	KCDA	Accounts Payable	$786.83
300022840	987	921	AP POSTING	KCDA	Accounts Payable	$29.10
300022841	987	921	AP POSTING	KCDA	Accounts Payable	$504.75
3966398	456	430	AP POSTING	KCDA	Accounts Payable	$256.35
8776553	462	428	AP POSTING	QUILL CORPORATION	Accounts Payable	$375.13
8871747	462	428	AP POSTING	QUILL CORPORATION	Accounts Payable	$42.45
9584892	606	568	AP POSTING	QUILL CORPORATION	Accounts Payable	$136.88
9631315	606	568	AP POSTING	QUILL CORPORATION	Accounts Payable	$148.49
9924338	641	600	AP POSTING	QUILL CORPORATION	Accounts Payable	$417.32
FANS PRJH	968	916	AP POSTING	WELLS FARGO	Accounts Payable	$179.94
JR HI SUPPLIES	352	332	AP POSTING	WELLS FARGO	Accounts Payable	$188.85
MISSING	641	600	AP POSTING	QUILL CORPORATION	Accounts Payable	-$23.31
PRJH BOOKS	644	604	AP POSTING	WELLS FARGO	Accounts Payable	$444.99
PRJH CREDIT	981	918	AP POSTING	WELLS FARGO	Accounts Payable	-$125.99
PRJH MTRLS	455	422	AP POSTING	WELLS FARGO	Accounts Payable	$49.98
PRJH MTRLS	653	613	AP POSTING	WELLS FARGO	Accounts Payable	$63.09
PRJH MTRLS	981	918	AP POSTING	WELLS FARGO	Accounts Payable	$224.08
PRJH MTRLS	1019	965	AP POSTING	WELLS FARGO	Accounts Payable	$14.98
					Detail Total:	$4,529.01

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	$11.23	$11.23	$11.23	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2735 PREP	433	402	AP POSTING	CAREER INFORMATION SYSTEMS	Accounts Payable	$11.23
					Detail Total:	$11.23

102.524.410.000.000	GT Expenses	$2,040.65	$145.00	$145.00	$1,895.65	$0.00	$1,895.65	92.89%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
MOBIUS	478	438	AP POSTING	WELLS FARGO	Accounts Payable	$145.00
					Detail Total:	$145.00

102.622.430.116.000	Library Supplies - IDH	$10.05	$0.00	$0.00	$10.05	$0.00	$10.05	100.00%
102.622.430.201.000	Library Supplies - PRJH	$5.28	$0.00	$0.00	$5.28	$0.00	$5.28	100.00%
102.622.430.490.000	Library Supplies - PREP	$67.01	$0.00	$0.00	$67.01	$0.00	$67.01	100.00%
	FUND: Supplemental Levy 2013-14 - 102	$0.00	($55,183.94)	($55,183.94)	$55,183.94	$0.00	$55,183.94	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.400.000.000.000	Beginning Fund Balance	($222,255.63)	$0.00	$0.00	($222,255.63)	$0.00	($222,255.63)	100.00%
103.411.200.000.000	Supplemental Levy Revenue	$0.00	($69,972.50)	($69,972.50)	$69,972.50	$0.00	$69,972.50	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1144	0	0	SEPTEMBER REVENUES		Deposits	-$17,241.18
1145	0	0	OCTOBER REVENUE		Deposits	-$14,183.66
1170	0	0	NOVEMBER REVENUE		Deposits	-$3,425.64
1192	0	0	DECEMBER REVENUE		Deposits	-$8,177.34
1213	0	0	JANUARY REVENUES		Deposits	-$6,411.17
1232	0	0	FEBRUARY REVENUE		Deposits	-$4,192.18
1242	0	0	MARCH REVENUE		Deposits	-$2,785.33
1272	0	0	APRIL REVENUE		Deposits	-$3,464.45
1289	0	0	MAY REVENUE		Deposits	-$3,061.90
1315	0	0	JUNE REVENUE		Deposits	-$6,358.71
515	0	0	ADJE	JenniferPhillips	Adjusting	$327.15
516	0	0	ADJE	JenniferPhillips	Adjusting	$536.74
517	0	0	ADJE	JenniferPhillips	Adjusting	$118.23
518	0	0	ADJE	JenniferPhillips	Adjusting	$316.15
947	0	0	ADJE	JenniferPhillips	Adjusting	-$1,969.21
					Detail Total:	-$69,972.50

103.413.000.000.000	Penalties and Interest	$0.00	($8,930.88)	($8,930.88)	$8,930.88	$0.00	$8,930.88	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1144	0	0	SEPTEMBER REVENUES		Deposits	-$1,878.26
1145	0	0	OCTOBER REVENUE		Deposits	-$1,469.09
1170	0	0	NOVEMBER REVENUE		Deposits	-$375.59
1192	0	0	DECEMBER REVENUE		Deposits	-$1,014.70
1213	0	0	JANUARY REVENUES		Deposits	-$868.92
1232	0	0	FEBRUARY REVENUE		Deposits	-$611.57
1242	0	0	MARCH REVENUE		Deposits	-$423.22
1272	0	0	APRIL REVENUE		Deposits	-$587.69
1289	0	0	MAY REVENUE		Deposits	-$536.64
1315	0	0	JUNE REVENUE		Deposits	-$1,160.19
515	0	0	ADJE	JenniferPhillips	Adjusting	$330.85
517	0	0	ADJE	JenniferPhillips	Adjusting	$12.22
518	0	0	ADJE	JenniferPhillips	Adjusting	$33.72
947	0	0	ADJE	JenniferPhillips	Adjusting	-$381.80
					Detail Total:	-$8,930.88

103.460.000.000.000	Transfers In	$0.00	($9,580.01)	($9,580.01)	$9,580.01	$0.00	$9,580.01	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
956	0	0	ADJE	JenniferPhillips	Adjusting	-$9,580.01
					Detail Total:	-$9,580.01

103.512.410.108.000	PRE Supplies & Materials	$5,040.14	$4,940.26	$4,940.26	$99.88	$0.00	$99.88	1.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
007232	283	263	AP POSTING	ELAN PUBLISHING CO, INC	Accounts Payable	$115.49
01005385	292	385	AP POSTING	NATIONAL GEOGRAPHIC	Accounts Payable	$123.75
265589	215	208	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$101.98
3967078	447	446	AP POSTING	KCDA	Accounts Payable	$111.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3967079	447	446	AP POSTING	KCDA	Accounts Payable	$169.20
3972824	505	478	AP POSTING	KCDA	Accounts Payable	$79.20
3972825	506	479	AP POSTING	KCDA	Accounts Payable	$123.22
3972827	501	476	AP POSTING	KCDA	Accounts Payable	$139.10
5400866	497	475	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	$121.56
632751	282	266	AP POSTING	STORESMART	Accounts Payable	$869.40
708173	217	206	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$23.82
7169534	288	265	AP POSTING	QUILL CORPORATION	Accounts Payable	$141.12
8229273	407	384	AP POSTING	QUILL CORPORATION	Accounts Payable	$288.15
8229351	377	383	AP POSTING	QUILL CORPORATION	Accounts Payable	$108.78
8857387	375	381	AP POSTING	QUILL CORPORATION	Accounts Payable	$14.28
8904627	375	381	AP POSTING	QUILL CORPORATION	Accounts Payable	$73.12
9243232	451	471	AP POSTING	QUILL CORPORATION	Accounts Payable	$659.74
9243813	504	474	AP POSTING	QUILL CORPORATION	Accounts Payable	$17.83
9413816	503	473	AP POSTING	QUILL CORPORATION	Accounts Payable	$28.02
9415897	503	473	AP POSTING	QUILL CORPORATION	Accounts Payable	$11.04
9705540	376	382	AP POSTING	QUILL CORPORATION	Accounts Payable	$104.96
9705542	499	472	AP POSTING	QUILL CORPORATION	Accounts Payable	$73.85
9708580	499	472	AP POSTING	QUILL CORPORATION	Accounts Payable	$9.16
9712066	499	472	AP POSTING	QUILL CORPORATION	Accounts Payable	$2.54
9718210	499	472	AP POSTING	QUILL CORPORATION	Accounts Payable	$20.36
9744119	376	382	AP POSTING	QUILL CORPORATION	Accounts Payable	$7.50
BOOKS - PRE	294	378	AP POSTING	WELLS FARGO	Accounts Payable	$187.50
M5747778 8	293	386	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	$446.50
P460841500010	452	480	AP POSTING	TEACHER DIRECT	Accounts Payable	$112.00
PRE MTRLS	415	406	AP POSTING	WELLS FARGO	Accounts Payable	$272.04
PRE SUPPLIES	498	469	AP POSTING	WELLS FARGO	Accounts Payable	$64.20
PRE SUPPLIES	289	264	AP POSTING	WELLS FARGO	Accounts Payable	$36.66
PRINTER	564	547	AP POSTING	WELLS FARGO	Accounts Payable	$60.00
ROCKETS 2015	510	470	AP POSTING	WELLS FARGO	Accounts Payable	$33.56
SI-062703	500	468	AP POSTING	DIDAX	Accounts Payable	$143.80
WATERCOLORS -	374	379	AP POSTING	WELLS FARGO	Accounts Payable	$45.83
					Detail Total:	$4,940.26

103.512.410.116.000	IDH Supplies & Materials	$1,983.63	$1,969.05	$1,969.05	$14.58	$0.00	$14.58	0.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
146	935	884	AP POSTING	BEACON	Accounts Payable	$28.00
1530900300	572	532	AP POSTING	SHIFFLER EQUIPMENT SALES	Accounts Payable	$116.52
19584	672	633	AP POSTING	DYNAMIC MEASUREMENT GROUP, INC.	Accounts Payable	$89.45
2104967A	381	361	AP POSTING	SUPER DUPER PUBLICATIONS	Accounts Payable	$77.40
4024239897	555	523	AP POSTING	PEARSON EDUCATION, INC.	Accounts Payable	$159.78
5878028	939	885	AP POSTING	TEACHER CREATED RESOURCES	Accounts Payable	$22.98
66025	0	0	Manual Check Processing	VIRCO FURNITURE	Accounts Payable	$75.92
8275404	409	388	AP POSTING	QUILL CORPORATION	Accounts Payable	$57.88
8277188	409	388	AP POSTING	QUILL CORPORATION	Accounts Payable	$10.88
91668096	673	632	VOID: Lost in mail	VIRCO FURNITURE	Accounts Payable	-$75.91
91668096	673	632	AP POSTING	VIRCO FURNITURE	Accounts Payable	$75.91
9413608	584	549	AP POSTING	QUILL CORPORATION	Accounts Payable	$225.11
9418426	584	549	AP POSTING	QUILL CORPORATION	Accounts Payable	$14.44

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9427583	584	549	AP POSTING	QUILL CORPORATION	Accounts Payable	$22.94
A1387213	408	389	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$859.94
IH MTRLS	471	431	AP POSTING	WELLS FARGO	Accounts Payable	$103.38
IH SUPPLIES	599	553	AP POSTING	WELLS FARGO	Accounts Payable	$14.14
IN0535165	404	376	AP POSTING	WILLIAM V. MACGILL & CO.	Accounts Payable	$64.80
SUPPLIES	567	530	AP POSTING	WELLS FARGO	Accounts Payable	$25.49
					Detail Total:	$1,969.05

103.512.410.119.000	PLE Supplies & Materials	$1,230.29	$0.00	$0.00	$1,230.29	$0.00	$1,230.29	100.00%
103.515.110.401.000	Advanced Opportunities Salary	$34,484.18	$0.00	$0.00	$34,484.18	$0.00	$34,484.18	100.00%
103.515.410.000.000	Student Fees	$27,560.00	$7,120.00	$7,120.00	$20,440.00	$0.00	$20,440.00	74.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
533	0	0	ADJE	JenniferPhillips	Adjusting	$5,135.00
66323	0	0	Manual Check Processing	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$85.00
CLASS FEES	823	778	AP POSTING	PRIEST RIVER JUNIOR HIGH	Accounts Payable	$1,900.00
					Detail Total:	$7,120.00

103.515.410.000.120	Band Supplies	$728.52	$0.00	$0.00	$728.52	$0.00	$728.52	100.00%
103.515.410.201.000	PRJH Supplies & Materials	$2,523.57	$2,086.95	$2,086.95	$436.62	$0.00	$436.62	17.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
300001129	763	726	AP POSTING	KCDA	Accounts Payable	$9.12
300008404	838	795	AP POSTING	KCDA	Accounts Payable	$148.17
300029994	838	795	AP POSTING	KCDA	Accounts Payable	$24.03
3941335	265	261	AP POSTING	KCDA	Accounts Payable	$369.53
3991917	703	673	AP POSTING	KCDA	Accounts Payable	$529.36
3995258	703	673	AP POSTING	KCDA	Accounts Payable	$32.10
3999595	763	726	AP POSTING	KCDA	Accounts Payable	$263.88
JR HI SUPPLIES	352	332	AP POSTING	WELLS FARGO	Accounts Payable	$105.75
OE000071947	698	669	AP POSTING	QUALITY ART, INC.	Accounts Payable	$452.47
OE000072107	698	669	AP POSTING	QUALITY ART, INC.	Accounts Payable	$10.80
PRJH MTRLS	837	794	AP POSTING	WELLS FARGO	Accounts Payable	$141.74
					Detail Total:	$2,086.95

103.515.410.401.000	PRLH Supplies & Materials	$4,676.36	$14,256.37	$14,256.37	($9,580.01)	$0.00	($9,580.01)	-204.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
031029	312	292	AP POSTING	AUDIO VISUAL AIDS CORP.	Accounts Payable	$30.00
1823	326	309	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	$42.00
3866111	851	807	AP POSTING	QUILL CORPORATION	Accounts Payable	$108.76
5557	816	777	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	$1,154.45
579985	1070	1004	AP POSTING	HERTZ FURNITURE SYSTEMS, CORP.	Accounts Payable	$11,520.50
622	0	0	ADJE	JenniferPhillips	Adjusting	-$12,000.00
711354	1107	1043	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$130.76
7306096	310	291	AP POSTING	QUILL CORPORATION	Accounts Payable	$13.99
7441639	310	291	AP POSTING	QUILL CORPORATION	Accounts Payable	$128.99
9248771	547	517	AP POSTING	QUILL CORPORATION	Accounts Payable	$17.84
955	0	0	ADJE	JenniferPhillips	Adjusting	$12,000.00
CLASS FEES	965	912	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$150.00
NISTAR	1062	1007	AP POSTING	TIMBERLAKE HIGH SCHOOL	Accounts Payable	$300.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PO #306 12/9/15	327	306	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$99.51
PO# 626 12/18/15	654	626	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$98.32
SCREEN - PRLH	956	909	AP POSTING	WELLS FARGO	Accounts Payable	$78.89
TEXTBOOKS-PRL	347	325	AP POSTING	WELLS FARGO	Accounts Payable	$382.36
					Detail Total:	$14,256.37

103.515.410.401.200	Academic Decathalon	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
103.524.410.000.000	GT Supplies & Materials	$3,165.30	$450.00	$450.00	$2,715.30	$0.00	$2,715.30	85.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
GT SUPPLIES	477	437	AP POSTING	WELLS FARGO	Accounts Payable	$450.00
					Detail Total:	$450.00

103.531.110.000.000	Activities Salaries	$12,919.99	$12,000.00	$12,000.00	$919.99	$0.00	$919.99	7.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
622	0	0	ADJE	JenniferPhillips	Adjusting	$12,000.00
					Detail Total:	$12,000.00

103.531.310.000.000	Trainer	$12,064.58	$0.00	$0.00	$12,064.58	$0.00	$12,064.58	100.00%
103.531.410.201.000	PRJH Activities Supplies	$19.83	$19.83	$19.83	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
31816	959	906	AP POSTING	PEX FITNESS, LLC	Accounts Payable	$19.83
					Detail Total:	$19.83

103.611.310.000.000	Professional Services	$1,178.04	$0.00	$0.00	$1,178.04	$0.00	$1,178.04	100.00%
103.621.110.000.000	Longevity Stipends	$4,154.16	$0.00	$0.00	$4,154.16	$0.00	$4,154.16	100.00%
103.621.370.000.000	Continuing Education Credits	$8,005.00	$2,019.00	$2,019.00	$5,986.00	$0.00	$5,986.00	74.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PO #1026 5/19/16	1090	1026	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$840.00
PO #1027 5/19/16	1091	1027	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$780.00
REIM CREDITS	0	0	AP POSTING	CLARK LANCE	Accounts Payable	$399.00
					Detail Total:	$2,019.00

103.621.410.000.000	Copy Paper	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
103.621.440.000.000	Curriculum	$12,615.59	$12,615.59	$12,615.59	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
164092	95	93	AP POSTING	MONDO PUBLISHING	Accounts Payable	$1,833.44
455665	84	82	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,037.40
456174	89	86	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$631.24
456175	90	87	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$589.74
456292	89	86	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$496.92
456300	162	160	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$4,056.00
456304	174	170	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$2,595.84
456305	174	170	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$177.32
458660	89	86	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$33.54
CREDIT-MISSING	92	89	AP POSTING	WELLS FARGO	Accounts Payable	-$26.20
CURRICULUM	92	89	AP POSTING	WELLS FARGO	Accounts Payable	$36.35

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
CURRICULUM	92	89	AP POSTING	WELLS FARGO	Accounts Payable	$17.94
CURRICULUM	92	89	AP POSTING	WELLS FARGO	Accounts Payable	$687.67
CURRICULUM	92	89	AP POSTING	WELLS FARGO	Accounts Payable	$32.96
PRESCHOOL	284	259	AP POSTING	WELLS FARGO	Accounts Payable	$415.43
					Detail Total:	$12,615.59

103.622.430.116.000	IDH Library	$50.53	$0.00	$0.00	$50.53	$0.00	$50.53	100.00%
103.622.430.119.000	PLE Library	$16.46	$0.00	$0.00	$16.46	$0.00	$16.46	100.00%
103.622.430.201.000	PRJH Library	$2,026.14	$1,119.58	$1,119.58	$906.56	$0.00	$906.56	44.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0486039	605	566	AP POSTING	EBSCO, INC.	Accounts Payable	$267.33
1047355	661	639	AP POSTING	QUILL CORPORATION	Accounts Payable	$135.99
1047355 - ADJ	661	639	AP POSTING	QUILL CORPORATION	Accounts Payable	-$135.99
1105947	661	639	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.99
1105947 - ADJ	661	639	AP POSTING	QUILL CORPORATION	Accounts Payable	-$16.99
1377825	661	639	AP POSTING	QUILL CORPORATION	Accounts Payable	$159.58
1472765	661	639	AP POSTING	QUILL CORPORATION	Accounts Payable	$4.87
171372	425	393	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$132.56
172945	470	427	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$138.62
173423	470	427	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$146.41
174420	470	427	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$61.53
181716	679	637	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$103.28
319789	679	637	AP POSTING	LIBRARY STORE INC.	Accounts Payable	-$125.90
64743246-6474324	480	455	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$132.50
ARU0189065	597	565	AP POSTING	BROAD REACH	Accounts Payable	$98.80
					Detail Total:	$1,119.58

103.622.430.490.000	PREP Library	$225.00	$0.00	$0.00	$225.00	$0.00	$225.00	100.00%
103.623.410.000.000	Technology Supplies	$24,699.98	$24,699.98	$24,699.98	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
308	0	0	REVERSING ENTRIES PER AUDITOR	JenniferPhillips	Adjusting	$24,699.98
					Detail Total:	$24,699.98

103.664.501.000.000	Lawn Mower	$11.18	$0.00	$0.00	$11.18	$0.00	$11.18	100.00%
103.664.503.000.000	Asbestos Study	$15,000.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
16-041	721	680	AP POSTING	MOUNTAIN CONSULTING SERVICES, LLC	Accounts Payable	$10,000.00
16-134	721	680	AP POSTING	MOUNTAIN CONSULTING SERVICES, LLC	Accounts Payable	$5,000.00
					Detail Total:	$15,000.00

103.664.504.000.000	Roof Seal Coat Roof	$25,950.00	$7,045.82	$7,045.82	$18,904.18	$0.00	$18,904.18	72.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
S15341.1	582	545	AP POSTING	ICON CORPORATION	Accounts Payable	$2,233.00
S15341.2	581	544	AP POSTING	ICON CORPORATION	Accounts Payable	$2,325.00
S15341.3	580	543	AP POSTING	ICON CORPORATION	Accounts Payable	$2,487.82
					Detail Total:	$7,045.82

103.664.505.000.000	Seal Coat Parking Lot	$19.70	$0.00	$0.00	$19.70	$0.00	$19.70	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.664.507.000.000	Irrigation Water Line Repair	$3,332.00	$1,204.83	$1,204.83	$2,127.17	$0.00	$2,127.17	63.84%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
S7763794.001	1102	1038	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$1,204.83
					Detail Total:	$1,204.83

103.664.508.000.000	Outside Light Replacement/Upgr	$1,393.73	$1,092.33	$1,092.33	$301.40	$0.00	$301.40	21.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9139605917	204	197	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$1,092.33
					Detail Total:	$1,092.33

103.682.115.000.000	Competition Trip Salaries	$4,181.73	$0.00	$0.00	$4,181.73	$0.00	$4,181.73	100.00%
	FUND: Supplemental Levy 2014-15 - 103	$0.00	$19,156.20	$19,156.20	($19,156.20)	$0.00	($19,156.20)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.411.200.000.000	Supplemental Levy Revenue	($3,000,000.00)	($2,882,251.11)	($2,882,251.11)	($117,748.89)	$0.00	($117,748.89)	3.92%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1192	0	0	DECEMBER REVENUE		Deposits	-$455,387.39
1213	0	0	JANUARY REVENUES		Deposits	-$1,324,518.48
1232	0	0	FEBRUARY REVENUE		Deposits	-$38,321.19
1242	0	0	MARCH REVENUE		Deposits	-$42,591.74
1272	0	0	APRIL REVENUE		Deposits	-$28,463.65
1289	0	0	MAY REVENUE		Deposits	-$26,353.23
1315	0	0	JUNE REVENUE		Deposits	-$112,101.91
518	0	0	ADJE	JenniferPhillips	Adjusting	$16,658.61
535	0	0	ADJE	JenniferPhillips	Adjusting	$12,721.97
947	0	0	ADJE	JenniferPhillips	Adjusting	-$883,894.10
					Detail Total:	-$2,882,251.11

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.413.000.000.000	Penalties and Interest	$0.00	($3,917.97)	($3,917.97)	$3,917.97	$0.00	$3,917.97	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1213	0	0	JANUARY REVENUES		Deposits	-$261.02
1232	0	0	FEBRUARY REVENUE		Deposits	-$496.41
1242	0	0	MARCH REVENUE		Deposits	-$683.50
1272	0	0	APRIL REVENUE		Deposits	-$541.48
1289	0	0	MAY REVENUE		Deposits	-$606.32
1315	0	0	JUNE REVENUE		Deposits	-$555.67
947	0	0	ADJE	JenniferPhillips	Adjusting	-$773.57
					Detail Total:	-$3,917.97

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.512.410.000.120	Music - Judy Hare	$2,500.00	$1,880.34	$1,880.34	$619.66	$0.00	$619.66	24.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1282	0	0	MAY REVENUE		Deposits	-$254.50
1292	0	0	MAY REVENUE		Deposits	-$50.00
1311	0	0	JUNE REVENUE		Deposits	-$15.00
14588012	353	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$29.44
14589348	353	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$71.39
14591338	353	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$86.43
14593462	353	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$600.67
14593619	353	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$2.25
14595363	353	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$38.24
14598618	353	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$63.99
14599550	353	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	-$70.00
14611048	739	711	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$23.40
14615981	739	711	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$200.97
14616506	739	711	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$45.99
14617172	739	711	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$11.69
14617329	739	711	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$67.50
14617502	739	711	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$26.99
14618127	739	711	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$1.60
14618941	739	711	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	-$26.99
19926	627	591	AP POSTING	SHEET MUSIC PLUS	Accounts Payable	$128.12
25117080	796	752	AP POSTING	TEACHER SYNERGY, LLC	Accounts Payable	$149.00
25387560	796	752	AP POSTING	TEACHER SYNERGY, LLC	Accounts Payable	$20.00
492	0	0	VOID: Event cancled	YvonneCary	Accounts Payable	-$260.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
538	0	0	ADJE	JenniferPhillips	Adjusting	-$635.15
65793	0	0	Manual Check Processing	DP CHOIR BOOSTERS	Accounts Payable	$260.00
CHOIR MTRLS	825	793	AP POSTING	WELLS FARGO	Accounts Payable	$163.14
CHOIR MTRLS	825	793	AP POSTING	WELLS FARGO	Accounts Payable	$47.39
CHOIR MTRLS	825	793	AP POSTING	WELLS FARGO	Accounts Payable	$65.40
CHOIR SUPPLIES	429	400	AP POSTING	WELLS FARGO	Accounts Payable	$234.15
SI1292733	626	590	AP POSTING	WEST MUSIC	Accounts Payable	$607.09
SI1292960	626	590	AP POSTING	WEST MUSIC	Accounts Payable	$88.00
TABLE CLOTHS	651	611	AP POSTING	WELLS FARGO	Accounts Payable	$159.14
					Detail Total:	$1,880.34

104.512.410.108.000	Instructional Materials - PRE	$14,494.00	$10,623.12	$10,623.12	$3,870.88	$0.00	$3,870.88	26.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10837A	827	790	AP POSTING	SMART KEYBOARD SOLUTIONS	Accounts Payable	$358.25
1297	0	0	IMPROPER AMOUNT		Deposits	$26.11
1297	0	0	MAY REVENUE		Deposits	-$26.11
1301	0	0	MAY REVENUE		Deposits	-$26.11
2710	1060	981	AP POSTING	SANDCREEK CUSTOM WEAR	Accounts Payable	$100.00
2718674	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$232.65
2771595	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$99.99
2780068	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$11.89
2781262	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$23.38
2816437	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$54.32
2859969	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$130.03
300029463	757	717	AP POSTING	KCDA	Accounts Payable	$72.27
300029536	1040	990	AP POSTING	KCDA	Accounts Payable	$122.87
300031058	1044	992	AP POSTING	KCDA	Accounts Payable	$79.08
300031140	1044	992	AP POSTING	KCDA	Accounts Payable	$70.02
300040368	1041	991	AP POSTING	KCDA	Accounts Payable	$31.94
308102453900	1027	982	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$100.00
3152868	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$134.99
3159576	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$167.07
3928372	832	789	AP POSTING	QUILL CORPORATION	Accounts Payable	$459.69
3972826	502	477	AP POSTING	KCDA	Accounts Payable	$832.48
397858	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	-$143.09
397860	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	-$78.16
3998455	757	717	AP POSTING	KCDA	Accounts Payable	$255.50
4024265841	602	596	AP POSTING	PEARSON EDUCATION, INC.	Accounts Payable	$159.78
403676	594	598	AP POSTING	QUILL CORPORATION	Accounts Payable	-$82.32
4330402	874	840	AP POSTING	QUILL CORPORATION	Accounts Payable	$180.96
4330408	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$33.12
4672610	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$107.61
47755	1057	994	AP POSTING	EXPRESSMEDALS.COM	Accounts Payable	$184.74
4786274	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$62.88
5111045	831	788	AP POSTING	QUILL CORPORATION	Accounts Payable	$100.00
5337298	1043	983	AP POSTING	QUILL CORPORATION	Accounts Payable	$554.65
5505804	1050	989	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	$70.85
5517451	1088	1036	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	$92.76
5532024	1056	988	AP POSTING	QUILL CORPORATION	Accounts Payable	$91.62

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5532025	1053	985	AP POSTING	QUILL CORPORATION	Accounts Payable	$24.28
5532026	1052	984	AP POSTING	QUILL CORPORATION	Accounts Payable	$146.47
5544204	1056	988	AP POSTING	QUILL CORPORATION	Accounts Payable	$2.71
5544205	1053	985	AP POSTING	QUILL CORPORATION	Accounts Payable	$1.82
5544324	1052	984	AP POSTING	QUILL CORPORATION	Accounts Payable	$7.28
5578204	1056	988	AP POSTING	QUILL CORPORATION	Accounts Payable	$1.82
5578205	1052	984	AP POSTING	QUILL CORPORATION	Accounts Payable	$7.28
5581752	1052	984	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.88
5587704	1052	984	AP POSTING	QUILL CORPORATION	Accounts Payable	$36.40
5587710	1056	988	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.64
5587738	1053	985	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.64
6041957	1043	983	AP POSTING	QUILL CORPORATION	Accounts Payable	$266.14
6085893	1055	987	AP POSTING	QUILL CORPORATION	Accounts Payable	$20.05
6088817	1054	986	AP POSTING	QUILL CORPORATION	Accounts Payable	$2.12
6115892	1055	987	AP POSTING	QUILL CORPORATION	Accounts Payable	$45.17
6115893	1054	986	AP POSTING	QUILL CORPORATION	Accounts Payable	$36.91
6117703	1055	987	AP POSTING	QUILL CORPORATION	Accounts Payable	$1.65
6117704	1054	986	AP POSTING	QUILL CORPORATION	Accounts Payable	$8.75
6119956	1054	986	AP POSTING	QUILL CORPORATION	Accounts Payable	$1.79
6125127	1055	987	AP POSTING	QUILL CORPORATION	Accounts Payable	$10.19
6125128	1054	986	AP POSTING	QUILL CORPORATION	Accounts Payable	$13.99
6260497	1043	983	AP POSTING	QUILL CORPORATION	Accounts Payable	$32.43
6260538	1043	983	AP POSTING	QUILL CORPORATION	Accounts Payable	$28.89
64607	0	0	Manual Check Processing	BSN SPORTS, INC.	Accounts Payable	$152.99
667683119-01	1036	971	AP POSTING	ORIENTAL TRADING COMPANY, INC.	Accounts Payable	$3.99
677683183-01	1036	971	AP POSTING	ORIENTAL TRADING COMPANY, INC.	Accounts Payable	$99.28
7334	1048	972	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$260.50
9243232	451	471	AP POSTING	QUILL CORPORATION	Accounts Payable	$151.04
9243233	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$383.35
9243952	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$130.31
9244547	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$27.96
9245669	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$23.79
9293756	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$10.90
9296353	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$42.99
9297303	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.68
9413452	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$106.37
9414038	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$134.10
9418327	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$10.19
9424269	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$98.96
9424923	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$10.23
9462280	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.08
9465764	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$27.18
9466985	450	445	AP POSTING	QUILL CORPORATION	Accounts Payable	$33.96
97901	1045	996	AP POSTING	POPP BINDING AND LAMINATING	Accounts Payable	$208.44
9924282	594	598	AP POSTING	QUILL CORPORATION	Accounts Payable	$775.06
CHAIR SHELLS	830	786	AP POSTING	WELLS FARGO	Accounts Payable	$349.97
HEADPHONES -	595	597	AP POSTING	WELLS FARGO	Accounts Payable	$174.65
P462130300037	1049	995	AP POSTING	TEACHER DIRECT	Accounts Payable	$99.99
PO #546 2/1/16	550	546	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$127.08
PRE BOOKS	858	838	AP POSTING	WELLS FARGO	Accounts Payable	$40.83

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRE MTRLS	645	631	AP POSTING	WELLS FARGO	Accounts Payable	$108.32
PRE MTRLS	640	603	AP POSTING	WELLS FARGO	Accounts Payable	$50.07
PRE MTRLS	1046	978	AP POSTING	WELLS FARGO	Accounts Payable	$100.00
PRE MTRLS	1028	974	AP POSTING	WELLS FARGO	Accounts Payable	$75.61
PRE MTRLS	1047	979	AP POSTING	WELLS FARGO	Accounts Payable	$66.62
PRE MTRLS	1051	980	AP POSTING	WELLS FARGO	Accounts Payable	$26.93
PRE MTRLS	1029	975	AP POSTING	WELLS FARGO	Accounts Payable	$167.92
PRE MTRLS	1037	976	AP POSTING	WELLS FARGO	Accounts Payable	$39.17
PRE MTRLS	1039	977	AP POSTING	WELLS FARGO	Accounts Payable	$84.45
PRINTER	564	547	AP POSTING	WELLS FARGO	Accounts Payable	$3.59
PRINTER ROLLER	875	839	AP POSTING	WELLS FARGO	Accounts Payable	$6.00
ROCKETS 2015	510	470	AP POSTING	WELLS FARGO	Accounts Payable	$167.94
S16-0105079	1038	997	AP POSTING	SCHOOL DATEBOOKS	Accounts Payable	$411.84
SUPPLIES	693	674	AP POSTING	WELLS FARGO	Accounts Payable	$130.40
SUPPLIES	716	690	AP POSTING	WELLS FARGO	Accounts Payable	$174.48
SUPPLIES	828	785	AP POSTING	WELLS FARGO	Accounts Payable	$139.90
					Detail Total:	$10,623.12

104.512.410.116.000	Instructional Materials - ID H	$4,757.00	$3,367.57	$3,367.57	$1,389.43	$0.00	$1,389.43	29.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0568215	834	781	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	$184.27
300020431	941	887	AP POSTING	KCDA	Accounts Payable	$215.22
3968139	862	817	AP POSTING	QUILL CORPORATION	Accounts Payable	$473.43
3974446	862	817	AP POSTING	QUILL CORPORATION	Accounts Payable	$26.32
3990149	695	657	AP POSTING	KCDA	Accounts Payable	$434.53
4011987	862	817	AP POSTING	QUILL CORPORATION	Accounts Payable	$59.85
4013273	862	817	AP POSTING	QUILL CORPORATION	Accounts Payable	$37.36
4021021	862	817	AP POSTING	QUILL CORPORATION	Accounts Payable	$6.78
4027800	862	817	AP POSTING	QUILL CORPORATION	Accounts Payable	$17.84
4672604	940	886	AP POSTING	QUILL CORPORATION	Accounts Payable	$44.37
4675710	940	886	AP POSTING	QUILL CORPORATION	Accounts Payable	$18.68
4704966	940	886	AP POSTING	QUILL CORPORATION	Accounts Payable	$9.34
5878028	939	885	AP POSTING	TEACHER CREATED RESOURCES	Accounts Payable	$84.92
66025	0	0	Manual Check Processing	VIRCO FURNITURE	Accounts Payable	$70.36
91668096	673	632	VOID: Lost in mail	VIRCO FURNITURE	Accounts Payable	-$70.37
91668096	673	632	AP POSTING	VIRCO FURNITURE	Accounts Payable	$70.37
A1473951	973	923	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$734.95
A1476001	998	944	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$59.99
A1476031	998	944	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$49.96
A1476126	998	944	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$499.98
C1487477	998	944	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	-$99.99
MEMBERSHIP	902	853	AP POSTING	WELLS FARGO	Accounts Payable	$150.00
PENS 1/9/2016	699	656	AP POSTING	WELLS FARGO	Accounts Payable	$80.20
SUPPLIES 3/4/16	857	812	AP POSTING	WELLS FARGO	Accounts Payable	$209.21
					Detail Total:	$3,367.57

104.512.410.119.000	Instructional Materials - PLE	$1,487.00	$95.24	$95.24	$1,391.76	$0.00	$1,391.76	93.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/9/15 MILEAGE	0	0	AP POSTING	WOOD PEGGY	Accounts Payable	$15.04

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
8/18-9/1/15	0	0	AP POSTING	WOOD PEGGY	Accounts Payable	$80.20
					Detail Total:	$95.24

104.515.110.000.000	Advanced Opportunities Salarie	$41,467.00	$61.42	$61.42	$41,405.58	$0.00	$41,405.58	99.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
989	0	0	ADJE	JenniferPhillips	Adjusting	$61.42
					Detail Total:	$61.42

104.515.210.401.000	Advanced Opportunities Retirem	$1,993.00	$0.00	$0.00	$1,993.00	$0.00	$1,993.00	100.00%
104.515.220.401.000	Advanced Opportunities FICA	$1,349.00	$0.00	$0.00	$1,349.00	$0.00	$1,349.00	100.00%
104.515.230.401.000	Advanced Opportunities Life In	$19.00	$0.00	$0.00	$19.00	$0.00	$19.00	100.00%
104.515.240.401.000	Advanced Opportunities Health	$1,904.00	$0.00	$0.00	$1,904.00	$0.00	$1,904.00	100.00%
104.515.270.401.000	Advanced Opportunities Workers	$61.00	$0.00	$0.00	$61.00	$0.00	$61.00	100.00%
104.515.280.401.000	Advanced Opportunities Sick Le	$207.00	$0.00	$0.00	$207.00	$0.00	$207.00	100.00%
104.515.410.000.120	Band - Barb Fournier	$2,500.00	$2,182.39	$2,182.39	$317.61	$0.00	$317.61	12.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
14584789	252	227	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$778.99
14585451	252	227	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$55.00
14602563	252	227	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$70.99
14602817	252	227	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$149.59
156336	418	392	AP POSTING	HOUSE OF MUSIC	Accounts Payable	$73.00
157760	508	456	AP POSTING	HOUSE OF MUSIC	Accounts Payable	$101.49
158114	508	456	AP POSTING	HOUSE OF MUSIC	Accounts Payable	$40.45
159969	508	456	AP POSTING	HOUSE OF MUSIC	Accounts Payable	$18.85
538	0	0	ADJE	JenniferPhillips	Adjusting	$635.15
BAND SUPPLIES	554	521	AP POSTING	WELLS FARGO	Accounts Payable	$99.75
TABLE CLOTHS	651	611	AP POSTING	WELLS FARGO	Accounts Payable	$159.13
					Detail Total:	$2,182.39

104.515.410.201.000	Instructional Supplies - PRJH	$6,318.00	$2,795.37	$2,795.37	$3,522.63	$0.00	$3,522.63	55.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
19640 - PRJH	531	484	AP POSTING	TINT WORKS. INC.	Accounts Payable	$320.00
204500435428	7	16	AP POSTING	PREMIER AGENDAS, INC.	Accounts Payable	$560.00
2735 PRJH	430	401	AP POSTING	CAREER INFORMATION SYSTEMS	Accounts Payable	$200.00
300012718	867	834	AP POSTING	KCDA	Accounts Payable	$391.50
300022838	867	834	AP POSTING	KCDA	Accounts Payable	$15.26
344	435	410	AP POSTING	AMERICAN MOVING	Accounts Payable	$150.00
PRJH MTRLS	866	819	AP POSTING	WELLS FARGO	Accounts Payable	$119.41
PRJH MTRLS	860	814	AP POSTING	WELLS FARGO	Accounts Payable	$560.00
THE GIVER -	853	810	AP POSTING	WELLS FARGO	Accounts Payable	$479.20
					Detail Total:	$2,795.37

104.515.410.401.000	Instructional Materials - PRLH	$13,007.00	$9,369.12	$9,369.12	$3,637.88	$0.00	$3,637.88	27.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
007238	290	267	AP POSTING	ELAN PUBLISHING CO, INC	Accounts Payable	$115.49
1223	0	0	JANUARY REVENUE		Deposits	-$105.00
150837	329	305	AP POSTING	SUCCESS BY DESIGN, INC.	Accounts Payable	$300.45

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2016	1073	1008	AP POSTING	NATIONAL HONOR SOCIETY	Accounts Payable	$385.00
2673127	747	707	AP POSTING	QUILL CORPORATION	Accounts Payable	$561.57
2678083	747	707	AP POSTING	QUILL CORPORATION	Accounts Payable	$38.22
2709701	747	707	AP POSTING	QUILL CORPORATION	Accounts Payable	$50.94
2769095	747	707	AP POSTING	QUILL CORPORATION	Accounts Payable	$599.79
277126	521	486	AP POSTING	INFOBASE PUBLISHING	Accounts Payable	$1,716.75
2816217	765	721	AP POSTING	QUILL CORPORATION	Accounts Payable	$328.49
318005	747	707	AP POSTING	QUILL CORPORATION	Accounts Payable	-$599.79
485631	522	498	AP POSTING	EBSCO, INC.	Accounts Payable	$144.00
6063876	1071	1005	AP POSTING	BLICK ART MATERIALS	Accounts Payable	$3,459.96
66252	0	0	Manual Check Processing	QUILL CORPORATION	Accounts Payable	$50.94
7257210	291	269	AP POSTING	QUILL CORPORATION	Accounts Payable	$7.64
7262884	291	269	AP POSTING	QUILL CORPORATION	Accounts Payable	$2,024.36
BOOKS - PRLH	387	363	AP POSTING	WELLS FARGO	Accounts Payable	$42.40
CIS REGISTRA	324	303	AP POSTING	WELLS FARGO	Accounts Payable	$105.00
REIM PAINT	1101	1040	AP POSTING	HULING, CHRISTY	Accounts Payable	$93.95
REIM SPOKANE	0	0	AP POSTING	COLOMBINI, KIMBERLY	Accounts Payable	$48.96
					Detail Total:	$9,369.12

104.515.410.401.100	Acadeca	$3,000.00	$1,415.09	$1,415.09	$1,584.91	$0.00	$1,584.91	52.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2151210	311	290	AP POSTING	UNITED STATES ACADEMIC DECATHLON	Accounts Payable	$1,415.09
					Detail Total:	$1,415.09

104.517.410.000.000	Instructiona Materials - PREP	$816.00	$1,218.14	$1,218.14	($402.14)	$0.00	($402.14)	-49.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2735 PREP	433	402	AP POSTING	CAREER INFORMATION SYSTEMS	Accounts Payable	$46.09
67100 8/25/15	197	188	AP POSTING	CULLIGAN LLC	Accounts Payable	$38.45
671000 6/25/16	197	188	AP POSTING	CULLIGAN LLC	Accounts Payable	$63.45
671000 10/25/15	197	188	AP POSTING	CULLIGAN LLC	Accounts Payable	$68.70
671000 11/25/15	197	188	AP POSTING	CULLIGAN LLC	Accounts Payable	$38.45
671000 12/25/15	197	188	AP POSTING	CULLIGAN LLC	Accounts Payable	$38.45
671000 2/25/16	197	188	AP POSTING	CULLIGAN LLC	Accounts Payable	$76.90
671000 3/25/16	197	188	AP POSTING	CULLIGAN LLC	Accounts Payable	$38.45
671000 4/25/16	197	188	AP POSTING	CULLIGAN LLC	Accounts Payable	$38.45
671000 5/25/16	197	188	AP POSTING	CULLIGAN LLC	Accounts Payable	$38.45
671000 7/25/15	197	188	AP POSTING	CULLIGAN LLC	Accounts Payable	$17.50
671000 9/25/15	197	188	AP POSTING	CULLIGAN LLC	Accounts Payable	$38.45
PREP MATERIALS	1126	1062	AP POSTING	WELLS FARGO	Accounts Payable	$676.35
					Detail Total:	$1,218.14

104.524.115.000.000	Non-Certified Regular Employee	$500.00	$2,196.50	$2,196.50	($1,696.50)	$0.00	($1,696.50)	-339.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Best, Rebecca D.	Payroll	$118.00
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$76.50
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$120.00
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$59.00
0	0	0	Extra Duty	Eldore, Stephanie Marie	Payroll	$1,200.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$59.00
0	0	0	Substitute	Pettit, Elizabeth Mackenzie	Payroll	$64.00
0	0	0	Extra Duty	Wood, Margaret Ann	Payroll	$500.00
					Detail Total:	$2,196.50

104.524.165.000.000	G/T Substitutes	$200.00	$349.00	$349.00	($149.00)	$0.00	($149.00)	-74.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bumgarner, Linda Sharon	Payroll	$118.00
0	0	0	Substitute	Campbell, Kelli Jean	Payroll	$54.00
0	0	0	Substititue	Nelson, Karen Kay	Payroll	$69.00
0	0	0	Substitute	Roberts, Marcella Ruby Fay	Payroll	$54.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$54.00
					Detail Total:	$349.00

104.524.210.000.000	Retirement	$0.00	$214.69	$214.69	($214.69)	$0.00	($214.69)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$8.66
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$13.59
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$135.84
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$56.60
					Detail Total:	$214.69

104.524.220.000.000	G/T FICA	$100.00	$194.76	$194.76	($94.76)	$0.00	($94.76)	-94.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$1.72
0	0	0	FICA - Medicare	Bumgarner, Linda Sharon	Payroll Ded	$1.72
0	0	0	FICA - Medicare	Campbell, Kelli Jean	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$1.11
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$1.74
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$17.40
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	$1.00
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$0.93
0	0	0	FICA - Medicare	Roberts, Marcella Ruby Fay	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$0.79
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$7.25
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Bumgarner, Linda Sharon	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Campbell, Kelli Jean	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$4.74
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$7.44
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$74.40
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	$4.27
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$3.97
0	0	0	FICA - Social Security	Roberts, Marcella Ruby Fay	Payroll Ded	$3.34

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$31.00
					Detail Total:	$194.76

104.524.270.000.000	G/T Workers Compensation	$50.00	$44.54	$44.54	$5.46	$0.00	$5.46	10.92%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$2.06
0	0	0	Workers Comp	Bumgarner, Linda Sharon	Payroll Ded	$2.06
0	0	0	Workers Comp	Campbell, Kelli Jean	Payroll Ded	$0.95
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$1.34
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$2.10
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$1.03
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$21.00
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$1.03
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	$1.21
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$1.12
0	0	0	Workers Comp	Roberts, Marcella Ruby Fay	Payroll Ded	$0.94
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$0.95
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$8.75
					Detail Total:	$44.54

104.524.280.000.000	Sick Leave Retirement	$0.00	$22.00	$22.00	($22.00)	$0.00	($22.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$0.89
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$1.39
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$13.92
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$5.80
					Detail Total:	$22.00

104.524.410.000.000	G/T Supplies	$0.00	$91.35	$91.35	($91.35)	$0.00	($91.35)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3/14-5/11/16	0	0	AP POSTING	ELDORE, STEPHANIE	Accounts Payable	$37.37
9/28-3/9/16	0	0	AP POSTING	ELDORE, STEPHANIE	Accounts Payable	$53.98
					Detail Total:	$91.35

104.531.110.000.000	Activities Salaries	$209,784.00	$209,246.39	$209,246.39	$537.61	$0.00	$537.61	0.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Yearbook - JH	Anselmo, Julie Louise	Payroll	$1,902.00
0	0	0	Volleyball - Ass't	Baxter, Amy Mae	Payroll	$2,337.00
0	0	0	Drama	Bean, Russell Owens	Payroll	$4,071.00
0	0	0	Band Aide	Beers, Marie Ann	Payroll	$3,140.71
0	0	0	Games Manager Secretary	Benham, Tammy Lee	Payroll	$22,544.16
0	0	0	Assitant Softball	Buttrey, Daniel Lee	Payroll	$2,603.00
0	0	0	Basketball - JH	Buttrey, Daniel Lee	Payroll	$250.00
0	0	0	Football - JH	Buttrey, Daniel Lee	Payroll	$2,370.00
0	0	0	Basketball - JH	Caldwell, Daniel Wayne	Payroll	$2,870.00
0	0	0	Cross Country	Clark, Lance Jonathan	Payroll	$4,601.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Track - Ass't Boys	Clark, Lance Jonathan	Payroll	$3,603.00
0	0	0	Cross Country	Clausen, Jake Michael	Payroll	$1,870.00
0	0	0	Track - JH	Clausen, Jake Michael	Payroll	$1,870.00
0	0	0	Basketball - Ass't	Dallenbach, Melissa Ann	Payroll	$1,537.00
0	0	0	Soccer - Head Girls	Dallenbach, Melissa Ann	Payroll	$3,101.00
0	0	0	Academic Decathalon	Davisson, Brenda Mae	Payroll	$1,402.00
0	0	0	Football - JH	DeMent, Robert W.	Payroll	$1,870.00
0	0	0	Softball - Head	DeMent, Robert W.	Payroll	$3,101.00
0	0	0	Wrestling - JH	DeMent, Robert W.	Payroll	$1,870.00
0	0	0	Athletic Director	Dinning, Kevin Ray	Payroll	$23,408.50
0	0	0	Extra Days	Dinning, Kevin Ray	Payroll	$984.00
0	0	0	Head Football Coach	Douglas, Shane Alan	Payroll	$3,375.00
0	0	0	Basketball - Ass't	Douglas, Tyler Alan	Payroll	$2,337.00
0	0	0	Football - Ass't	Douglas, Tyler Alan	Payroll	$2,337.00
0	0	0	Cheerleader Advisor	Edmondson, Jessica Mae	Payroll	$2,375.00
0	0	0	Yearbook - HS	Eggert, Kari Michelle	Payroll	$2,337.00
0	0	0	Vocal - HS	Francis, Sandra Ann	Payroll	$2,152.00
0	0	0	Vocal - JH	Francis, Sandra Ann	Payroll	$1,812.00
0	0	0	Basketball - JH	Goins, Angela N.	Payroll	$1,870.00
0	0	0	Volleyball	Goins, Angela N.	Payroll	$3,375.00
0	0	0	Cash out	Gunnarson, Jennifer Camilla	Payroll	$96.00
0	0	0	Football - Ass't	Hellinger, Jesse E	Payroll	$2,337.00
0	0	0	Wrestling - Head	Hellinger, Jesse E	Payroll	$3,375.00
0	0	0	Leadership Advisor	Holmes, Joel D.	Payroll	$2,337.00
0	0	0	Track - Head	Hughes, Jared James	Payroll	$4,601.00
0	0	0	National Honor Society	Keinert, Brandon Allen	Payroll	$1,000.00
0	0	0	Football - Ass't	Koch, James Gregory	Payroll	$2,337.00
0	0	0	Basketball - B Team	Kolar, Karen F.	Payroll	$2,870.00
0	0	0	Volleyball - JH	Kolar, Karen F.	Payroll	$2,870.00
0	0	0	Basketball - JH	Landry, Martin Philip	Payroll	$2,870.00
0	0	0	Football - JH	Landry, Martin Philip	Payroll	$2,870.00
0	0	0	Track - JH	Landry, Martin Philip	Payroll	$2,870.00
0	0	0	Soccer -Head Boys	Lawler, Robert Ryan	Payroll	$3,101.00
0	0	0	Track - Ass't	Mortensen, Jessica Mozelle	Payroll	$2,103.00
0	0	0	Assistant Baseball	Naccarato, Douglas Anthony	Payroll	$2,103.00
0	0	0	Wrestling - Ass't	Rabidue, Wayde Allen	Payroll	$2,337.00
0	0	0	Cheerleader Advisor	Robinson, Cortney Ann	Payroll	$1,000.00
0	0	0	Athletic Director	Salesky, Scott Edwin	Payroll	$5,000.00
0	0	0	Basketball - JH	Salesky, Scott Edwin	Payroll	$2,870.00
0	0	0	Golf - Head	Salesky, Scott Edwin	Payroll	$4,601.00
0	0	0	History	Salesky, Scott Edwin	Payroll	$13,225.69
0	0	0	Baseball - Head	Schultz, Mark Louis	Payroll	$3,601.00
0	0	0	Basketball - Ass't	Schultz, Mark Louis	Payroll	$2,837.00
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$118.00
0	0	0	Cheerleader Advisor - JH	Stark, Marilyn Ann	Payroll	$1,601.33
0	0	0	Basketball - Head Girls	Stewart, Gary Allan	Payroll	$4,875.00
0	0	0	Football - JH	Stewart, Gary Allan	Payroll	$2,870.00
0	0	0	Basketball - Ass't	Stewart, Morgan Lee	Payroll	$800.00
0	0	0	Instrumental - HS	Thomas, Dustin Allen	Payroll	$3,101.00
0	0	0	Instrumental - JH	Thomas, Dustin Allen	Payroll	$1,812.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Volleyball	Trost, Melanie Dawn	Payroll	$1,870.00
0	0	0	Basketball - Head Boys	Wylie, Kevin Samuel	Payroll	$3,375.00
0	0	0	Football - Ass't	Yount, Chad Larsen	Payroll	$2,337.00
					Detail Total:	$209,246.39

104.531.210.000.000	Activities Retirement	$15,400.00	$17,092.49	$17,092.49	($1,692.49)	$0.00	($1,692.49)	-10.99%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$215.28
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$460.80
0	0	0	PERSI - Retirement	Benham, Tammy Lee	Payroll Ded	$2,552.04
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	$591.24
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$324.84
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	$928.69
0	0	0	PERSI - Retirement	Clausen, Jake Michael	Payroll Ded	$423.36
0	0	0	PERSI - Retirement	Dallenbach, Melissa Ann	Payroll Ded	$525.02
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$158.76
0	0	0	PERSI - Retirement	Dinning, Kevin Ray	Payroll Ded	$2,761.20
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$264.48
0	0	0	PERSI - Retirement	Francis, Sandra Ann	Payroll Ded	$448.68
0	0	0	PERSI - Retirement	Gunnarson, Jennifer Camilla	Payroll Ded	$10.87
0	0	0	PERSI - Retirement	Holmes, Joel D.	Payroll Ded	$264.55
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$520.80
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$974.64
0	0	0	PERSI - Retirement	Salesky, Scott Edwin	Payroll Ded	$2,908.80
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	$728.78
0	0	0	PERSI - Retirement	Stark, Marilyn Ann	Payroll Ded	$181.27
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$876.76
0	0	0	PERSI - Retirement	Stewart, Morgan Lee	Payroll Ded	$90.56
0	0	0	PERSI - Retirement	Thomas, Dustin Allen	Payroll Ded	$556.19
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	$211.68
					Detail Total:	$17,092.49

104.531.220.000.000	Activities FICA	$13,500.00	$15,816.88	$15,816.88	($2,316.88)	$0.00	($2,316.88)	-17.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	$26.40
0	0	0	FICA - Medicare	Baxter, Amy Mae	Payroll Ded	$33.89
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$55.19
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	$45.53
0	0	0	FICA - Medicare	Benham, Tammy Lee	Payroll Ded	$317.40
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	$75.74
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$37.91
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	$118.95
0	0	0	FICA - Medicare	Clausen, Jake Michael	Payroll Ded	$54.24
0	0	0	FICA - Medicare	Dallenbach, Melissa Ann	Payroll Ded	$67.25
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$20.04
0	0	0	FICA - Medicare	DeMent, Robert W.	Payroll Ded	$99.20
0	0	0	FICA - Medicare	Dinning, Kevin Ray	Payroll Ded	$352.32
0	0	0	FICA - Medicare	Douglas, Shane Alan	Payroll Ded	$48.94

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Douglas, Tyler Alan	Payroll Ded	$67.77
0	0	0	FICA - Medicare	Edmondson, Jessica Mae	Payroll Ded	$34.44
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$29.02
0	0	0	FICA - Medicare	Francis, Sandra Ann	Payroll Ded	$55.68
0	0	0	FICA - Medicare	Goins, Angela N.	Payroll Ded	$76.06
0	0	0	FICA - Medicare	Gunnarson, Jennifer Camilla	Payroll Ded	$1.39
0	0	0	FICA - Medicare	Hellinger, Jesse E	Payroll Ded	$82.81
0	0	0	FICA - Medicare	Holmes, Joel D.	Payroll Ded	$33.88
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$66.72
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Koch, James Gregory	Payroll Ded	$33.89
0	0	0	FICA - Medicare	Kolar, Karen F.	Payroll Ded	$83.24
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$124.86
0	0	0	FICA - Medicare	Lawler, Robert Ryan	Payroll Ded	$44.96
0	0	0	FICA - Medicare	Mortensen, Jessica Mozelle	Payroll Ded	$30.49
0	0	0	FICA - Medicare	Naccarato, Douglas Anthony	Payroll Ded	$30.49
0	0	0	FICA - Medicare	Rabidue, Wayde Allen	Payroll Ded	$33.89
0	0	0	FICA - Medicare	Robinson, Cortney Ann	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Salesky, Scott Edwin	Payroll Ded	$367.67
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$93.35
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$1.71
0	0	0	FICA - Medicare	Stark, Marilyn Ann	Payroll Ded	$23.22
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$107.70
0	0	0	FICA - Medicare	Stewart, Morgan Lee	Payroll Ded	$11.60
0	0	0	FICA - Medicare	Thomas, Dustin Allen	Payroll Ded	$71.28
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$27.12
0	0	0	FICA - Medicare	Wylie, Kevin Samuel	Payroll Ded	$48.94
0	0	0	FICA - Medicare	Yount, Chad Larsen	Payroll Ded	$33.89
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$112.80
0	0	0	FICA - Social Security	Baxter, Amy Mae	Payroll Ded	$144.89
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$236.22
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	$194.72
0	0	0	FICA - Social Security	Benham, Tammy Lee	Payroll Ded	$1,356.96
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	$323.83
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$162.07
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	$508.65
0	0	0	FICA - Social Security	Clausen, Jake Michael	Payroll Ded	$231.88
0	0	0	FICA - Social Security	Dallenbach, Melissa Ann	Payroll Ded	$287.55
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$85.92
0	0	0	FICA - Social Security	DeMent, Robert W.	Payroll Ded	$424.14
0	0	0	FICA - Social Security	Dinning, Kevin Ray	Payroll Ded	$1,506.45
0	0	0	FICA - Social Security	Douglas, Shane Alan	Payroll Ded	$209.25
0	0	0	FICA - Social Security	Douglas, Tyler Alan	Payroll Ded	$289.78
0	0	0	FICA - Social Security	Edmondson, Jessica Mae	Payroll Ded	$147.26
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$123.94
0	0	0	FICA - Social Security	Francis, Sandra Ann	Payroll Ded	$238.08
0	0	0	FICA - Social Security	Goins, Angela N.	Payroll Ded	$325.19
0	0	0	FICA - Social Security	Gunnarson, Jennifer Camilla	Payroll Ded	$5.95
0	0	0	FICA - Social Security	Hellinger, Jesse E	Payroll Ded	$354.13
0	0	0	FICA - Social Security	Holmes, Joel D.	Payroll Ded	$144.89

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$285.24
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Koch, James Gregory	Payroll Ded	$144.89
0	0	0	FICA - Social Security	Kolar, Karen F.	Payroll Ded	$355.88
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$533.82
0	0	0	FICA - Social Security	Lawler, Robert Ryan	Payroll Ded	$192.26
0	0	0	FICA - Social Security	Mortensen, Jessica Mozelle	Payroll Ded	$130.39
0	0	0	FICA - Social Security	Naccarato, Douglas Anthony	Payroll Ded	$130.39
0	0	0	FICA - Social Security	Rabidue, Wayde Allen	Payroll Ded	$144.89
0	0	0	FICA - Social Security	Robinson, Cortney Ann	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Salesky, Scott Edwin	Payroll Ded	$1,571.86
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$399.15
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$7.31
0	0	0	FICA - Social Security	Stark, Marilyn Ann	Payroll Ded	$99.28
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$460.67
0	0	0	FICA - Social Security	Stewart, Morgan Lee	Payroll Ded	$49.60
0	0	0	FICA - Social Security	Thomas, Dustin Allen	Payroll Ded	$304.56
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	$115.92
0	0	0	FICA - Social Security	Wylie, Kevin Samuel	Payroll Ded	$209.26
0	0	0	FICA - Social Security	Yount, Chad Larsen	Payroll Ded	$144.89
					Detail Total:	$15,816.88

104.531.230.000.000	Activities Life Insurance	$128.00	$126.46	$126.46	$1.54	$0.00	$1.54	1.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Anselmo, Julie Louise	Payroll Ded	$1.80
0	0	0	Regence Life Insurance	Bean, Russell Owens	Payroll Ded	$3.60
0	0	0	Regence Life Insurance	Benham, Tammy Lee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	$2.86
0	0	0	Regence Life Insurance	Davisson, Brenda Mae	Payroll Ded	$2.16
0	0	0	Regence Life Insurance	Dinning, Kevin Ray	Payroll Ded	$22.44
0	0	0	Regence Life Insurance	Eggert, Kari Michelle	Payroll Ded	$3.36
0	0	0	Regence Life Insurance	Francis, Sandra Ann	Payroll Ded	$4.44
0	0	0	Regence Life Insurance	Hughes, Jared James	Payroll Ded	$4.80
0	0	0	Regence Life Insurance	Salesky, Scott Edwin	Payroll Ded	$16.92
0	0	0	Regence Life Insurance	Stewart, Gary Allan	Payroll Ded	$4.20
0	0	0	Regence Life Insurance	Thomas, Dustin Allen	Payroll Ded	$6.72
0	0	0	Regence Life Insurance	Trost, Melanie Dawn	Payroll Ded	$2.04
					Detail Total:	$126.46

104.531.240.000.000	Activities Health Insurance	$14,948.00	$14,816.85	$14,816.85	$131.15	$0.00	$131.15	0.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Davisson, Brenda Mae	Payroll Ded	$236.07
0	0	0	Blue Cross 125	Dinning, Kevin Ray	Payroll Ded	$2,511.74
0	0	0	Blue Cross 125	Eggert, Kari Michelle	Payroll Ded	$373.68
0	0	0	Blue Cross 125	Francis, Sandra Ann	Payroll Ded	$504.90
0	0	0	Blue Cross 125	Salesky, Scott Edwin	Payroll Ded	$1,905.25
0	0	0	Blue Cross-Blue Value	Trost, Melanie Dawn	Payroll Ded	$20.29
0	0	0	Blue Cross-Blue Value 125	Bean, Russell Owens	Payroll Ded	$410.31
0	0	0	Blue Cross-Blue Value 125	Benham, Tammy Lee	Payroll Ded	$5,741.90

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	$349.69
0	0	0	Blue Cross-Blue Value 125	Hughes, Jared James	Payroll Ded	$540.80
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	$476.22
0	0	0	Blue Cross-Blue Value 125	Thomas, Dustin Allen	Payroll Ded	$750.00
0	0	0	Delta Dental	Trost, Melanie Dawn	Payroll Ded	$16.20
0	0	0	Delta Dental 125	Bean, Russell Owens	Payroll Ded	$28.56
0	0	0	Delta Dental 125	Benham, Tammy Lee	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	$24.36
0	0	0	Delta Dental 125	Davisson, Brenda Mae	Payroll Ded	$16.44
0	0	0	Delta Dental 125	Dinning, Kevin Ray	Payroll Ded	$174.72
0	0	0	Delta Dental 125	Eggert, Kari Michelle	Payroll Ded	$26.04
0	0	0	Delta Dental 125	Francis, Sandra Ann	Payroll Ded	$35.16
0	0	0	Delta Dental 125	Hughes, Jared James	Payroll Ded	$37.56
0	0	0	Delta Dental 125	Salesky, Scott Edwin	Payroll Ded	$152.28
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	$33.12
0	0	0	Delta Dental 125	Thomas, Dustin Allen	Payroll Ded	$52.20
					Detail Total:	$14,816.85

104.531.270.000.000	Activities Workers Compensatio	$2,500.00	$3,661.74	$3,661.74	($1,161.74)	$0.00	($1,161.74)	-46.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$33.24
0	0	0	Workers Comp	Baxter, Amy Mae	Payroll Ded	$40.90
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$71.28
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	$54.97
0	0	0	Workers Comp	Benham, Tammy Lee	Payroll Ded	$394.56
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	$91.41
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$50.27
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	$143.57
0	0	0	Workers Comp	Clausen, Jake Michael	Payroll Ded	$65.46
0	0	0	Workers Comp	Dallenbach, Melissa Ann	Payroll Ded	$81.17
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$24.49
0	0	0	Workers Comp	DeMent, Robert W.	Payroll Ded	$119.73
0	0	0	Workers Comp	Dinning, Kevin Ray	Payroll Ded	$426.85
0	0	0	Workers Comp	Douglas, Shane Alan	Payroll Ded	$59.06
0	0	0	Workers Comp	Douglas, Tyler Alan	Payroll Ded	$81.80
0	0	0	Workers Comp	Edmondson, Jessica Mae	Payroll Ded	$41.56
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$40.80
0	0	0	Workers Comp	Francis, Sandra Ann	Payroll Ded	$69.36
0	0	0	Workers Comp	Goins, Angela N.	Payroll Ded	$91.79
0	0	0	Workers Comp	Gunnarson, Jennifer Camilla	Payroll Ded	$1.68
0	0	0	Workers Comp	Hellinger, Jesse E	Payroll Ded	$99.98
0	0	0	Workers Comp	Holmes, Joel D.	Payroll Ded	$40.90
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$80.52
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$17.50
0	0	0	Workers Comp	Koch, James Gregory	Payroll Ded	$40.90
0	0	0	Workers Comp	Kolar, Karen F.	Payroll Ded	$100.46
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$150.69
0	0	0	Workers Comp	Lawler, Robert Ryan	Payroll Ded	$54.26
0	0	0	Workers Comp	Mortensen, Jessica Mozelle	Payroll Ded	$36.80

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Naccarato, Douglas Anthony	Payroll Ded	$36.80
0	0	0	Workers Comp	Rabidue, Wayde Allen	Payroll Ded	$40.90
0	0	0	Workers Comp	Robinson, Cortney Ann	Payroll Ded	$17.50
0	0	0	Workers Comp	Salesky, Scott Edwin	Payroll Ded	$449.64
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$112.67
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$2.06
0	0	0	Workers Comp	Stark, Marilyn Ann	Payroll Ded	$28.02
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$135.55
0	0	0	Workers Comp	Stewart, Morgan Lee	Payroll Ded	$14.00
0	0	0	Workers Comp	Thomas, Dustin Allen	Payroll Ded	$85.92
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$32.76
0	0	0	Workers Comp	Wylie, Kevin Samuel	Payroll Ded	$59.06
0	0	0	Workers Comp	Yount, Chad Larsen	Payroll Ded	$40.90
					Detail Total:	$3,661.74

104.531.280.000.000	Activities Sick Leave Retireme	$1,650.00	$1,751.26	$1,751.26	($101.26)	$0.00	($101.26)	-6.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	$22.08
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$47.17
0	0	0	PERSI - Sick Leave	Benham, Tammy Lee	Payroll Ded	$261.48
0	0	0	PERSI - Sick Leave	Buttrey, Daniel Lee	Payroll Ded	$60.58
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$33.24
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	$95.16
0	0	0	PERSI - Sick Leave	Clausen, Jake Michael	Payroll Ded	$43.39
0	0	0	PERSI - Sick Leave	Dallenbach, Melissa Ann	Payroll Ded	$53.80
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$16.32
0	0	0	PERSI - Sick Leave	Dinning, Kevin Ray	Payroll Ded	$282.84
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$27.00
0	0	0	PERSI - Sick Leave	Francis, Sandra Ann	Payroll Ded	$45.96
0	0	0	PERSI - Sick Leave	Gunnarson, Jennifer Camilla	Payroll Ded	$1.11
0	0	0	PERSI - Sick Leave	Holmes, Joel D.	Payroll Ded	$27.11
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$53.40
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$99.87
0	0	0	PERSI - Sick Leave	Salesky, Scott Edwin	Payroll Ded	$298.08
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	$74.68
0	0	0	PERSI - Sick Leave	Stark, Marilyn Ann	Payroll Ded	$18.58
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$89.81
0	0	0	PERSI - Sick Leave	Stewart, Morgan Lee	Payroll Ded	$9.28
0	0	0	PERSI - Sick Leave	Thomas, Dustin Allen	Payroll Ded	$57.00
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$21.72
					Detail Total:	$1,751.26

104.531.310.000.100	Concussion Impact Testing	$13,000.00	$6,000.00	$6,000.00	$7,000.00	$0.00	$7,000.00	53.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
64896	0	0	Manual Check Processing	BONNER GENERAL HOSPITAL	Accounts Payable	$6,000.00
					Detail Total:	$6,000.00

104.531.410.000.000	Bleacher Project	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
147	0	0	ADJE	JenniferPhillips	Adjusting	$800.00
237318	178	173	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$741.15
579	0	0	Reversing journal entry for journal entry 147	JenniferPhillips	Adjusting	-$800.00
72 -268218	177	174	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$1,700.30
72-268218	177	174	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$1,700.30
72-268218	177	174	VOID: Wrong amount	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	-$1,700.30
72-268293	177	174	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$794.35
72-268695	177	174	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$1,979.65
72-269353	177	174	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	-$97.30
72-269354	177	174	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$0.00
72-269355	177	174	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	-$118.15
					Detail Total:	$5,000.00

104.531.410.201.000	Co Curricular Supplies - PRJH	$5,000.00	$4,976.00	$4,976.00	$24.00	$0.00	$24.00	0.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0493010	208	200	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	$242.79
0493011	208	200	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	$242.79
1271	0	0	APRIL REVENUE		Deposits	-$174.50
20451	296	273	AP POSTING	HARCO RECONDITIONING	Accounts Payable	$389.55
31816	959	906	AP POSTING	PEX FITNESS, LLC	Accounts Payable	$3,451.17
486	0	0	ADJE	JenniferPhillips	Adjusting	$633.75
507	0	0	ADJE	JenniferPhillips	Adjusting	-$389.55
FALL SPORTS	520	458	AP POSTING	MOORE, ERIK	Accounts Payable	$40.00
FALL SPORTS	511	459	AP POSTING	JOHNSON, EMMA	Accounts Payable	$40.00
FALL SPORTS	512	460	AP POSTING	DOWNS, RONNIE	Accounts Payable	$80.00
FALL SPORTS	513	461	AP POSTING	NELSON, BAILEY	Accounts Payable	$50.00
FALL SPORTS	514	462	AP POSTING	TAYLOR, KAYLEE	Accounts Payable	$50.00
FALL SPORTS	515	463	AP POSTING	DEMENT, RILEY	Accounts Payable	$80.00
FALL SPORTS	516	464	AP POSTING	O'BRIEN, DAUSEN	Accounts Payable	$80.00
FALL SPORTS	517	465	AP POSTING	WANDLER, TRISTAN	Accounts Payable	$80.00
FALL SPORTS	518	466	AP POSTING	RAEL, STEVEN	Accounts Payable	$40.00
FALL SPORTS	519	467	AP POSTING	VANGRIMBERGEN, TYLER	Accounts Payable	$40.00
					Detail Total:	$4,976.00

104.531.410.401.000	Co Curricular Supplies - PRLH	$26,200.00	$18,024.00	$18,024.00	$8,176.00	$0.00	$8,176.00	31.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
ATHLETICS	196	187	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$18,000.00
CPR CARDS	209	201	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$24.00
					Detail Total:	$18,024.00

104.531.411.401.000	Helmet Reconditioning	$3,693.00	$1,360.66	$1,360.66	$2,332.34	$0.00	$2,332.34	63.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
507	0	0	ADJE	JenniferPhillips	Adjusting	$389.55
97387248	534	501	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	$971.11
					Detail Total:	$1,360.66

104.611.310.000.000	SRO Professional Services	$55,000.00	$43,592.46	$43,592.46	$11,407.54	$0.00	$11,407.54	20.74%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1000	372	347	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,176.94
123	372	347	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$6,000.00
3000	372	347	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,176.94
4000	372	347	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,176.94
5000	372	347	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,176.94
6000	372	347	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,176.94
65166	0	0	Manual Check Processing	PRIEST RIVER CITY OF	Accounts Payable	$4,176.94
7000	372	347	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,176.94
8000	372	347	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,176.94
9000	372	347	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$4,176.94
					Detail Total:	$43,592.46

104.621.110.000.000	Certified Regular Employee	$44,624.00	$42,000.00	$42,000.00	$2,624.00	$0.00	$2,624.00	5.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Longevity Stipend	Alderson, Carrie Dawson	Payroll	$500.00
0	0	0	Longevity Stipend	Anselmo, Julie Louise	Payroll	$500.00
0	0	0	Longevity Stipend	Bean, Leah Raye	Payroll	$500.00
0	0	0	Longevity Stipend	Bean, Russell Owens	Payroll	$500.00
0	0	0	Longevity Stipend	Blaine, Janice Marie	Payroll	$500.00
0	0	0	Longevity Stipend	Blair, Daun Renae	Payroll	$500.00
0	0	0	Longevity Stipend	Brengle, Cheryl Louise	Payroll	$1,500.00
0	0	0	Longevity Stipend	Butler, Sara Christine	Payroll	$500.00
0	0	0	Longevity Stipend	Cary, Yvonne Lynne	Payroll	$500.00
0	0	0	Longevity Stipend	Chappell, Nancy Kay	Payroll	$500.00
0	0	0	Longevity Stipend	Charlton, Patsy Ann	Payroll	$1,000.00
0	0	0	Longevity Stipend	Connolly, Kristine LeAnn	Payroll	$500.00
0	0	0	Longevity Stipend	Cordes, Kathy Marie	Payroll	$500.00
0	0	0	Longevity Stipend	Cork, Marsha Lynn	Payroll	$500.00
0	0	0	Longevity Stipend	Craner, Karen Isabel	Payroll	$1,000.00
0	0	0	Longevity Stipend	Dailey, Marjorie Lou	Payroll	$500.00
0	0	0	Longevity Stipend	Easley, Susan Ann	Payroll	$2,000.00
0	0	0	Longevity Stipend	Eldore, Stephanie Marie	Payroll	$500.00
0	0	0	Longevity Stipend	Ennis, Cynthia Jane	Payroll	$1,000.00
0	0	0	Longevity Stipend	Hahn, Wilma May	Payroll	$500.00
0	0	0	Longevity Stipend	Hertzberg, Anna Huelman	Payroll	$1,000.00
0	0	0	Longevity Stipend	Heuvel, Kathleen Anne	Payroll	$1,000.00
0	0	0	Longevity Stipend	Heuvel, Paul David	Payroll	$500.00
0	0	0	Longevity Stipend	Johnston, Cherri Lee	Payroll	$500.00
0	0	0	Longevity Stipend	Kaveshan, Joe Edward	Payroll	$500.00
0	0	0	Longevity Stipend	Keinert, Brandon Allen	Payroll	$1,000.00
0	0	0	Longevity Stipend	King, Lynn Marie	Payroll	$1,500.00
0	0	0	Longevity Stipend	Landry, Martin Philip	Payroll	$500.00
0	0	0	Longevity Stipend	Lartz, Cheryl Lynn	Payroll	$500.00
0	0	0	Longevity Stipend	Leritz, Shannon Louise	Payroll	$1,000.00
0	0	0	Longevity Stipend	Lewis, Launa Dee	Payroll	$500.00
0	0	0	Longevity Stipend	McMahon, Ann Margaret	Payroll	$500.00
0	0	0	Longevity Stipend	McMahon, Michael John	Payroll	$1,000.00
0	0	0	Longevity Stipend	Morrow, Dolores Marie	Payroll	$500.00
0	0	0	Longevity Stipend	Naccarato, Chris Dana	Payroll	$1,000.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Longevity Stipend	Oldham, Chris Ray	Payroll	$500.00
0	0	0	Longevity Stipend	Peterson Jackson, Valerie Ann	Payroll	$500.00
0	0	0	Longevity Stipend	Philipoff, Elanna Michelle	Payroll	$1,000.00
0	0	0	Longevity Stipend	Pound, Randee Sue	Payroll	$500.00
0	0	0	Longevity Stipend	Proctor, Coralee Marie	Payroll	$1,000.00
0	0	0	Longevity Stipend	Sage, Mona Ruth	Payroll	$1,500.00
0	0	0	Longevity Stipend	Salesky, Scott Edwin	Payroll	$2,000.00
0	0	0	Longevity Stipend	Selle, Robert Dale Jr.	Payroll	$1,000.00
0	0	0	Longevity Stipend	Sheck, Sonja Rose	Payroll	$500.00
0	0	0	Longevity Stipend	Stark, Marilyn Ann	Payroll	$1,000.00
0	0	0	Longevity Stipend	Stewart, Gary Allan	Payroll	$1,000.00
0	0	0	Longevity Stipend	Thomas, Celia	Payroll	$1,000.00
0	0	0	Longevity Stipend	Turner, Candace Lou	Payroll	$1,000.00
0	0	0	Longevity Stipend	Warren, Marcia Jean	Payroll	$500.00
0	0	0	Longevity Stipend	Watson, Theresa Rae	Payroll	$500.00
0	0	0	Longevity Stipend	Weiler, Frank Edward	Payroll	$1,500.00
0	0	0	Longevity Stipend	Willig, Ruth Lynn	Payroll	$500.00
0	0	0	Longevity Stipend	Wood, Margaret Ann	Payroll	$500.00
0	0	0	Longevity Stipend	Zieske, Crystal Lee	Payroll	$500.00
					Detail Total:	$42,000.00

104.621.115.000.000	Curriculum Salaries	$2,000.00	$1,700.00	$1,700.00	$300.00	$0.00	$300.00	15.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Assignment	Luckey, Teresa Susie	Payroll	$1,700.00
					Detail Total:	$1,700.00

104.621.210.000.000	Curriculum Retirement	$4,653.00	$4,946.77	$4,946.77	($293.77)	$0.00	($293.77)	-6.31%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Alderson, Carrie Dawson	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Blaine, Janice Marie	Payroll Ded	$56.63
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$56.63
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$113.17
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Cordes, Kathy Marie	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Dailey, Marjorie Lou	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Ennis, Cynthia Jane	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$113.20

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$113.17
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	King, Lynn Marie	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Lartz, Cheryl Lynn	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Leritz, Shannon Louise	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$56.63
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Morrow, Dolores Marie	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Oldham, Chris Ray	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Peterson Jackson, Valerie Ann	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$113.17
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Salesky, Scott Edwin	Payroll Ded	$226.43
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$113.17
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Stark, Marilyn Ann	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$113.16
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Turner, Candace Lou	Payroll Ded	$113.17
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$169.80
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Zieske, Crystal Lee	Payroll Ded	$56.60
					Detail Total:	$4,946.77

104.621.220.000.000	Curriculum FICA	$3,097.00	$3,302.16	$3,302.16	($205.16)	$0.00	($205.16)	-6.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Alderson, Carrie Dawson	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Blaine, Janice Marie	Payroll Ded	$7.20
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$21.72
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$7.08
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$13.87

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Cordes, Kathy Marie	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Dailey, Marjorie Lou	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Ennis, Cynthia Jane	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$13.32
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$14.50
0	0	0	FICA - Medicare	King, Lynn Marie	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Lartz, Cheryl Lynn	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$7.08
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	$24.65
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	$7.25
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Oldham, Chris Ray	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Peterson Jackson, Valerie Ann	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$12.00
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$20.76
0	0	0	FICA - Medicare	Salesky, Scott Edwin	Payroll Ded	$28.56
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$14.28
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Stark, Marilyn Ann	Payroll Ded	$14.45
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$13.65
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Turner, Candace Lou	Payroll Ded	$14.04
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$21.75
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Zieske, Crystal Lee	Payroll Ded	$7.25
0	0	0	FICA - Social Security	Alderson, Carrie Dawson	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Blaine, Janice Marie	Payroll Ded	$30.96
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$31.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$92.64
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$30.23
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$59.10
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Cordes, Kathy Marie	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Dailey, Marjorie Lou	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Ennis, Cynthia Jane	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$56.87
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$62.00
0	0	0	FICA - Social Security	King, Lynn Marie	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Lartz, Cheryl Lynn	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$30.37
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	$105.40
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	$31.00
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Oldham, Chris Ray	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Peterson Jackson, Valerie Ann	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$51.45
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$88.80
0	0	0	FICA - Social Security	Salesky, Scott Edwin	Payroll Ded	$122.39
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$61.09
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Stark, Marilyn Ann	Payroll Ded	$61.79
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$58.04
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Turner, Candace Lou	Payroll Ded	$60.12
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$93.00
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Zieske, Crystal Lee	Payroll Ded	$31.00
					Detail Total:	$3,302.16

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.621.230.000.000	Life Insurance	$11.00	$12.89	$12.89	($1.89)	$0.00	($1.89)	-17.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Blaine, Janice Marie	Payroll Ded	$0.48
0	0	0	Regence Life Insurance	Brengle, Cheryl Louise	Payroll Ded	$1.32
0	0	0	Regence Life Insurance	Butler, Sara Christine	Payroll Ded	$0.48
0	0	0	Regence Life Insurance	Charlton, Patsy Ann	Payroll Ded	$0.95
0	0	0	Regence Life Insurance	Heuvel, Kathleen Anne	Payroll Ded	$0.96
0	0	0	Regence Life Insurance	Lewis, Launa Dee	Payroll Ded	$1.31
0	0	0	Regence Life Insurance	Proctor, Coralee Marie	Payroll Ded	$0.96
0	0	0	Regence Life Insurance	Sage, Mona Ruth	Payroll Ded	$1.44
0	0	0	Regence Life Insurance	Salesky, Scott Edwin	Payroll Ded	$1.68
0	0	0	Regence Life Insurance	Selle, Robert Dale Jr.	Payroll Ded	$0.96
0	0	0	Regence Life Insurance	Stark, Marilyn Ann	Payroll Ded	$0.79
0	0	0	Regence Life Insurance	Stewart, Gary Allan	Payroll Ded	$0.96
0	0	0	Regence Life Insurance	Turner, Candace Lou	Payroll Ded	$0.60
					Detail Total:	$12.89

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.621.240.000.000	Health Insurance	$1,436.00	$1,548.14	$1,548.14	($112.14)	$0.00	($112.14)	-7.81%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Brengle, Cheryl Louise	Payroll Ded	$151.95
0	0	0	Blue Cross 125	Charlton, Patsy Ann	Payroll Ded	$105.44
0	0	0	Blue Cross 125	Heuvel, Kathleen Anne	Payroll Ded	$106.53
0	0	0	Blue Cross 125	Proctor, Coralee Marie	Payroll Ded	$102.19
0	0	0	Blue Cross 125	Sage, Mona Ruth	Payroll Ded	$158.34
0	0	0	Blue Cross 125	Salesky, Scott Edwin	Payroll Ded	$184.12
0	0	0	Blue Cross 125	Selle, Robert Dale Jr.	Payroll Ded	$106.53
0	0	0	Blue Cross 125	Stark, Marilyn Ann	Payroll Ded	$88.10
0	0	0	Blue Cross 125	Turner, Candace Lou	Payroll Ded	$106.53
0	0	0	Blue Cross-Blue Value 125	Blaine, Janice Marie	Payroll Ded	$53.74
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	$50.85
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	$143.01
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	$97.73
0	0	0	Delta Dental 125	Blaine, Janice Marie	Payroll Ded	$3.72
0	0	0	Delta Dental 125	Brengle, Cheryl Louise	Payroll Ded	$10.56
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	$3.59
0	0	0	Delta Dental 125	Charlton, Patsy Ann	Payroll Ded	$7.36
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	$9.98
0	0	0	Delta Dental 125	Proctor, Coralee Marie	Payroll Ded	$7.08
0	0	0	Delta Dental 125	Sage, Mona Ruth	Payroll Ded	$11.04
0	0	0	Delta Dental 125	Salesky, Scott Edwin	Payroll Ded	$11.88
0	0	0	Delta Dental 125	Selle, Robert Dale Jr.	Payroll Ded	$7.44
0	0	0	Delta Dental 125	Stark, Marilyn Ann	Payroll Ded	$6.15
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	$6.84
0	0	0	Delta Dental 125	Turner, Candace Lou	Payroll Ded	$7.44
					Detail Total:	$1,548.14

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.621.270.000.000	Curriculum Workers Compensatio	$700.00	$765.00	$765.00	($65.00)	$0.00	($65.00)	-9.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Alderson, Carrie Dawson	Payroll Ded	$8.75
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$8.75

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	$8.75
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$8.75
0	0	0	Workers Comp	Blaine, Janice Marie	Payroll Ded	$8.76
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$8.75
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$26.28
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$8.76
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	$8.75
0	0	0	Workers Comp	Chappell, Nancy Kay	Payroll Ded	$8.75
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$17.52
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	$8.75
0	0	0	Workers Comp	Cordes, Kathy Marie	Payroll Ded	$8.75
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	$8.75
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$17.50
0	0	0	Workers Comp	Dailey, Marjorie Lou	Payroll Ded	$8.75
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$35.00
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$8.75
0	0	0	Workers Comp	Ennis, Cynthia Jane	Payroll Ded	$17.50
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$8.75
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$17.50
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$17.52
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$8.75
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	$8.75
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$8.75
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$17.50
0	0	0	Workers Comp	King, Lynn Marie	Payroll Ded	$26.25
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$8.75
0	0	0	Workers Comp	Lartz, Cheryl Lynn	Payroll Ded	$8.75
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$17.50
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$8.76
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	$29.75
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	$8.75
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	$17.50
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	$8.75
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$17.50
0	0	0	Workers Comp	Oldham, Chris Ray	Payroll Ded	$8.75
0	0	0	Workers Comp	Peterson Jackson, Valerie Ann	Payroll Ded	$8.75
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$17.50
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$8.75
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$17.52
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$26.28
0	0	0	Workers Comp	Salesky, Scott Edwin	Payroll Ded	$35.04
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$17.52
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$8.75
0	0	0	Workers Comp	Stark, Marilyn Ann	Payroll Ded	$17.50
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$17.52
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$17.50
0	0	0	Workers Comp	Turner, Candace Lou	Payroll Ded	$17.52
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$8.75
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$8.75
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$26.25

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$8.75
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$8.75
0	0	0	Workers Comp	Zieske, Crystal Lee	Payroll Ded	$8.75
					Detail Total:	$765.00

104.621.280.000.000	Curriculum Sick Leave Retireme	$479.00	$507.00	$507.00	($28.00)	$0.00	($28.00)	-5.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Alderson, Carrie Dawson	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Blaine, Janice Marie	Payroll Ded	$5.76
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$5.76
0	0	0	PERSI - Sick Leave	Cary, Yvonne Lynne	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Connolly, Kristine LeAnn	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Cordes, Kathy Marie	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Dailey, Marjorie Lou	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	$23.20
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Ennis, Cynthia Jane	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Johnston, Cherri Lee	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	King, Lynn Marie	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Lartz, Cheryl Lynn	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Leritz, Shannon Louise	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$5.76
0	0	0	PERSI - Sick Leave	Luckey, Teresa Susie	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	McMahon, Ann Margaret	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Morrow, Dolores Marie	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Oldham, Chris Ray	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Peterson Jackson, Valerie Ann	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$17.40

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Salesky, Scott Edwin	Payroll Ded	$23.16
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Stark, Marilyn Ann	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Turner, Candace Lou	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$17.40
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Zieske, Crystal Lee	Payroll Ded	$5.80
					Detail Total:	$507.00

104.621.370.000.000	Tuition Credit Payments	$18,000.00	$7,554.00	$7,554.00	$10,446.00	$0.00	$10,446.00	58.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1173	0	0	NOVEMBER REVENUE		Deposits	-$60.00
30986	687	648	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$2,280.00
31708	687	648	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$480.00
31944	687	648	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$180.00
32695	687	648	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$720.00
32695 MYRVANG	687	648	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$60.00
39155	1136	1073	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$300.00
39157	1135	1072	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$420.00
39929	1134	1071	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$300.00
65254	0	0	Manual Check Processing	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$120.00
65794	0	0	Manual Check Processing	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
65797	0	0	Manual Check Processing	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$180.00
65859	0	0	Manual Check Processing	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$120.00
65860	0	0	Manual Check Processing	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
66099	0	0	Manual Check Processing	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
66249	0	0	Manual Check Processing	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
66253	0	0	Manual Check Processing	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
66322	0	0	Manual Check Processing	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
908	0	0	ADJE	JenniferPhillips	Adjusting	$180.00
CLASS - K. YOUK	694	654	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
HERTZBERG	309	282	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$435.00
LERITZ,	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
ST ID #151-36132	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
ST ID# 013-68110	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
ST ID: 001-60232	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00014777-ENNIS	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00021502	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00021502	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00023954	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00099761 -	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$120.00
V00238017	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00238017 -	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
V00456976	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00463704 -	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00509377	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00613238	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00623223	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00666351	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00795538	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00905198 -	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00939048	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
V00939048 -	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
VOO794587	457	423	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
					Detail Total:	$7,554.00

104.621.410.000.000	Copy Paper	$10,000.00	$9,977.15	$9,977.15	$22.85	$0.00	$22.85	0.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
7309	17	17	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$8,336.00
7326	878	824	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$1,641.15
					Detail Total:	$9,977.15

104.621.440.000.000	Curriculum	$85,000.00	$5,944.90	$5,944.90	$79,055.10	$0.00	$79,055.10	93.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1298	0	0	MAY REVENUE		Deposits	-$75.00
1310	0	0	JUNE REVENUE		Deposits	-$75.00
1316	0	0	JUNE REVENUE		Deposits	-$275.00
164091	94	92	AP POSTING	MONDO PUBLISHING	Accounts Payable	$3,315.60
164092	95	93	AP POSTING	MONDO PUBLISHING	Accounts Payable	$234.76
2798	96	90	AP POSTING	NOVEL IDEAS, INC.	Accounts Payable	$74.75
456086	85	83	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$44.15
456087	87	84	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$105.96
456173	88	85	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$425.41
458659	85	83	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$71.32
PRESCHOOL	284	259	AP POSTING	WELLS FARGO	Accounts Payable	$2,097.95
					Detail Total:	$5,944.90

104.622.430.108.000	Library Supplies - PRE	$6,212.00	$4,710.30	$4,710.30	$1,501.70	$0.00	$1,501.70	24.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0016904	460	444	AP POSTING	PENWORTHY COMPANY	Accounts Payable	$927.42
0185000	454	442	AP POSTING	SMART APPLE	Accounts Payable	$827.65
0185690	461	447	AP POSTING	BROAD REACH	Accounts Payable	$508.88
0197058	771	730	AP POSTING	KNOWBUDDY RESOURCES	Accounts Payable	$284.22
361033	474	443	AP POSTING	MIDAMERICA BOOKS	Accounts Payable	$203.40
5750762	647	607	AP POSTING	DEMCO, INC.	Accounts Payable	$434.73
J026078	759	731	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	$1,524.00
					Detail Total:	$4,710.30

104.622.430.116.000	Library Supplies - IDH	$2,039.00	$1,972.97	$1,972.97	$66.03	$0.00	$66.03	3.24%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1657100-00	528	500	AP POSTING	PERMA BOUND	Accounts Payable	$1,850.76
175734	527	499	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$111.96
183247	527	499	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$10.25
					Detail Total:	$1,972.97

104.622.430.119.000	Library Supplies - PLE	$637.00	$631.92	$631.92	$5.08	$0.00	$5.08	0.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
185119	713	675	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$112.27
200243	779	735	AP POSTING	ABDO PUBLISHING CO	Accounts Payable	$168.11
LABEL	815	771	AP POSTING	WELLS FARGO	Accounts Payable	$21.95
MISC BOOKS	571	529	AP POSTING	WELLS FARGO	Accounts Payable	$329.59
					Detail Total:	$631.92

104.622.430.201.000	Library Supplies - PRJH	$2,708.00	$30.49	$30.49	$2,677.51	$0.00	$2,677.51	98.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3395444	794	750	AP POSTING	QUILL CORPORATION	Accounts Payable	$30.49
344914	794	750	AP POSTING	QUILL CORPORATION	Accounts Payable	-$17.84
3616512	794	750	AP POSTING	QUILL CORPORATION	Accounts Payable	$17.84
					Detail Total:	$30.49

104.622.430.401.000	Library Supplies - PRLH	$5,574.00	$5,574.12	$5,574.12	($0.12)	$0.00	($0.12)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0485631	468	441	AP POSTING	EBSCO, INC.	Accounts Payable	$232.03
1284364	1069	999	AP POSTING	LIBRARIANS BOOK EXPRESS	Accounts Payable	$188.86
175649	507	505	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$301.74
274344	469	432	AP POSTING	INFOBASE PUBLISHING	Accounts Payable	$726.67
288315	465	440	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	$792.00
336666	526	504	AP POSTING	MIDAMERICA BOOKS	Accounts Payable	$191.60
50006030 9 MOS	466	434	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$15.99
65079	0	0	Manual Check Processing	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$22.00
70369976	464	439	AP POSTING	PROQUEST-CSA LLC	Accounts Payable	$2,438.00
ARU0205620	1067	1006	AP POSTING	BROAD REACH	Accounts Payable	$213.21
ARU0205660	1068	1000	AP POSTING	SMART APPLE	Accounts Payable	$201.55
ARU0205727	1066	1002	AP POSTING	LOOKOUT BOOKS	Accounts Payable	$225.49
SUBSCRIPTION	523	497	AP POSTING	WELLS FARGO	Accounts Payable	$24.98
					Detail Total:	$5,574.12

104.622.430.490.000	Library Supplies - PREP	$351.00	$0.00	$0.00	$351.00	$0.00	$351.00	100.00%
104.623.310.000.000	Tech Professional Services	$3,000.00	$1,718.40	$1,718.40	$1,281.60	$0.00	$1,281.60	42.72%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0000175708	740	699	AP POSTING	SKYWARD, INC.	Accounts Payable	$1,482.00
076701 10/25/15	115	112	AP POSTING	CULLIGAN LLC	Accounts Payable	$15.95
076701 11/25/15	115	112	AP POSTING	CULLIGAN LLC	Accounts Payable	$20.95
076701 12/25/15	115	112	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
076701 2/25/16	115	112	AP POSTING	CULLIGAN LLC	Accounts Payable	$41.90
076701 3/25/16	115	112	AP POSTING	CULLIGAN LLC	Accounts Payable	$20.95
076701 4/25/16	115	112	AP POSTING	CULLIGAN LLC	Accounts Payable	$20.95

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
076701 5/25/16	115	112	AP POSTING	CULLIGAN LLC	Accounts Payable	$15.95
076701 6/25/16	115	112	AP POSTING	CULLIGAN LLC	Accounts Payable	$20.95
076701 7/25/15	115	112	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
076701 8/25/15	115	112	AP POSTING	CULLIGAN LLC	Accounts Payable	$25.95
076701 9/25/15	115	112	AP POSTING	CULLIGAN LLC	Accounts Payable	$30.95
					Detail Total:	$1,718.40

104.623.380.000.000	Tech Travel	$3,000.00	($2,700.00)	($2,700.00)	$5,700.00	$0.00	$5,700.00	190.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
578	0	0	ADJE	JenniferPhillips	Adjusting	$150.00
798	0	0	ADJE	JenniferPhillips	Adjusting	-$2,850.00
					Detail Total:	-$2,700.00

104.623.410.000.000	Tech Supplies & Materials	$32,150.00	$31,394.76	$31,394.76	$755.24	$0.00	$755.24	2.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1140	0	0	AUGUST REVENUE		Deposits	-$100.00
1140	0	0	IMPROPER PERIOD		Deposits	$100.00
1210	0	0	AUGUST REVENUE		Deposits	-$100.00
16 GB RAM	658	616	AP POSTING	WELLS FARGO	Accounts Payable	$99.98
1604191638	1063	998	AP POSTING	SIBER SYSTEMS INC.	Accounts Payable	$300.00
200000695	907	852	AP POSTING	TECHCORE	Accounts Payable	$576.56
264390	785	739	AP POSTING	SOLARWINDS	Accounts Payable	$256.00
265487	218	210	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$30.23
265640	218	210	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.29
265965	218	210	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.45
266075	218	210	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.95
266609	218	210	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.89
273206	218	210	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.64
3 YEAR LICENSE	37	50	AP POSTING	SKYWARD, INC.	Accounts Payable	$560.50
4377208125	767	725	AP POSTING	APPLE, INC.	Accounts Payable	$5,080.00
67316	475	433	AP POSTING	EDNETICS, INC.	Accounts Payable	$3,630.00
7071707	664	620	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$2,800.00
798	0	0	ADJE	JenniferPhillips	Adjusting	$2,850.00
908	0	0	ADJE	JenniferPhillips	Adjusting	$1,282.65
99276	792	743	AP POSTING	ANYWHERE CART	Accounts Payable	$1,598.00
ADAPTER - TECH	686	645	AP POSTING	WELLS FARGO	Accounts Payable	$15.99
ANIT-SPAM	194	192	AP POSTING	WELLS FARGO	Accounts Payable	$3,835.00
CARBONITE	766	722	AP POSTING	WELLS FARGO	Accounts Payable	$148.82
CZF7463	1086	1023	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$570.75
FLASH DRIVES -	631	587	AP POSTING	WELLS FARGO	Accounts Payable	$101.33
LAPTOPS FEB	769	724	AP POSTING	WELLS FARGO	Accounts Payable	$1,156.14
SKYWARD	996	945	AP POSTING	WELLS FARGO	Accounts Payable	$24.67
SURFACE BOOK	525	481	AP POSTING	WELLS FARGO	Accounts Payable	$1,800.94
TECH MTRLS	750	710	AP POSTING	WELLS FARGO	Accounts Payable	$325.43
TECH MTRLS	668	628	AP POSTING	WELLS FARGO	Accounts Payable	$1,116.94
TECH MTRLS	800	755	AP POSTING	WELLS FARGO	Accounts Payable	$82.43
TECH MTRLS	844	805	AP POSTING	WELLS FARGO	Accounts Payable	$379.79
TECH MTRLS	892	842	AP POSTING	WELLS FARGO	Accounts Payable	$54.95
TECH MTRLS	852	809	AP POSTING	WELLS FARGO	Accounts Payable	$289.98

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
TECH MTRLS	1016	951	AP POSTING	WELLS FARGO	Accounts Payable	$355.00
TECH MTRLS	769	724	AP POSTING	WELLS FARGO	Accounts Payable	$59.99
TECH MTRLS	193	190	AP POSTING	WELLS FARGO	Accounts Payable	$70.15
TECH MTRLS	348	327	AP POSTING	WELLS FARGO	Accounts Payable	$158.94
TECH MTRLS	769	724	AP POSTING	WELLS FARGO	Accounts Payable	$68.29
TECH SUPPLIES	909	862	AP POSTING	WELLS FARGO	Accounts Payable	$300.00
TECH SUPPLIES	912	863	AP POSTING	WELLS FARGO	Accounts Payable	$377.56
WP36670	113	111	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$1,077.53
					Detail Total:	$31,394.76

104.664.502.000.000	Roof Repair	$32,500.00	$38,590.00	$38,590.00	($6,090.00)	$0.00	($6,090.00)	-18.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
908	0	0	ADJE	JenniferPhillips	Adjusting	$38,590.00
					Detail Total:	$38,590.00

104.664.503.000.000	Sprinkler System Additions	$12,000.00	$9,000.00	$9,000.00	$3,000.00	$0.00	$3,000.00	25.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
489	273	254	AP POSTING	OUTDOORS BY DESIGN, INC.	Accounts Payable	$1,200.00
490	275	255	AP POSTING	OUTDOORS BY DESIGN, INC.	Accounts Payable	$2,400.00
491	276	256	AP POSTING	OUTDOORS BY DESIGN, INC.	Accounts Payable	$2,400.00
492	277	257	AP POSTING	OUTDOORS BY DESIGN, INC.	Accounts Payable	$1,000.00
493	278	258	AP POSTING	OUTDOORS BY DESIGN, INC.	Accounts Payable	$2,000.00
					Detail Total:	$9,000.00

104.664.504.000.000	Carpet and Tile Replacement	$11,000.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
037864	165	162	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$2,498.39
037865	201	195	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$1,515.00
037866	200	194	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$1,727.00
037867	202	196	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$1,903.00
037890	166	163	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$1,326.00
038017	246	231	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$463.07
039005	841	796	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$1,567.54
					Detail Total:	$11,000.00

104.664.505.000.000	PRE Overhead Powerlines	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11025	156	154	AP POSTING	CLARK ELECTRIC	Accounts Payable	$10,000.00
					Detail Total:	$10,000.00

104.664.507.000.000	Windows - PRE	$18,500.00	$9,196.02	$9,196.02	$9,303.98	$0.00	$9,303.98	50.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3396	315	294	AP POSTING	SELKIRK GLASS & CABINETS	Accounts Payable	$1,532.67
4130	316	295	AP POSTING	SELKIRK GLASS & CABINETS	Accounts Payable	$1,532.67
4132	317	296	AP POSTING	SELKIRK GLASS & CABINETS	Accounts Payable	$1,532.67
4133	318	297	AP POSTING	SELKIRK GLASS & CABINETS	Accounts Payable	$1,532.67

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
4134	319	298	AP POSTING	SELKIRK GLASS & CABINETS	Accounts Payable	$1,532.67
4135	320	299	AP POSTING	SELKIRK GLASS & CABINETS	Accounts Payable	$1,532.67
					Detail Total:	$9,196.02

104.664.509.000.000	Fence	$7,500.00	$5,812.62	$5,812.62	$1,687.38	$0.00	$1,687.38	22.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
34250	272	251	AP POSTING	IDAHO FENCE CO, INC.	Accounts Payable	$1,098.90
34251	271	250	AP POSTING	IDAHO FENCE CO, INC.	Accounts Payable	$2,220.31
34252	270	249	AP POSTING	IDAHO FENCE CO, INC.	Accounts Payable	$2,493.41
					Detail Total:	$5,812.62

104.664.511.000.000	Heating & Boilers	$25,000.00	$20,113.99	$20,113.99	$4,886.01	$0.00	$4,886.01	19.54%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0195825	617	575	AP POSTING	PROCTOR SALES INC	Accounts Payable	$585.00
0195826	616	574	AP POSTING	PROCTOR SALES INC	Accounts Payable	$550.00
0195828	618	576	AP POSTING	PROCTOR SALES INC	Accounts Payable	$710.00
0201483	730	683	AP POSTING	PROCTOR SALES INC	Accounts Payable	$990.00
361558	188	181	AP POSTING	JOHNSTONE SUPPLY	Accounts Payable	$1,118.83
483578	187	182	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$2,229.82
484052	187	182	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$136.32
486627	563	541	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$1,989.44
486904	563	541	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$257.34
489557	445	418	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$569.37
490196	445	418	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$134.21
8125	363	341	AP POSTING	COOL-IT, INC.	Accounts Payable	$638.00
8205	269	253	AP POSTING	COOL-IT, INC.	Accounts Payable	$160.00
8210	268	252	AP POSTING	COOL-IT, INC.	Accounts Payable	$1,948.50
8236	378	348	AP POSTING	COOL-IT, INC.	Accounts Payable	$475.00
8301	378	348	AP POSTING	COOL-IT, INC.	Accounts Payable	$80.00
8365	729	684	AP POSTING	COOL-IT, INC.	Accounts Payable	$700.00
8860	887	836	AP POSTING	COOL-IT, INC.	Accounts Payable	$603.00
9033836041	810	766	AP POSTING	GRAINGER	Accounts Payable	$1,827.34
9140394725	247	240	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$680.74
9140813773	247	240	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$21.00
9831480836	286	262	AP POSTING	GRAINGER	Accounts Payable	$1,518.34
9839282689	286	262	AP POSTING	GRAINGER	Accounts Payable	$248.96
9934640252	286	262	AP POSTING	GRAINGER	Accounts Payable	$478.96
HEATING	446	421	AP POSTING	WELLS FARGO	Accounts Payable	$708.87
MAINT MTRLS	809	765	AP POSTING	WELLS FARGO	Accounts Payable	$744.95
PARTS	809	765	AP POSTING	WELLS FARGO	Accounts Payable	$10.00
					Detail Total:	$20,113.99

104.664.514.000.000	Seal Coat Parking Lots	$8,000.00	$7,000.00	$7,000.00	$1,000.00	$0.00	$1,000.00	12.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
12951	1079	1015	AP POSTING	COEUR D'ALENE TRACTOR CO.	Accounts Payable	$1,360.00
2015-198	167	164	AP POSTING	QUALITY MAINTENANCE, LLC, PMB #193	Accounts Payable	$545.00
2015-199	168	165	AP POSTING	QUALITY MAINTENANCE, LLC, PMB #193	Accounts Payable	$2,415.00
2015-200	170	167	AP POSTING	QUALITY MAINTENANCE, LLC, PMB #193	Accounts Payable	$2,000.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2015-201	169	166	AP POSTING	QUALITY MAINTENANCE, LLC, PMB #193	Accounts Payable	$680.00
					Detail Total:	$7,000.00

104.682.115.000.000	Competition Trip Salaries	$19,870.00	$16,965.41	$16,965.41	$2,904.59	$0.00	$2,904.59	14.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$181.86
0	0	0	Stand by	Allen, Catherine Jean	Payroll	$75.00
0	0	0	Extra Driving	Batch, Alisia Louise	Payroll	$306.35
0	0	0	Stand by	Batch, Alisia Louise	Payroll	$407.50
0	0	0	Stand by	Cooper, Dorothy Jean	Payroll	$352.50
0	0	0	Substitute	Cooper, Dorothy Jean	Payroll	$278.69
0	0	0	Stand by	Evans, Kathryn Denise	Payroll	$250.00
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$185.81
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	$657.49
0	0	0	Stand by	Fitzmorris, Margaret Ann	Payroll	$540.00
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$1,465.92
0	0	0	Stand by	Hoodenpyle, Kimberly Jean	Payroll	$1,310.00
0	0	0	Stand by	Horne, Bradley Joseph	Payroll	$360.00
0	0	0	Substitute	Horne, Bradley Joseph	Payroll	$160.46
0	0	0	Extra Driving	Mullen, Jesse William	Payroll	$1,595.89
0	0	0	Stand by	Mullen, Jesse William	Payroll	$1,420.00
0	0	0	Extra Driving	Nissel, Mark Franklin	Payroll	$33.78
0	0	0	Stand by	Nissel, Mark Franklin	Payroll	$60.00
0	0	0	Substitute	Nissel, Mark Franklin	Payroll	$45.04
0	0	0	Stand by	Schweikert, Ted Allen	Payroll	$85.00
0	0	0	Substitute	Schweikert, Ted Allen	Payroll	$45.04
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$2,731.29
0	0	0	Stand by	Solomon, Lori Jean	Payroll	$1,425.00
0	0	0	Extra Driving	Solomon, Stanley Paul	Payroll	$472.65
0	0	0	Stand by	Solomon, Stanley Paul	Payroll	$350.00
0	0	0	Extra Driving	White, Melissa A.	Payroll	$1,562.64
0	0	0	Stand by	White, Melissa A.	Payroll	$607.50
					Detail Total:	$16,965.41

104.682.115.000.200	Non-Certified Regular Employee	$3,500.00	$2,917.48	$2,917.48	$582.52	$0.00	$582.52	16.64%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$19.49
0	0	0	Extra Driving	Batch, Alisia Louise	Payroll	$96.28
0	0	0	Stand by	Batch, Alisia Louise	Payroll	$40.00
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$80.45
0	0	0	Stand by	Booth, Wendy Lee	Payroll	$12.50
0	0	0	Stand by	Cooper, Dorothy Jean	Payroll	$280.00
0	0	0	Substitute	Cooper, Dorothy Jean	Payroll	$202.69
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	$292.62
0	0	0	Stand by	Fitzmorris, Margaret Ann	Payroll	$117.50
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$147.29
0	0	0	Stand by	Hoodenpyle, Kimberly Jean	Payroll	$87.50
0	0	0	Stand by	Horne, Bradley Joseph	Payroll	$155.00
0	0	0	Substitute	Horne, Bradley Joseph	Payroll	$137.94

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Mullen, Jesse William	Payroll	$131.29
0	0	0	Stand by	Mullen, Jesse William	Payroll	$110.00
0	0	0	Extra Driving	Nissel, Mark Franklin	Payroll	$8.45
0	0	0	Stand by	Nissel, Mark Franklin	Payroll	$10.00
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$559.13
0	0	0	Stand by	Solomon, Lori Jean	Payroll	$20.00
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$300.06
0	0	0	Stand by	Warren, Marcia Jean	Payroll	$22.50
0	0	0	Extra Driving	White, Melissa A.	Payroll	$39.29
0	0	0	Stand by	White, Melissa A.	Payroll	$47.50
					Detail Total:	$2,917.48

104.682.210.000.000	Competition Retirement	$4,000.00	$1,711.07	$1,711.07	$2,288.93	$0.00	$2,288.93	57.22%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$29.08
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$80.81
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$135.55
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$314.24
0	0	0	PERSI - Retirement	Mullen, Jesse William	Payroll Ded	$341.39
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$10.62
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$470.50
0	0	0	PERSI - Retirement	Solomon, Stanley Paul	Payroll Ded	$85.29
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$243.59
					Detail Total:	$1,711.07

104.682.210.000.200	Retirement	$300.00	$242.47	$242.47	$57.53	$0.00	$57.53	19.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$2.21
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$15.43
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$10.52
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$46.43
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$26.57
0	0	0	PERSI - Retirement	Mullen, Jesse William	Payroll Ded	$27.32
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$2.09
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$65.57
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$36.50
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$9.83
					Detail Total:	$242.47

104.682.220.000.000	Competition FICA	$1,600.00	$1,221.72	$1,221.72	$378.28	$0.00	$378.28	23.64%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$3.59
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$10.16
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$9.16
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$6.30
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$15.84
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$30.95
0	0	0	FICA - Medicare	Horne, Bradley Joseph	Payroll Ded	$7.55

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Mullen, Jesse William	Payroll Ded	$42.39
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$2.01
0	0	0	FICA - Medicare	Schweikert, Ted Allen	Payroll Ded	$1.88
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$59.68
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$11.93
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$30.10
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$15.34
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$43.52
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$39.14
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$27.03
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$67.74
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$132.45
0	0	0	FICA - Social Security	Horne, Bradley Joseph	Payroll Ded	$32.27
0	0	0	FICA - Social Security	Mullen, Jesse William	Payroll Ded	$181.23
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$8.59
0	0	0	FICA - Social Security	Schweikert, Ted Allen	Payroll Ded	$8.06
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$255.15
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$50.99
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$128.67
					Detail Total:	$1,221.72

104.682.220.000.200	FICA	$240.00	$205.36	$205.36	$34.64	$0.00	$34.64	14.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$0.27
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$1.96
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$1.34
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$7.00
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$5.44
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.53
0	0	0	FICA - Medicare	Horne, Bradley Joseph	Payroll Ded	$4.26
0	0	0	FICA - Medicare	Mullen, Jesse William	Payroll Ded	$3.38
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$0.27
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$8.32
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$2.95
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$1.21
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$1.16
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$8.27
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$5.75
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$29.92
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$23.30
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$10.79
0	0	0	FICA - Social Security	Horne, Bradley Joseph	Payroll Ded	$18.16
0	0	0	FICA - Social Security	Mullen, Jesse William	Payroll Ded	$14.45
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$1.14
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$35.57
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$12.74
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$5.18
					Detail Total:	$205.36

104.682.230.000.000	Competition Life Insurance	$50.00	$38.51	$38.51	$11.49	$0.00	$11.49	22.98%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$0.81
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$2.58
0	0	0	Regence Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	$1.71
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.73
0	0	0	Regence Life Insurance	Mullen, Jesse William	Payroll Ded	$11.90
0	0	0	Regence Life Insurance	Nissel, Mark Franklin	Payroll Ded	$0.47
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$6.98
0	0	0	Regence Life Insurance	Solomon, Stanley Paul	Payroll Ded	$2.68
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$6.65
					Detail Total:	$38.51

104.682.230.000.200	Life Insurance	$10.00	$6.49	$6.49	$3.51	$0.00	$3.51	35.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$0.07
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$0.53
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$0.20
0	0	0	Regence Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	$1.20
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.53
0	0	0	Regence Life Insurance	Mullen, Jesse William	Payroll Ded	$1.06
0	0	0	Regence Life Insurance	Nissel, Mark Franklin	Payroll Ded	$0.09
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$1.40
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$1.13
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$0.28
					Detail Total:	$6.49

104.682.240.000.000	Competition Health Insurance	$4,300.00	$4,565.51	$4,565.51	($265.51)	$0.00	($265.51)	-6.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$1,092.01
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$742.31
0	0	0	Blue Cross-Blue Value	Nissel, Mark Franklin	Payroll Ded	$53.05
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$91.05
0	0	0	Blue Cross-Blue Value 125	Batch, Alisia Louise	Payroll Ded	$288.15
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	$191.15
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$527.32
0	0	0	Blue Cross-Blue Value 125	Mullen, Jesse William	Payroll Ded	$1,330.89
0	0	0	Delta Dental	Nissel, Mark Franklin	Payroll Ded	$3.70
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$6.36
0	0	0	Delta Dental 125	Batch, Alisia Louise	Payroll Ded	$20.13
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	$13.36
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$36.84
0	0	0	Delta Dental 125	Mullen, Jesse William	Payroll Ded	$92.94
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$76.25
					Detail Total:	$4,565.51

104.682.240.000.200	Health Insurance	$1,000.00	$709.20	$709.20	$290.80	$0.00	$290.80	29.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$26.05
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$143.74

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$78.01
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$30.79
0	0	0	Blue Cross-Blue Value	Nissel, Mark Franklin	Payroll Ded	$10.29
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$7.68
0	0	0	Blue Cross-Blue Value 125	Batch, Alisia Louise	Payroll Ded	$57.95
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	$135.39
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$58.52
0	0	0	Blue Cross-Blue Value 125	Mullen, Jesse William	Payroll Ded	$116.46
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$1.82
0	0	0	Delta Dental	Nissel, Mark Franklin	Payroll Ded	$0.72
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$0.54
0	0	0	Delta Dental 125	Batch, Alisia Louise	Payroll Ded	$4.06
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	$9.46
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.08
0	0	0	Delta Dental 125	Mullen, Jesse William	Payroll Ded	$8.16
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$10.04
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$5.44
					Detail Total:	$709.20

104.682.270.000.000	Competition Workers Compensati	$700.00	$296.68	$296.68	$403.32	$0.00	$403.32	57.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$4.51
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$12.49
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$11.04
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$7.64
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$20.96
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$48.61
0	0	0	Workers Comp	Horne, Bradley Joseph	Payroll Ded	$9.10
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$52.79
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$2.42
0	0	0	Workers Comp	Schweikert, Ted Allen	Payroll Ded	$2.28
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$72.75
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$14.40
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$37.69
					Detail Total:	$296.68

104.682.270.000.200	Workmen's Compensation Insuran	$150.00	$51.00	$51.00	$99.00	$0.00	$99.00	66.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$0.34
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$2.37
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$1.62
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$8.44
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$7.18
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.11
0	0	0	Workers Comp	Horne, Bradley Joseph	Payroll Ded	$5.13
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$4.20
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$0.33
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$10.13
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$5.63

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$1.52
					Detail Total:	$51.00

104.682.280.000.000	Competition Sick Leave Retirem	$240.00	$175.38	$175.38	$64.62	$0.00	$64.62	26.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$2.98
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$8.29
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$13.89
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$32.22
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$34.98
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$1.08
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$48.23
0	0	0	PERSI - Sick Leave	Solomon, Stanley Paul	Payroll Ded	$8.74
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$24.97
					Detail Total:	$175.38

104.682.280.000.200	Sick Leave Retirement	$40.00	$24.89	$24.89	$15.11	$0.00	$15.11	37.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$0.23
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$1.60
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$1.07
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$4.77
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.73
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$2.81
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$0.22
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$6.71
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$3.74
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$1.01
					Detail Total:	$24.89

104.682.420.000.000	Competition Fuel	$4,000.00	$521.17	$521.17	$3,478.83	$0.00	$3,478.83	86.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
91234861	1137	1074	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	$399.00
CREDIT PER	1137	1074	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	-$220.00
TRACK STATE	1108	1044	AP POSTING	WELLS FARGO	Accounts Payable	$342.17
					Detail Total:	$521.17

104.920.810.000.000	Transfers Out	$2,119,456.00	$2,119,456.00	$2,119,456.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
954	0	0	ADJE	JenniferPhillips	Adjusting	$2,119,456.00
					Detail Total:	$2,119,456.00

104.920.810.000.424	Transfer to Bus Acquisitions	$27,841.00	$12,186.00	$12,186.00	$15,655.00	$0.00	$15,655.00	56.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
888	0	0	ADJE	JenniferPhillips	Adjusting	$12,186.00
					Detail Total:	$12,186.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
FUND: Supplemental Levy 2015-16 - 104		$0.00	($114,985.31)	($114,985.31)	$114,985.31	$0.00	$114,985.31	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.400.000.000.000	Beginning Fund Balance	($77,454.23)	$0.00	$0.00	($77,454.23)	$0.00	($77,454.23)	100.00%
130.419.000.000.900	Rental & Lease Payments	$0.00	($3,500.00)	($3,500.00)	$3,500.00	$0.00	$3,500.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1135	0	0	IMPROPER PERIOD ON RECEIPTS 745462-745465		Deposits	$350.00
1135	0	0	JULY REVENUE		Deposits	-$350.00
1144	0	0	SEPTEMBER REVENUES		Deposits	-$350.00
1145	0	0	OCTOBER REVENUE		Deposits	-$350.00
1151	0	0	AUGUST REVENUE		Deposits	-$350.00
1184	0	0	DECEMBER REVENUE		Deposits	-$350.00
1215	0	0	JANUARY REVENUE		Deposits	-$350.00
1227	0	0	FEBRUARY REVENUE		Deposits	-$350.00
1237	0	0	MARCH REVENUE		Deposits	-$350.00
1250	0	0	MARCH REVENUE		Deposits	-$350.00
1284	0	0	MAY REVENUE		Deposits	-$350.00
1305	0	0	JUNE REVENUE		Deposits	-$350.00
					Detail Total:	-$3,500.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.419.900.000.120	Quick Funds - Art Grant	$0.00	($2,361.00)	($2,361.00)	$2,361.00	$0.00	$2,361.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1143	0	0	AUGUST REVENUE		Deposits	-$111.00
1143	0	0	INCORRECT PERIOD		Deposits	$111.00
1154	0	0	AUGUST REVENUE		Deposits	-$111.00
1155	0	0	AUGUST REVENUE		Deposits	-$750.00
1320	0	0	JUNE REVENUE		Deposits	-$1,500.00
					Detail Total:	-$2,361.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.419.920.000.000	Local Revenue	$0.00	($18,800.25)	($18,800.25)	$18,800.25	$0.00	$18,800.25	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1121	0	0	JULY REVENUE		Deposits	-$3,421.55
1135	0	0	JULY REVENUE		Deposits	-$116,133.20
1135	0	0	IMPROPER PERIOD ON RECEIPTS 745462-745465		Deposits	$116,133.20
1145	0	0	OCTOBER REVENUE		Deposits	-$5,526.15
1151	0	0	AUGUST REVENUE		Deposits	-$116,133.20
1165	0	0	NOVEMBER REVENUES		Deposits	-$600.00
1226	0	0	INCORRECT PERIOD		Deposits	$5,526.15
1226	0	0	JANUARY REVENUE		Deposits	-$5,526.15
1248	0	0	MARCH REVENUE		Deposits	-$825.00
1256	0	0	FEBRUARY REVENUE		Deposits	-$5,526.15
1268	0	0	APRIL REVENUE		Deposits	-$5,526.15
1318	0	0	JUNE REVENUE		Deposits	-$3,421.55
965	0	0	ADJE	JenniferPhillips	Adjusting	$122,179.50
					Detail Total:	-$18,800.25

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.419.920.000.600	Medicaid Revenue	$0.00	($247,178.66)	($247,178.66)	$247,178.66	$0.00	$247,178.66	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1122	0	0	JULY REVENUE		Deposits	-$2,099.75
1145	0	0	OCTOBER REVENUE		Deposits	-$351.20
1185	0	0	DECEMBER REVENUE		Deposits	-$10,040.09
1188	0	0	DECEMBER REVENUE		Deposits	-$6,162.73

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1194	0	0	DECEMBER REVENUE		Deposits	-$3,917.75
1195	0	0	DECEMBER REVENUE		Deposits	-$8,327.55
1225	0	0	JANUARY REVENUE		Deposits	-$3,336.90
1228	0	0	FEBRUARY REVENUE		Deposits	-$10,116.06
1232	0	0	FEBRUARY REVENUE		Deposits	-$6,596.50
1243	0	0	MARCH REVENUE		Deposits	-$41,656.16
1291	0	0	MAY REVENUE		Deposits	-$6,520.66
1295	0	0	MAY REVENUE		Deposits	-$22,951.84
1299	0	0	MAY REVENUE		Deposits	-$16,775.30
1307	0	0	JUNE REVENUE		Deposits	-$1,839.54
1318	0	0	JUNE REVENUE		Deposits	-$35,918.18
948	0	0	ADJE	JenniferPhillips	Adjusting	-$130,568.45
MEDICAID - 6/6/16	1122	1058	AP POSTING	DEPARTMENT OF HEALTH & WELFARE	Accounts Payable	$20,000.00
MEDICAID	603	563	AP POSTING	DEPARTMENT OF HEALTH & WELFARE	Accounts Payable	$20,000.00
MEDICAID	864	813	AP POSTING	DEPARTMENT OF HEALTH & WELFARE	Accounts Payable	$20,000.00
					Detail Total:	-$247,178.66

130.419.920.000.800	Kootenai Tribe Revenue	($5,000.00)	($5,000.00)	($5,000.00)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1144	0	0	SEPTEMBER REVENUES		Deposits	-$5,000.00
					Detail Total:	-$5,000.00

130.419.920.201.500	Gear Up	($2,727.00)	$0.00	$0.00	($2,727.00)	$0.00	($2,727.00)	100.00%
130.431.900.000.000	State Revenues	($115,000.00)	($148,081.00)	($148,081.00)	$33,081.00	$0.00	$33,081.00	-28.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1287	0	0	MAY REVENUE		Deposits	-$79,524.00
1297	0	0	MAY REVENUE		Deposits	-$53,171.00
1297	0	0	IMPROPER AMOUNT		Deposits	$53,171.00
1301	0	0	MAY REVENUE		Deposits	-$53,171.00
979	0	0	ADJE	JenniferPhillips	Adjusting	-$15,386.00
					Detail Total:	-$148,081.00

130.439.000.000.000	State Grant Revenues	($16,869.00)	$0.00	$0.00	($16,869.00)	$0.00	($16,869.00)	100.00%
130.439.900.000.050	Idaho Reading Initiative Reven	$0.00	($1,570.80)	($1,570.80)	$1,570.80	$0.00	$1,570.80	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1306	0	0	JUNE REVENUE		Deposits	-$790.50
972	0	0	ADJE	JenniferPhillips	Adjusting	$790.50
973	0	0	Reversing journal entry for journal entry 972	JenniferPhillips	Adjusting	-$790.50
974	0	0	ADJE	JenniferPhillips	Adjusting	-$780.30
					Detail Total:	-$1,570.80

130.439.900.000.055	Extended Year Reading	$0.00	($6,685.05)	($6,685.05)	$6,685.05	$0.00	$6,685.05	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1308	0	0	JUNE REVENUE		Deposits	-$6,685.05
972	0	0	ADJE	JenniferPhillips	Adjusting	-$790.50
973	0	0	Reversing journal entry for journal entry 972	JenniferPhillips	Adjusting	$790.50
					Detail Total:	-$6,685.05

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.460.000.000.130	Transfer from General Funds Gr	$0.00	($5,441.72)	($5,441.72)	$5,441.72	$0.00	$5,441.72	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
980	0	0	ADJE	JenniferPhillips	Adjusting	-$5,441.72
					Detail Total:	-$5,441.72

130.512.115.119.000	PLE Fundraising Parapro Salari	$0.00	$495.74	$495.74	($495.74)	$0.00	($495.74)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Pettit, Elizabeth Mackenzie	Payroll	$6,520.44
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$162.93
1192	0	0	DECEMBER REVENUE		Deposits	-$6,187.63
					Detail Total:	$495.74

130.512.165.000.050	ID Reading Initiative Subs	$2,317.95	$0.00	$0.00	$2,317.95	$0.00	$2,317.95	100.00%
130.512.165.000.051	ESY Salaries	$17,523.22	$2,525.87	$2,525.87	$14,997.35	$0.00	$14,997.35	85.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$864.00
0	0	0	Extra Duty	Seaney, Carrie Gaylee	Payroll	$1,326.00
0	0	0	Substitute	Solomon, Stanley Paul	Payroll	$275.87
0	0	0	Extra Duty	Thompson, Delia Rae	Payroll	$60.00
					Detail Total:	$2,525.87

130.512.165.000.120	Quick Funds Art Salaries	$0.00	$1,266.00	$1,266.00	($1,266.00)	$0.00	($1,266.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$100.00
0	0	0	Extra Duty	Wilder, Anne Marie	Payroll	$1,166.00
					Detail Total:	$1,266.00

130.512.165.116.800	Kootenai Tribe Salaries	$600.00	$655.80	$655.80	($55.80)	$0.00	($55.80)	-9.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Brengle, Cheryl Louise	Payroll	$36.00
0	0	0	Extra Duty	Brennan, Daisy Maria	Payroll	$36.00
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$84.00
0	0	0	Extra Duty	Cork, Marsha Lynn	Payroll	$28.54
0	0	0	Extra Duty	Gamber, Edna Renee	Payroll	$48.24
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$36.00
0	0	0	Extra Duty	Hertzberg, Anna Huelman	Payroll	$36.00
0	0	0	Extra Duty	Jones, Savanna Lynn	Payroll	$62.78
0	0	0	Extra Duty	Knapp, Retta Mae	Payroll	$36.00
0	0	0	Extra Duty	McMahon, Michael John	Payroll	$36.00
0	0	0	Extra Duty	Myrvang, Dallys McKel	Payroll	$36.00
0	0	0	Substitute	O'Brien, Tallie Jean	Payroll	$85.76
0	0	0	Extra Duty	Selle, Robert Dale Jr.	Payroll	$36.00
0	0	0	Extra Duty	Sheck, Sonja Rose	Payroll	$28.54
0	0	0	Extra Duty	Storro, Dona Jane	Payroll	$29.94
339	0	0	ADJE	JenniferPhillips	Adjusting	$600.00
340	0	0	Reversing journal entry for journal entry 339	JenniferPhillips	Adjusting	-$600.00
341	0	0	ADJE	JenniferPhillips	Adjusting	-$600.00
342	0	0	Reversing journal entry for journal entry 341	JenniferPhillips	Adjusting	$600.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$655.80	
130.512.210.000.051	ESY Retirement	$0.00	$254.69	$254.69	($254.69)	$0.00	($254.69)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$97.80
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$150.10
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	$6.79
					Detail Total:	$254.69

130.512.210.000.120	Quick Funds Art Grant Retireme	$0.00	$11.32	$11.32	($11.32)	$0.00	($11.32)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$11.32
					Detail Total:	$11.32

130.512.210.116.800	KT Retirement	$0.00	$74.29	$74.29	($74.29)	$0.00	($74.29)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Brennan, Daisy Maria	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$9.51
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	$3.23
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	$5.46
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	$7.11
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$9.72
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$3.23
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	$3.39
					Detail Total:	$74.29

130.512.220.000.051	ESY FICA	$0.00	$193.23	$193.23	($193.23)	$0.00	($193.23)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$12.53
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$19.23
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$4.00
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	$0.87
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$53.57
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$82.21
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$17.10
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	$3.72
					Detail Total:	$193.23

130.512.220.000.120	Quick Funds Art Grant FICA	$0.00	$96.85	$96.85	($96.85)	$0.00	($96.85)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Wilder, Anne Marie	Payroll Ded	$16.91

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Wilder, Anne Marie	Payroll Ded	$72.29
					Detail Total:	$96.85

130.512.220.116.800	KT FICA	$0.00	$50.03	$50.03	($50.03)	$0.00	($50.03)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Brennan, Daisy Maria	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$1.22
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	$0.41
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	$0.69
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$0.91
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	$0.52
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	$0.52
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$1.25
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$0.41
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	$0.43
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Brennan, Daisy Maria	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$5.21
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	$1.77
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	$2.94
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$3.89
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	$2.23
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	$2.23
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$5.32
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$1.75
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	$1.83
					Detail Total:	$50.03

130.512.220.119.000	PLE Fundraising Parapro FICA	$0.00	$511.27	$511.27	($511.27)	$0.00	($511.27)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$94.54
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$2.37
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$404.26
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$10.10
					Detail Total:	$511.27

130.512.230.116.800	Life Insurance	$0.00	$1.09	$1.09	($1.09)	$0.00	($1.09)	0.00%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cork, Marsha Lynn	Payroll Ded	$0.07
0	0	0	Regence Life Insurance	Gamber, Edna Renee	Payroll Ded	$0.18
0	0	0	Regence Life Insurance	Jones, Savanna Lynn	Payroll Ded	$0.32
0	0	0	Regence Life Insurance	O'Brien, Tallie Jean	Payroll Ded	$0.36
0	0	0	Regence Life Insurance	Sheck, Sonja Rose	Payroll Ded	$0.07
0	0	0	Regence Life Insurance	Storro, Dona Jane	Payroll Ded	$0.09
					Detail Total:	$1.09

130.512.240.116.800	Health Insurance	$0.00	$91.89	$91.89	($91.89)	$0.00	($91.89)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	$8.17
0	0	0	Blue Cross 125	Storro, Dona Jane	Payroll Ded	$10.43
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	$38.71
0	0	0	Blue Cross-Blue Value 125	Cork, Marsha Lynn	Payroll Ded	$8.02
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee	Payroll Ded	$20.55
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	$2.71
0	0	0	Delta Dental 125	Cork, Marsha Lynn	Payroll Ded	$0.56
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	$1.44
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	$0.57
0	0	0	Delta Dental 125	Storro, Dona Jane	Payroll Ded	$0.73
					Detail Total:	$91.89

130.512.270.000.051	ESY Workers Comp	$0.00	$44.21	$44.21	($44.21)	$0.00	($44.21)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$15.12
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$23.21
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$4.83
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	$1.05
					Detail Total:	$44.21

130.512.270.000.120	Quick Funds Art Grant Workers	$0.00	$22.16	$22.16	($22.16)	$0.00	($22.16)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$1.75
0	0	0	Workers Comp	Wilder, Anne Marie	Payroll Ded	$20.41
					Detail Total:	$22.16

130.512.270.116.800	KT Workers Comp	$0.00	$11.47	$11.47	($11.47)	$0.00	($11.47)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$0.63
0	0	0	Workers Comp	Brennan, Daisy Maria	Payroll Ded	$0.63
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$1.47
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	$0.50
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	$0.85
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$0.63
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$0.63
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$1.10
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	$0.63

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	$0.63
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	$0.63
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$1.50
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$0.63
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$0.49
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	$0.52
					Detail Total:	$11.47

130.512.270.119.000	PLE Fundraising Parapro Worker	$0.00	$116.94	$116.94	($116.94)	$0.00	($116.94)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$114.09
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$2.85
					Detail Total:	$116.94

130.512.280.000.051	ESY Sick Leave Retirement	$0.00	$26.10	$26.10	($26.10)	$0.00	($26.10)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$10.02
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$15.38
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	$0.70
					Detail Total:	$26.10

130.512.280.000.120	Quick Funds Art Grant Sick Lea	$0.00	$1.16	$1.16	($1.16)	$0.00	($1.16)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$1.16
					Detail Total:	$1.16

130.512.280.116.800	KT SL Retirement	$0.00	$7.64	$7.64	($7.64)	$0.00	($7.64)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Brennan, Daisy Maria	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$0.98
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	$0.33
0	0	0	PERSI - Sick Leave	Gamber, Edna Renee	Payroll Ded	$0.56
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Jones, Savanna Lynn	Payroll Ded	$0.73
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Myrvang, Dallys McKel	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	$1.00
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$0.33
0	0	0	PERSI - Sick Leave	Storro, Dona Jane	Payroll Ded	$0.35
					Detail Total:	$7.64

130.512.410.000.003	Suicide Prevention Grant	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
130.512.410.000.051	ESY Supplies	$100.00	$28.50	$28.50	$71.50	$0.00	$71.50	71.50%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
675	0	0	ADJE	JenniferPhillips	Adjusting	$28.50
					Detail Total:	$28.50

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	$2,036.72	$1,888.61	$1,888.61	$148.11	$0.00	$148.11	7.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11512	1096	1035	AP POSTING	CLARK ELECTRIC	Accounts Payable	$500.00
1276	0	0	APRIL REVENUE		Deposits	-$500.00
PJI-0036373	1061	1016	AP POSTING	GAME TIME	Accounts Payable	$1,043.08
PO #107 1/29/16	772	782	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$45.58
PRE MTRLS	1006	973	AP POSTING	WELLS FARGO	Accounts Payable	$799.95
					Detail Total:	$1,888.61

130.512.410.116.800	Supplies & Materials - Kootena	$868.08	$33.50	$33.50	$834.58	$0.00	$834.58	96.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
339	0	0	ADJE	JenniferPhillips	Adjusting	-$600.00
340	0	0	Reversing journal entry for journal entry 339	JenniferPhillips	Adjusting	$600.00
341	0	0	ADJE	JenniferPhillips	Adjusting	$600.00
342	0	0	Reversing journal entry for journal entry 341	JenniferPhillips	Adjusting	-$600.00
65080	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$33.50
					Detail Total:	$33.50

130.512.410.119.300	Fuel for Schools	$167.31	$0.00	$0.00	$167.31	$0.00	$167.31	100.00%
130.512.410.119.800	Supplies & Materials - Kootena	$3,425.03	$0.00	$0.00	$3,425.03	$0.00	$3,425.03	100.00%
130.515.110.000.000	Sources of Strength Salaries	$3,077.57	$0.00	$0.00	$3,077.57	$0.00	$3,077.57	100.00%
130.515.110.401.110	Dual Credit Stipends	$0.00	($457.15)	($457.15)	$457.15	$0.00	$457.15	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1135	0	0	IMPROPER PERIOD ON RECEIPTS 745462-745465		Deposits	$228.57
1135	0	0	JULY REVENUE		Deposits	-$228.57
1139	0	0	AUGUST REVENUE		Deposits	-$228.58
1139	0	0	IMPROPER AMOUNT		Deposits	$228.58
1148	0	0	JULY REVENUES		Deposits	-$228.57
1205	0	0	AUGUST REVENUE		Deposits	-$228.58
					Detail Total:	-$457.15

130.515.115.000.100	Real Life Salaries	$3,668.66	$0.00	$0.00	$3,668.66	$0.00	$3,668.66	100.00%
130.515.115.201.800	Kootenai Tribe Salaries	$1,487.64	$1,607.38	$1,607.38	($119.74)	$0.00	($119.74)	-8.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Beers, Marie Ann	Payroll	$59.00
0	0	0	Extra Duty	Clark, Lance Jonathan	Payroll	$72.00
0	0	0	Extra Duty	Lederle, Monica Rae	Payroll	$205.63
0	0	0	Substitute	Lederle, Monica Rae	Payroll	$446.27
0	0	0	Substitute	O'Brien, Tallie Jean	Payroll	$230.48
0	0	0	Substitute	Rasmussen, JoAnn Christi	Payroll	$594.00
					Detail Total:	$1,607.38

130.515.115.401.800	Koot - PRLH Salaries	$0.00	$292.50	$292.50	($292.50)	$0.00	($292.50)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$59.00
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$59.00
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$118.00
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$29.50
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$27.00
					Detail Total:	$292.50

130.515.210.201.800	Kootenai Tribe Retirement	$35.38	$108.00	$108.00	($72.62)	$0.00	($72.62)	-205.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	$8.15
0	0	0	PERSI - Retirement	Lederle, Monica Rae	Payroll Ded	$73.76
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$26.09
					Detail Total:	$108.00

130.515.220.201.800	Kootenai Tribe FICA	$44.94	$122.94	$122.94	($78.00)	$0.00	($78.00)	-173.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	$1.04
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	$9.44
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$3.34
0	0	0	FICA - Medicare	Rasmussen, JoAnn Christi	Payroll Ded	$8.60
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	$4.46
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	$40.43
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$14.29
0	0	0	FICA - Social Security	Rasmussen, JoAnn Christi	Payroll Ded	$36.82
					Detail Total:	$122.94

130.515.220.401.800	Koot - PRLH FICA	$0.00	$22.39	$22.39	($22.39)	$0.00	($22.39)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$1.72
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$0.39
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$7.31
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$1.83
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$1.67
					Detail Total:	$22.39

130.515.230.201.800	Life Insurance	$0.97	$2.59	$2.59	($1.62)	$0.00	($1.62)	-167.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Lederle, Monica Rae	Payroll Ded	$1.78
0	0	0	Regence Life Insurance	O'Brien, Tallie Jean	Payroll Ded	$0.81
					Detail Total:	$2.59

130.515.240.201.800	Health Insurance	$116.49	$399.54	$399.54	($283.05)	$0.00	($283.05)	-242.98%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Lederle, Monica Rae	Payroll Ded	$282.42
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	$91.06
0	0	0	Delta Dental	Lederle, Monica Rae	Payroll Ded	$19.70
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	$6.36
					Detail Total:	$399.54

130.515.270.201.800	Kootenai Tribe Workers Comp	$10.29	$28.14	$28.14	($17.85)	$0.00	($17.85)	-173.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	$1.03
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	$1.26
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	$11.42
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$4.03
0	0	0	Workers Comp	Rasmussen, JoAnn Christi	Payroll Ded	$10.40
					Detail Total:	$28.14

130.515.270.401.800	Koot - PRLH Workers Comp	$0.00	$5.12	$5.12	($5.12)	$0.00	($5.12)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$1.03
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$1.03
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$2.07
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$0.52
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$0.47
					Detail Total:	$5.12

130.515.280.201.800	Kootenai Tribe SL Retirement	$3.65	$11.11	$11.11	($7.46)	$0.00	($7.46)	-204.38%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Lederle, Monica Rae	Payroll Ded	$7.60
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	$2.67
					Detail Total:	$11.11

130.515.310.000.100	Advanced Opportunities Profess	$0.00	($1,125.00)	($1,125.00)	$1,125.00	$0.00	$1,125.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1168	0	0	NOVEMBER REVENUE		Deposits	-$1,125.00
6 CREDITS @	700	659	AP POSTING	CAMPBELL, TINA	Accounts Payable	$390.00
66470	0	0	Manual Check Processing	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,200.00
964	0	0	ADJE	JenniferPhillips	Adjusting	-$3,180.00
965	0	0	ADJE	JenniferPhillips	Adjusting	$1,590.00
					Detail Total:	-$1,125.00

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	$1,234.76	$248.77	$248.77	$985.99	$0.00	$985.99	79.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRJH MTRLS	938	904	AP POSTING	WELLS FARGO	Accounts Payable	$248.77
					Detail Total:	$248.77

130.515.410.401.600	21st Century Grant Donations	$2,242.57	($1,499.10)	($1,499.10)	$3,741.67	$0.00	$3,741.67	166.85%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1040	931	881	AP POSTING	COUNTRY LANE, INC.	Accounts Payable	$35.00
1144	0	0	SEPTEMBER REVENUES		Deposits	-$200.00
1190	0	0	DECEMBER REVENUE		Deposits	-$25.00
1191	0	0	DECEMBER REVENUES		Deposits	-$578.00
1214	0	0	JANUARY REVENUE		Deposits	-$454.68
1218	0	0	JANUARY REVENUE		Deposits	-$200.00
1230	0	0	FEBRUARY REVENUE		Deposits	-$30.00
1284	0	0	MAY REVENUE		Deposits	-$230.00
1311	0	0	JUNE REVENUE		Deposits	-$2,000.00
21ST CENTURY	790	776	AP POSTING	WELLS FARGO	Accounts Payable	$27.14
2437735	846	808	AP POSTING	SAFEWAY, INC.	Accounts Payable	$25.00
2437764	846	808	AP POSTING	SAFEWAY, INC.	Accounts Payable	$23.32
2437797	846	808	AP POSTING	SAFEWAY, INC.	Accounts Payable	$30.10
2438254	846	808	AP POSTING	SAFEWAY, INC.	Accounts Payable	$19.98
2438304	585	555	AP POSTING	SAFEWAY, INC.	Accounts Payable	$44.63
2438320	587	556	AP POSTING	SAFEWAY, INC.	Accounts Payable	$26.43
2438331	588	557	AP POSTING	SAFEWAY, INC.	Accounts Payable	$23.77
2438347	590	559	AP POSTING	SAFEWAY, INC.	Accounts Payable	$25.00
2438356	589	558	AP POSTING	SAFEWAY, INC.	Accounts Payable	$25.00
2438377	592	561	AP POSTING	SAFEWAY, INC.	Accounts Payable	$23.38
2438381	591	560	AP POSTING	SAFEWAY, INC.	Accounts Payable	$25.00
2438390	593	562	AP POSTING	SAFEWAY, INC.	Accounts Payable	$25.00
314	0	0	ADJE	JenniferPhillips	Adjusting	-$44.27
66539	0	0	Manual Check Processing	GARDNER, BETTY	Accounts Payable	$110.00
726238	755	715	AP POSTING	COUNTRY LANE, INC.	Accounts Payable	$551.55
969534	820	775	AP POSTING	COUNTRY LANE, INC.	Accounts Payable	$200.00
982	784	745	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$600.30
993	944	890	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$209.25
COMICON 2016	1092	1029	AP POSTING	WELLS FARGO	Accounts Payable	$108.00
FTC FEES	725	691	AP POSTING	WELLS FARGO	Accounts Payable	$105.00
					Detail Total:	-$1,499.10

130.515.410.401.800	Supplies & Materials - Kootena	$4,112.38	$1,087.43	$1,087.43	$3,024.95	$0.00	$3,024.95	73.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2016 TOP	963	941	AP POSTING	TIMBERLAKE HIGH SCHOOL	Accounts Payable	$27.00
534	0	0	ADJE	JenniferPhillips	Adjusting	$431.20
55	754	716	AP POSTING	ISUG	Accounts Payable	$300.00
PO #1057 6/8/16	1114	1057	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$78.07
PRLH (ROY)	1123	1059	AP POSTING	RANCH CLUB GOLF COURSE	Accounts Payable	$47.59
SUPPLIES 1/8/16	697	655	AP POSTING	WELLS FARGO	Accounts Payable	$203.57
					Detail Total:	$1,087.43

130.515.410.401.900	RC Airplane Donation	$0.00	($2,000.00)	($2,000.00)	$2,000.00	$0.00	$2,000.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1204	0	0	JANUARY REVENUES		Deposits	-$2,000.00
					Detail Total:	-$2,000.00

130.515.430.000.100	GU Fundraiser Account	$3,052.13	$2,093.80	$2,093.80	$958.33	$0.00	$958.33	31.40%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1247 0 0	MARCH REVENUE					Deposits	-$10.00	
66634 0 0	Manual Check Processing		HARLOWS BUS SALES INC.			Accounts Payable	$2,037.00	
EXPO SUPPLIES 1002 936	AP POSTING		WELLS FARGO			Accounts Payable	$66.80	
						Detail Total:	$2,093.80	
130.517.410.490.800	Supplies & Materials - Kootena	$123.61	$42.68	$42.68	$80.93	$0.00	$80.93	65.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2735 PREP	433	402	AP POSTING	CAREER INFORMATION SYSTEMS	Accounts Payable	$42.68
					Detail Total:	$42.68

130.611.110.000.500	Love & Logic Salaries	$0.00	$16,350.00	$16,350.00	($16,350.00)	$0.00	($16,350.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	School Nurse	Gunnarson, Jennifer Camilla	Payroll	$16,350.00
					Detail Total:	$16,350.00

130.611.115.000.600	Medicaid Salaries	$0.00	$84,394.00	$84,394.00	($84,394.00)	$0.00	($84,394.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Habiliative Intervention	Rogers, Cynthia Diane	Payroll	$18,667.50
0	0	0	Education Support Counselor	Shaner, Kimberly Marie	Payroll	$41,114.00
0	0	0	Habiliative Intervention	Swansen, Vivian Arlean	Payroll	$21,612.50
0	0	0	Stipend	Zieske, Crystal Lee	Payroll	$3,000.00
					Detail Total:	$84,394.00

130.611.210.000.500	Retirement	$0.00	$1,850.76	$1,850.76	($1,850.76)	$0.00	($1,850.76)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Gunnarson, Jennifer Camilla	Payroll Ded	$1,850.76
					Detail Total:	$1,850.76

130.611.210.000.600	Medicaid Retirement	$0.00	$9,553.39	$9,553.39	($9,553.39)	$0.00	($9,553.39)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Rogers, Cynthia Diane	Payroll Ded	$2,113.15
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	$4,654.08
0	0	0	PERSI - Retirement	Swansen, Vivian Arlean	Payroll Ded	$2,446.56
0	0	0	PERSI - Retirement	Zieske, Crystal Lee	Payroll Ded	$339.60
					Detail Total:	$9,553.39

130.611.220.000.500	Love & Logic FICA	$0.00	$1,250.64	$1,250.64	($1,250.64)	$0.00	($1,250.64)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Gunnarson, Jennifer Camilla	Payroll Ded	$237.00
0	0	0	FICA - Social Security	Gunnarson, Jennifer Camilla	Payroll Ded	$1,013.64
					Detail Total:	$1,250.64

130.611.220.000.600	Medicaid FICA	$0.00	$5,696.58	$5,696.58	($5,696.58)	$0.00	($5,696.58)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Rogers, Cynthia Diane	Payroll Ded	$270.68
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	$452.17
0	0	0	FICA - Medicare	Swansen, Vivian Arlean	Payroll Ded	$313.44

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Zieske, Crystal Lee	Payroll Ded	$43.50
0	0	0	FICA - Social Security	Rogers, Cynthia Diane	Payroll Ded	$1,157.38
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	$1,933.48
0	0	0	FICA - Social Security	Swansen, Vivian Arlean	Payroll Ded	$1,339.93
0	0	0	FICA - Social Security	Zieske, Crystal Lee	Payroll Ded	$186.00
					Detail Total:	$5,696.58

130.611.230.000.500	Love & Logic Life Insurance	$0.00	$25.56	$25.56	($25.56)	$0.00	($25.56)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Gunnarson, Jennifer Camilla	Payroll Ded	$25.56
					Detail Total:	$25.56

130.611.230.000.600	Medicaid Life Insurance	$0.00	$132.06	$132.06	($132.06)	$0.00	($132.06)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Rogers, Cynthia Diane	Payroll Ded	$38.34
0	0	0	Regence Life Insurance	Shaner, Kimberly Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Swansen, Vivian Arlean	Payroll Ded	$42.60
					Detail Total:	$132.06

130.611.240.000.500	Love & Logic Health Insurance	$0.00	$3,070.63	$3,070.63	($3,070.63)	$0.00	($3,070.63)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Gunnarson, Jennifer Camilla	Payroll Ded	$2,870.95
0	0	0	Delta Dental 125	Gunnarson, Jennifer Camilla	Payroll Ded	$199.68
					Detail Total:	$3,070.63

130.611.240.000.600	Medicaid Health Insurance	$0.00	$10,453.66	$10,453.66	($10,453.66)	$0.00	($10,453.66)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Rogers, Cynthia Diane	Payroll Ded	$4,312.40
0	0	0	Blue Cross-Blue Value 125	Shaner, Kimberly Marie	Payroll Ded	$5,741.90
0	0	0	Delta Dental 125	Shaner, Kimberly Marie	Payroll Ded	$399.36
					Detail Total:	$10,453.66

130.611.270.000.500	Love & Logic Workers Comp	$0.00	$286.08	$286.08	($286.08)	$0.00	($286.08)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Gunnarson, Jennifer Camilla	Payroll Ded	$286.08
					Detail Total:	$286.08

130.611.270.000.600	Medicaid Workers Comp	$0.00	$1,476.90	$1,476.90	($1,476.90)	$0.00	($1,476.90)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Rogers, Cynthia Diane	Payroll Ded	$326.64
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	$719.52
0	0	0	Workers Comp	Swansen, Vivian Arlean	Payroll Ded	$378.24
0	0	0	Workers Comp	Zieske, Crystal Lee	Payroll Ded	$52.50
					Detail Total:	$1,476.90

130.611.280.000.500	Love & Logic Sick Leave Retire	$0.00	$189.60	$189.60	($189.60)	$0.00	($189.60)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Gunnarson, Jennifer Camilla	Payroll Ded	$189.60
					Detail Total:	$189.60

130.611.280.000.600	Medicaid Sick Leve Retirement	$0.00	$978.88	$978.88	($978.88)	$0.00	($978.88)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Rogers, Cynthia Diane	Payroll Ded	$216.52
0	0	0	PERSI - Sick Leave	Shaner, Kimberly Marie	Payroll Ded	$476.88
0	0	0	PERSI - Sick Leave	Swansen, Vivian Arlean	Payroll Ded	$250.68
0	0	0	PERSI - Sick Leave	Zieske, Crystal Lee	Payroll Ded	$34.80
					Detail Total:	$978.88

130.621.115.108.150	Remediation Salaries	$9,806.00	$3,924.24	$3,924.24	$5,881.76	$0.00	$5,881.76	59.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Kennedy, Brittany Nicole	Payroll	$3,070.34
0	0	0	Extra Duty	Philipoff, Elanna Michelle	Payroll	$42.00
0	0	0	Duty Free Lunch	VanNatter, Shannon Lee	Payroll	$811.90
					Detail Total:	$3,924.24

130.621.115.116.150	Remediation Salaries	$4,154.00	$2,362.92	$2,362.92	$1,791.08	$0.00	$1,791.08	43.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Brennan, Daisy Maria	Payroll	$336.00
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$372.00
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$360.00
0	0	0	Extra Duty	Hertzberg, Anna Huelman	Payroll	$360.00
0	0	0	Extra Duty	Knapp, Retta Mae	Payroll	$336.00
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	$206.92
0	0	0	Extra Duty	Myrvang, Dallys McKel	Payroll	$192.00
0	0	0	Extra Duty	Sheck, Sonja Rose	Payroll	$200.00
					Detail Total:	$2,362.92

130.621.115.119.150	Non-Certified Regular Employee	$1,223.00	$64.00	$64.00	$1,159.00	$0.00	$1,159.00	94.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Pettit, Elizabeth Mackenzie	Payroll	$64.00
					Detail Total:	$64.00

130.621.115.201.150	Remediation Salaries	$2,175.00	$2,186.95	$2,186.95	($11.95)	$0.00	($11.95)	-0.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Bridges, Lynn Ann	Payroll	$504.00
0	0	0	Extra Duty	Clausen, Jake Michael	Payroll	$48.00
0	0	0	Aide	Lederle, Monica Rae	Payroll	$1,596.88
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$38.07
					Detail Total:	$2,186.95

130.621.115.401.150	Remediation Salaries - PRLH	$10,005.00	$4,642.50	$4,642.50	$5,362.50	$0.00	$5,362.50	53.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$236.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Huntley, Johnetta Lynn	Payroll	$4,200.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$88.50
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$118.00
					Detail Total:	$4,642.50

130.621.165.000.000	Leadership Awards	$123,993.00	$97,175.00	$97,175.00	$26,818.00	$0.00	$26,818.00	21.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Anselmo, Julie Louise	Payroll	$850.00
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	$2,550.00
0	0	0	Extra Duty	Bean, Leah Raye	Payroll	$2,550.00
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	$975.00
0	0	0	Extra Duty	Blaine, Janice Marie	Payroll	$2,550.00
0	0	0	Extra Duty	Blair, Daun Renae	Payroll	$2,550.00
0	0	0	Extra Duty	Brengle, Cheryl Louise	Payroll	$1,700.00
0	0	0	Extra Duty	Brennan, Daisy Maria	Payroll	$850.00
0	0	0	Extra Duty	Bridges, Lynn Ann	Payroll	$3,400.00
0	0	0	Extra Assignment	Butler, Sara Christine	Payroll	$1,500.00
0	0	0	Extra Duty	Butler, Sara Christine	Payroll	$4,225.00
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	$850.00
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$1,700.00
0	0	0	Extra Duty	Cary, Carolyn Maribeth	Payroll	$850.00
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$850.00
0	0	0	Extra Duty	Colombini, Kimberly Nichole	Payroll	$850.00
0	0	0	Extra Assignment	Cork, Elizabeth Ann	Payroll	$1,500.00
0	0	0	Extra Duty	Cork, Elizabeth Ann	Payroll	$1,700.00
0	0	0	Extra Duty	Cornett, Samantha Diane	Payroll	$850.00
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	$425.00
0	0	0	Extra Duty	Dallenbach, Melissa Ann	Payroll	$850.00
0	0	0	Extra Duty	Davisson, Brenda Mae	Payroll	$1,700.00
0	0	0	Extra Duty	Easley, Susan Ann	Payroll	$4,000.00
0	0	0	Extra Duty	Eggert, Kari Michelle	Payroll	$850.00
0	0	0	Extra Duty	Eldore, Stephanie Marie	Payroll	$1,700.00
0	0	0	Tutoring	Ennis, Cynthia Jane	Payroll	$850.00
0	0	0	Extra Duty	Freddi, Trina Leigh	Payroll	$1,700.00
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$1,700.00
0	0	0	Extra Duty	Hammond, Michele Rae	Payroll	$1,700.00
0	0	0	Extra Duty	Hanson, Johanna	Payroll	$850.00
0	0	0	Extra Duty	Heisterkamp, Mollie Marie	Payroll	$1,700.00
0	0	0	Extra Duty	Hertzberg, Anna Huelman	Payroll	$1,700.00
0	0	0	Extra Duty	Heuvel, Kathleen Anne	Payroll	$1,700.00
0	0	0	Extra Duty	Holmes, Joel D.	Payroll	$1,700.00
0	0	0	Extra Duty	Jeffers, Denise Anne	Payroll	$1,700.00
0	0	0	Extra Duty	Keating, Michael Thomas	Payroll	$850.00
0	0	0	Extra Duty	Keinert, Brandon Allen	Payroll	$1,700.00
0	0	0	Extra Duty	King, Lynn Marie	Payroll	$850.00
0	0	0	Extra Duty	Landry, Martin Philip	Payroll	$850.00
0	0	0	Extra Duty	Leritz, Shannon Louise	Payroll	$2,550.00
0	0	0	Extra Duty	Loutzenhiser, Peggy Jo	Payroll	$2,550.00
0	0	0	Extra Duty	McMahon, Ann Margaret	Payroll	$850.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Mullet, Justin Richard	Payroll	$1,700.00
0	0	0	Extra Duty	Naccarato, Chris Dana	Payroll	$850.00
0	0	0	Extra Duty	Noble, Sarah Marie Waterfall	Payroll	$1,700.00
0	0	0	Extra Duty	Paduani, Michael John	Payroll	$850.00
0	0	0	Extra Duty	Philipoff, Elanna Michelle	Payroll	$1,700.00
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	$1,700.00
0	0	0	Extra Duty	Randolph, Jessica Marie	Payroll	$2,550.00
0	0	0	Extra Duty	Rosen, Elizabeth A.	Payroll	$2,550.00
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	$2,100.00
0	0	0	Extra Duty	Seaney, Carrie Gaylee	Payroll	$1,700.00
0	0	0	Extra Duty	Selle, Robert Dale Jr.	Payroll	$850.00
0	0	0	Extra Duty	Stewart, Morgan Lee	Payroll	$850.00
0	0	0	Extra Duty	Trost, Melanie Dawn	Payroll	$2,550.00
0	0	0	Extra Duty	Turner, Candace Lou	Payroll	$1,700.00
0	0	0	Extra Duty	Watson, Theresa Rae	Payroll	$2,550.00
0	0	0	Extra Duty	Weiler, Frank Edward	Payroll	$1,700.00
0	0	0	Extra Duty	Youk, Kelli May	Payroll	$850.00
0	0	0	Extra Duty	Young, Mary Shavon	Payroll	$850.00
1175	0	0	NOVEMBER REVENUE		Deposits	-$1,454.52
65165	0	0	Manual Check Processing	WEILER FRANK	Accounts Payable	$1,454.52
					Detail Total:	$97,175.00

130.621.210.000.000	Leadership Awards Retirement	$0.00	$11,000.21	$11,000.21	($11,000.21)	$0.00	($11,000.21)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$110.37
0	0	0	PERSI - Retirement	Blaine, Janice Marie	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Brennan, Daisy Maria	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Bridges, Lynn Ann	Payroll Ded	$384.88
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$648.07
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Cary, Carolyn Maribeth	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$362.24
0	0	0	PERSI - Retirement	Cornett, Samantha Diane	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$48.11
0	0	0	PERSI - Retirement	Dallenbach, Melissa Ann	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$452.80
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Ennis, Cynthia Jane	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Freddi, Trina Leigh	Payroll Ded	$192.44

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Hanson, Johanna	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Heisterkamp, Mollie Marie	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Holmes, Joel D.	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Keating, Michael Thomas	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	King, Lynn Marie	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Leritz, Shannon Louise	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Mullet, Justin Richard	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Noble, Sarah Marie Waterfall	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Paduani, Michael John	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	Rosen, Elizabeth A.	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$237.72
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Stewart, Morgan Lee	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	Turner, Candace Lou	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Young, Mary Shavon	Payroll Ded	$96.22
					Detail Total:	$11,000.21

130.621.210.108.150	Retirement	$0.00	$4.75	$4.75	($4.75)	$0.00	($4.75)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$4.75
					Detail Total:	$4.75

130.621.210.116.150	Retirement	$0.00	$267.50	$267.50	($267.50)	$0.00	($267.50)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Brennan, Daisy Maria	Payroll Ded	$38.04
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$42.11
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$40.76
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$40.75
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	$38.04
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$23.42
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	$21.74

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$22.64
					Detail Total:	$267.50

130.621.210.201.150	Retirement	$0.00	$243.27	$243.27	($243.27)	$0.00	($243.27)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bridges, Lynn Ann	Payroll Ded	$57.05
0	0	0	PERSI - Retirement	Clausen, Jake Michael	Payroll Ded	$5.43
0	0	0	PERSI - Retirement	Lederle, Monica Rae	Payroll Ded	$180.79
					Detail Total:	$243.27

130.621.220.000.000	Leadership Awards FICA	$0.00	$7,431.00	$7,431.00	($7,431.00)	$0.00	($7,431.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$36.98
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	$36.97
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$14.14
0	0	0	FICA - Medicare	Blaine, Janice Marie	Payroll Ded	$36.98
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$36.98
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Brennan, Daisy Maria	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Bridges, Lynn Ann	Payroll Ded	$49.30
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$82.38
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Cary, Carolyn Maribeth	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$46.39
0	0	0	FICA - Medicare	Cornett, Samantha Diane	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$6.17
0	0	0	FICA - Medicare	Dallenbach, Melissa Ann	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$58.00
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Ennis, Cynthia Jane	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Freddi, Trina Leigh	Payroll Ded	$24.66
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Hammond, Michele Rae	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Hanson, Johanna	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Heisterkamp, Mollie Marie	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Holmes, Joel D.	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Jeffers, Denise Anne	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Keating, Michael Thomas	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$24.65
0	0	0	FICA - Medicare	King, Lynn Marie	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$12.33

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	$36.98
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	$36.99
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	$24.64
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Noble, Sarah Marie Waterfall	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Paduani, Michael John	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$36.98
0	0	0	FICA - Medicare	Rosen, Elizabeth A.	Payroll Ded	$36.98
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$30.45
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Stewart, Morgan Lee	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$36.97
0	0	0	FICA - Medicare	Turner, Candace Lou	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$36.97
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Young, Mary Shavon	Payroll Ded	$12.33
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$158.10
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	$158.10
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$60.45
0	0	0	FICA - Social Security	Blaine, Janice Marie	Payroll Ded	$158.10
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$158.10
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Brennan, Daisy Maria	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	$210.80
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$352.56
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Cary, Carolyn Maribeth	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$198.40
0	0	0	FICA - Social Security	Cornett, Samantha Diane	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$26.35
0	0	0	FICA - Social Security	Dallenbach, Melissa Ann	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$248.00
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Ennis, Cynthia Jane	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Freddi, Trina Leigh	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Hanson, Johanna	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Heisterkamp, Mollie Marie	Payroll Ded	$105.40

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Holmes, Joel D.	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Keating, Michael Thomas	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$105.40
0	0	0	FICA - Social Security	King, Lynn Marie	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	$158.10
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	$158.10
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Mullet, Justin Richard	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Noble, Sarah Marie Waterfall	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Paduani, Michael John	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$158.10
0	0	0	FICA - Social Security	Rosen, Elizabeth A.	Payroll Ded	$158.10
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$130.20
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Stewart, Morgan Lee	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	$158.10
0	0	0	FICA - Social Security	Turner, Candace Lou	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$158.10
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Young, Mary Shavon	Payroll Ded	$52.70
					Detail Total:	$7,431.00

130.621.220.108.150	FICA	$0.00	$300.21	$300.21	($300.21)	$0.00	($300.21)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Kennedy, Brittany Nicole	Payroll Ded	$44.52
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$0.61
0	0	0	FICA - Medicare	VanNatter, Shannon Lee	Payroll Ded	$11.77
0	0	0	FICA - Social Security	Kennedy, Brittany Nicole	Payroll Ded	$190.36
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$2.60
0	0	0	FICA - Social Security	VanNatter, Shannon Lee	Payroll Ded	$50.35
					Detail Total:	$300.21

130.621.220.116.150	FICA	$0.00	$180.46	$180.46	($180.46)	$0.00	($180.46)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Brennan, Daisy Maria	Payroll Ded	$4.87
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$5.39
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$5.22
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$5.22
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	$4.87
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$2.95

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	$2.78
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$2.90
0	0	0	FICA - Social Security	Brennan, Daisy Maria	Payroll Ded	$20.83
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$23.06
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$22.32
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$22.32
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	$20.83
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$12.60
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	$11.90
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$12.40
					Detail Total:	$180.46

130.621.220.119.150	FICA	$0.00	$4.90	$4.90	($4.90)	$0.00	($4.90)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$0.93
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$3.97
					Detail Total:	$4.90

130.621.220.201.150	FICA	$0.00	$167.31	$167.31	($167.31)	$0.00	($167.31)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bridges, Lynn Ann	Payroll Ded	$7.31
0	0	0	FICA - Medicare	Clausen, Jake Michael	Payroll Ded	$0.70
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	$23.16
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$0.55
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	$31.25
0	0	0	FICA - Social Security	Clausen, Jake Michael	Payroll Ded	$2.98
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	$99.00
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$2.36
					Detail Total:	$167.31

130.621.220.401.150	Remediation FICA	$0.00	$355.15	$355.15	($355.15)	$0.00	($355.15)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Huntley, Johnetta Lynn	Payroll Ded	$60.90
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$1.28
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$1.72
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$14.63
0	0	0	FICA - Social Security	Huntley, Johnetta Lynn	Payroll Ded	$260.40
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$5.48
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$7.32
					Detail Total:	$355.15

130.621.230.000.000	Life Insurance	$0.00	$1.32	$1.32	($1.32)	$0.00	($1.32)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Butler, Sara Christine	Payroll Ded	$1.32
					Detail Total:	$1.32

130.621.230.116.150	Life Insurance	$0.00	$0.47	$0.47	($0.47)	$0.00	($0.47)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Lewis, Launa Dee	Payroll Ded	$0.47
					Detail Total:	$0.47

130.621.230.201.150	Life Insurance	$0.00	$5.40	$5.40	($5.40)	$0.00	($5.40)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Lederle, Monica Rae	Payroll Ded	$5.40
					Detail Total:	$5.40

130.621.240.000.000	Health Insurance	$0.00	$163.35	$163.35	($163.35)	$0.00	($163.35)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	$152.79
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	$10.56
					Detail Total:	$163.35

130.621.240.116.150	Health Insurance	$0.00	$56.56	$56.56	($56.56)	$0.00	($56.56)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	$52.87
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	$3.69
					Detail Total:	$56.56

130.621.240.201.150	Health Insurance	$0.00	$710.10	$710.10	($710.10)	$0.00	($710.10)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Lederle, Monica Rae	Payroll Ded	$663.96
0	0	0	Delta Dental	Lederle, Monica Rae	Payroll Ded	$46.14
					Detail Total:	$710.10

130.621.270.000.000	Leadership Awards Workers Comp	$0.00	$1,700.63	$1,700.63	($1,700.63)	$0.00	($1,700.63)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$14.88
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$44.63
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	$44.63
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$17.06
0	0	0	Workers Comp	Blaine, Janice Marie	Payroll Ded	$44.63
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$44.63
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$29.75
0	0	0	Workers Comp	Brennan, Daisy Maria	Payroll Ded	$14.88
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	$59.50
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$100.10
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$14.87
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$29.75
0	0	0	Workers Comp	Cary, Carolyn Maribeth	Payroll Ded	$14.88
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$14.88
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	$14.88
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$55.99
0	0	0	Workers Comp	Cornett, Samantha Diane	Payroll Ded	$14.88
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$7.44

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Dallenbach, Melissa Ann	Payroll Ded	$14.88
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$29.75
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$70.00
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$14.88
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$29.75
0	0	0	Workers Comp	Ennis, Cynthia Jane	Payroll Ded	$14.88
0	0	0	Workers Comp	Freddi, Trina Leigh	Payroll Ded	$29.75
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$29.75
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	$29.75
0	0	0	Workers Comp	Hanson, Johanna	Payroll Ded	$14.88
0	0	0	Workers Comp	Heisterkamp, Mollie Marie	Payroll Ded	$29.75
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$29.75
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$29.75
0	0	0	Workers Comp	Holmes, Joel D.	Payroll Ded	$29.75
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	$29.75
0	0	0	Workers Comp	Keating, Michael Thomas	Payroll Ded	$14.88
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$29.75
0	0	0	Workers Comp	King, Lynn Marie	Payroll Ded	$14.88
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$14.88
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$44.63
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	$44.64
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	$14.88
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	$29.76
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$14.88
0	0	0	Workers Comp	Noble, Sarah Marie Waterfall	Payroll Ded	$29.75
0	0	0	Workers Comp	Paduani, Michael John	Payroll Ded	$14.88
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$29.75
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$29.75
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$44.63
0	0	0	Workers Comp	Rosen, Elizabeth A.	Payroll Ded	$44.63
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$36.75
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$29.75
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$14.88
0	0	0	Workers Comp	Stewart, Morgan Lee	Payroll Ded	$14.88
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$44.63
0	0	0	Workers Comp	Turner, Candace Lou	Payroll Ded	$29.75
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$44.63
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$29.75
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	$14.88
0	0	0	Workers Comp	Young, Mary Shavon	Payroll Ded	$14.88
					Detail Total:	$1,700.63

130.621.270.108.150	Workers Comp	$0.00	$68.67	$68.67	($68.67)	$0.00	($68.67)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Kennedy, Brittany Nicole	Payroll Ded	$53.72
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$0.74
0	0	0	Workers Comp	VanNatter, Shannon Lee	Payroll Ded	$14.21
					Detail Total:	$68.67

130.621.270.116.150	Workmen's Compensation Insuran	$0.00	$41.35	$41.35	($41.35)	$0.00	($41.35)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Brennan, Daisy Maria	Payroll Ded	$5.88
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$6.51
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$6.30
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$6.30
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	$5.88
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$3.62
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	$3.36
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$3.50
					Detail Total:	$41.35

130.621.270.119.150	Workmen's Compensation Insuran	$0.00	$1.12	$1.12	($1.12)	$0.00	($1.12)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$1.12
					Detail Total:	$1.12

130.621.270.201.150	Workers Compensation	$0.00	$38.27	$38.27	($38.27)	$0.00	($38.27)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	$8.82
0	0	0	Workers Comp	Clausen, Jake Michael	Payroll Ded	$0.84
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	$27.94
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$0.67
					Detail Total:	$38.27

130.621.270.401.150	Remediation Workers Compensati	$0.00	$81.23	$81.23	($81.23)	$0.00	($81.23)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$4.13
0	0	0	Workers Comp	Huntley, Johnetta Lynn	Payroll Ded	$73.50
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$1.54
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$2.06
					Detail Total:	$81.23

130.621.280.000.000	Leadership Awards SL Retiremen	$0.00	$1,127.23	$1,127.23	($1,127.23)	$0.00	($1,127.23)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Barnes, Michelle Snider	Payroll Ded	$29.58
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	$29.58
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$11.31
0	0	0	PERSI - Sick Leave	Blaine, Janice Marie	Payroll Ded	$29.58
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$29.58
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Brennan, Daisy Maria	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Bridges, Lynn Ann	Payroll Ded	$39.44
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$66.41
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Cary, Carolyn Maribeth	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	$9.86

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$37.12
0	0	0	PERSI - Sick Leave	Cornett, Samantha Diane	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$4.93
0	0	0	PERSI - Sick Leave	Dallenbach, Melissa Ann	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	$46.40
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Ennis, Cynthia Jane	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Freddi, Trina Leigh	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Hammond, Michele Rae	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Hanson, Johanna	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Heisterkamp, Mollie Marie	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Holmes, Joel D.	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Keating, Michael Thomas	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	King, Lynn Marie	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Leritz, Shannon Louise	Payroll Ded	$29.58
0	0	0	PERSI - Sick Leave	Loutzenhiser, Peggy Jo	Payroll Ded	$29.58
0	0	0	PERSI - Sick Leave	McMahon, Ann Margaret	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Mullet, Justin Richard	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Noble, Sarah Marie Waterfall	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Paduani, Michael John	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	$29.58
0	0	0	PERSI - Sick Leave	Rosen, Elizabeth A.	Payroll Ded	$29.58
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$24.36
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Stewart, Morgan Lee	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$29.58
0	0	0	PERSI - Sick Leave	Turner, Candace Lou	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$29.58
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Young, Mary Shavon	Payroll Ded	$9.86
					Detail Total:	$1,127.23

130.621.280.108.150	Sick Leave Retirement	$0.00	$0.49	$0.49	($0.49)	$0.00	($0.49)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$0.49
					Detail Total:	$0.49

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.280.116.150	Sick Leave Retirement	$0.00	$27.42	$27.42	($27.42)	$0.00	($27.42)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Brennan, Daisy Maria	Payroll Ded	$3.90
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$4.32
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$4.17
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$4.18
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	$3.90
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$2.40
0	0	0	PERSI - Sick Leave	Myrvang, Dallys McKel	Payroll Ded	$2.23
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$2.32
					Detail Total:	$27.42

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.280.201.150	Sick Leave Retirement	$0.00	$24.90	$24.90	($24.90)	$0.00	($24.90)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Bridges, Lynn Ann	Payroll Ded	$5.85
0	0	0	PERSI - Sick Leave	Clausen, Jake Michael	Payroll Ded	$0.56
0	0	0	PERSI - Sick Leave	Lederle, Monica Rae	Payroll Ded	$18.49
					Detail Total:	$24.90

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.310.000.000	8 N 6	$6,386.25	$0.00	$0.00	$6,386.25	$0.00	$6,386.25	100.00%
130.621.310.000.180	ID Leads Professional Service	$2,730.65	$0.00	$0.00	$2,730.65	$0.00	$2,730.65	100.00%
130.621.310.490.150	Remediation Professional Servi	$548.00	$0.00	$0.00	$548.00	$0.00	$548.00	100.00%
130.632.310.000.100	Rental & Lease	$2,450.00	$0.00	$0.00	$2,450.00	$0.00	$2,450.00	100.00%
130.632.410.000.000	Healthy Directions Supplies	$2,403.74	$1,263.39	$1,263.39	$1,140.35	$0.00	$1,140.35	47.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
05361014	417	390	AP POSTING	POSITIVE PROMOTIONS - A/R	Accounts Payable	$920.21
CAREER	677	636	AP POSTING	WELLS FARGO	Accounts Payable	$238.39
MENTOR	233	216	AP POSTING	WELLS FARGO	Accounts Payable	$45.65
REIM SUPPLIES	544	513	AP POSTING	LIPPY, AARON	Accounts Payable	$59.14
					Detail Total:	$1,263.39

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.664.410.401.900	Bleacher Project	$2,125.40	($2,099.85)	($2,099.85)	$4,225.25	$0.00	$4,225.25	198.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1135	0	0	IMPROPER PERIOD ON RECEIPTS 745462-745465		Deposits	$50.00
1135	0	0	JULY REVENUE		Deposits	-$50.00
1136	0	0	JULY REVENUE		Deposits	-$800.00
1138	0	0	AUGUST REVENUE		Deposits	-$10,701.85
1139	0	0	AUGUST REVENUE		Deposits	-$1,230.49
1139	0	0	IMPROPER AMOUNT		Deposits	$1,230.49
1148	0	0	JULY REVENUES		Deposits	-$50.00
1155	0	0	AUGUST REVENUE		Deposits	-$750.00
1205	0	0	AUGUST REVENUE		Deposits	-$1,230.49
1296	0	0	MAY REVENUE		Deposits	-$3,150.00
141387B	254	230	AP POSTING	CHAMPION CONCRETE PUMPING, INC.	Accounts Payable	$733.11
141526B	254	230	AP POSTING	CHAMPION CONCRETE PUMPING, INC.	Accounts Payable	$663.67
141783	254	230	AP POSTING	CHAMPION CONCRETE PUMPING, INC.	Accounts Payable	$655.31
147	0	0	ADJE	JenniferPhillips	Adjusting	-$800.00
2974	255	229	AP POSTING	J&K CONCRETE, INC.	Accounts Payable	$12,940.00
579	0	0	Reversing journal entry for journal entry 147	JenniferPhillips	Adjusting	$800.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
711695	1099	1034	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$550.75
72 -268218	177	174	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$0.00
72-268293	177	174	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$663.05
72-268695	177	174	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$0.00
72-269353	177	174	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$0.00
72-269354	177	174	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	-$83.40
72-269355	177	174	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$0.00
887	0	0	ADJE	JenniferPhillips	Adjusting	-$1,540.00
					Detail Total:	-$2,099.85

130.681.410.000.000	Transportation Supplies	$420.47	$384.92	$384.92	$35.55	$0.00	$35.55	8.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
559890	543	512	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$319.00
REIM BUSTER	458	424	AP POSTING	ALLEN, CATHERINE	Accounts Payable	$65.92
					Detail Total:	$384.92

130.920.810.000.000	Transfers Out	$0.00	$131,868.44	$131,868.44	($131,868.44)	$0.00	($131,868.44)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
980	0	0	ADJE	JenniferPhillips	Adjusting	$131,868.44
					Detail Total:	$131,868.44

	FUND: General Fund Grants - 130	$0.00	($27,734.46)	($27,734.46)	$27,734.46	$0.00	$27,734.46	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
150.460.000.000.000	Transfers In	$0.00	($138,101.91)	($138,101.91)	$138,101.91	$0.00	$138,101.91	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1005	0	0	TRANSFER TO CONTINGENCY	JenniferPhillips	Adjusting	-$152,567.94
1009	0	0	ADJE	JenniferPhillips	Adjusting	$14,466.03
					Detail Total:	-$138,101.91

FUND:	Contingency Reserve - 150	$0.00	($138,101.91)	($138,101.91)	$138,101.91	$0.00	$138,101.91	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
175.419.920.000.000	Buydown Deposits	$0.00	($117,548.79)	($117,548.79)	$117,548.79	$0.00	$117,548.79	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
238	0	0	JULY REVENUE		Deposits	-$11,384.13
239	0	0	AUGUST REVENUE		Deposits	-$157.20
240	0	0	SEPTEMBER REVENUE		Deposits	-$10,449.06
241	0	0	OCTOBER REVENUE		Deposits	-$10,318.60
241	0	0	INCORRECT AMOUNT		Deposits	$10,318.60
242	0	0	OCTOBER REVENUE		Deposits	-$10,318.33
243	0	0	NOVEMBER REVENUE		Deposits	-$18,857.38
244	0	0	DECEMBER REVENUE		Deposits	-$9,643.78
245	0	0	FEBRUARY REVENUE		Deposits	-$9,643.78
246	0	0	FEBRUARY REVENUE		Deposits	-$9,643.78
247	0	0	MARCH REVENUE		Deposits	-$9,880.33
248	0	0	APRIL REVENUE		Deposits	-$9,026.32
249	0	0	MAY REVENUE		Deposits	-$9,550.05
250	0	0	JUNE REVENUE		Deposits	-$8,994.11
251	0	0	JUNE REVENUE		Deposits	-$0.54
268	0	0	ADJE	JenniferPhillips	Adjusting	$10,318.60
615	0	0	Reversing journal entry for journal entry 268	JenniferPhillips	Adjusting	-$10,318.60
					Detail Total:	-$117,548.79

175.632.240.000.000	Buydown Reimbursement	$0.00	$20,101.58	$20,101.58	($20,101.58)	$0.00	($20,101.58)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
263	0	0	ADJE	JenniferPhillips	Adjusting	$1.55
265	0	0	ADJE	JenniferPhillips	Adjusting	$41.14
630	0	0	VOID: Wrong amount	YvonneCary	Accounts Payable	-$452.21
7096	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7097	0	0	Manual Check Processing	JOHNSON, CASEY	Accounts Payable	$428.32
7098	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7099	0	0	Manual Check Processing	REED, SHARON L.	Accounts Payable	$60.72
7100	0	0	Manual Check Processing	COTTER SUSAN	Accounts Payable	$283.57
7101	0	0	Manual Check Processing	CHARLTON PATSY	Accounts Payable	$1,701.58
7102	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7103	0	0	Manual Check Processing	SHANER, KIM	Accounts Payable	$741.60
7104	0	0	Manual Check Processing	HAHN WILMA	Accounts Payable	$560.95
7105	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7106	0	0	Manual Check Processing	HERTZBERG ANNA	Accounts Payable	$407.60
7107	0	0	Manual Check Processing	MORROW, DEE	Accounts Payable	$241.40
7108	0	0	Manual Check Processing	COTTER SUSAN	Accounts Payable	$54.53
7109	0	0	Manual Check Processing	BRIDGES, LYNN	Accounts Payable	$637.30
7110	0	0	Manual Check Processing	BUTTREY, DEBRA	Accounts Payable	$679.42
7111	0	0	Manual Check Processing	SELLE ROBERT	Accounts Payable	$101.82
7112	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7113	0	0	Manual Check Processing	HERTZBERG ANNA	Accounts Payable	$467.40
7114	0	0	Manual Check Processing	SELLE ROBERT	Accounts Payable	$773.18
7115	0	0	Manual Check Processing	CORDES, KATHY	Accounts Payable	$294.06
7116	0	0	Manual Check Processing	JEFFERS, DENISE	Accounts Payable	$875.00
7117	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7118	0	0	Manual Check Processing	REED, SHARON L.	Accounts Payable	$95.11
7119	0	0	Manual Check Processing	LERITZ, SHANNON	Accounts Payable	$875.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
7120	0	0	Manual Check Processing	SIMPSON, MARYLEA	Accounts Payable	$875.00
7121	0	0	Manual Check Processing	RUSHO, TRACY	Accounts Payable	$872.30
7122	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7123	0	0	Manual Check Processing	CARY STEVE	Accounts Payable	$12.04
7124	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7125	0	0	Manual Check Processing	GARDNER, BETTY	Accounts Payable	$309.13
7126	0	0	Manual Check Processing	BARKER, ANNE	Accounts Payable	$229.84
7127	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7128	0	0	Manual Check Processing	WATSON, THERESA	Accounts Payable	$365.68
7129	0	0	Manual Check Processing	PROCTOR, CORALEE	Accounts Payable	$372.71
7130	0	0	Manual Check Processing	BARKER, ANNE	Accounts Payable	$84.05
7131	0	0	Manual Check Processing	RUSHO, TRACY	Accounts Payable	$452.21
7132	0	0	Manual Check Processing	WATSON, THERESA	Accounts Payable	$154.43
7133	0	0	Manual Check Processing	DOUGLAS TIM	Accounts Payable	$875.00
7134	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7135	0	0	Manual Check Processing	RUSHO, TRACY	Accounts Payable	$185.44
7136	0	0	Manual Check Processing	CONNOLLY, KRIS	Accounts Payable	$511.93
7137	0	0	Manual Check Processing	CONNOLLY, KRIS	Accounts Payable	$172.88
7138	0	0	Manual Check Processing	WATSON, THERESA	Accounts Payable	$210.79
7139	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7140	0	0	Manual Check Processing	WATSON, THERESA	Accounts Payable	$19.80
7141	0	0	Manual Check Processing	WATSON, THERESA	Accounts Payable	$124.29
7142	0	0	Manual Check Processing	ALLEN, CATHERINE	Accounts Payable	$875.00
7143	0	0	Manual Check Processing	DAILEY, WESS	Accounts Payable	$861.71
7144	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
983	0	0	ADJE	JenniferPhillips	Adjusting	-$4,521.69
					Detail Total:	$20,101.58

175.920.810.000.000	Transfer From	$0.00	$90,500.00	$90,500.00	($90,500.00)	$0.00	($90,500.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
988	0	0	ADJE	JenniferPhillips	Adjusting	$90,500.00
					Detail Total:	$90,500.00

	FUND: Insurance Buydown - 175	$0.00	($6,947.21)	($6,947.21)	$6,947.21	$0.00	$6,947.21	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.445.100.000.000	Gear Up Revenue	($47,808.00)	($39,904.86)	($39,904.86)	($7,903.14)	$0.00	($7,903.14)	16.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1001	0	0	UPDATE RECEIVABLES	JenniferPhillips	Adjusting	$338.67
1002	0	0	ADJE	JenniferPhillips	Adjusting	$28.09
1144	0	0	SEPTEMBER REVENUES		Deposits	-$20,554.49
1196	0	0	DECEMBER REVENUE		Deposits	-$6,878.90
1232	0	0	FEBRUARY REVENUE		Deposits	-$3,474.36
1246	0	0	MARCH REVENUE		Deposits	-$3,320.62
948	0	0	ADJE	JenniferPhillips	Adjusting	-$23,478.46
966	0	0	ADJE	JenniferPhillips	Adjusting	$17,435.21
					Detail Total:	-$39,904.86

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.115.000.000	Gear Up Salaries	$24,107.00	$22,707.75	$22,707.75	$1,399.25	$0.00	$1,399.25	5.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Huling, Christy Ann	Payroll	$913.75
0	0	0	Gear Up Coordinator	Huling, Christy Ann	Payroll	$21,794.00
					Detail Total:	$22,707.75

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.165.000.000	GU Math Tutor	$0.00	$301.17	$301.17	($301.17)	$0.00	($301.17)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$118.00
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$183.17
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$59.00
381	0	0	ADJE	JenniferPhillips	Adjusting	-$59.00
					Detail Total:	$301.17

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.210.000.000	Gear Up Retirement	$2,945.00	$2,570.52	$2,570.52	$374.48	$0.00	$374.48	12.72%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Huling, Christy Ann	Payroll Ded	$2,570.52
					Detail Total:	$2,570.52

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.220.000.000	Gear Up FICA	$1,702.00	$1,764.64	$1,764.64	($62.64)	$0.00	($62.64)	-3.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$1.70
0	0	0	FICA - Medicare	Huling, Christy Ann	Payroll Ded	$329.27
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$2.65
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$0.85
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$7.31
0	0	0	FICA - Social Security	Huling, Christy Ann	Payroll Ded	$1,407.84
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$11.36
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$3.66
					Detail Total:	$1,764.64

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.230.000.000	Gear Up Life Insurance	$45.00	$51.12	$51.12	($6.12)	$0.00	($6.12)	-13.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Huling, Christy Ann	Payroll Ded	$51.12
					Detail Total:	$51.12

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.240.000.000	Gear Up Health Insurance	$5,813.00	$3,055.79	$3,055.79	$2,757.21	$0.00	$2,757.21	47.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5211318	908	875	AP POSTING	VERNIER SOFTWARE & TECHNOLOGY	Accounts Payable	$1,376.38
CNC SOFTWARE	688	646	AP POSTING	WELLS FARGO	Accounts Payable	$1,400.00
MONITOR	689	647	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$73.14
REIM BATTERIES	546	518	AP POSTING	HULING, CHRISTY	Accounts Payable	$39.98
VAN FOR	913	928	AP POSTING	WELLS FARGO	Accounts Payable	$166.29
					Detail Total:	$3,055.79

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.270.000.000	Gear Up Workers Comp	$1,558.00	$522.66	$522.66	$1,035.34	$0.00	$1,035.34	66.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$2.06
0	0	0	Workers Comp	Huling, Christy Ann	Payroll Ded	$397.36
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$3.21
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$1.03
5211318	908	875	AP POSTING	VERNIER SOFTWARE & TECHNOLOGY	Accounts Payable	$119.00
					Detail Total:	$522.66

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.280.000.000	Gear Up SL Retirement	$258.00	$263.40	$263.40	($5.40)	$0.00	($5.40)	-2.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Huling, Christy Ann	Payroll Ded	$263.40
					Detail Total:	$263.40

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.380.000.000	GU Activities	$10,105.00	$8,317.05	$8,317.05	$1,787.95	$0.00	$1,787.95	17.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10784	568	610	AP POSTING	REALITY TOWN	Accounts Payable	$671.00
1174	0	0	NOVEMBER REVENUES		Deposits	-$182.00
1186	0	0	DECEMBER REVENUE		Deposits	-$45.20
1249	0	0	IMPROPER PERIOD		Deposits	$14.00
1249	0	0	MARCH REVENUE		Deposits	-$14.00
1266	0	0	MARCH REVENUE		Deposits	-$14.00
1271	0	0	APRIL REVENUE		Deposits	-$252.90
2437744	915	873	AP POSTING	SAFEWAY, INC.	Accounts Payable	$31.92
2437745	916	874	AP POSTING	SAFEWAY, INC.	Accounts Payable	$26.97
2437746	916	874	AP POSTING	SAFEWAY, INC.	Accounts Payable	$21.73
2437793	914	872	AP POSTING	SAFEWAY, INC.	Accounts Payable	$95.42
5038297	928	883	AP POSTING	QUILL CORPORATION	Accounts Payable	$18.69
5078557	928	883	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
66250	0	0	Manual Check Processing	HULING, CHRISTY	Accounts Payable	$990.00
66472	0	0	Manual Check Processing	HARLOWS BUS SALES INC.	Accounts Payable	$1,041.78
66538	0	0	Manual Check Processing	SAFEWAY, INC.	Accounts Payable	$9.00
976	566	533	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$638.26
988	919	929	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$153.67
992	920	930	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$117.88
GU AIRFARE	650	606	AP POSTING	WELLS FARGO	Accounts Payable	$385.20
GU CONF	331	310	AP POSTING	WELLS FARGO	Accounts Payable	$146.51
GU CONF	331	310	AP POSTING	WELLS FARGO	Accounts Payable	$488.10
GU CONF	331	310	AP POSTING	WELLS FARGO	Accounts Payable	$987.00
GU	331	310	AP POSTING	WELLS FARGO	Accounts Payable	$881.40

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
GU LODGING	649	605	AP POSTING	WELLS FARGO	Accounts Payable	$289.00
MEALS- U OF I	565	534	AP POSTING	WELLS FARGO	Accounts Payable	$511.00
REGISTRATION	1003	937	AP POSTING	WELLS FARGO	Accounts Payable	$275.00
REIM BOISE	0	0	AP POSTING	CRANER, KAREN	Accounts Payable	$149.40
REIM BOISE	0	0	AP POSTING	ROSEN, ELIZABETH	Accounts Payable	$223.98
REIM BOISE	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$104.30
REIM GU FUEL	0	0	AP POSTING	COLOMBINI, KIMBERLY	Accounts Payable	$25.16
REIM GU WEST	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$187.29
REIM KELLOGG	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$87.23
REIM NIC 9/18/15	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$43.73
REIM	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$210.53
					Detail Total:	$8,317.05

201.621.410.000.000	GU Supplies & Materials	$1,275.00	$350.76	$350.76	$924.24	$0.00	$924.24	72.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5038297	928	883	AP POSTING	QUILL CORPORATION	Accounts Payable	$193.79
5078557	928	883	AP POSTING	QUILL CORPORATION	Accounts Payable	$33.98
9322468	570	537	AP POSTING	QUILL CORPORATION	Accounts Payable	$38.99
REIM SPOKANE	0	0	AP POSTING	COLOMBINI, KIMBERLY	Accounts Payable	$84.00
					Detail Total:	$350.76

	FUND: Medicaid Reimbursement - 201	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
202.419.920.000.000	Local Revenue	$0.00	($1.55)	($1.55)	$1.55	$0.00	$1.55	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
263	0	0	ADJE	JenniferPhillips	Adjusting	-$1.55
					Detail Total:	-$1.55

202.515.410.000.000	SU Expenses	$0.00	$32.60	$32.60	($32.60)	$0.00	($32.60)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
41	0	0	JULY REVENUE		Deposits	$32.60
					Detail Total:	$32.60

FUND: Start Up Grant - 202	$0.00	$31.05	$31.05	($31.05)	$0.00	($31.05)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
220.442.000.000.000	Forest Reserve Revenues	($12,000.00)	($53,885.27)	($53,885.27)	$41,885.27	$0.00	$41,885.27	-349.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1272	0	0	APRIL REVENUE		Deposits	-$53,885.27
					Detail Total:	-$53,885.27

220.920.810.000.000	Transfer to General Fund	$12,000.00	$53,885.27	$53,885.27	($41,885.27)	$0.00	($41,885.27)	-349.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
952	0	0	ADJE	JenniferPhillips	Adjusting	$53,885.27
981	0	0	ADJE	JenniferPhillips	Adjusting	$90,500.00
987	0	0	Reversing journal entry for journal entry 981	JenniferPhillips	Adjusting	-$90,500.00
					Detail Total:	$53,885.27

FUND: Forest Funds - 220		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.432.100.000.000	State Reimbursed Driver Ed	$0.00	($7,500.00)	($7,500.00)	$7,500.00	$0.00	$7,500.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1134	0	0	IMPROPER PERIOD		Deposits	$2,625.00
1134	0	0	JULY REVENUE		Deposits	-$2,625.00
1151	0	0	AUGUST REVENUE		Deposits	-$2,625.00
975	0	0	ADJE	JenniferPhillips	Adjusting	-$4,875.00
					Detail Total:	-$7,500.00

241.515.310.000.000	Contracted Services	$0.00	$7,500.00	$7,500.00	($7,500.00)	$0.00	($7,500.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1171	0	0	NOVEMBER REVENUE		Deposits	-$2,250.00
1221	0	0	JANUARY REVENUE		Deposits	-$1,000.00
1273	0	0	APRIL REVENUE		Deposits	-$1,625.00
64647	0	0	Manual Check Processing	BUCKLE UP DRIVING SCHOOL	Accounts Payable	$2,625.00
975	0	0	ADJE	JenniferPhillips	Adjusting	$4,875.00
DR ED REIM	776	732	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	$1,000.00
DR ED REIM	1080	1017	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	$1,625.00
DR ED REIM	234	219	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	$2,625.00
DR ED REIM	234	219	VOID: Fraud filter issue	BUCKLE UP DRIVING SCHOOL	Accounts Payable	-$2,625.00
DR. ED. REIM	621	580	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	$2,250.00
					Detail Total:	$7,500.00

FUND:	Driver Education - 241	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.432.400.000.000	Vocational Education Revenue	($29,088.00)	($26,363.24)	($26,363.24)	($2,724.76)	$0.00	($2,724.76)	9.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1002	0	0	ADJE	JenniferPhillips	Adjusting	-$28.09
1188	0	0	DECEMBER REVENUE		Deposits	-$7,199.31
1222	0	0	JANUARY REVENUE		Deposits	-$20,185.52
948	0	0	ADJE	JenniferPhillips	Adjusting	-$6,177.60
967	0	0	ADJE	JenniferPhillips	Adjusting	$7,227.28
					Detail Total:	-$26,363.24

243.515.110.401.030	PRLH Business Ed. Teacher	$4,000.00	$2,288.83	$2,288.83	$1,711.17	$0.00	$1,711.17	42.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Days	Eggert, Kari Michelle	Payroll	$874.33
0	0	0	Extra Days	Stewart, Gary Allan	Payroll	$1,414.50
					Detail Total:	$2,288.83

243.515.110.401.160	Industrial Tech Teacher	$2,834.00	$1,822.33	$1,822.33	$1,011.67	$0.00	$1,011.67	35.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Days	Eldore, Kenneth Alan	Payroll	$874.33
0	0	0	Extra Days	Workman, James Donald Sr	Payroll	$948.00
					Detail Total:	$1,822.33

243.515.210.401.030	Secondary School Program	$0.00	$259.08	$259.08	($259.08)	$0.00	($259.08)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$99.00
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$160.08
					Detail Total:	$259.08

243.515.210.401.160	Secondary School Program	$0.00	$206.28	$206.28	($206.28)	$0.00	($206.28)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Eldore, Kenneth Alan	Payroll Ded	$99.00
0	0	0	PERSI - Retirement	Workman, James Donald Sr	Payroll Ded	$107.28
					Detail Total:	$206.28

243.515.220.401.030	Secondary School Program	$0.00	$158.40	$158.40	($158.40)	$0.00	($158.40)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$10.82
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$19.18
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$46.38
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$82.02
					Detail Total:	$158.40

243.515.220.401.160	Secondary School Program	$0.00	$138.47	$138.47	($138.47)	$0.00	($138.47)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Eldore, Kenneth Alan	Payroll Ded	$12.48
0	0	0	FICA - Medicare	Workman, James Donald Sr	Payroll Ded	$13.79
0	0	0	FICA - Social Security	Eldore, Kenneth Alan	Payroll Ded	$53.40

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Workman, James Donald Sr	Payroll Ded	$58.80
					Detail Total:	$138.47

243.515.230.401.030	Secondary School Program	$0.00	$1.20	$1.20	($1.20)	$0.00	($1.20)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Eggert, Kari Michelle	Payroll Ded	$1.20
					Detail Total:	$1.20

243.515.230.401.160	Secondary School Program	$0.00	$2.64	$2.64	($2.64)	$0.00	($2.64)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Eldore, Kenneth Alan	Payroll Ded	$1.32
0	0	0	Regence Life Insurance	Workman, James Donald Sr	Payroll Ded	$1.32
					Detail Total:	$2.64

243.515.240.401.030	Secondary School Program	$0.00	$149.50	$149.50	($149.50)	$0.00	($149.50)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Eggert, Kari Michelle	Payroll Ded	$139.78
0	0	0	Delta Dental 125	Eggert, Kari Michelle	Payroll Ded	$9.72
					Detail Total:	$149.50

243.515.240.401.160	Secondary School Program	$0.00	$309.80	$309.80	($309.80)	$0.00	($309.80)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Eldore, Kenneth Alan	Payroll Ded	$149.54
0	0	0	Blue Cross-Blue Value 125	Workman, James Donald Sr	Payroll Ded	$149.82
0	0	0	Delta Dental 125	Eldore, Kenneth Alan	Payroll Ded	$10.44
					Detail Total:	$309.80

243.515.270.401.030	Secondary School Program	$0.00	$40.08	$40.08	($40.08)	$0.00	($40.08)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$15.36
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$24.72
					Detail Total:	$40.08

243.515.270.401.160	Secondary School Program	$0.00	$31.81	$31.81	($31.81)	$0.00	($31.81)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Eldore, Kenneth Alan	Payroll Ded	$15.25
0	0	0	Workers Comp	Workman, James Donald Sr	Payroll Ded	$16.56
					Detail Total:	$31.81

243.515.280.401.030	Secondary School Program	$0.00	$26.64	$26.64	($26.64)	$0.00	($26.64)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$10.20
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$16.44
					Detail Total:	$26.64

243.515.280.401.160	Secondary School Program	$0.00	$21.24	$21.24	($21.24)	$0.00	($21.24)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Eldore, Kenneth Alan	Payroll Ded	$10.20
0	0	0	PERSI - Sick Leave	Workman, James Donald Sr	Payroll Ded	$11.04
					Detail Total:	$21.24

243.515.380.401.030	Business Ed Travel	$1,000.00	$986.57	$986.57	$13.43	$0.00	$13.43	1.34%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2015 SUMMER	344	322	AP POSTING	WELLS FARGO	Accounts Payable	$391.31
539	0	0	ADJE	JenniferPhillips	Adjusting	-$129.10
601	0	0	ADJE	JenniferPhillips	Adjusting	$387.30
908	0	0	ADJE	JenniferPhillips	Adjusting	$138.46
BPA REGIONALS	683	650	AP POSTING	WELLS FARGO	Accounts Payable	$198.60
					Detail Total:	$986.57

243.515.410.000.000	Voc Ed Supplies	$0.00	$551.97	$551.97	($551.97)	$0.00	($551.97)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
908	0	0	ADJE	JenniferPhillips	Adjusting	$551.97
					Detail Total:	$551.97

243.515.410.401.030	Business Education Supplies	$11,160.00	$10,051.00	$10,051.00	$1,109.00	$0.00	$1,109.00	9.94%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01479347	342	320	AP POSTING	GOODHEART-WILLCOX PUBLISHER	Accounts Payable	$646.79
105921505251	770	728	AP POSTING	WELLS FARGO	Accounts Payable	$290.00
11/08/15	405	380	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
55961263	306	284	AP POSTING	CENGAGE LEARNING	Accounts Payable	$961.13
ADAPTER 1/15/16	738	697	AP POSTING	WELLS FARGO	Accounts Payable	$114.99
ADOBE 3/24/16	1010	947	AP POSTING	WELLS FARGO	Accounts Payable	$69.99
APR 2016	405	380	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
BUS ED MTRLD	307	283	AP POSTING	WELLS FARGO	Accounts Payable	$1,023.95
BUS ED MTRLS	1010	947	AP POSTING	WELLS FARGO	Accounts Payable	$1,074.99
BUS. ED MTRLS	1010	947	AP POSTING	WELLS FARGO	Accounts Payable	$172.00
BUS. ED MTRLS	1010	947	AP POSTING	WELLS FARGO	Accounts Payable	$1,839.61
BUS. ED. MTRLS	307	283	AP POSTING	WELLS FARGO	Accounts Payable	$656.29
DEC 2015	405	380	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
FEB 2016	405	380	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
LYNDA.COM	405	380	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
MAY 2016	405	380	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
PRINTER	624	602	AP POSTING	WELLS FARGO	Accounts Payable	$529.99
PRLH MTRLS	1010	947	AP POSTING	WELLS FARGO	Accounts Payable	$251.60
PRLH	405	380	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
ST STORE	426	397	AP POSTING	WELLS FARGO	Accounts Payable	$299.00
SUBSCRIPT	405	380	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
SUBSCRIPTION	405	380	AP POSTING	WELLS FARGO	Accounts Payable	$34.99
SUPPLIES	307	283	AP POSTING	WELLS FARGO	Accounts Payable	$369.88
SUPPLIES	573	661	AP POSTING	WELLS FARGO	Accounts Payable	$24.99
SUPPLIES	890	860	AP POSTING	WELLS FARGO	Accounts Payable	$132.00
SUPPLIES	1010	947	AP POSTING	WELLS FARGO	Accounts Payable	$478.94
YR BOOK MTRLS	328	307	AP POSTING	WELLS FARGO	Accounts Payable	$799.95
					Detail Total:	$10,051.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.515.410.401.160	Industrial Tech Supplies	$10,094.00	$9,317.28	$9,317.28	$776.72	$0.00	$776.72	7.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1613769	530	482	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$25.68
1619355	530	482	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$151.85
1630522	82	80	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$161.12
1641000	764	720	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$100.86
1645884	764	720	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$104.54
1647604	764	720	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$5.61
230034	82	80	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
231374	82	80	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
232722	82	80	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
234056	82	80	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
235367	82	80	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
236684	82	80	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
238006	82	80	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
239309	82	80	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
240618	82	80	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
241964	82	80	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
243274	82	80	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
244590	82	80	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
626994-1	607	569	AP POSTING	PITSCO EDUCATION	Accounts Payable	$413.64
702134	690	653	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$786.95
8191650	611	573	AP POSTING	GRIZZLY INDUSTRIAL, INC.	Accounts Payable	$2,126.42
8194969	610	572	AP POSTING	GRIZZLY INDUSTRIAL, INC.	Accounts Payable	$2,695.00
HS 14435	781	749	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$174.25
IRON FOR METAL	646	703	AP POSTING	WELLS FARGO	Accounts Payable	$1,494.98
SHOP MTRLS	612	571	AP POSTING	WELLS FARGO	Accounts Payable	$665.92
SHOP MTRLS	366	343	AP POSTING	WELLS FARGO	Accounts Payable	$218.46
					Detail Total:	$9,317.28

FUND: Vocational Education - 243	$0.00	($0.12)	($0.12)	$0.12	$0.00	$0.12	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.400.000.000.000	Technology Grant Beg Balance	($5,950.00)	$0.00	$0.00	($5,950.00)	$0.00	($5,950.00)	100.00%
245.431.900.000.000	Technology Grant Revenues	($57,790.00)	($58,288.66)	($58,288.66)	$498.66	$0.00	$498.66	-0.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1222	0	0	JANUARY REVENUE		Deposits	-$38,232.00
1305	0	0	JUNE REVENUE		Deposits	-$8,981.00
1306	0	0	JUNE REVENUE		Deposits	-$10,000.00
995	0	0	BOOK DUE TO'S/DEFERRED REVENUES	JenniferPhillips	Adjusting	$4,874.04
999	0	0	CLOSING PY DUE TOS/DEFERRED REVENUES	JenniferPhillips	Adjusting	-$5,949.70
					Detail Total:	-$58,288.66

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.623.115.000.000	Salaries	$11,200.00	$1,956.00	$1,956.00	$9,244.00	$0.00	$9,244.00	82.54%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$177.00
0	0	0	Substitute	Best, Rebecca D.	Payroll	$59.00
0	0	0	Substitute	Bryan, Sonya Gail	Payroll	$108.00
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$177.00
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$118.00
0	0	0	Substitute	Huntley, Johnetta Lynn	Payroll	$59.00
0	0	0	Substititue	Kaveshan, Meghan Leann	Payroll	$580.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$162.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$177.00
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$177.00
0	0	0	Substitute	Tefft, Sasha M.	Payroll	$108.00
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$54.00
					Detail Total:	$1,956.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.623.210.000.000	Retirement	$7.00	$0.00	$0.00	$7.00	$0.00	$7.00	100.00%
245.623.220.000.000	FICA	$120.00	$105.25	$105.25	$14.75	$0.00	$14.75	12.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$2.56
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Bryan, Sonya Gail	Payroll Ded	$1.57
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$2.55
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$1.71
0	0	0	FICA - Medicare	Huntley, Johnetta Lynn	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$2.35
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$1.56
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$0.79
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$10.97
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Bryan, Sonya Gail	Payroll Ded	$6.69
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$10.97
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Huntley, Johnetta Lynn	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$10.04
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$10.97
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$10.97
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$6.69

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$3.36
					Detail Total:	$105.25

245.623.230.000.000	Life Insurance	$2.00	$0.00	$0.00	$2.00	$0.00	$2.00	100.00%
245.623.240.000.000	Health Insurance	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	100.00%
245.623.270.000.000	Workers Compensation	$50.00	$34.24	$34.24	$15.76	$0.00	$15.76	31.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$3.10
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$1.03
0	0	0	Workers Comp	Bryan, Sonya Gail	Payroll Ded	$1.89
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$3.10
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$2.07
0	0	0	Workers Comp	Huntley, Johnetta Lynn	Payroll Ded	$1.03
0	0	0	Workers Comp	Kaveshan, Meghan Leann	Payroll Ded	$10.15
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$2.84
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$3.10
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$3.10
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$1.89
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$0.94
					Detail Total:	$34.24

245.623.280.000.000	SL Retirement	$5.00	$0.00	$0.00	$5.00	$0.00	$5.00	100.00%
245.623.310.000.000	Professional Development	$8,576.00	$5,454.47	$5,454.47	$3,121.53	$0.00	$3,121.53	36.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
IETA CONF.	746	705	AP POSTING	WELLS FARGO	Accounts Payable	$4,704.18
REIM BOISE	0	0	AP POSTING	DAVISSON, BRENDA	Accounts Payable	$176.48
REIM BOISE	0	0	AP POSTING	BARKER, ANNE	Accounts Payable	$61.83
REIM BOISE	0	0	AP POSTING	CRANER, KAREN	Accounts Payable	$175.23
REIM BOISE	0	0	AP POSTING	KEATING, MIKE	Accounts Payable	$170.82
REIM BOISE	0	0	AP POSTING	PHILIPOFF ELANNA	Accounts Payable	$165.93
					Detail Total:	$5,454.47

245.623.410.000.000	Classroom Technology Supplies	$43,740.00	$50,738.70	$50,738.70	($6,998.70)	$0.00	($6,998.70)	-16.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10212912	441	415	AP POSTING	DELL FINANCIAL SERVICES	Accounts Payable	$5,100.00
200000191	249	244	AP POSTING	TECHCORE	Accounts Payable	$1,952.85
200000355	437	419	AP POSTING	TECHCORE	Accounts Payable	$1,940.60
4371434895	704	663	AP POSTING	APPLE, INC.	Accounts Payable	$5,080.00
4377208125	767	725	AP POSTING	APPLE, INC.	Accounts Payable	$2,540.00
61	0	0	WRONG EXPENSE FUND	JenniferPhillips	Adjusting	$7,900.00
98730	701	660	AP POSTING	ANYWHERE CART	Accounts Payable	$799.00
9972308	112	110	AP POSTING	DELL FINANCIAL SERVICES	Accounts Payable	$10,200.00
BFV1137	615	578	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$675.70
BWQ5197	742	701	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$7,470.00
CPU CORD	250	245	AP POSTING	WELLS FARGO	Accounts Payable	$26.01
IPAD CASES	705	664	AP POSTING	WELLS FARGO	Accounts Payable	$275.79
IUS0134789	229	215	AP POSTING	NETOP TECH, INC.	Accounts Payable	$2,250.00
LAPTOPS	628	586	AP POSTING	WELLS FARGO	Accounts Payable	$903.86

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
TECH MTRLS	219	211	AP POSTING	WELLS FARGO	Accounts Payable	$199.75
TECH MTRLS	768	723	AP POSTING	WELLS FARGO	Accounts Payable	$500.10
TECH MTRLS	675	635	AP POSTING	WELLS FARGO	Accounts Payable	$96.82
TECH MTRLS	193	190	AP POSTING	WELLS FARGO	Accounts Payable	$35.00
TECH MTRLS	348	327	AP POSTING	WELLS FARGO	Accounts Payable	$255.40
TECH MTRLS	228	214	AP POSTING	WELLS FARGO	Accounts Payable	$123.59
TECH MTRLS	236	221	AP POSTING	WELLS FARGO	Accounts Payable	$89.95
TECH SUPPLIES	251	239	AP POSTING	WELLS FARGO	Accounts Payable	$358.75
TECH SUPPLIES	323	302	AP POSTING	WELLS FARGO	Accounts Payable	$459.98
TECH SUPPLIES	323	302	AP POSTING	WELLS FARGO	Accounts Payable	$1,505.55
					Detail Total:	$50,738.70

FUND: ICTL - 245	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
246.439.000.000.000	Other State Support	($16,421.00)	($1,797.22)	($1,797.22)	($14,623.78)	$0.00	($14,623.78)	89.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1000	0	0	CLOSING PY DEFERRED REVENUE	JenniferPhillips	Adjusting	-$4,000.00
1003	0	0	ADJE	JenniferPhillips	Adjusting	$2,202.78
1168	0	0	NOVEMBER REVENUE		Deposits	-$5,583.00
1235	0	0	FEBRUARY REVENUE		Deposits	-$5,419.00
1272	0	0	APRIL REVENUE		Deposits	-$3,777.00
1313	0	0	IMPROPER AMOUNT		Deposits	$1,642.00
1313	0	0	JUNE REVENUE		Deposits	-$1,642.00
1319	0	0	JUNE REVENUE		Deposits	-$1,642.00
995	0	0	BOOK DUE TO'S/DEFERRED REVENUES	JenniferPhillips	Adjusting	$16,421.00
					Detail Total:	-$1,797.22

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
246.611.310.000.000	Professional Services	$9,778.00	$1,205.88	$1,205.88	$8,572.12	$0.00	$8,572.12	87.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
53071042	724	682	AP POSTING	CHANNING BETE COMPANY, INC.	Accounts Payable	$480.85
542	0	0	ADJE	JenniferPhillips	Adjusting	-$540.81
BOOKS 1/8/2016	714	676	AP POSTING	WELLS FARGO	Accounts Payable	$59.96
CONFERENCE	802	757	AP POSTING	WELLS FARGO	Accounts Payable	$170.00
CONFERENCE	782	736	AP POSTING	WELLS FARGO	Accounts Payable	$80.00
PREVENT CONF	802	757	AP POSTING	WELLS FARGO	Accounts Payable	$176.92
REIM CDA	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$49.57
REIM CDA	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$47.64
REIM ICA CONF.	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$289.08
REIM SUN	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$392.67
					Detail Total:	$1,205.88

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
246.611.410.000.000	Supplies & Materials	$6,643.00	$591.34	$591.34	$6,051.66	$0.00	$6,051.66	91.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
542	0	0	ADJE	JenniferPhillips	Adjusting	$540.81
REIM SUN	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$50.53
					Detail Total:	$591.34

FUND: Safe & Drug Free Schools - 246	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.445.100.000.000	Title I - Federal Sources	($614,609.52)	($545,222.07)	($545,222.07)	($69,387.45)	$0.00	($69,387.45)	11.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1001	0	0	UPDATE RECEIVABLES	JenniferPhillips	Adjusting	-$243.18
1120	0	0	JULY REVENUE		Deposits	-$136,453.67
1236	0	0	FEBRUARY REVENUE		Deposits	-$219,738.16
1289	0	0	MAY REVENUE		Deposits	-$144,555.74
309	0	0	REVERSING ENTRIES PER AUDITOR	JenniferPhillips	Adjusting	$59,672.12
948	0	0	ADJE	JenniferPhillips	Adjusting	-$180,959.94
967	0	0	ADJE	JenniferPhillips	Adjusting	$136,728.62
968	0	0	Reversing journal entry for journal entry 309	JenniferPhillips	Adjusting	-$59,672.12
					Detail Total:	-$545,222.07

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.110.108.000	PRE Title I Teacher	$209,804.52	$209,730.30	$209,730.30	$74.22	$0.00	$74.22	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Title I Teacher	Bean, Leah Raye	Payroll	$31,741.80
0	0	0	Kindergarten	Freddi, Trina Leigh	Payroll	$26,451.50
0	0	0	Title I Teacher	Paduani, Michael John	Payroll	$32,967.00
0	0	0	Grade 1	Randolph, Jessica Marie	Payroll	$32,967.00
0	0	0	Title I Teacher	Sage, Mona Ruth	Payroll	$52,903.00
0	0	0	Title I Teacher	Stewart, Morgan Lee	Payroll	$9,128.02
0	0	0	1st Grade	Waggoner, Tanya Ellen	Payroll	$32,700.00
441	0	0	ADJE	JenniferPhillips	Adjusting	-$9,128.02
					Detail Total:	$209,730.30

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.110.116.000	ID Hill Title I Teacher	$65,400.00	$61,144.17	$61,144.17	$4,255.83	$0.00	$4,255.83	6.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Kindergarten	Myrvang, Dallys McKel	Payroll	$32,700.00
0	0	0	Extra Duty	Stewart, Morgan Lee	Payroll	$1,200.00
0	0	0	Title I Teacher	Stewart, Morgan Lee	Payroll	$18,116.15
441	0	0	ADJE	JenniferPhillips	Adjusting	$9,128.02
					Detail Total:	$61,144.17

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.110.119.000	PLE Title I Teacher	$14,290.00	$14,290.50	$14,290.50	($0.50)	$0.00	($0.50)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Title I Teacher	Leritz, Shannon Louise	Payroll	$14,290.50
					Detail Total:	$14,290.50

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.115.000.200	POVAS - Aide Salaries	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	100.00%
251.512.115.108.000	PRE Aides	$48,643.00	$36,704.36	$36,704.36	$11,938.64	$0.00	$11,938.64	24.54%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Brumley, Merrilee	Payroll	$18,352.18
0	0	0	Paraprofessional	Sinn, Debra Sue	Payroll	$18,352.18
					Detail Total:	$36,704.36

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.115.116.000	ID Hill Aides	$34,690.00	$40,844.26	$40,844.26	($6,154.26)	$0.00	($6,154.26)	-17.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Cork, Marsha Lynn	Payroll	$1,549.89

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Cork, Marsha Lynn	Payroll	$20,013.68
0	0	0	Paraprofessional	Lopez, Judith Ann	Payroll	$5,938.24
0	0	0	Paraprofessional	Sheck, Sonja Rose	Payroll	$13,342.45
					Detail Total:	$40,844.26

251.512.115.119.000	PLE Aides	$3,725.00	$3,792.36	$3,792.36	($67.36)	$0.00	($67.36)	-1.81%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Wood, Margaret Ann	Payroll	$3,792.36
					Detail Total:	$3,792.36

251.512.165.108.000	PRE Substitutes	$1,740.00	$1,053.49	$1,053.49	$686.51	$0.00	$686.51	39.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Ahlers, Patricia L.	Payroll	$177.00
0	0	0	Substitute	Best, Rebecca D.	Payroll	$236.00
0	0	0	Substitute	Bryan, Sonya Gail	Payroll	$216.00
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$295.00
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$54.00
SUB WAGGONER	1095	1030	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$75.49
					Detail Total:	$1,053.49

251.512.165.116.000	ID Hill Substitutes	$1,168.00	$664.76	$664.76	$503.24	$0.00	$503.24	43.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$177.00
0	0	0	Substitute	Bumgarner, Linda Sharon	Payroll	$59.00
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$295.00
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$48.00
0	0	0	Substitute	O'Brien, Tallie Jean	Payroll	$85.76
					Detail Total:	$664.76

251.512.165.119.000	PLE Substitutes	$462.00	$334.00	$334.00	$128.00	$0.00	$128.00	27.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bradbury, Janette Marie	Payroll	$59.00
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$59.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$216.00
					Detail Total:	$334.00

251.512.210.000.200	POVAS - Retirement	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	100.00%
251.512.210.108.000	PRE Retirement	$29,357.00	$27,896.40	$27,896.40	$1,460.60	$0.00	$1,460.60	4.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	$3,593.16
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	$2,077.44
0	0	0	PERSI - Retirement	Freddi, Trina Leigh	Payroll Ded	$2,994.36
0	0	0	PERSI - Retirement	Paduani, Michael John	Payroll Ded	$3,731.88
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	$3,731.88
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$5,988.61
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	$2,077.44

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Stewart, Morgan Lee	Payroll Ded	$1,033.28
0	0	0	PERSI - Retirement	Waggoner, Tanya Ellen	Payroll Ded	$3,701.64
441	0	0	ADJE	JenniferPhillips	Adjusting	-$1,033.29
					Detail Total:	$27,896.40

251.512.210.116.000	ID Hill Retirement	$11,330.00	$11,560.30	$11,560.30	($230.30)	$0.00	($230.30)	-2.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	$2,441.03
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$5.43
0	0	0	PERSI - Retirement	Lopez, Judith Ann	Payroll Ded	$672.20
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	$3,701.64
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$9.71
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$1,510.44
0	0	0	PERSI - Retirement	Stewart, Morgan Lee	Payroll Ded	$2,186.56
441	0	0	ADJE	JenniferPhillips	Adjusting	$1,033.29
					Detail Total:	$11,560.30

251.512.210.119.000	PLE Retirement	$2,039.00	$2,047.06	$2,047.06	($8.06)	$0.00	($8.06)	-0.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Leritz, Shannon Louise	Payroll Ded	$1,617.71
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$429.35
					Detail Total:	$2,047.06

251.512.220.108.000	PRE FICA	$19,839.00	$17,361.98	$17,361.98	$2,477.02	$0.00	$2,477.02	12.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Ahlers, Patricia L.	Payroll Ded	$2.56
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	$457.18
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$252.58
0	0	0	FICA - Medicare	Bryan, Sonya Gail	Payroll Ded	$3.13
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$4.28
0	0	0	FICA - Medicare	Freddi, Trina Leigh	Payroll Ded	$370.80
0	0	0	FICA - Medicare	Paduani, Michael John	Payroll Ded	$405.84
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$411.47
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$732.11
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	$266.16
0	0	0	FICA - Medicare	Stewart, Morgan Lee	Payroll Ded	$131.07
0	0	0	FICA - Medicare	Waggoner, Tanya Ellen	Payroll Ded	$381.93
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$0.79
0	0	0	FICA - Social Security	Ahlers, Patricia L.	Payroll Ded	$10.98
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	$1,954.62
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$14.63
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$1,079.82
0	0	0	FICA - Social Security	Bryan, Sonya Gail	Payroll Ded	$13.39
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$18.29
0	0	0	FICA - Social Security	Freddi, Trina Leigh	Payroll Ded	$1,585.45
0	0	0	FICA - Social Security	Paduani, Michael John	Payroll Ded	$1,735.20
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$1,759.62

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$3,130.38
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	$1,137.84
0	0	0	FICA - Social Security	Stewart, Morgan Lee	Payroll Ded	$560.39
0	0	0	FICA - Social Security	Waggoner, Tanya Ellen	Payroll Ded	$1,632.99
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$3.35
441	0	0	ADJE	JenniferPhillips	Adjusting	-$698.29
					Detail Total:	$17,361.98

251.512.220.116.000	ID Hill FICA	$7,657.00	$7,785.11	$7,785.11	($128.11)	$0.00	($128.11)	-1.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Bumgarner, Linda Sharon	Payroll Ded	$0.84
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	$312.65
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$4.28
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$0.70
0	0	0	FICA - Medicare	Lopez, Judith Ann	Payroll Ded	$86.11
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	$465.23
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$1.25
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$191.39
0	0	0	FICA - Medicare	Stewart, Morgan Lee	Payroll Ded	$278.27
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$10.97
0	0	0	FICA - Social Security	Bumgarner, Linda Sharon	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	$1,336.90
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$18.28
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$2.98
0	0	0	FICA - Social Security	Lopez, Judith Ann	Payroll Ded	$368.18
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	$1,989.30
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$5.31
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$818.16
0	0	0	FICA - Social Security	Stewart, Morgan Lee	Payroll Ded	$1,189.79
441	0	0	ADJE	JenniferPhillips	Adjusting	$698.29
					Detail Total:	$7,785.11

251.512.220.119.000	PLE FICA	$1,378.00	$1,392.70	$1,392.70	($14.70)	$0.00	($14.70)	-1.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	$204.12
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$3.13
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$54.96
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	$872.98
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$13.39
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$235.08
					Detail Total:	$1,392.70

251.512.230.108.000	PRE Life Insurance	$437.00	$386.22	$386.22	$50.78	$0.00	$50.78	11.62%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Bean, Leah Raye	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Brumley, Merrilee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Freddi, Trina Leigh	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Paduani, Michael John	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Randolph, Jessica Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Sage, Mona Ruth	Payroll Ded	$49.68
0	0	0	Regence Life Insurance	Sinn, Debra Sue	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Stewart, Morgan Lee	Payroll Ded	$21.30
0	0	0	Regence Life Insurance	Waggoner, Tanya Ellen	Payroll Ded	$51.12
441	0	0	ADJE	JenniferPhillips	Adjusting	-$17.04
					Detail Total:	$386.22

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.230.116.000	ID Hill Life Insurance	$182.00	$184.08	$184.08	($2.08)	$0.00	($2.08)	-1.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cork, Marsha Lynn	Payroll Ded	$51.05
0	0	0	Regence Life Insurance	Myrvang, Dallys McKel	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	O'Brien, Tallie Jean	Payroll Ded	$0.37
0	0	0	Regence Life Insurance	Sheck, Sonja Rose	Payroll Ded	$34.68
0	0	0	Regence Life Insurance	Stewart, Morgan Lee	Payroll Ded	$29.82
441	0	0	ADJE	JenniferPhillips	Adjusting	$17.04
					Detail Total:	$184.08

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.230.119.000	PLE Life Insurance	$22.00	$8.82	$8.82	$13.18	$0.00	$13.18	59.91%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Wood, Margaret Ann	Payroll Ded	$8.82
					Detail Total:	$8.82

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.240.108.000	PRE Health Insurance	$52,181.00	$40,258.59	$40,258.59	$11,922.41	$0.00	$11,922.41	22.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Sinn, Debra Sue	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Bean, Leah Raye	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Brumley, Merrilee	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Randolph, Jessica Marie	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Sage, Mona Ruth	Payroll Ded	$5,583.56
0	0	0	Blue Cross 125	Stewart, Morgan Lee	Payroll Ded	$2,382.50
0	0	0	Blue Cross-Blue Value 125	Freddi, Trina Leigh	Payroll Ded	$2,870.95
0	0	0	Blue Cross-Blue Value 125	Waggoner, Tanya Ellen	Payroll Ded	$5,741.90
0	0	0	Delta Dental	Sinn, Debra Sue	Payroll Ded	$399.36
0	0	0	Delta Dental	Stewart, Morgan Lee	Payroll Ded	$166.40
0	0	0	Delta Dental 125	Bean, Leah Raye	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Brumley, Merrilee	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Freddi, Trina Leigh	Payroll Ded	$199.68
0	0	0	Delta Dental 125	Randolph, Jessica Marie	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Sage, Mona Ruth	Payroll Ded	$388.32
0	0	0	Delta Dental 125	Waggoner, Tanya Ellen	Payroll Ded	$399.36
441	0	0	ADJE	JenniferPhillips	Adjusting	-$2,039.12
					Detail Total:	$40,258.59

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.240.116.000	ID Hill Health Insurance	$22,361.00	$22,112.53	$22,112.53	$248.47	$0.00	$248.47	1.11%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Myrvang, Dallys McKel	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	$3,891.97
0	0	0	Blue Cross 125	Stewart, Morgan Lee	Payroll Ded	$3,359.40
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	$41.55
0	0	0	Blue Cross-Blue Value 125	Cork, Marsha Lynn	Payroll Ded	$5,733.88
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	$2.91
0	0	0	Delta Dental	Stewart, Morgan Lee	Payroll Ded	$232.96
0	0	0	Delta Dental 125	Cork, Marsha Lynn	Payroll Ded	$398.80
0	0	0	Delta Dental 125	Myrvang, Dallys McKel	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	$270.68
441	0	0	ADJE	JenniferPhillips	Adjusting	$2,039.12
					Detail Total:	$22,112.53

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.240.119.000	PLE Health Insurance	$3,140.00	$3,157.66	$3,157.66	($17.66)	$0.00	($17.66)	-0.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Leritz, Shannon Louise	Payroll Ded	$1,958.87
0	0	0	Blue Cross-Blue Value 125	Wood, Margaret Ann	Payroll Ded	$993.47
0	0	0	Delta Dental 125	Leritz, Shannon Louise	Payroll Ded	$136.20
0	0	0	Delta Dental 125	Wood, Margaret Ann	Payroll Ded	$69.12
					Detail Total:	$3,157.66

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.270.108.000	PRE Workers Comp	$3,890.00	$4,329.79	$4,329.79	($439.79)	$0.00	($439.79)	-11.31%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Ahlers, Patricia L.	Payroll Ded	$3.10
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	$555.48
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$4.13
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$321.12
0	0	0	Workers Comp	Bryan, Sonya Gail	Payroll Ded	$3.78
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$5.16
0	0	0	Workers Comp	Freddi, Trina Leigh	Payroll Ded	$462.96
0	0	0	Workers Comp	Paduani, Michael John	Payroll Ded	$576.96
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$576.96
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$925.80
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	$321.12
0	0	0	Workers Comp	Stewart, Morgan Lee	Payroll Ded	$159.73
0	0	0	Workers Comp	Waggoner, Tanya Ellen	Payroll Ded	$572.28
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$0.95
441	0	0	ADJE	JenniferPhillips	Adjusting	-$159.74
					Detail Total:	$4,329.79

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.270.116.000	ID Hill Workers Comp	$1,501.00	$1,796.43	$1,796.43	($295.43)	$0.00	($295.43)	-19.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$3.10
0	0	0	Workers Comp	Bumgarner, Linda Sharon	Payroll Ded	$1.04
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	$377.40
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$5.16
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$0.84
0	0	0	Workers Comp	Lopez, Judith Ann	Payroll Ded	$103.92
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	$572.28

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$1.50
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$233.42
0	0	0	Workers Comp	Stewart, Morgan Lee	Payroll Ded	$338.03
441	0	0	ADJE	JenniferPhillips	Adjusting	$159.74
					Detail Total:	$1,796.43

251.512.270.119.000	PLE Workers Comp	$270.00	$322.28	$322.28	($52.28)	$0.00	($52.28)	-19.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	$1.03
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$1.03
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$250.08
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$3.78
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$66.36
					Detail Total:	$322.28

251.512.280.108.000	PRE Sick Leave Retirement	$3,008.00	$2,858.65	$2,858.65	$149.35	$0.00	$149.35	4.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	$368.16
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$212.88
0	0	0	PERSI - Sick Leave	Freddi, Trina Leigh	Payroll Ded	$306.84
0	0	0	PERSI - Sick Leave	Paduani, Michael John	Payroll Ded	$382.44
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	$382.44
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$613.68
0	0	0	PERSI - Sick Leave	Sinn, Debra Sue	Payroll Ded	$212.88
0	0	0	PERSI - Sick Leave	Stewart, Morgan Lee	Payroll Ded	$105.90
0	0	0	PERSI - Sick Leave	Waggoner, Tanya Ellen	Payroll Ded	$379.32
441	0	0	ADJE	JenniferPhillips	Adjusting	-$105.89
					Detail Total:	$2,858.65

251.512.280.116.000	ID Hill Sick Leave Retirement	$1,161.00	$1,184.68	$1,184.68	($23.68)	$0.00	($23.68)	-2.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	$250.18
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$0.56
0	0	0	PERSI - Sick Leave	Lopez, Judith Ann	Payroll Ded	$68.89
0	0	0	PERSI - Sick Leave	Myrvang, Dallys McKel	Payroll Ded	$379.32
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	$0.99
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$154.80
0	0	0	PERSI - Sick Leave	Stewart, Morgan Lee	Payroll Ded	$224.05
441	0	0	ADJE	JenniferPhillips	Adjusting	$105.89
					Detail Total:	$1,184.68

251.512.280.119.000	PLE Sick Leave Retirement	$209.00	$209.75	$209.75	($0.75)	$0.00	($0.75)	-0.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Leritz, Shannon Louise	Payroll Ded	$165.72
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$44.03
					Detail Total:	$209.75

251.512.310.000.200	POVAS - Professional Developme	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.310.108.000	PRE Professional Services	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
251.512.310.116.000	ID Hill Professional Services	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
251.512.310.119.000	PLE Professional Services	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
251.512.380.000.200	POVAS - Travel	$2,272.00	$405.75	$405.75	$1,866.25	$0.00	$1,866.25	82.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/14-2/11/16	0	0	AP POSTING	STEWART, MORGAN	Accounts Payable	$83.25
12/9-1/12/16	0	0	AP POSTING	STEWART, MORGAN	Accounts Payable	$61.05
2/17-3/14/16	0	0	AP POSTING	STEWART, MORGAN	Accounts Payable	$70.20
3/15-4/13/13	0	0	AP POSTING	STEWART, MORGAN	Accounts Payable	$43.20
441	0	0	ADJE	JenniferPhillips	Adjusting	$83.25
5/18/-5/26/16	0	0	AP POSTING	STEWART, MORGAN	Accounts Payable	$32.40
5/2-5/12/16	0	0	AP POSTING	STEWART, MORGAN	Accounts Payable	$32.40
					Detail Total:	$405.75

251.512.380.108.000	PRE Travel	$3,756.00	$874.68	$874.68	$2,881.32	$0.00	$2,881.32	76.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
95702	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95703	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95704	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95706	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95707	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$874.68
95708	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
					Detail Total:	$874.68

251.512.380.116.000	Id Hill Travel	$4,365.00	$1,948.57	$1,948.57	$2,416.43	$0.00	$2,416.43	55.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
441	0	0	ADJE	JenniferPhillips	Adjusting	-$83.25
9/15-10/8/15	0	0	AP POSTING	STEWART, MORGAN	Accounts Payable	$61.05
9/8-9/14/15	0	0	AP POSTING	STEWART, MORGAN	Accounts Payable	$22.20
95702	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95703	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95704	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$874.68
95706	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95707	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95708	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$874.68
REIM AZ 2/5/16	0	0	AP POSTING	BRENGLE CHERYL	Accounts Payable	$104.03
REIM CDA 2/2/16	0	0	AP POSTING	STORRO, DONA	Accounts Payable	$20.54
REIM CDA 2/3/16	0	0	AP POSTING	LEWIS, LAUNA	Accounts Payable	$44.40
REIM SANDPOINT	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$30.24
					Detail Total:	$1,948.57

251.512.380.119.000	PLE Travel	$1,557.00	$1,112.86	$1,112.86	$444.14	$0.00	$444.14	28.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
95702	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$874.68
95703	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95704	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95706	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95707	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95708	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
REIM AZ 2/5/16	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$238.18
					Detail Total:	$1,112.86

251.512.410.000.200	POVAS - Supplies & Materials	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
251.512.410.108.000	PRE Supplies & Materials	$3,019.00	$1,890.74	$1,890.74	$1,128.26	$0.00	$1,128.26	37.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2303280516	1034	962	AP POSTING	LAKESHORE LEARNING MATERIALS	Accounts Payable	$1,017.73
4024241445	266	286	AP POSTING	PEARSON EDUCATION, INC.	Accounts Payable	$159.78
90366813	91	88	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	$318.00
90367095	91	88	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	$180.12
PRE SUPPLIES	260	288	AP POSTING	WELLS FARGO	Accounts Payable	$121.11
WAGGONER-REG	1094	1031	AP POSTING	EDWARDS EDUCATION ESSENTIALS	Accounts Payable	$94.00
					Detail Total:	$1,890.74

251.512.410.116.000	Id Hill Materials & Supplies	$3,500.00	$2,155.66	$2,155.66	$1,344.34	$0.00	$1,344.34	38.41%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0764088	925	866	AP POSTING	WELLS FARGO	Accounts Payable	$107.40
1244	0	0	MARCH REVENUE		Deposits	-$44.44
1294	0	0	MAY REVENUE		Deposits	-$25.00
1298	0	0	MAY REVENUE		Deposits	-$6.77
164090	93	91	AP POSTING	MONDO PUBLISHING	Accounts Payable	$486.00
165582	479	449	AP POSTING	MONDO PUBLISHING	Accounts Payable	$495.00
166379	696	658	AP POSTING	MONDO PUBLISHING	Accounts Payable	$495.00
1ST GR MATH	459	426	AP POSTING	WELLS FARGO	Accounts Payable	$39.99
2493729	440	414	AP POSTING	NATIONAL COUNCIL OF TEACHERS OF MATH	Accounts Payable	$194.00
A1418979	676	640	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$16.99
A1452624	845	802	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$74.99
IH MTRLS 2/23/16	824	784	AP POSTING	WELLS FARGO	Accounts Payable	$94.50
IHE MTRLS	1065	1014	AP POSTING	WELLS FARGO	Accounts Payable	$228.00
					Detail Total:	$2,155.66

251.512.410.119.000	PLE Supplies & Materials	$1,782.00	$1,813.13	$1,813.13	($31.13)	$0.00	($31.13)	-1.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1899690416	985	924	AP POSTING	LAKESHORE LEARNING MATERIALS	Accounts Payable	$548.41
5493098	986	927	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	$416.31
BOOKS PLE	993	940	AP POSTING	WELLS FARGO	Accounts Payable	$134.73
PLE MTRLS	994	932	AP POSTING	WELLS FARGO	Accounts Payable	$103.84
PLE SUPPLIES	988	925	AP POSTING	WELLS FARGO	Accounts Payable	$535.15
SUPPLIES	989	926	AP POSTING	WELLS FARGO	Accounts Payable	$74.69
					Detail Total:	$1,813.13

251.641.110.000.000	Administrator Salary	$7,200.00	$7,630.88	$7,630.88	($430.88)	$0.00	($430.88)	-5.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Butler, Sara Christine	Payroll	$425.00
0	0	0	Principal	Luckey, Teresa Susie	Payroll	$7,205.88
					Detail Total:	$7,630.88

251.641.115.000.300	Homeless Salaries	$2,000.00	$1,249.50	$1,249.50	$750.50	$0.00	$750.50	37.53%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Homeless Liaison	Bridges, Lynn Ann	Payroll	$6,898.75
0	0	0	Extra Duty	Clausen, Jake Michael	Payroll	$1,248.00
0	0	0	Extra Duty	Noble, Sarah Marie Waterfall	Payroll	$508.50
0	0	0	Substitute	O'Brien, Tallie Jean	Payroll	$147.40
441	0	0	ADJE	JenniferPhillips	Adjusting	-$7,553.15
					Detail Total:	$1,249.50

251.641.165.000.100	LEA Staff Development Salaries	$0.00	$1,174.07	$1,174.07	($1,174.07)	$0.00	($1,174.07)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Arno, Gerald W.	Payroll	$64.00
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	$36.00
0	0	0	Substitute	Best, Rebecca D.	Payroll	$295.00
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$54.00
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$472.00
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	$295.00
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$354.00
0	0	0	Extra Duty	Gamber, Edna Renee	Payroll	$53.60
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$36.00
0	0	0	Extra Duty	Hornby, Cheryl Ann	Payroll	$62.21
0	0	0	Extra Duty	Howard, Cherlyn	Payroll	$50.00
0	0	0	Substitute	Huggler, Shawna Lee	Payroll	$381.72
0	0	0	Substitute	Huntley, Johnetta Lynn	Payroll	$118.00
0	0	0	Extra Duty	Jones, Savanna Lynn	Payroll	$41.85
0	0	0	Extra Duty	Keating, Michael Thomas	Payroll	$36.00
0	0	0	Extra Duty	King, Lynn Marie	Payroll	$36.00
0	0	0	Extra Duty	Loutzenhiser, Peggy Jo	Payroll	$36.00
0	0	0	Extra Duty	Montgomery, Elizabeth Ann	Payroll	$47.72
0	0	0	Substititue	Nelson, Karen Kay	Payroll	$483.00
0	0	0	Substitute	O'Brien, Tallie Jean	Payroll	$26.80
0	0	0	Substitute	Pettit, Elizabeth Mackenzie	Payroll	$54.00
0	0	0	Extra Duty	Pierson, Brittany Jae	Payroll	$10.72
0	0	0	Extra Duty	Pound, Randee Sue	Payroll	$107.03
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	$36.00
0	0	0	Substitute	Rasmussen, JoAnn Christi	Payroll	$128.00
0	0	0	Substitute	Roberts, Marcella Ruby Fay	Payroll	$54.00
0	0	0	Extra Duty	Rusho, Tracy Georgette	Payroll	$16.67
0	0	0	Extra Duty	Schultz, Mark Louis	Payroll	$103.50
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$118.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$295.00
0	0	0	Extra Duty	Soumas, Dawn Marie	Payroll	$17.27
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$531.00
0	0	0	Substitute	Witter, Sarah Joy	Payroll	$236.00
441	0	0	ADJE	JenniferPhillips	Adjusting	-$3,512.02
					Detail Total:	$1,174.07

251.641.210.000.000	Retirement	$2,242.00	$863.87	$863.87	$1,378.13	$0.00	$1,378.13	61.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$48.11
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	$815.76

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$863.87	
251.641.210.000.100	LEA Staff Development Retireme	$0.00	$177.00	$177.00	($177.00)	$0.00	($177.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$472.00
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	$6.07
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	$7.04
0	0	0	PERSI - Retirement	Howard, Cherlyn	Payroll Ded	$5.66
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	$4.74
0	0	0	PERSI - Retirement	Keating, Michael Thomas	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	King, Lynn Marie	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Montgomery, Elizabeth Ann	Payroll Ded	$5.40
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$3.04
0	0	0	PERSI - Retirement	Pierson, Brittany Jae	Payroll Ded	$1.21
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$12.12
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	$1.89
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	$11.72
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	$1.95
441	0	0	ADJE	JenniferPhillips	Adjusting	-$380.32
					Detail Total:	$177.00

251.641.210.000.300	Retirement	$420.00	$141.45	$141.45	$278.55	$0.00	$278.55	66.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bridges, Lynn Ann	Payroll Ded	$780.95
0	0	0	PERSI - Retirement	Clausen, Jake Michael	Payroll Ded	$141.28
0	0	0	PERSI - Retirement	Noble, Sarah Marie Waterfall	Payroll Ded	$57.55
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$16.69
441	0	0	ADJE	JenniferPhillips	Adjusting	-$855.02
					Detail Total:	$141.45

251.641.220.000.000	FICA	$0.00	$488.28	$488.28	($488.28)	$0.00	($488.28)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$6.16
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	$86.36
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$26.35
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	$369.41
					Detail Total:	$488.28

251.641.220.000.100	LEA Staff Development FICA	$0.00	$103.37	$103.37	($103.37)	$0.00	($103.37)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$6.85
0	0	0	FICA - Medicare	Arno, Gerald W.	Payroll Ded	$0.93
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$4.28
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$6.84

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Doyle, Kathleen R.	Payroll Ded	$4.28
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$5.14
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	$0.76
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	$0.90
0	0	0	FICA - Medicare	Howard, Cherlyn	Payroll Ded	$0.72
0	0	0	FICA - Medicare	Huggler, Shawna Lee	Payroll Ded	$5.53
0	0	0	FICA - Medicare	Huntley, Johnetta Lynn	Payroll Ded	$1.71
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$0.61
0	0	0	FICA - Medicare	Keating, Michael Thomas	Payroll Ded	$0.52
0	0	0	FICA - Medicare	King, Lynn Marie	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Montgomery, Elizabeth Ann	Payroll Ded	$0.68
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	$7.00
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Pierson, Brittany Jae	Payroll Ded	$0.16
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$1.53
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Rasmussen, JoAnn Christi	Payroll Ded	$1.86
0	0	0	FICA - Medicare	Roberts, Marcella Ruby Fay	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Rusho, Tracy Georgette	Payroll Ded	$0.24
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$1.50
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$1.72
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$4.28
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	$0.25
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$7.69
0	0	0	FICA - Medicare	Witter, Sarah Joy	Payroll Ded	$3.42
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$29.27
0	0	0	FICA - Social Security	Arno, Gerald W.	Payroll Ded	$3.97
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$18.29
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$29.26
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	$18.29
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$21.95
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	$3.27
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	$3.80
0	0	0	FICA - Social Security	Howard, Cherlyn	Payroll Ded	$3.10
0	0	0	FICA - Social Security	Huggler, Shawna Lee	Payroll Ded	$23.67
0	0	0	FICA - Social Security	Huntley, Johnetta Lynn	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$2.59
0	0	0	FICA - Social Security	Keating, Michael Thomas	Payroll Ded	$2.23
0	0	0	FICA - Social Security	King, Lynn Marie	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Montgomery, Elizabeth Ann	Payroll Ded	$2.91
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	$29.94
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$1.66
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$3.35

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Pierson, Brittany Jae	Payroll Ded	$0.66
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$6.56
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Rasmussen, JoAnn Christi	Payroll Ded	$7.94
0	0	0	FICA - Social Security	Roberts, Marcella Ruby Fay	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	$1.03
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$6.42
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$18.28
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	$1.07
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$32.92
0	0	0	FICA - Social Security	Witter, Sarah Joy	Payroll Ded	$14.63
441	0	0	ADJE	JenniferPhillips	Adjusting	-$290.91
					Detail Total:	$103.37

251.641.220.000.300	FICA	$0.00	$95.58	$95.58	($95.58)	$0.00	($95.58)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bridges, Lynn Ann	Payroll Ded	$99.65
0	0	0	FICA - Medicare	Clausen, Jake Michael	Payroll Ded	$18.09
0	0	0	FICA - Medicare	Noble, Sarah Marie Waterfall	Payroll Ded	$7.36
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$2.14
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	$426.05
0	0	0	FICA - Social Security	Clausen, Jake Michael	Payroll Ded	$77.37
0	0	0	FICA - Social Security	Noble, Sarah Marie Waterfall	Payroll Ded	$31.53
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$9.14
441	0	0	ADJE	JenniferPhillips	Adjusting	-$575.75
					Detail Total:	$95.58

251.641.240.000.000	Health Insurance	$0.00	$614.15	$614.15	($614.15)	$0.00	($614.15)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Luckey, Teresa Susie	Payroll Ded	$574.19
0	0	0	Delta Dental 125	Luckey, Teresa Susie	Payroll Ded	$39.96
					Detail Total:	$614.15

251.641.270.000.000	Workers Comp	$0.00	$133.56	$133.56	($133.56)	$0.00	($133.56)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$7.44
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	$126.12
					Detail Total:	$133.56

251.641.270.000.100	LEA Staff Development Workers	$0.00	$23.66	$23.66	($23.66)	$0.00	($23.66)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$8.26
0	0	0	Workers Comp	Arno, Gerald W.	Payroll Ded	$1.12
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$0.63
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$5.17
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$0.95

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$8.26
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	$5.16
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$6.19
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	$0.94
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$0.63
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	$1.09
0	0	0	Workers Comp	Howard, Cherlyn	Payroll Ded	$0.87
0	0	0	Workers Comp	Huggler, Shawna Lee	Payroll Ded	$6.69
0	0	0	Workers Comp	Huntley, Johnetta Lynn	Payroll Ded	$2.07
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$0.73
0	0	0	Workers Comp	Keating, Michael Thomas	Payroll Ded	$0.63
0	0	0	Workers Comp	King, Lynn Marie	Payroll Ded	$0.63
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	$0.63
0	0	0	Workers Comp	Montgomery, Elizabeth Ann	Payroll Ded	$0.84
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	$8.46
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$0.47
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$0.94
0	0	0	Workers Comp	Pierson, Brittany Jae	Payroll Ded	$0.19
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$1.87
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$0.63
0	0	0	Workers Comp	Rasmussen, JoAnn Christi	Payroll Ded	$2.24
0	0	0	Workers Comp	Roberts, Marcella Ruby Fay	Payroll Ded	$0.94
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	$0.29
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$1.81
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$2.07
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$5.17
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	$0.30
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$9.29
0	0	0	Workers Comp	Witter, Sarah Joy	Payroll Ded	$4.13
441	0	0	ADJE	JenniferPhillips	Adjusting	-$66.63
					Detail Total:	$23.66

251.641.270.000.300	Workers Comp	$0.00	$21.87	$21.87	($21.87)	$0.00	($21.87)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	$120.75
0	0	0	Workers Comp	Clausen, Jake Michael	Payroll Ded	$21.84
0	0	0	Workers Comp	Noble, Sarah Marie Waterfall	Payroll Ded	$8.91
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$2.58
441	0	0	ADJE	JenniferPhillips	Adjusting	-$132.21
					Detail Total:	$21.87

251.641.280.000.000	Sick Leave Retirement	$0.00	$88.57	$88.57	($88.57)	$0.00	($88.57)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$4.93
0	0	0	PERSI - Sick Leave	Luckey, Teresa Susie	Payroll Ded	$83.64
					Detail Total:	$88.57

251.641.280.000.300	Sick Leave Retirement	$0.00	$14.49	$14.49	($14.49)	$0.00	($14.49)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.310.000.000	Professional Services	$0.00	$175.74	$175.74	($175.74)	$0.00	($175.74)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Bridges, Lynn Ann	Payroll Ded	$80.00
0	0	0	PERSI - Sick Leave	Clausen, Jake Michael	Payroll Ded	$14.48
0	0	0	PERSI - Sick Leave	Noble, Sarah Marie Waterfall	Payroll Ded	$5.90
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	$1.71
441	0	0	ADJE	JenniferPhillips	Adjusting	-$87.60
					Detail Total:	$14.49

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.310.000.100	LEA Staff Development Professi	$4,293.00	$0.00	$0.00	$4,293.00	$0.00	$4,293.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
239	0	0	ADJE	JenniferPhillips	Adjusting	$175.74
					Detail Total:	$175.74

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.380.000.000	Admin Prof Devl Travel	$2,818.00	$622.00	$622.00	$2,196.00	$0.00	$2,196.00	77.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
ADJUSTMENT	556	524	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
PLC SUMMIT	556	524	AP POSTING	WELLS FARGO	Accounts Payable	$450.54
PLC SUMMIT	556	524	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
REIM AZ 2/5/16	0	0	AP POSTING	LUCKEY, TERESA	Accounts Payable	$171.46
					Detail Total:	$622.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.380.000.100	LEA Staff Development Travel	$3,933.00	$999.29	$999.29	$2,933.71	$0.00	$2,933.71	74.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/23-11/6/15	0	0	AP POSTING	LERITZ, SHANNON	Accounts Payable	$44.96
2847	484	454	AP POSTING	PARTNERS FOR LEARNING, INC.	Accounts Payable	$716.40
2858	484	454	AP POSTING	PARTNERS FOR LEARNING, INC.	Accounts Payable	$179.10
ADJUSTMENT	556	524	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
PLC SUMMIT	556	524	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
PLC SUMMIT	556	524	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
REIM SPOKANE	0	0	AP POSTING	DAVISSON, BRENDA	Accounts Payable	$58.83
					Detail Total:	$999.29

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.380.000.300	Homeless Travel	$890.00	$888.16	$888.16	$1.84	$0.00	$1.84	0.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/12-11/12/15	0	0	AP POSTING	STEWART, MORGAN	Accounts Payable	$99.90
11/30-12/8/15	0	0	AP POSTING	STEWART, MORGAN	Accounts Payable	$33.30
9/22-10/9/15	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$41.63
REIM BIOSE	0	0	AP POSTING	LUCKEY, TERESA	Accounts Payable	$713.33
					Detail Total:	$888.16

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.410.000.100	LEA Staff Development Supplies	$3,000.00	$1,876.27	$1,876.27	$1,123.73	$0.00	$1,123.73	37.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
148	0	0	ADJE	JenniferPhillips	Adjusting	$38.18
239	0	0	ADJE	JenniferPhillips	Adjusting	$72.09
32695 - BARKER	717	677	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$60.00
BARKER &	483	451	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$120.00
BOOKS 10/23/15	485	453	AP POSTING	WELLS FARGO	Accounts Payable	$662.95
LEA TRAINING	448	425	AP POSTING	WELLS FARGO	Accounts Payable	$850.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SUPPLIES	805	760	AP POSTING	WELLS FARGO	Accounts Payable	$36.73
TITLE I SUPPLIES	439	413	AP POSTING	WELLS FARGO	Accounts Payable	$36.32
					Detail Total:	$1,876.27

251.641.410.000.300	Homeless Supplies	$2,780.00	$306.50	$306.50	$2,473.50	$0.00	$2,473.50	88.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9159	619	579	AP POSTING	PRIEST RIVER CLEANERS	Accounts Payable	$9.00
9248	619	579	AP POSTING	PRIEST RIVER CLEANERS	Accounts Payable	$27.00
9300	619	579	AP POSTING	PRIEST RIVER CLEANERS	Accounts Payable	$18.00
9423	619	579	AP POSTING	PRIEST RIVER CLEANERS	Accounts Payable	$34.75
BIRTH	367	346	AP POSTING	IDAHO VITAL RECORDS	Accounts Payable	$16.00
HOMELESS	403	374	AP POSTING	WELLS FARGO	Accounts Payable	$101.75
PO #713 2/26/16	753	713	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$100.00
					Detail Total:	$306.50

251.720.410.000.200	POVAS - Parent Inv Supplies &	$1,000.00	$398.35	$398.35	$601.65	$0.00	$601.65	60.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
POVA PARENT	578	536	AP POSTING	WELLS FARGO	Accounts Payable	$209.27
REIM SUPPLIES	576	538	AP POSTING	PEND OREILLE VALLEY ADVENTIST SCHOOL	Accounts Payable	$189.08
					Detail Total:	$398.35

251.720.410.108.000	PRE Parent Inv. Supplies	$3,819.00	$2,003.20	$2,003.20	$1,815.80	$0.00	$1,815.80	47.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
66469	0	0	Manual Check Processing	THE FUN GUY	Accounts Payable	$350.00
81744726	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$48.00
81744727	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$84.00
81744728	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$124.00
81744729	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$12.00
81744730	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$12.00
81744731	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$36.00
81744732	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$24.00
81744733	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$244.00
81744734	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$24.00
81744735	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$12.00
81744736	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$48.00
81744737	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$66.00
81744738	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$52.00
81744739	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$12.00
81744740	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$24.00
81744741	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$12.00
81744742	287	285	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$12.00
8221 5/14/16	1031	961	AP POSTING	MACS GAS AND GROCERY	Accounts Payable	$20.00
LOVE & LOGIC	680	641	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$30.00
PO #582 11/19/15	623	582	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$274.41
PO #593 12/8/15	638	593	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$75.00
PO #798 3/1/16	839	798	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$211.26
PO #960 5/13/16	1030	960	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$59.28
PRE MTRLS	1035	967	AP POSTING	WELLS FARGO	Accounts Payable	$137.25

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$2,003.20	
251.720.410.116.000	Parent Inv. Supplies - ID Hill	$1,591.00	$1,323.45	$1,323.45	$267.55	$0.00	$267.55	16.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
239	0	0	ADJE	JenniferPhillips	Adjusting	$58.20
354716	1015	953	AP POSTING	TREASURE BAY, INC	Accounts Payable	$716.98
BOOKS IHE	1013	950	AP POSTING	WELLS FARGO	Accounts Payable	$128.24
IH MTRLS	648	601	AP POSTING	WELLS FARGO	Accounts Payable	$50.00
IH MTRLS 2/25/16	822	779	AP POSTING	WELLS FARGO	Accounts Payable	$171.83
IH SUPPLIES	684	643	AP POSTING	WELLS FARGO	Accounts Payable	$100.00
TITLE I SUPPLIES	439	413	AP POSTING	WELLS FARGO	Accounts Payable	$98.20
					Detail Total:	$1,323.45

251.720.410.119.000	PLE Parent Inv Supplies	$288.00	$196.19	$196.19	$91.81	$0.00	$91.81	31.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10	891	845	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$50.22
PLE MTRLS	995	933	AP POSTING	WELLS FARGO	Accounts Payable	$132.98
TITLI I MTRLS	995	933	AP POSTING	WELLS FARGO	Accounts Payable	$12.99
					Detail Total:	$196.19

	FUND: Title I - 251	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.445.600.000.000	Title VI-B School-Age Revenue	($277,852.00)	($273,433.00)	($273,433.00)	($4,419.00)	$0.00	($4,419.00)	1.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1001	0	0	UPDATE RECEIVABLES	JenniferPhillips	Adjusting	-$5,795.26
1008	0	0	ADJE	JenniferPhillips	Adjusting	$14,466.03
1135	0	0	IMPROPER PERIOD ON RECEIPTS 745462-745465		Deposits	$71,534.55
1135	0	0	JULY REVENUE		Deposits	-$71,534.55
1139	0	0	AUGUST REVENUE		Deposits	-$3,319.48
1139	0	0	IMPROPER AMOUNT		Deposits	$3,319.48
1148	0	0	JULY REVENUES		Deposits	-$71,534.55
1205	0	0	AUGUST REVENUE		Deposits	-$3,319.48
1236	0	0	FEBRUARY REVENUE		Deposits	-$123,318.84
1289	0	0	MAY REVENUE		Deposits	-$74,633.61
309	0	0	REVERSING ENTRIES PER AUDITOR	JenniferPhillips	Adjusting	$77,298.49
948	0	0	ADJE	JenniferPhillips	Adjusting	-$89,915.26
967	0	0	ADJE	JenniferPhillips	Adjusting	$80,617.97
968	0	0	Reversing journal entry for journal entry 309	JenniferPhillips	Adjusting	-$77,298.49
					Detail Total:	-$273,433.00

257.445.600.000.100	Private School Revenue	($12,902.00)	$0.00	$0.00	($12,902.00)	$0.00	($12,902.00)	100.00%
257.521.115.000.000	Title VIB Aides	$192,917.00	$176,927.78	$176,927.78	$15,989.22	$0.00	$15,989.22	8.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Davis, Brenda Lynn	Payroll	$7,936.05
0	0	0	Teacher - Except Child	Hammond, Michele Rae	Payroll	$44,254.00
0	0	0	Paraprofessional	Hornby, Cheryl Ann	Payroll	$12,972.58
0	0	0	Paraprofessional	Howard, Cherlyn	Payroll	$12,670.96
0	0	0	Paraprofessional	Montgomery, Elizabeth Ann	Payroll	$12,568.26
0	0	0	Special Education Teacher	Ramirez, Beverly Rene	Payroll	$47,635.00
0	0	0	Extra Duty	Schultz, Mark Louis	Payroll	$56.93
0	0	0	Paraprofessional	Schultz, Mark Louis	Payroll	$11,793.83
0	0	0	Special Ed Teacher	Selle, Robert Dale Jr.	Payroll	$52,903.00
1007	0	0	ADJE	JenniferPhillips	Adjusting	-$14,466.03
907	0	0	ADJE	JenniferPhillips	Adjusting	-$11,396.80
					Detail Total:	$176,927.78

257.521.115.000.100	Private School Salaries	$4,484.00	$4,491.12	$4,491.12	($7.12)	$0.00	($7.12)	-0.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Speech Tech	O'Brien, Tallie Jean	Payroll	$787.92
0	0	0	Speech	Youk, Kelli May	Payroll	$3,703.20
					Detail Total:	$4,491.12

257.521.210.000.000	Retirement	$21,260.00	$22,955.91	$22,955.91	($1,695.91)	$0.00	($1,695.91)	-7.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	$898.33
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	$5,009.53
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	$1,468.50
0	0	0	PERSI - Retirement	Howard, Cherlyn	Payroll Ded	$1,434.39
0	0	0	PERSI - Retirement	Montgomery, Elizabeth Ann	Payroll Ded	$1,422.73
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	$5,392.32
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	$1,341.51

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$5,988.60
					Detail Total:	$22,955.91

257.521.210.000.100	Private School Retirement	$509.00	$508.32	$508.32	$0.68	$0.00	$0.68	0.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$89.16
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	$419.16
					Detail Total:	$508.32

257.521.220.000.000	FICA	$15,270.00	$14,972.59	$14,972.59	$297.41	$0.00	$297.41	1.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	$115.05
0	0	0	FICA - Medicare	Hammond, Michele Rae	Payroll Ded	$632.75
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	$185.22
0	0	0	FICA - Medicare	Howard, Cherlyn	Payroll Ded	$183.73
0	0	0	FICA - Medicare	Montgomery, Elizabeth Ann	Payroll Ded	$179.15
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	$613.76
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$171.88
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$756.47
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	$491.98
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	$2,705.59
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	$792.01
0	0	0	FICA - Social Security	Howard, Cherlyn	Payroll Ded	$785.56
0	0	0	FICA - Social Security	Montgomery, Elizabeth Ann	Payroll Ded	$765.96
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	$2,624.19
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$734.76
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$3,234.53
					Detail Total:	$14,972.59

257.521.220.000.100	Private School FICA	$343.00	$343.44	$343.44	($0.44)	$0.00	($0.44)	-0.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$11.40
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	$53.64
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$48.84
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	$229.56
					Detail Total:	$343.44

257.521.230.000.000	Life Insurance	$369.00	$386.51	$386.51	($17.51)	$0.00	($17.51)	-4.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Davis, Brenda Lynn	Payroll Ded	$35.63
0	0	0	Regence Life Insurance	Hammond, Michele Rae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Hornby, Cheryl Ann	Payroll Ded	$46.97
0	0	0	Regence Life Insurance	Howard, Cherlyn	Payroll Ded	$50.92
0	0	0	Regence Life Insurance	Montgomery, Elizabeth Ann	Payroll Ded	$50.69
0	0	0	Regence Life Insurance	Ramirez, Beverly Rene	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Schultz, Mark Louis	Payroll Ded	$49.90
0	0	0	Regence Life Insurance	Selle, Robert Dale Jr.	Payroll Ded	$50.16

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$386.51	
257.521.230.000.100	Private School Life Insurance	$3.00	$7.00	$7.00	($4.00)	$0.00	($4.00)	-133.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	O'Brien, Tallie Jean	Payroll Ded	$3.40
0	0	0	Regence Life Insurance	Youk, Kelli May	Payroll Ded	$3.60
					Detail Total:	$7.00

257.521.240.000.000	Health Insurance	$41,941.00	$40,443.37	$40,443.37	$1,497.63	$0.00	$1,497.63	3.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Hammond, Michele Rae	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Hornby, Cheryl Ann	Payroll Ded	$5,279.25
0	0	0	Blue Cross 125	Montgomery, Elizabeth Ann	Payroll Ded	$5,694.24
0	0	0	Blue Cross 125	Selle, Robert Dale Jr.	Payroll Ded	$5,635.37
0	0	0	Blue Cross-Blue Value	Davis, Brenda Lynn	Payroll Ded	$4,003.90
0	0	0	Blue Cross-Blue Value	Schultz, Mark Louis	Payroll Ded	$5,605.41
0	0	0	Blue Cross-Blue Value 125	Ramirez, Beverly Rene	Payroll Ded	$5,741.90
0	0	0	Delta Dental	Howard, Cherlyn	Payroll Ded	$397.85
0	0	0	Delta Dental	Schultz, Mark Louis	Payroll Ded	$389.82
0	0	0	Delta Dental 125	Hammond, Michele Rae	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Hornby, Cheryl Ann	Payroll Ded	$367.05
0	0	0	Delta Dental 125	Montgomery, Elizabeth Ann	Payroll Ded	$396.04
0	0	0	Delta Dental 125	Ramirez, Beverly Rene	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Selle, Robert Dale Jr.	Payroll Ded	$391.92
					Detail Total:	$40,443.37

257.521.240.000.100	Private School Healht Insuranc	$347.00	$837.63	$837.63	($490.63)	$0.00	($490.63)	-141.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	$381.29
0	0	0	Blue Cross-Blue Value 125	Youk, Kelli May	Payroll Ded	$401.88
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	$26.50
0	0	0	Delta Dental 125	Youk, Kelli May	Payroll Ded	$27.96
					Detail Total:	$837.63

257.521.270.000.000	Workers Compensation	$3,250.00	$3,548.94	$3,548.94	($298.94)	$0.00	($298.94)	-9.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	$138.89
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	$774.48
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	$227.02
0	0	0	Workers Comp	Howard, Cherlyn	Payroll Ded	$221.75
0	0	0	Workers Comp	Montgomery, Elizabeth Ann	Payroll Ded	$219.96
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	$833.64
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$207.40
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$925.80
					Detail Total:	$3,548.94

257.521.270.000.100	Private School Workers Compens	$72.00	$78.60	$78.60	($6.60)	$0.00	($6.60)	-9.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$13.80

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	$64.80
					Detail Total:	$78.60

257.521.280.000.000	Sick Leave Retirement	$2,349.00	$2,352.43	$2,352.43	($3.43)	$0.00	($3.43)	-0.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Davis, Brenda Lynn	Payroll Ded	$92.04
0	0	0	PERSI - Sick Leave	Hammond, Michele Rae	Payroll Ded	$513.36
0	0	0	PERSI - Sick Leave	Hornby, Cheryl Ann	Payroll Ded	$150.48
0	0	0	PERSI - Sick Leave	Howard, Cherlyn	Payroll Ded	$147.02
0	0	0	PERSI - Sick Leave	Montgomery, Elizabeth Ann	Payroll Ded	$145.79
0	0	0	PERSI - Sick Leave	Ramirez, Beverly Rene	Payroll Ded	$552.60
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	$137.46
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$613.68
					Detail Total:	$2,352.43

257.521.280.000.100	Private School Sick Leave Reti	$52.00	$52.08	$52.08	($0.08)	$0.00	($0.08)	-0.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	$9.12
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	$42.96
					Detail Total:	$52.08

257.521.310.000.100	Private School Professional Se	$0.00	$2,637.50	$2,637.50	($2,637.50)	$0.00	($2,637.50)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
APR 2016	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$62.50
APR 2016	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$178.75
DEC 2015	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$0.00
DEC 2015	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$55.00
FEB 2016	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$87.50
FEB 2016	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$165.00
JAN 2016	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$343.75
JAN 2016	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$130.00
JUN 2016	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$55.00
JUN 2016	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$151.25
MAR 2016	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$330.00
MAR 2016	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$112.50
MAY 2016	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$47.50
MAY 2016	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$82.50
NOV 2015	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$110.00
NOV 2015	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$37.50
OCT 2015	9	7	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$235.00
OCT 2015	8	8	AP POSTING	JONI FRANCISCO	Accounts Payable	$453.75
					Detail Total:	$2,637.50

257.521.380.000.100	Private School Travel	$1,365.00	$387.34	$387.34	$977.66	$0.00	$977.66	71.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/12-2/2/16	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$51.06
1/4-2/29/16	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/1-10/30/15	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$32.75
12/10-1/29/16	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$13.32
2/2-3/9/16	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$25.92
2/8-4/14/16	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$38.88
2/9-3/1/16	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$50.37
3/8-4/20/16	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$55.89
4/18-6/9/16	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$14.04
4/26-6/1/16	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$37.26
6/9/16 MILEAGE	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$17.66
9/2-9/29/15	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$18.87
908	0	0	ADJE	JenniferPhillips	Adjusting	$31.32
					Detail Total:	$387.34

257.521.410.000.000	Supplies & Materials	$1,200.00	$1,035.42	$1,035.42	$164.58	$0.00	$164.58	13.72%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SPED MTRLS	906	850	AP POSTING	WELLS FARGO	Accounts Payable	$189.16
SPED MTRLS	906	850	AP POSTING	WELLS FARGO	Accounts Payable	$396.79
SPED MTRLS	906	850	AP POSTING	WELLS FARGO	Accounts Payable	$175.02
SPED MTRLS	906	850	AP POSTING	WELLS FARGO	Accounts Payable	$274.45
					Detail Total:	$1,035.42

257.521.410.000.100	Private School Supplies & Mate	$5,023.00	$0.00	$0.00	$5,023.00	$0.00	$5,023.00	100.00%
257.920.810.000.000	Transfer To General Fund	$0.00	$1,467.02	$1,467.02	($1,467.02)	$0.00	($1,467.02)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
310	0	0	REVERSING ENTRIES PER AUDITOR	JenniferPhillips	Adjusting	$1,467.02
993	0	0	Reversing journal entry for journal entry 310	JenniferPhillips	Adjusting	-$1,467.02
994	0	0	Reversing journal entry for journal entry 993	JenniferPhillips	Adjusting	$1,467.02
996	0	0	ADJE	JenniferPhillips	Adjusting	-$1,467.02
997	0	0	Reversing journal entry for journal entry 996	JenniferPhillips	Adjusting	$1,467.02
					Detail Total:	$1,467.02

	FUND: Title VIB - 257	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.445.600.000.000	Title VI-B Preschool Revenue	($12,447.00)	($10,464.46)	($10,464.46)	($1,982.54)	$0.00	($1,982.54)	15.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1135	0	0	IMPROPER PERIOD ON RECEIPTS 745462-745465		Deposits	$3,524.54
1135	0	0	JULY REVENUE		Deposits	-$3,524.54
1148	0	0	JULY REVENUES		Deposits	-$3,524.54
1236	0	0	FEBRUARY REVENUE		Deposits	-$4,154.94
1289	0	0	MAY REVENUE		Deposits	-$3,039.31
309	0	0	REVERSING ENTRIES PER AUDITOR	JenniferPhillips	Adjusting	$3,524.54
948	0	0	ADJE	JenniferPhillips	Adjusting	-$3,270.21
968	0	0	Reversing journal entry for journal entry 309	JenniferPhillips	Adjusting	-$3,524.54
969	0	0	ADJE	JenniferPhillips	Adjusting	$3,524.54
					Detail Total:	-$10,464.46

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.115.000.000	Preschool Aides	$10,427.00	$7,674.09	$7,674.09	$2,752.91	$0.00	$2,752.91	26.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Thompson, Delia Rae	Payroll	$7,674.09
					Detail Total:	$7,674.09

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.210.000.000	Retirement	$1,283.00	$868.68	$868.68	$414.32	$0.00	$414.32	32.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	$868.68
					Detail Total:	$868.68

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.220.000.000	FICA	$737.00	$587.02	$587.02	$149.98	$0.00	$149.98	20.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	$111.25
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	$475.77
					Detail Total:	$587.02

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.230.000.000	Life Insurance	$0.00	$32.89	$32.89	($32.89)	$0.00	($32.89)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Thompson, Delia Rae	Payroll Ded	$32.89
					Detail Total:	$32.89

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.240.000.000	Health Insurance	$0.00	$256.91	$256.91	($256.91)	$0.00	($256.91)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental	Thompson, Delia Rae	Payroll Ded	$256.91
					Detail Total:	$256.91

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.270.000.000	Workers Compensation	$0.00	$134.32	$134.32	($134.32)	$0.00	($134.32)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	$134.32
					Detail Total:	$134.32

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.280.000.000	Sick Leave Retirement	$0.00	$89.01	$89.01	($89.01)	$0.00	($89.01)	0.00%

Transaction Detail (Standard)

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

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	$89.01
					Detail Total:	$89.01

258.920.810.000.000	Transfer To General Fund	$0.00	$821.54	$821.54	($821.54)	$0.00	($821.54)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
310	0	0	REVERSING ENTRIES PER AUDITOR	JenniferPhillips	Adjusting	$821.54
993	0	0	Reversing journal entry for journal entry 310	JenniferPhillips	Adjusting	-$821.54
994	0	0	Reversing journal entry for journal entry 993	JenniferPhillips	Adjusting	$821.54
					Detail Total:	$821.54

FUND: Title VIB Preschool - 258		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
262.445.600.000.000	REAP Revenue	($33,182.74)	($20,946.55)	($20,946.55)	($12,236.19)	$0.00	($12,236.19)	36.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1001	0	0	UPDATE RECEIVABLES	JenniferPhillips	Adjusting	$3,840.00
1120	0	0	JULY REVENUE		Deposits	-$8,953.29
1139	0	0	IMPROPER AMOUNT		Deposits	$1,800.00
1139	0	0	AUGUST REVENUE		Deposits	-$1,800.00
1205	0	0	AUGUST REVENUE		Deposits	-$1,800.00
1236	0	0	FEBRUARY REVENUE		Deposits	-$11,199.90
1289	0	0	MAY REVENUE		Deposits	-$5,578.52
309	0	0	REVERSING ENTRIES PER AUDITOR	JenniferPhillips	Adjusting	-$3,840.00
948	0	0	ADJE	JenniferPhillips	Adjusting	-$4,168.13
967	0	0	ADJE	JenniferPhillips	Adjusting	$6,913.29
968	0	0	Reversing journal entry for journal entry 309	JenniferPhillips	Adjusting	$3,840.00
					Detail Total:	-$20,946.55

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
262.621.115.000.000	Salaries	$10,000.74	$3,989.47	$3,989.47	$6,011.27	$0.00	$6,011.27	60.11%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$177.00
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	$100.00
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	$125.00
0	0	0	Substitute	Best, Rebecca D.	Payroll	$59.00
0	0	0	Extra Duty	Brennan, Daisy Maria	Payroll	$100.00
0	0	0	Extra Duty	Butler, Sara Christine	Payroll	$100.00
0	0	0	Extra Duty	Cary, Carolyn Maribeth	Payroll	$100.00
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$100.00
0	0	0	Extra Duty	Colombini, Kimberly Nichole	Payroll	$100.00
0	0	0	Extra Duty	Cork, Elizabeth Ann	Payroll	$100.00
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	$125.00
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$177.00
0	0	0	Extra Duty	Davisson, Brenda Mae	Payroll	$100.00
0	0	0	Extra Duty	Eldore, Stephanie Marie	Payroll	$100.00
0	0	0	Extra Duty	Heisterkamp, Mollie Marie	Payroll	$150.00
0	0	0	Extra Duty	Hertzberg, Anna Huelman	Payroll	$400.00
0	0	0	Extra Duty	Heuvel, Kathleen Anne	Payroll	$100.00
0	0	0	Substitute	Huggler, Shawna Lee	Payroll	$121.03
0	0	0	Extra Duty	Hughes, Jared James	Payroll	$100.00
0	0	0	Extra Duty	Jeffers, Denise Anne	Payroll	$100.00
0	0	0	Extra Duty	Knapp, Retta Mae	Payroll	$100.00
0	0	0	Extra Duty	Montgomery, Elizabeth Ann	Payroll	$59.66
0	0	0	Extra Duty	Mullet, Justin Richard	Payroll	$100.00
0	0	0	Substitute	Myers, LaLoni L	Payroll	$118.00
0	0	0	Extra Duty	Naccarato, Chris Dana	Payroll	$100.00
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	$100.00
0	0	0	Substitute	Roberts, Marcella Ruby Fay	Payroll	$54.00
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	$100.00
0	0	0	Extra Duty	Seaney, Carrie Gaylee	Payroll	$100.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$177.00
0	0	0	Extra Duty	Soumas, Dawn Marie	Payroll	$28.78
0	0	0	Extra Duty	Stewart, Morgan Lee	Payroll	$100.00
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$118.00

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Trost, Melanie Dawn	Payroll	$100.00
0	0	0	Extra Duty	Weiler, Frank Edward	Payroll	$100.00
					Detail Total:	$3,989.47

262.621.210.000.000	Retirement	$1,649.00	$338.30	$338.30	$1,310.70	$0.00	$1,310.70	79.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$14.15
0	0	0	PERSI - Retirement	Brennan, Daisy Maria	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Cary, Carolyn Maribeth	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$14.15
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Heisterkamp, Mollie Marie	Payroll Ded	$16.98
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$45.28
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Montgomery, Elizabeth Ann	Payroll Ded	$6.76
0	0	0	PERSI - Retirement	Mullet, Justin Richard	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	$3.26
0	0	0	PERSI - Retirement	Stewart, Morgan Lee	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$11.32
					Detail Total:	$338.30

262.621.220.000.000	FICA	$700.00	$305.15	$305.15	$394.85	$0.00	$394.85	56.41%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$0.85
0	0	0	FICA - Medicare	Brennan, Daisy Maria	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Cary, Carolyn Maribeth	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$2.57

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Heisterkamp, Mollie Marie	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$5.80
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Huggler, Shawna Lee	Payroll Ded	$1.76
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Jeffers, Denise Anne	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Montgomery, Elizabeth Ann	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$1.71
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Roberts, Marcella Ruby Fay	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	$0.42
0	0	0	FICA - Medicare	Stewart, Morgan Lee	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$1.70
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$1.45
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$10.98
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Brennan, Daisy Maria	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Cary, Carolyn Maribeth	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$10.98
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Heisterkamp, Mollie Marie	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$24.80
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Huggler, Shawna Lee	Payroll Ded	$7.51
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Montgomery, Elizabeth Ann	Payroll Ded	$3.64
0	0	0	FICA - Social Security	Mullet, Justin Richard	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Roberts, Marcella Ruby Fay	Payroll Ded	$3.35

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0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$10.98
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	$1.78
0	0	0	FICA - Social Security	Stewart, Morgan Lee	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$7.31
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$6.20
					Detail Total:	$305.15

262.621.230.000.000	Life Insurance	$0.00	$0.36	$0.36	($0.36)	$0.00	($0.36)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Montgomery, Elizabeth Ann	Payroll Ded	$0.24
0	0	0	Regence Life Insurance	Soumas, Dawn Marie	Payroll Ded	$0.12
					Detail Total:	$0.36

262.621.240.000.000	Health Insurance	$0.00	$42.48	$42.48	($42.48)	$0.00	($42.48)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Montgomery, Elizabeth Ann	Payroll Ded	$26.48
0	0	0	Blue Cross-Blue Value 125	Soumas, Dawn Marie	Payroll Ded	$13.24
0	0	0	Delta Dental 125	Montgomery, Elizabeth Ann	Payroll Ded	$1.84
0	0	0	Delta Dental 125	Soumas, Dawn Marie	Payroll Ded	$0.92
					Detail Total:	$42.48

262.621.270.000.000	Workers Comp	$30.00	$69.85	$69.85	($39.85)	$0.00	($39.85)	-132.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$3.10
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$1.75
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$2.19
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$1.04
0	0	0	Workers Comp	Brennan, Daisy Maria	Payroll Ded	$1.75
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$1.75
0	0	0	Workers Comp	Cary, Carolyn Maribeth	Payroll Ded	$1.75
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$1.75
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	$1.75
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$1.75
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$2.19
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$3.10
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$1.75
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$1.75
0	0	0	Workers Comp	Heisterkamp, Mollie Marie	Payroll Ded	$2.63
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$7.00
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$1.75
0	0	0	Workers Comp	Huggler, Shawna Lee	Payroll Ded	$2.12
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$1.75
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	$1.75
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	$1.75
0	0	0	Workers Comp	Montgomery, Elizabeth Ann	Payroll Ded	$1.04

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	$1.75
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$2.07
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$1.75
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$1.75
0	0	0	Workers Comp	Roberts, Marcella Ruby Fay	Payroll Ded	$0.95
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$1.75
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$1.75
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$3.10
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	$0.50
0	0	0	Workers Comp	Stewart, Morgan Lee	Payroll Ded	$1.75
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$2.07
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$1.75
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$1.75
					Detail Total:	$69.85

262.621.280.000.000	SL Retirement	$1,071.00	$34.67	$34.67	$1,036.33	$0.00	$1,036.33	96.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Barnes, Michelle Snider	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Brennan, Daisy Maria	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Cary, Carolyn Maribeth	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Heisterkamp, Mollie Marie	Payroll Ded	$1.74
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$4.64
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Montgomery, Elizabeth Ann	Payroll Ded	$0.70
0	0	0	PERSI - Sick Leave	Mullet, Justin Richard	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Soumas, Dawn Marie	Payroll Ded	$0.33
0	0	0	PERSI - Sick Leave	Stewart, Morgan Lee	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$1.16
					Detail Total:	$34.67

262.621.310.000.000	Professional Services	$5,000.00	$4,505.70	$4,505.70	$494.30	$0.00	$494.30	9.89%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0000055396	198	189	AP POSTING	NEW ESD101	Accounts Payable	$2,250.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
311	0	0	REVERSING ENTRIES PER AUDITOR	JenniferPhillips	Adjusting	$1,920.00
REIM ICA CONF.	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$335.70
					Detail Total:	$4,505.70

262.621.380.000.000	Travel	$10,912.00	$9,857.36	$9,857.36	$1,054.64	$0.00	$1,054.64	9.66%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2015 ADMIN	98	109	AP POSTING	WELLS FARGO	Accounts Payable	$937.90
95702	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95703	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$874.68
95704	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95706	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$874.68
95707	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
95708	836	792	AP POSTING	SPRINGHILL SUITES BY MARRIOTT	Accounts Payable	$0.00
ADJUSTMENT	556	524	AP POSTING	WELLS FARGO	Accounts Payable	-$450.54
ADMIN	98	109	AP POSTING	WELLS FARGO	Accounts Payable	$1,748.46
PLC SUMMIT	556	524	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
PLC SUMMIT	556	524	AP POSTING	WELLS FARGO	Accounts Payable	$1,448.76
PLC SUMMIT	416	409	AP POSTING	WELLS FARGO	Accounts Payable	$3,954.00
REIM AZ 2/5/16	0	0	AP POSTING	HOLMES, JOEL	Accounts Payable	$108.00
REIM BOISE	0	0	AP POSTING	ANSELMO PAUL	Accounts Payable	$49.00
REIM BOISE	0	0	AP POSTING	LIPPY, AARON	Accounts Payable	$40.00
REIM BOISE	0	0	AP POSTING	LUCKEY, TERESA	Accounts Payable	$136.25
REIM BOISE	0	0	AP POSTING	JOHNSON, LEONI	Accounts Payable	$136.17
					Detail Total:	$9,857.36

262.621.410.000.000	Supplies and Materials	$3,820.00	$1,803.21	$1,803.21	$2,016.79	$0.00	$2,016.79	52.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10553577	758	718	AP POSTING	PEARSON	Accounts Payable	$712.95
21296	443	416	AP POSTING	WHY TRY INC	Accounts Payable	$99.00
21296	443	416	VOID: Fee wavied	WHY TRY INC	Accounts Payable	-$99.00
847400	257	247	AP POSTING	SOLUTION TREE, INC.	Accounts Payable	$69.85
BOOKS - IHE	258	246	AP POSTING	WELLS FARGO	Accounts Payable	$300.41
PROF	806	761	AP POSTING	WELLS FARGO	Accounts Payable	$720.00
					Detail Total:	$1,803.21

	FUND: REAP - 262	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.445.300.000.000	Carl Perkins Revenue	($28,523.00)	($26,962.47)	($26,962.47)	($1,560.53)	$0.00	($1,560.53)	5.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1001	0	0	UPDATE RECEIVABLES	JenniferPhillips	Adjusting	-$1,058.84
932	0	0	ADJE	JenniferPhillips	Adjusting	-$24,996.82
948	0	0	ADJE	JenniferPhillips	Adjusting	-$26,962.47
967	0	0	ADJE	JenniferPhillips	Adjusting	$26,055.66
					Detail Total:	-$26,962.47

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.110.401.000	Salaries	$2,492.00	$2,559.00	$2,559.00	($67.00)	$0.00	($67.00)	-2.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Assignment	Eggert, Kari Michelle	Payroll	$375.00
0	0	0	Extra Assignment	Eldore, Kenneth Alan	Payroll	$375.00
0	0	0	Extra Assignment	Stewart, Gary Allan	Payroll	$1,375.00
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$59.00
0	0	0	Extra Assignment	Workman, James Donald Sr	Payroll	$375.00
					Detail Total:	$2,559.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.210.401.000	Retirement	$296.00	$283.00	$283.00	$13.00	$0.00	$13.00	4.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$42.45
0	0	0	PERSI - Retirement	Eldore, Kenneth Alan	Payroll Ded	$42.45
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$155.65
0	0	0	PERSI - Retirement	Workman, James Donald Sr	Payroll Ded	$42.45
					Detail Total:	$283.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.220.401.000	FICA	$215.00	$195.78	$195.78	$19.22	$0.00	$19.22	8.94%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$5.44
0	0	0	FICA - Medicare	Eldore, Kenneth Alan	Payroll Ded	$5.44
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$19.94
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Workman, James Donald Sr	Payroll Ded	$5.44
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$23.25
0	0	0	FICA - Social Security	Eldore, Kenneth Alan	Payroll Ded	$23.25
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$85.25
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Workman, James Donald Sr	Payroll Ded	$23.25
					Detail Total:	$195.78

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.270.401.000	Workers Compensation	$50.00	$44.77	$44.77	$5.23	$0.00	$5.23	10.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$6.56
0	0	0	Workers Comp	Eldore, Kenneth Alan	Payroll Ded	$6.56
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$24.06
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$1.03
0	0	0	Workers Comp	Workman, James Donald Sr	Payroll Ded	$6.56
					Detail Total:	$44.77

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.280.401.000	Sick Leave Retirement	$29.00	$29.00	$29.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$4.35
0	0	0	PERSI - Sick Leave	Eldore, Kenneth Alan	Payroll Ded	$4.35
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$15.95
0	0	0	PERSI - Sick Leave	Workman, James Donald Sr	Payroll Ded	$4.35
					Detail Total:	$29.00

263.515.380.401.000	Travel	$2,500.00	$2,350.83	$2,350.83	$149.17	$0.00	$149.17	5.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
EGGERT	1011	948	AP POSTING	NORTHWEST YEARBOOK WORKSHOP	Accounts Payable	$375.00
IPAD PRO 4/2016	1000	935	AP POSTING	WELLS FARGO	Accounts Payable	$962.48
SUPPLIES	999	934	AP POSTING	WELLS FARGO	Accounts Payable	$1,013.35
					Detail Total:	$2,350.83

263.515.410.401.000	Supplies & Materials	$22,941.00	$21,500.09	$21,500.09	$1,440.91	$0.00	$1,440.91	6.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11/3/15	399	371	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
14580	843	799	AP POSTING	CCS PRESENTATION SYSTEMS	Accounts Payable	$1,499.00
150837	329	305	AP POSTING	SUCCESS BY DESIGN, INC.	Accounts Payable	$300.44
2735 PRLH	427	399	AP POSTING	CAREER INFORMATION SYSTEMS	Accounts Payable	$500.00
64745	0	0	Manual Check Processing	CENTAUR FORGE, LLC	Accounts Payable	$9,143.00
8275439	411	387	AP POSTING	QUILL CORPORATION	Accounts Payable	$342.00
908	0	0	ADJE	JenniferPhillips	Adjusting	$384.15
APRIL 2016	399	371	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
CTECS-3601	1098	1033	AP POSTING	CAREER & TECHNICAL EDUCATION CONSORTIUM	Accounts Payable	$340.00
DEC 2015	399	371	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
JULY 2015	199	193	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
JUNE 2016	399	371	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
MAR 2016	399	371	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
PTE CONF AIR	955	902	AP POSTING	WELLS FARGO	Accounts Payable	$448.94
REPAIRS 9/11/15	330	308	AP POSTING	WELLS FARGO	Accounts Payable	$225.00
SPARTAN TV	399	371	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
ST STORE MTRLS	330	308	AP POSTING	WELLS FARGO	Accounts Payable	$884.99
ST STORE SINK	373	349	AP POSTING	WELLS FARGO	Accounts Payable	$1,176.99
SUBSCRIPTION	399	371	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
SUPPLIES	1009	946	AP POSTING	WELLS FARGO	Accounts Payable	$3,210.03
USTREAM 6/3/16	399	371	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
USTREAM TV	399	371	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
USTREAM TV	399	371	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
YEAR END	1009	946	AP POSTING	WELLS FARGO	Accounts Payable	$1,956.55
					Detail Total:	$21,500.09

	FUND: Carl Perkins - 263	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.445.900.000.000	Title II-A Improving Teacher	($100,675.21)	($79,640.22)	($79,640.22)	($21,034.99)	$0.00	($21,034.99)	20.89%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1001	0	0	UPDATE RECEIVABLES	JenniferPhillips	Adjusting	$12,539.10
1120	0	0	JULY REVENUE		Deposits	-$19,493.09
1236	0	0	FEBRUARY REVENUE		Deposits	-$31,835.02
1289	0	0	MAY REVENUE		Deposits	-$19,488.51
948	0	0	ADJE	JenniferPhillips	Adjusting	-$28,316.69
967	0	0	ADJE	JenniferPhillips	Adjusting	$11,522.02
999	0	0	CLOSING PY DUE TOS/DEFERRED REVENUES	JenniferPhillips	Adjusting	-$4,568.03
					Detail Total:	-$79,640.22

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.110.000.000	Title II-A Salaries	$66,577.21	$57,590.00	$57,590.00	$8,987.21	$0.00	$8,987.21	13.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	$125.00
0	0	0	Extra Duty	Brengle, Cheryl Louise	Payroll	$125.00
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	$250.00
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	$125.00
0	0	0	Extra Duty	Freddi, Trina Leigh	Payroll	$250.00
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$250.00
0	0	0	Extra Duty	Holmes, Joel D.	Payroll	$250.00
0	0	0	Extra Duty	Loutzenhiser, Peggy Jo	Payroll	$400.00
0	0	0	Instructional Coach	Loutzenhiser, Peggy Jo	Payroll	$55,190.00
0	0	0	Extra Duty	Mullet, Justin Richard	Payroll	$250.00
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	$125.00
0	0	0	Extra Duty	Turner, Candace Lou	Payroll	$250.00
					Detail Total:	$57,590.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.165.000.000	Title II Substitutes	$1,500.00	$118.00	$118.00	$1,382.00	$0.00	$1,382.00	92.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$59.00
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$59.00
					Detail Total:	$118.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.210.000.000	Retirement	$6,190.00	$6,519.23	$6,519.23	($329.23)	$0.00	($329.23)	-5.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$14.15
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$14.15
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$28.30
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$14.15
0	0	0	PERSI - Retirement	Freddi, Trina Leigh	Payroll Ded	$28.30
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$28.30
0	0	0	PERSI - Retirement	Holmes, Joel D.	Payroll Ded	$28.30
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	$6,292.83
0	0	0	PERSI - Retirement	Mullet, Justin Richard	Payroll Ded	$28.30
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$14.15
0	0	0	PERSI - Retirement	Turner, Candace Lou	Payroll Ded	$28.30
					Detail Total:	$6,519.23

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.220.000.000	FICA	$5,034.00	$4,160.93	$4,160.93	$873.07	$0.00	$873.07	17.34%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$3.62
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Freddi, Trina Leigh	Payroll Ded	$3.62
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$3.62
0	0	0	FICA - Medicare	Holmes, Joel D.	Payroll Ded	$3.63
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	$757.94
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	$3.63
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$0.85
0	0	0	FICA - Medicare	Turner, Candace Lou	Payroll Ded	$3.62
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$15.50
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Freddi, Trina Leigh	Payroll Ded	$15.50
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$15.50
0	0	0	FICA - Social Security	Holmes, Joel D.	Payroll Ded	$15.50
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	$3,240.98
0	0	0	FICA - Social Security	Mullet, Justin Richard	Payroll Ded	$15.50
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Turner, Candace Lou	Payroll Ded	$15.50
					Detail Total:	$4,160.93

271.621.230.000.000	Life Insurance	$52.00	$51.12	$51.12	$0.88	$0.00	$0.88	1.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Loutzenhiser, Peggy Jo	Payroll Ded	$51.12
					Detail Total:	$51.12

271.621.240.000.000	Health Insurance	$6,002.00	$6,141.26	$6,141.26	($139.26)	$0.00	($139.26)	-2.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Loutzenhiser, Peggy Jo	Payroll Ded	$5,741.90
0	0	0	Delta Dental 125	Loutzenhiser, Peggy Jo	Payroll Ded	$399.36
					Detail Total:	$6,141.26

271.621.270.000.000	Workers Compensation	$250.00	$1,009.94	$1,009.94	($759.94)	$0.00	($759.94)	-303.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$2.19
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$1.03
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$2.19
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$4.38
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$2.19
0	0	0	Workers Comp	Freddi, Trina Leigh	Payroll Ded	$4.38
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$4.38

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Holmes, Joel D.	Payroll Ded	$4.37
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	$972.86
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	$4.37
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$2.19
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$1.03
0	0	0	Workers Comp	Turner, Candace Lou	Payroll Ded	$4.38
					Detail Total:	$1,009.94

271.621.280.000.000	Sick Leave Retirement	$950.00	$668.04	$668.04	$281.96	$0.00	$281.96	29.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$2.90
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Freddi, Trina Leigh	Payroll Ded	$2.90
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$2.90
0	0	0	PERSI - Sick Leave	Holmes, Joel D.	Payroll Ded	$2.90
0	0	0	PERSI - Sick Leave	Loutzenhiser, Peggy Jo	Payroll Ded	$644.84
0	0	0	PERSI - Sick Leave	Mullet, Justin Richard	Payroll Ded	$2.90
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Turner, Candace Lou	Payroll Ded	$2.90
					Detail Total:	$668.04

271.621.310.000.000	Title II-A Professional Servie	$3,374.00	$2,092.30	$2,092.30	$1,281.70	$0.00	$1,281.70	37.99%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
200002249	1084	1021	AP POSTING	IASA	Accounts Payable	$240.00
200002250	1084	1021	AP POSTING	IASA	Accounts Payable	$240.00
200002251	1084	1021	AP POSTING	IASA	Accounts Payable	$240.00
200002252	1084	1021	AP POSTING	IASA	Accounts Payable	$240.00
200002253	1084	1021	AP POSTING	IASA	Accounts Payable	$240.00
AIRFARE- IASA	1085	1022	AP POSTING	WELLS FARGO	Accounts Payable	$712.30
REIM ICA CONF.	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$180.00
					Detail Total:	$2,092.30

271.621.380.000.000	Travel	$8,000.00	$921.30	$921.30	$7,078.70	$0.00	$7,078.70	88.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/4-2/11/16	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$77.70
2/23-5/24/16	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$177.66
2/3-2/23/16	0	0	AP POSTING	LERITZ, SHANNON	Accounts Payable	$14.58
3/14-5/11/16	0	0	AP POSTING	ELDORE, STEPHANIE	Accounts Payable	$59.40
4/26-6/7/16	0	0	AP POSTING	LERITZ, SHANNON	Accounts Payable	$43.74
8/31-12/7/15	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$124.32
9/28-3/9/16	0	0	AP POSTING	ELDORE, STEPHANIE	Accounts Payable	$167.47
ADJUSTMENT	556	524	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
PLC SUMMIT	556	524	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
PLC SUMMIT	556	524	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
REIM AZ 2/5/16	0	0	AP POSTING	JEFFERS, DENISE	Accounts Payable	$89.85
REIM AZ 2/5/16	0	0	AP POSTING	MULLET, JUSTIN	Accounts Payable	$166.58

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$921.30	
271.621.410.000.000	Materials & Supplies	$2,746.00	$368.10	$368.10	$2,377.90	$0.00	$2,377.90	86.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
676	0	0	ADJE	JenniferPhillips	Adjusting	$84.27
CONFERENCE	804	759	AP POSTING	WELLS FARGO	Accounts Payable	$283.83
					Detail Total:	$368.10

FUND: Title II-A NCLB - 271	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
273.445.900.000.000	Drug Free/Safe Schools Revenue	$0.00	($21.49)	($21.49)	$21.49	$0.00	$21.49	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1001	0	0	UPDATE RECEIVABLES	JenniferPhillips	Adjusting	-$21.49
1145	0	0	OCTOBER REVENUE		Deposits	-$9,885.44
1312	0	0	JUNE REVENUE		Deposits	-$12,615.00
309	0	0	REVERSING ENTRIES PER AUDITOR	JenniferPhillips	Adjusting	$34,574.96
948	0	0	ADJE	JenniferPhillips	Adjusting	-$31,795.18
958	0	0	ADJE	JenniferPhillips	Adjusting	$19,720.66
967	0	0	ADJE	JenniferPhillips	Adjusting	$45,120.66
968	0	0	Reversing journal entry for journal entry 309	JenniferPhillips	Adjusting	-$34,574.96
976	0	0	ADJE	JenniferPhillips	Adjusting	-$45,120.66
977	0	0	ADJE	JenniferPhillips	Adjusting	$34,574.96
					Detail Total:	-$21.49

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
273.445.900.000.100	21st Century Grant Revenue	($148,700.00)	($132,273.11)	($132,273.11)	($16,426.89)	$0.00	($16,426.89)	11.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1144	0	0	SEPTEMBER REVENUES		Deposits	-$45,159.16
1189	0	0	DECEMBER REVENUE		Deposits	-$12,390.23
1216	0	0	JANUARY REVENUE		Deposits	-$11,440.37
1232	0	0	FEBRUARY REVENUE		Deposits	-$9,951.45
1240	0	0	MARCH REVENUE		Deposits	-$11,742.89
1246	0	0	MARCH REVENUE		Deposits	-$19,731.98
1297	0	0	MAY REVENUE		Deposits	-$12,682.07
1297	0	0	IMPROPER AMOUNT		Deposits	$12,682.07
1301	0	0	MAY REVENUE		Deposits	-$12,682.07
958	0	0	ADJE	JenniferPhillips	Adjusting	-$19,720.66
976	0	0	ADJE	JenniferPhillips	Adjusting	$45,120.66
977	0	0	ADJE	JenniferPhillips	Adjusting	-$34,574.96
					Detail Total:	-$132,273.11

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
273.611.115.000.000	Staff Salaries	$72,850.00	$71,161.15	$71,161.15	$1,688.85	$0.00	$1,688.85	2.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$59.49
0	0	0	Extra Duty	Barker-Simon, Anne A.	Payroll	$3,011.50
0	0	0	Extra Driving	Batch, Alisia Louise	Payroll	$11.67
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	$45.60
0	0	0	Extra Duty	Blair, Daun Renae	Payroll	$570.00
0	0	0	Extra Duty	Buttrey, Daniel Lee	Payroll	$38.00
0	0	0	21st Century Assistant	Cole, Michal Lynn	Payroll	$10,785.29
0	0	0	Extra Duty	Colombini, Kimberly Nichole	Payroll	$484.50
0	0	0	Substitute	Cooper, Dorothy Jean	Payroll	$515.15
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	$3,798.50
0	0	0	Extra Duty	Dallenbach, Melissa Ann	Payroll	$285.00
0	0	0	Extra Duty	Eggert, Kari Michelle	Payroll	$1,862.00
0	0	0	Extra Driving	Ennis, Steve Dayton	Payroll	$1,618.80
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$1,613.00
0	0	0	Extra Duty	Flores, Sheri Lynn	Payroll	$1,236.90
0	0	0	21st Century Coordinator	Gardner, Elizabeth A.	Payroll	$30,800.00
0	0	0	Extra Duty	Gardner, Elizabeth A.	Payroll	$329.44
0	0	0	Substititue	Gilbert, Mila	Payroll	$2,950.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Harrison, Shelby A	Payroll	$150.00
0	0	0	Extra Duty	Heisterkamp, Mollie Marie	Payroll	$527.25
0	0	0	Extra Duty	Holmes, Joel D.	Payroll	$1,885.75
0	0	0	Extra Duty	Hornby, Cheryl Ann	Payroll	$1,114.06
0	0	0	Substitute	Ilkenhons, Jerry Lee	Payroll	$1,363.00
0	0	0	Extra Duty	Johnston, Cherri Lee	Payroll	$571.09
0	0	0	Extra Driving	Mullen, Jesse William	Payroll	$495.99
0	0	0	Extra Driving	Nissel, Mark Franklin	Payroll	$281.50
0	0	0	Substitute	Nissel, Mark Franklin	Payroll	$236.46
0	0	0	Extra Duty	Pound, Randee Sue	Payroll	$2,590.01
0	0	0	Extra Duty	Rosen, Elizabeth A.	Payroll	$119.25
0	0	0	Extra Duty	Schultz, Mark Louis	Payroll	$213.75
0	0	0	Substitute	Schweikert, Ted Allen	Payroll	$56.30
0	0	0	Cash out	Shaner, Kimberly Marie	Payroll	$171.00
0	0	0	Substitute	Stout, Michael N.	Payroll	$681.50
0	0	0	Extra Duty	Thomas, Dustin Allen	Payroll	$47.50
0	0	0	Extra Driving	White, Melissa A.	Payroll	$456.40
0	0	0	Extra Duty	Workman, James Donald Sr	Payroll	$185.50
					Detail Total:	$71,161.15

273.611.210.000.000	Retirement	$14,480.00	$7,199.01	$7,199.01	$7,280.99	$0.00	$7,280.99	50.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$6.73
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	$340.89
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$1.33
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$5.16
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$64.53
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	$4.30
0	0	0	PERSI - Retirement	Cole, Michal Lynn	Payroll Ded	$1,220.88
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	$54.87
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$429.99
0	0	0	PERSI - Retirement	Dallenbach, Melissa Ann	Payroll Ded	$32.25
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$210.77
0	0	0	PERSI - Retirement	Ennis, Steve Dayton	Payroll Ded	$183.23
0	0	0	PERSI - Retirement	Flores, Sheri Lynn	Payroll Ded	$140.01
0	0	0	PERSI - Retirement	Gardner, Elizabeth A.	Payroll Ded	$3,523.88
0	0	0	PERSI - Retirement	Heisterkamp, Mollie Marie	Payroll Ded	$59.68
0	0	0	PERSI - Retirement	Holmes, Joel D.	Payroll Ded	$213.46
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	$126.10
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	$64.64
0	0	0	PERSI - Retirement	Mullen, Jesse William	Payroll Ded	$56.15
0	0	0	PERSI - Retirement	Nissel, Mark Franklin	Payroll Ded	$31.87
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$293.19
0	0	0	PERSI - Retirement	Rosen, Elizabeth A.	Payroll Ded	$13.50
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	$24.20
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	$19.35
0	0	0	PERSI - Retirement	Thomas, Dustin Allen	Payroll Ded	$5.38
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$51.67
0	0	0	PERSI - Retirement	Workman, James Donald Sr	Payroll Ded	$21.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$7,199.01	
273.611.220.000.000	FICA	$10,025.00	$4,829.17	$4,829.17	$5,195.83	$0.00	$5,195.83	51.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$0.87
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$43.68
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$0.17
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$0.66
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$8.27
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	$0.55
0	0	0	FICA - Medicare	Cole, Michal Lynn	Payroll Ded	$156.25
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	$7.01
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$7.47
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$55.08
0	0	0	FICA - Medicare	Dallenbach, Melissa Ann	Payroll Ded	$4.13
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$27.01
0	0	0	FICA - Medicare	Ennis, Steve Dayton	Payroll Ded	$23.47
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$23.38
0	0	0	FICA - Medicare	Flores, Sheri Lynn	Payroll Ded	$17.93
0	0	0	FICA - Medicare	Gardner, Elizabeth A.	Payroll Ded	$336.21
0	0	0	FICA - Medicare	Gilbert, Mila	Payroll Ded	$42.79
0	0	0	FICA - Medicare	Harrison, Shelby A	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Heisterkamp, Mollie Marie	Payroll Ded	$7.66
0	0	0	FICA - Medicare	Holmes, Joel D.	Payroll Ded	$27.35
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	$15.91
0	0	0	FICA - Medicare	Ilkenhons, Jerry Lee	Payroll Ded	$19.76
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	$8.17
0	0	0	FICA - Medicare	Mullen, Jesse William	Payroll Ded	$6.97
0	0	0	FICA - Medicare	Nissel, Mark Franklin	Payroll Ded	$7.50
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$37.14
0	0	0	FICA - Medicare	Rosen, Elizabeth A.	Payroll Ded	$1.73
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$3.10
0	0	0	FICA - Medicare	Schweikert, Ted Allen	Payroll Ded	$0.82
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	$2.48
0	0	0	FICA - Medicare	Stout, Michael N.	Payroll Ded	$9.88
0	0	0	FICA - Medicare	Thomas, Dustin Allen	Payroll Ded	$0.69
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$6.39
0	0	0	FICA - Medicare	Workman, James Donald Sr	Payroll Ded	$2.69
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$3.69
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$186.69
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$0.72
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$2.83
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$35.33
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	$2.36
0	0	0	FICA - Social Security	Cole, Michal Lynn	Payroll Ded	$668.03
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	$30.05
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$31.94
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$235.51
0	0	0	FICA - Social Security	Dallenbach, Melissa Ann	Payroll Ded	$17.67
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$115.45
0	0	0	FICA - Social Security	Ennis, Steve Dayton	Payroll Ded	$100.36
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$100.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Flores, Sheri Lynn	Payroll Ded	$76.70
0	0	0	FICA - Social Security	Gardner, Elizabeth A.	Payroll Ded	$1,437.59
0	0	0	FICA - Social Security	Gilbert, Mila	Payroll Ded	$182.90
0	0	0	FICA - Social Security	Harrison, Shelby A	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Heisterkamp, Mollie Marie	Payroll Ded	$32.67
0	0	0	FICA - Social Security	Holmes, Joel D.	Payroll Ded	$116.92
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	$68.05
0	0	0	FICA - Social Security	Ilkenhons, Jerry Lee	Payroll Ded	$84.51
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	$34.96
0	0	0	FICA - Social Security	Mullen, Jesse William	Payroll Ded	$29.82
0	0	0	FICA - Social Security	Nissel, Mark Franklin	Payroll Ded	$32.11
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$158.87
0	0	0	FICA - Social Security	Rosen, Elizabeth A.	Payroll Ded	$7.40
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$13.25
0	0	0	FICA - Social Security	Schweikert, Ted Allen	Payroll Ded	$3.49
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	$10.61
0	0	0	FICA - Social Security	Stout, Michael N.	Payroll Ded	$42.25
0	0	0	FICA - Social Security	Thomas, Dustin Allen	Payroll Ded	$2.95
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$27.34
0	0	0	FICA - Social Security	Workman, James Donald Sr	Payroll Ded	$11.50
					Detail Total:	$4,829.17

273.611.230.000.000	Life Insurance	$88.00	$136.80	$136.80	($48.80)	$0.00	($48.80)	-55.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Anderson, Arthur Werner	Payroll Ded	$0.36
0	0	0	Regence Life Insurance	Barker-Simon, Anne A.	Payroll Ded	$9.23
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$0.04
0	0	0	Regence Life Insurance	Cole, Michal Lynn	Payroll Ded	$42.14
0	0	0	Regence Life Insurance	Ennis, Steve Dayton	Payroll Ded	$6.59
0	0	0	Regence Life Insurance	Flores, Sheri Lynn	Payroll Ded	$9.95
0	0	0	Regence Life Insurance	Gardner, Elizabeth A.	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Hornby, Cheryl Ann	Payroll Ded	$3.92
0	0	0	Regence Life Insurance	Johnston, Cherri Lee	Payroll Ded	$1.76
0	0	0	Regence Life Insurance	Mullen, Jesse William	Payroll Ded	$1.89
0	0	0	Regence Life Insurance	Nissel, Mark Franklin	Payroll Ded	$1.07
0	0	0	Regence Life Insurance	Pound, Randee Sue	Payroll Ded	$6.58
0	0	0	Regence Life Insurance	Schultz, Mark Louis	Payroll Ded	$0.82
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$1.33
					Detail Total:	$136.80

273.611.240.000.000	Health Insurance	$10,615.00	$15,150.91	$15,150.91	($4,535.91)	$0.00	($4,535.91)	-42.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Gardner, Elizabeth A.	Payroll Ded	$5,741.90
0	0	0	Blue Cross 125	Hornby, Cheryl Ann	Payroll Ded	$437.54
0	0	0	Blue Cross 125	Johnston, Cherri Lee	Payroll Ded	$197.94
0	0	0	Blue Cross 125	Pound, Randee Sue	Payroll Ded	$736.12
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$148.53
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	$41.53
0	0	0	Blue Cross-Blue Value	Barker-Simon, Anne A.	Payroll Ded	$1,030.98

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Flores, Sheri Lynn	Payroll Ded	$1,249.64
0	0	0	Blue Cross-Blue Value	Nissel, Mark Franklin	Payroll Ded	$119.02
0	0	0	Blue Cross-Blue Value	Schultz, Mark Louis	Payroll Ded	$92.28
0	0	0	Blue Cross-Blue Value 125	Batch, Alisia Louise	Payroll Ded	$4.23
0	0	0	Blue Cross-Blue Value 125	Cole, Michal Lynn	Payroll Ded	$4,237.06
0	0	0	Blue Cross-Blue Value 125	Ennis, Steve Dayton	Payroll Ded	$535.53
0	0	0	Blue Cross-Blue Value 125	Mullen, Jesse William	Payroll Ded	$212.75
0	0	0	Delta Dental	Anderson, Arthur Werner	Payroll Ded	$2.89
0	0	0	Delta Dental	Barker-Simon, Anne A.	Payroll Ded	$72.01
0	0	0	Delta Dental	Flores, Sheri Lynn	Payroll Ded	$127.85
0	0	0	Delta Dental	Nissel, Mark Franklin	Payroll Ded	$8.31
0	0	0	Delta Dental	Schultz, Mark Louis	Payroll Ded	$6.45
0	0	0	Delta Dental 125	Batch, Alisia Louise	Payroll Ded	$0.29
0	0	0	Delta Dental 125	Ennis, Steve Dayton	Payroll Ded	$37.41
0	0	0	Delta Dental 125	Hornby, Cheryl Ann	Payroll Ded	$30.55
0	0	0	Delta Dental 125	Johnston, Cherri Lee	Payroll Ded	$13.82
0	0	0	Delta Dental 125	Mullen, Jesse William	Payroll Ded	$14.85
0	0	0	Delta Dental 125	Pound, Randee Sue	Payroll Ded	$51.43
313	0	0	ADJE	JenniferPhillips	Adjusting	-$2.95
624529-1	541	510	AP POSTING	PITSCO EDUCATION	Accounts Payable	$2.95
					Detail Total:	$15,150.91

273.611.270.000.000	Workers Comp	$2,228.00	$1,245.45	$1,245.45	$982.55	$0.00	$982.55	44.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$1.04
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	$52.69
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$0.20
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$0.80
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$10.00
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	$0.67
0	0	0	Workers Comp	Cole, Michal Lynn	Payroll Ded	$188.72
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	$8.50
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$9.01
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$66.48
0	0	0	Workers Comp	Dallenbach, Melissa Ann	Payroll Ded	$4.99
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$32.61
0	0	0	Workers Comp	Ennis, Steve Dayton	Payroll Ded	$28.32
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$28.21
0	0	0	Workers Comp	Flores, Sheri Lynn	Payroll Ded	$21.66
0	0	0	Workers Comp	Gardner, Elizabeth A.	Payroll Ded	$544.81
0	0	0	Workers Comp	Gilbert, Mila	Payroll Ded	$51.64
0	0	0	Workers Comp	Harrison, Shelby A	Payroll Ded	$2.62
0	0	0	Workers Comp	Heisterkamp, Mollie Marie	Payroll Ded	$9.25
0	0	0	Workers Comp	Holmes, Joel D.	Payroll Ded	$33.00
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	$19.49
0	0	0	Workers Comp	Ilkenhons, Jerry Lee	Payroll Ded	$23.85
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	$9.99
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$8.68
0	0	0	Workers Comp	Nissel, Mark Franklin	Payroll Ded	$9.06

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$45.34
0	0	0	Workers Comp	Rosen, Elizabeth A.	Payroll Ded	$2.09
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$3.74
0	0	0	Workers Comp	Schweikert, Ted Allen	Payroll Ded	$0.98
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	$3.00
0	0	0	Workers Comp	Stout, Michael N.	Payroll Ded	$11.93
0	0	0	Workers Comp	Thomas, Dustin Allen	Payroll Ded	$0.83
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$8.00
0	0	0	Workers Comp	Workman, James Donald Sr	Payroll Ded	$3.25
					Detail Total:	$1,245.45

273.611.280.000.000	Sick Leave Retirement	$1,114.00	$737.68	$737.68	$376.32	$0.00	$376.32	33.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$0.69
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	$34.93
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$0.13
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$0.53
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$6.62
0	0	0	PERSI - Sick Leave	Buttrey, Daniel Lee	Payroll Ded	$0.44
0	0	0	PERSI - Sick Leave	Cole, Michal Lynn	Payroll Ded	$125.09
0	0	0	PERSI - Sick Leave	Colombini, Kimberly Nichole	Payroll Ded	$5.63
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$44.07
0	0	0	PERSI - Sick Leave	Dallenbach, Melissa Ann	Payroll Ded	$3.30
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$21.59
0	0	0	PERSI - Sick Leave	Ennis, Steve Dayton	Payroll Ded	$18.78
0	0	0	PERSI - Sick Leave	Flores, Sheri Lynn	Payroll Ded	$14.36
0	0	0	PERSI - Sick Leave	Gardner, Elizabeth A.	Payroll Ded	$361.06
0	0	0	PERSI - Sick Leave	Heisterkamp, Mollie Marie	Payroll Ded	$6.13
0	0	0	PERSI - Sick Leave	Holmes, Joel D.	Payroll Ded	$21.87
0	0	0	PERSI - Sick Leave	Hornby, Cheryl Ann	Payroll Ded	$12.94
0	0	0	PERSI - Sick Leave	Johnston, Cherri Lee	Payroll Ded	$6.61
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$5.74
0	0	0	PERSI - Sick Leave	Nissel, Mark Franklin	Payroll Ded	$3.27
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	$30.06
0	0	0	PERSI - Sick Leave	Rosen, Elizabeth A.	Payroll Ded	$1.39
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	$2.48
0	0	0	PERSI - Sick Leave	Shaner, Kimberly Marie	Payroll Ded	$1.98
0	0	0	PERSI - Sick Leave	Thomas, Dustin Allen	Payroll Ded	$0.55
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$5.29
0	0	0	PERSI - Sick Leave	Workman, James Donald Sr	Payroll Ded	$2.15
					Detail Total:	$737.68

273.611.310.000.000	Purchased Services	$11,154.00	$9,119.51	$9,119.51	$2,034.49	$0.00	$2,034.49	18.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
15-16	227	242	AP POSTING	NEWPORT/PRIEST RIVER ROTARY	Accounts Payable	$120.00
580	0	0	ADJE	JenniferPhillips	Adjusting	$6,910.00
64648	0	0	Manual Check Processing	IDAHO STATE DEPT. OF EDUCATION	Accounts Payable	$101.75
64696	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$33.50
64747	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$67.00

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
64900	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$33.50
65641	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$33.50
66319	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$33.50
908	0	0	ADJE	JenniferPhillips	Adjusting	$59.99
9750969366 -	222	243	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$119.98
9752614835-1	222	243	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
9754260850 -	222	243	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
9755901135 -	222	243	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
9757543973-1	222	243	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
9760805912-1	222	243	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
9762447044 -	222	243	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
9764087886 -	222	243	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
9765736121 -	222	243	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
ADOBE	923	870	AP POSTING	WELLS FARGO	Accounts Payable	$898.00
CPR CARDS	535	509	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$25.00
HANGING	960	907	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$203.87
					Detail Total:	$9,119.51

273.611.380.000.000	Travel	$5,261.00	$3,296.94	$3,296.94	$1,964.06	$0.00	$1,964.06	37.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1145	0	0	OCTOBER REVENUE		Deposits	-$25.27
314	0	0	ADJE	JenniferPhillips	Adjusting	$44.27
315	0	0	ADJE	JenniferPhillips	Adjusting	-$28.62
501183	872	831	AP POSTING	LOVE & LOGIC INSTITUTE	Accounts Payable	$395.00
503	0	0	TRANSPORTATION FUEL & MAINT	JenniferPhillips	Adjusting	$6,910.00
580	0	0	ADJE	JenniferPhillips	Adjusting	-$6,910.00
624529-1	541	510	AP POSTING	PITSCO EDUCATION	Accounts Payable	$28.62
AIRFARE 8/27/15	225	234	AP POSTING	WELLS FARGO	Accounts Payable	$357.40
CAR RENTAL	873	829	AP POSTING	WELLS FARGO	Accounts Payable	$185.04
CAR RENTAL EX	0	0	AP POSTING	WELLS FARGO	Accounts Payable	$91.75
CONF LODGING	225	234	AP POSTING	WELLS FARGO	Accounts Payable	$96.05
CONF. 21ST	870	827	AP POSTING	WELLS FARGO	Accounts Payable	$370.92
FALL KICK OFF	226	235	AP POSTING	WELLS FARGO	Accounts Payable	$75.59
L&L MTRLS 2016	962	910	AP POSTING	WELLS FARGO	Accounts Payable	$83.69
PREVENT CONF	870	827	AP POSTING	WELLS FARGO	Accounts Payable	$591.97
REIM BOISE	0	0	AP POSTING	COLE, MICHAL	Accounts Payable	$18.00
REIM BOISE	0	0	AP POSTING	GARDNER, BETTY	Accounts Payable	$127.97
REIM CDA	0	0	AP POSTING	COLE, MICHAL	Accounts Payable	$50.50
REIM CDA	0	0	AP POSTING	GARDNER, BETTY	Accounts Payable	$76.33
REIM GOLDEN	0	0	AP POSTING	GARDNER, BETTY	Accounts Payable	$47.81
REIM SANDPT	0	0	AP POSTING	GARDNER, BETTY	Accounts Payable	$21.60
REIM SPOKANE	0	0	AP POSTING	GARDNER, BETTY	Accounts Payable	$65.88
REIM SUN	0	0	AP POSTING	GARDNER, BETTY	Accounts Payable	$271.06
REIM VAIL 7/1/15	0	0	AP POSTING	COLE, MICHAL	Accounts Payable	$104.41
REIM VAIL 7/1/15	0	0	AP POSTING	SHANER, KIM	Accounts Payable	$137.73
TRAINING 2016	873	829	AP POSTING	WELLS FARGO	Accounts Payable	$109.24
TRAINING 3/17/16	873	829	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
					Detail Total:	$3,296.94

273.611.410.000.000	Supplies & Materials	$20,885.00	$19,417.98	$19,417.98	$1,467.02	$0.00	$1,467.02	7.02%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0537624	799	754	AP POSTING	THEATRE HOUSE, INC.	Accounts Payable	$246.60
0538080	799	754	AP POSTING	THEATRE HOUSE, INC.	Accounts Payable	$19.00
1145	0	0	OCTOBER REVENUE		Deposits	-$19.00
117906	625	583	AP POSTING	ANDY MARK	Accounts Payable	$105.21
1192	0	0	DECEMBER REVENUE		Deposits	-$31.58
1193	0	0	DECEMBER REVENUE		Deposits	-$30.00
125450	894	858	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$52.16
125526	894	858	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$32.40
14041	338	311	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	$48.31
14042	394	367	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	$155.98
14043	394	367	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	$24.83
14044	394	367	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	$4.68
14045	394	367	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	$42.36
174514	336	629	AP POSTING	YO YO EXPERT	Accounts Payable	$529.88
21ST CENT	463	436	AP POSTING	WELLS FARGO	Accounts Payable	$380.07
21ST CENT	337	314	AP POSTING	WELLS FARGO	Accounts Payable	$407.05
21ST CENTURY	244	238	AP POSTING	WELLS FARGO	Accounts Payable	$547.85
23415	709	672	AP POSTING	WELLS FARGO	Accounts Payable	$99.95
240628	893	859	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	$20.96
2438260	1133	1070	AP POSTING	SAFEWAY, INC.	Accounts Payable	$207.08
276153	896	856	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$41.32
276421	896	856	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.71
277721	896	856	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.28
277903	896	856	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.55
278212	896	856	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.47
278268	895	857	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$18.22
313	0	0	ADJE	JenniferPhillips	Adjusting	$2.95
315	0	0	ADJE	JenniferPhillips	Adjusting	$28.62
3245298	798	756	AP POSTING	QUILL CORPORATION	Accounts Payable	$224.79
4174380	861	830	AP POSTING	QUILL CORPORATION	Accounts Payable	$824.91
4185792	861	830	AP POSTING	QUILL CORPORATION	Accounts Payable	$52.14
4220516	861	830	AP POSTING	QUILL CORPORATION	Accounts Payable	$18.18
4227588	861	830	AP POSTING	QUILL CORPORATION	Accounts Payable	$60.70
491224	358	337	AP POSTING	LOVE & LOGIC INSTITUTE	Accounts Payable	$880.00
505534	540	508	AP POSTING	WELLS FARGO	Accounts Payable	$73.04
5496780	707	670	AP POSTING	BLICK ART MATERIALS	Accounts Payable	$251.82
620056-1	242	236	AP POSTING	PITSCO EDUCATION	Accounts Payable	$1,007.22
622711	936	880	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$126.36
624529-1	541	510	AP POSTING	PITSCO EDUCATION	Accounts Payable	$124.85
631346-1	681	651	AP POSTING	PITSCO EDUCATION	Accounts Payable	$28.85
631346-2	681	651	AP POSTING	PITSCO EDUCATION	Accounts Payable	$17.95
636495-1	795	751	AP POSTING	PITSCO EDUCATION	Accounts Payable	$183.59
697537	539	506	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$91.39
697736	600	551	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$71.99
697936	600	551	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$19.21
698024	539	506	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$23.26
699531	660	625	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$10.79
701606	715	689	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$75.63
706902	340	316	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$208.59
707506	340	316	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$30.26
707960	340	316	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$45.98

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
708465	937	888	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$18.54
708566	937	888	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	-$4.06
712182	937	888	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$5.20
8664944	413	398	AP POSTING	QUILL CORPORATION	Accounts Payable	$38.69
9101215	314	317	AP POSTING	BRUSTEIN & MANASEVIT, PLLC	Accounts Payable	$35.00
98208	267	268	AP POSTING	SEATTLE POTTERY SUPPLY, INC.	Accounts Payable	$126.13
ADOBE	332	312	AP POSTING	WELLS FARGO	Accounts Payable	$1,347.00
AFTERSCHOOL	524	487	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$104.71
APR 2016	952	894	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$328.64
C19968	795	751	AP POSTING	PITSCO EDUCATION	Accounts Payable	-$45.00
CAR RENTAL	873	829	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
COOKING CLASS	492	494	AP POSTING	WELLS FARGO	Accounts Payable	$33.84
COOKING CLASS	486	488	AP POSTING	WELLS FARGO	Accounts Payable	$42.43
COOKING	780	747	AP POSTING	WELLS FARGO	Accounts Payable	$69.07
COOKING MTRLS	780	747	AP POSTING	WELLS FARGO	Accounts Payable	$53.77
COOKING MTRLS	780	747	AP POSTING	WELLS FARGO	Accounts Payable	$4.23
COOKING	493	495	AP POSTING	WELLS FARGO	Accounts Payable	$18.32
DTU-1000642	335	318	AP POSTING	UNCLE'S GAMES	Accounts Payable	$347.84
FEB 2016	879	826	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$653.17
HEADPHONES	601	554	AP POSTING	WELLS FARGO	Accounts Payable	$174.36
JAN 2016	791	746	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$753.07
JANITORIAL	961	908	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$47.34
LAPTOP 1/18/16	708	671	AP POSTING	WELLS FARGO	Accounts Payable	$599.35
LAPTOP 9/9/15	333	313	AP POSTING	WELLS FARGO	Accounts Payable	$211.39
LAPTOP	708	671	AP POSTING	WELLS FARGO	Accounts Payable	$85.37
MAR 2016	951	893	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$595.39
MATERIALS	946	899	AP POSTING	WELLS FARGO	Accounts Payable	$33.26
MAY 2016	953	895	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$373.30
MTRLS 5/12/16	943	897	AP POSTING	WELLS FARGO	Accounts Payable	$205.71
NOV 2015	678	649	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$134.32
PARTS 3/10/16	801	763	AP POSTING	WELLS FARGO	Accounts Payable	$535.92
REPLACEMENT	412	396	AP POSTING	WELLS FARGO	Accounts Payable	$6.74
SNACKS FOR	608	567	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$228.58
SUPPLIES	491	493	AP POSTING	WELLS FARGO	Accounts Payable	$30.42
SUPPLIES	726	693	AP POSTING	WELLS FARGO	Accounts Payable	$7.41
SUPPLIES 1/2016	726	693	AP POSTING	WELLS FARGO	Accounts Payable	$892.26
SUPPLIES 1/4/16	490	492	AP POSTING	WELLS FARGO	Accounts Payable	$25.65
SUPPLIES	487	489	AP POSTING	WELLS FARGO	Accounts Payable	$42.74
SUPPLIES	489	491	AP POSTING	WELLS FARGO	Accounts Payable	$24.03
SUPPLIES	488	490	AP POSTING	WELLS FARGO	Accounts Payable	$41.50
SUPPLIES	586	552	AP POSTING	WELLS FARGO	Accounts Payable	$176.26
SUPPLIES 2/1/16	727	692	AP POSTING	WELLS FARGO	Accounts Payable	$282.84
SUPPLIES	897	861	AP POSTING	WELLS FARGO	Accounts Payable	$409.18
SUPPLIES 4/1/16	943	897	AP POSTING	WELLS FARGO	Accounts Payable	$51.48
SUPPLIES 4/2016	780	747	AP POSTING	WELLS FARGO	Accounts Payable	$33.98
SUPPLIES	897	861	AP POSTING	WELLS FARGO	Accounts Payable	$45.94
SUPPLIES	897	861	AP POSTING	WELLS FARGO	Accounts Payable	$237.31
SUPPLIES	897	861	AP POSTING	WELLS FARGO	Accounts Payable	$54.37
SUPPLIES	780	747	AP POSTING	WELLS FARGO	Accounts Payable	$34.64
SUPPLIES	897	861	AP POSTING	WELLS FARGO	Accounts Payable	$100.81

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SUPPLIES	943	897	AP POSTING	WELLS FARGO	Accounts Payable	$25.35
SUPPLIES	945	898	AP POSTING	WELLS FARGO	Accounts Payable	$81.10
SUPPLIES	780	747	AP POSTING	WELLS FARGO	Accounts Payable	$28.14
SUPPLIES	334	345	AP POSTING	WELLS FARGO	Accounts Payable	$869.89
SUPPLIES -	494	496	AP POSTING	WELLS FARGO	Accounts Payable	$25.55
SUPPLIES-21ST	337	314	AP POSTING	WELLS FARGO	Accounts Payable	$84.26
TRAINING 2016	873	829	AP POSTING	WELLS FARGO	Accounts Payable	$397.83
TRAINING 3/17/16	873	829	AP POSTING	WELLS FARGO	Accounts Payable	$292.70
V51656	737	694	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$517.31
					Detail Total:	$19,417.98

FUND: Title IV - 273	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.108.000	PRE Student Lunch Sales	($10,965.00)	($11,851.60)	($11,851.60)	$886.60	$0.00	$886.60	-8.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1159	0	0	SEPTEMBER REVENUE		Deposits	-$1,167.70
1162	0	0	OCTOBER REVENUE		Deposits	-$957.70
1177	0	0	NOVEMBER REVENUE		Deposits	-$1,389.20
1177	0	0	ERROR IN POSTING		Deposits	$1,389.20
1179	0	0	ERROR IN POSTING		Deposits	$1,389.20
1179	0	0	NOVEMBER REVENUE		Deposits	-$1,389.20
1197	0	0	NOVEMBER REVENUE		Deposits	-$1,389.20
1197	0	0	ERROR IN POSTING		Deposits	$1,389.20
1199	0	0	NOVEMBER REVENUE		Deposits	-$1,389.20
1200	0	0	DECEMBER REVENUE		Deposits	-$742.50
1253	0	0	JANUARY REVENUE		Deposits	-$1,570.70
1257	0	0	FEBRUARY REVENUE		Deposits	-$1,246.30
1263	0	0	MARCH REVENUE		Deposits	-$2,124.25
1279	0	0	APRIL REVENUE		Deposits	-$1,065.45
1302	0	0	MAY REVENUE		Deposits	-$1,096.50
1321	0	0	JUNE REVENUE		Deposits	-$491.30
					Detail Total:	-$11,851.60

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.116.000	Student Sales - Id Hill	($5,408.00)	($5,783.69)	($5,783.69)	$375.69	$0.00	$375.69	-6.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1159	0	0	SEPTEMBER REVENUE		Deposits	-$459.00
1162	0	0	OCTOBER REVENUE		Deposits	-$803.05
1177	0	0	NOVEMBER REVENUE		Deposits	-$415.00
1177	0	0	ERROR IN POSTING		Deposits	$415.00
1179	0	0	ERROR IN POSTING		Deposits	$415.00
1179	0	0	NOVEMBER REVENUE		Deposits	-$415.00
1197	0	0	NOVEMBER REVENUE		Deposits	-$415.00
1197	0	0	ERROR IN POSTING		Deposits	$415.00
1199	0	0	NOVEMBER REVENUE		Deposits	-$415.00
1200	0	0	DECEMBER REVENUE		Deposits	-$422.43
1253	0	0	JANUARY REVENUE		Deposits	-$475.55
1257	0	0	FEBRUARY REVENUE		Deposits	-$791.20
1263	0	0	MARCH REVENUE		Deposits	-$641.05
1279	0	0	APRIL REVENUE		Deposits	-$593.25
1302	0	0	MAY REVENUE		Deposits	-$754.36
1321	0	0	JUNE REVENUE		Deposits	-$428.80
					Detail Total:	-$5,783.69

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.119.000	PLE Student Lunch Sales	($1,904.00)	($2,332.48)	($2,332.48)	$428.48	$0.00	$428.48	-22.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1159	0	0	SEPTEMBER REVENUE		Deposits	-$345.30
1162	0	0	OCTOBER REVENUE		Deposits	-$149.50
1177	0	0	NOVEMBER REVENUE		Deposits	-$80.70
1177	0	0	ERROR IN POSTING		Deposits	$80.70
1179	0	0	ERROR IN POSTING		Deposits	$80.70
1179	0	0	NOVEMBER REVENUE		Deposits	-$80.70
1197	0	0	NOVEMBER REVENUE		Deposits	-$80.70
1197	0	0	ERROR IN POSTING		Deposits	$80.70

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1199	0	0	NOVEMBER REVENUE		Deposits	-$15.00
1200	0	0	DECEMBER REVENUE		Deposits	-$229.40
1253	0	0	JANUARY REVENUE		Deposits	-$430.20
1257	0	0	FEBRUARY REVENUE		Deposits	-$37.65
1260	0	0	FEBRUARY REVENUE		Deposits	-$97.05
1260	0	0	IMPROPER AMOUNT		Deposits	$97.05
1261	0	0	FEBRUARY REVENUE		Deposits	-$97.03
1263	0	0	MARCH REVENUE		Deposits	-$28.90
1265	0	0	MARCH REVENUE		Deposits	-$3.00
1279	0	0	APRIL REVENUE		Deposits	-$28.60
1302	0	0	MAY REVENUE		Deposits	-$265.75
1321	0	0	JUNE REVENUE		Deposits	-$702.15
					Detail Total:	-$2,332.48

290.416.100.201.000	PRJH Student Sales	($7,436.00)	($7,114.03)	($7,114.03)	($321.97)	$0.00	($321.97)	4.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1159	0	0	SEPTEMBER REVENUE		Deposits	-$933.85
1162	0	0	OCTOBER REVENUE		Deposits	-$847.46
1177	0	0	NOVEMBER REVENUE		Deposits	-$538.87
1177	0	0	ERROR IN POSTING		Deposits	$538.87
1179	0	0	ERROR IN POSTING		Deposits	$538.87
1179	0	0	NOVEMBER REVENUE		Deposits	-$538.87
1197	0	0	NOVEMBER REVENUE		Deposits	-$538.87
1197	0	0	ERROR IN POSTING		Deposits	$538.87
1199	0	0	NOVEMBER REVENUE		Deposits	-$538.87
1200	0	0	DECEMBER REVENUE		Deposits	-$566.42
1253	0	0	JANUARY REVENUE		Deposits	-$866.45
1257	0	0	FEBRUARY REVENUE		Deposits	-$736.13
1263	0	0	MARCH REVENUE		Deposits	-$1,056.60
1279	0	0	APRIL REVENUE		Deposits	-$534.19
1302	0	0	MAY REVENUE		Deposits	-$774.99
1321	0	0	JUNE REVENUE		Deposits	-$259.07
					Detail Total:	-$7,114.03

290.416.100.401.000	PRLH Student Lunch Sales	($9,396.00)	($7,748.65)	($7,748.65)	($1,647.35)	$0.00	($1,647.35)	17.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1159	0	0	SEPTEMBER REVENUE		Deposits	-$1,399.10
1162	0	0	OCTOBER REVENUE		Deposits	-$731.05
1177	0	0	NOVEMBER REVENUE		Deposits	-$730.00
1177	0	0	ERROR IN POSTING		Deposits	$730.00
1179	0	0	ERROR IN POSTING		Deposits	$730.00
1179	0	0	NOVEMBER REVENUE		Deposits	-$730.00
1197	0	0	NOVEMBER REVENUE		Deposits	-$730.00
1197	0	0	ERROR IN POSTING		Deposits	$730.00
1199	0	0	NOVEMBER REVENUE		Deposits	-$730.00
1200	0	0	DECEMBER REVENUE		Deposits	-$787.60
1253	0	0	JANUARY REVENUE		Deposits	-$1,139.20
1257	0	0	FEBRUARY REVENUE		Deposits	-$880.90
1263	0	0	MARCH REVENUE		Deposits	-$642.40

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1279	0	0	APRIL REVENUE		Deposits	-$577.45
1302	0	0	MAY REVENUE		Deposits	-$615.35
1321	0	0	JUNE REVENUE		Deposits	-$245.60
					Detail Total:	-$7,748.65

290.416.200.000.000	Sales Tax	$0.00	$485.96	$485.96	($485.96)	$0.00	($485.96)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
65232	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	$55.97
65861	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	$20.51
66321	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	$59.31
APR 2016 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$38.16
DEC 2015 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$43.29
FEB 2016 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$50.65
JUN 2016 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$37.29
L1404485184	957	903	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$59.39
MAY 2016 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$51.73
NOV 2015 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$41.40
SEP 2015 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$28.26
					Detail Total:	$485.96

290.416.200.108.000	PRE Adult Lunch Sales	($1,849.00)	($1,159.85)	($1,159.85)	($689.15)	$0.00	($689.15)	37.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1159	0	0	SEPTEMBER REVENUE		Deposits	-$128.25
1162	0	0	OCTOBER REVENUE		Deposits	-$262.00
1177	0	0	ERROR IN POSTING		Deposits	$160.75
1177	0	0	NOVEMBER REVENUE		Deposits	-$160.75
1179	0	0	NOVEMBER REVENUE		Deposits	-$160.75
1179	0	0	ERROR IN POSTING		Deposits	$160.75
1197	0	0	ERROR IN POSTING		Deposits	$160.75
1197	0	0	NOVEMBER REVENUE		Deposits	-$160.75
1199	0	0	NOVEMBER REVENUE		Deposits	-$160.75
1200	0	0	DECEMBER REVENUE		Deposits	-$166.50
1253	0	0	JANUARY REVENUE		Deposits	-$208.85
1257	0	0	FEBRUARY REVENUE		Deposits	-$180.00
1321	0	0	JUNE REVENUE		Deposits	-$53.50
					Detail Total:	-$1,159.85

290.416.200.116.000	Adult Sales - Id Hill	($592.00)	($373.05)	($373.05)	($218.95)	$0.00	($218.95)	36.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1162	0	0	OCTOBER REVENUE		Deposits	-$77.55
1177	0	0	ERROR IN POSTING		Deposits	$64.85
1177	0	0	NOVEMBER REVENUE		Deposits	-$64.85
1179	0	0	NOVEMBER REVENUE		Deposits	-$64.85
1179	0	0	ERROR IN POSTING		Deposits	$64.85
1197	0	0	ERROR IN POSTING		Deposits	$64.85
1197	0	0	NOVEMBER REVENUE		Deposits	-$64.85
1199	0	0	NOVEMBER REVENUE		Deposits	-$64.85
1200	0	0	DECEMBER REVENUE		Deposits	-$87.50

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1253	0	0	JANUARY REVENUE		Deposits	-$34.75
1257	0	0	FEBRUARY REVENUE		Deposits	-$45.00
1263	0	0	MARCH REVENUE		Deposits	-$63.40
					Detail Total:	-$373.05

290.416.200.119.000	PLE Adult Lunch Sales	($173.00)	($163.60)	($163.60)	($9.40)	$0.00	($9.40)	5.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1159	0	0	SEPTEMBER REVENUE		Deposits	-$18.45
1162	0	0	OCTOBER REVENUE		Deposits	-$23.75
1177	0	0	NOVEMBER REVENUE		Deposits	-$10.50
1177	0	0	ERROR IN POSTING		Deposits	$10.50
1179	0	0	ERROR IN POSTING		Deposits	$10.50
1179	0	0	NOVEMBER REVENUE		Deposits	-$10.50
1197	0	0	NOVEMBER REVENUE		Deposits	-$10.50
1197	0	0	ERROR IN POSTING		Deposits	$10.50
1199	0	0	NOVEMBER REVENUE		Deposits	-$10.50
1200	0	0	DECEMBER REVENUE		Deposits	-$14.40
1253	0	0	JANUARY REVENUE		Deposits	-$22.35
1257	0	0	FEBRUARY REVENUE		Deposits	-$22.20
1263	0	0	MARCH REVENUE		Deposits	-$15.15
1279	0	0	APRIL REVENUE		Deposits	-$14.00
1302	0	0	MAY REVENUE		Deposits	-$22.80
					Detail Total:	-$163.60

290.416.200.201.000	PRJH Adult Sales	($124.00)	($210.85)	($210.85)	$86.85	$0.00	$86.85	-70.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1159	0	0	SEPTEMBER REVENUE		Deposits	-$10.50
1162	0	0	OCTOBER REVENUE		Deposits	-$9.00
1177	0	0	NOVEMBER REVENUE		Deposits	-$14.85
1177	0	0	ERROR IN POSTING		Deposits	$14.85
1179	0	0	ERROR IN POSTING		Deposits	$14.85
1179	0	0	NOVEMBER REVENUE		Deposits	-$14.85
1197	0	0	NOVEMBER REVENUE		Deposits	-$14.85
1197	0	0	ERROR IN POSTING		Deposits	$14.85
1199	0	0	NOVEMBER REVENUE		Deposits	-$14.85
1200	0	0	DECEMBER REVENUE		Deposits	-$13.50
1253	0	0	JANUARY REVENUE		Deposits	-$29.50
1257	0	0	FEBRUARY REVENUE		Deposits	-$42.50
1279	0	0	APRIL REVENUE		Deposits	-$21.75
1302	0	0	MAY REVENUE		Deposits	-$67.50
1321	0	0	JUNE REVENUE		Deposits	-$1.75
					Detail Total:	-$210.85

290.416.200.401.000	PRLH Adult Lunch Sales	($4,688.00)	($5,623.95)	($5,623.95)	$935.95	$0.00	$935.95	-19.96%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1159	0	0	SEPTEMBER REVENUE		Deposits	-$442.05
1162	0	0	OCTOBER REVENUE		Deposits	-$553.60
1177	0	0	NOVEMBER REVENUE		Deposits	-$409.80

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1177	0	0	ERROR IN POSTING		Deposits	$409.80
1179	0	0	ERROR IN POSTING		Deposits	$409.80
1179	0	0	NOVEMBER REVENUE		Deposits	-$409.80
1197	0	0	NOVEMBER REVENUE		Deposits	-$409.80
1197	0	0	ERROR IN POSTING		Deposits	$409.80
1199	0	0	NOVEMBER REVENUE		Deposits	-$409.80
1200	0	0	DECEMBER REVENUE		Deposits	-$414.70
1253	0	0	JANUARY REVENUE		Deposits	-$653.35
1257	0	0	FEBRUARY REVENUE		Deposits	-$553.50
1263	0	0	MARCH REVENUE		Deposits	-$909.90
1279	0	0	APRIL REVENUE		Deposits	-$600.20
1302	0	0	MAY REVENUE		Deposits	-$771.85
1321	0	0	JUNE REVENUE		Deposits	-$315.00
					Detail Total:	-$5,623.95

290.419.920.000.000	Miscellaneous Revenue	($9,228.00)	($19,854.97)	($19,854.97)	$10,626.97	$0.00	$10,626.97	-115.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1135	0	0	IMPROPER PERIOD ON RECEIPTS 745462-745465		Deposits	$164.23
1135	0	0	JULY REVENUE		Deposits	-$164.23
1139	0	0	AUGUST REVENUE		Deposits	-$53.62
1139	0	0	IMPROPER AMOUNT		Deposits	$53.62
1144	0	0	SEPTEMBER REVENUES		Deposits	-$52.40
1145	0	0	OCTOBER REVENUE		Deposits	-$799.94
1148	0	0	JULY REVENUES		Deposits	-$164.23
1159	0	0	SEPTEMBER REVENUE		Deposits	-$47.30
1162	0	0	OCTOBER REVENUE		Deposits	$0.45
1163	0	0	OCTOBER REVENUE		Deposits	-$175.74
1169	0	0	NOVEMBER REVENUE		Deposits	-$206.50
1175	0	0	NOVEMBER REVENUE		Deposits	-$483.15
1177	0	0	NOVEMBER REVENUE		Deposits	-$1.90
1177	0	0	ERROR IN POSTING		Deposits	$1.90
1179	0	0	ERROR IN POSTING		Deposits	$1.90
1179	0	0	NOVEMBER REVENUE		Deposits	-$1.90
1193	0	0	DECEMBER REVENUE		Deposits	-$419.55
1197	0	0	ERROR IN POSTING		Deposits	$1.90
1197	0	0	NOVEMBER REVENUE		Deposits	-$1.90
1199	0	0	NOVEMBER REVENUE		Deposits	-$1.90
1200	0	0	DECEMBER REVENUE		Deposits	$54.55
1205	0	0	AUGUST REVENUE		Deposits	-$53.62
1219	0	0	JANUARY REVENUE		Deposits	-$207.78
1221	0	0	JANUARY REVENUE		Deposits	-$289.75
1224	0	0	JANUARY REVENUE		Deposits	-$517.31
1232	0	0	FEBRUARY REVENUE		Deposits	-$134.32
1236	0	0	FEBRUARY REVENUE		Deposits	-$501.05
1245	0	0	MARCH REVENUE		Deposits	-$1,456.46
1246	0	0	MARCH REVENUE		Deposits	-$340.30
1253	0	0	JANUARY REVENUE		Deposits	$2.25
1257	0	0	FEBRUARY REVENUE		Deposits	-$15.65
1263	0	0	MARCH REVENUE		Deposits	$6.35

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1275	0	0	APRIL REVENUE		Deposits	-$279.07
1276	0	0	APRIL REVENUE		Deposits	-$465.55
1277	0	0	APRIL REVENUE		Deposits	-$595.39
1279	0	0	APRIL REVENUE		Deposits	$2.60
1282	0	0	MAY REVENUE		Deposits	-$151.29
1288	0	0	MAY REVENUE		Deposits	-$328.64
1294	0	0	MAY REVENUE		Deposits	-$213.78
1297	0	0	MAY REVENUE		Deposits	-$892.08
1297	0	0	IMPROPER AMOUNT		Deposits	$892.08
1301	0	0	MAY REVENUE		Deposits	-$502.43
1302	0	0	MAY REVENUE		Deposits	$26.60
1310	0	0	JUNE REVENUE		Deposits	-$136.40
1311	0	0	JUNE REVENUE		Deposits	-$373.30
1318	0	0	JUNE REVENUE		Deposits	-$750.40
1321	0	0	JUNE REVENUE		Deposits	-$284.85
239	0	0	ADJE	JenniferPhillips	Adjusting	-$306.03
534	0	0	ADJE	JenniferPhillips	Adjusting	-$431.20
557	0	0	ADJE	JenniferPhillips	Adjusting	-$10,411.18
675	0	0	ADJE	JenniferPhillips	Adjusting	-$28.50
676	0	0	ADJE	JenniferPhillips	Adjusting	-$84.27
929	0	0	ADJE	JenniferPhillips	Adjusting	$1,261.46
					Detail Total:	-$19,854.97

290.419.920.000.400	Catering Revenue	($1,000.00)	($1,599.97)	($1,599.97)	$599.97	$0.00	$599.97	-60.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1176	0	0	NOVEMBER REVENUE		Deposits	-$228.58
148	0	0	ADJE	JenniferPhillips	Adjusting	-$109.93
929	0	0	ADJE	JenniferPhillips	Adjusting	-$1,261.46
					Detail Total:	-$1,599.97

290.445.500.000.000	USDA Commodities	($28,572.00)	($32,582.90)	($32,582.90)	$4,010.90	$0.00	$4,010.90	-14.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
312	0	0	REVERSING ENTRIES PER AUDITOR	JenniferPhillips	Adjusting	$3,239.07
915	0	0	Reversing journal entry for journal entry 312	JenniferPhillips	Adjusting	-$3,239.07
922	0	0	Reversing journal entry for journal entry 915	JenniferPhillips	Adjusting	$3,239.07
923	0	0	PAL REPORT	JenniferPhillips	Adjusting	-$35,821.97
924	0	0	ADJE	JenniferPhillips	Adjusting	$3,239.07
925	0	0	Reversing journal entry for journal entry 924	JenniferPhillips	Adjusting	-$3,239.07
926	0	0	ADJE	JenniferPhillips	Adjusting	-$3,239.07
927	0	0	Reversing journal entry for journal entry 923	JenniferPhillips	Adjusting	$35,821.97
928	0	0	PALS REPORT	JenniferPhillips	Adjusting	-$32,582.90
					Detail Total:	-$32,582.90

290.445.500.000.100	Discretionary Grants	($12,911.00)	($3,516.85)	($3,516.85)	($9,394.15)	$0.00	($9,394.15)	72.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1134	0	0	IMPROPER PERIOD		Deposits	$3,239.07
1134	0	0	JULY REVENUE		Deposits	-$3,239.07
1151	0	0	AUGUST REVENUE		Deposits	-$3,239.07

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1166	0	0	NOVEMBER REVENUES		Deposits	-$20.16
1191	0	0	DECEMBER REVENUES		Deposits	-$34.44
1218	0	0	JANUARY REVENUE		Deposits	-$98.28
1231	0	0	FEBRUARY REVENUE		Deposits	-$45.36
1239	0	0	MARCH REVENUE		Deposits	-$226.80
1269	0	0	APRIL REVENUE		Deposits	-$2,780.17
1274	0	0	APRIL REVENUE		Deposits	-$262.92
1289	0	0	MAY REVENUE		Deposits	-$25.20
1309	0	0	JUNE REVENUE		Deposits	-$23.52
923	0	0	PAL REPORT	JenniferPhillips	Adjusting	$3,239.07
924	0	0	ADJE	JenniferPhillips	Adjusting	-$3,239.07
925	0	0	Reversing journal entry for journal entry 924	JenniferPhillips	Adjusting	$3,239.07
926	0	0	ADJE	JenniferPhillips	Adjusting	$3,239.07
927	0	0	Reversing journal entry for journal entry 923	JenniferPhillips	Adjusting	-$3,239.07
					Detail Total:	-$3,516.85

290.445.500.000.500	F&V Revenue	($27,406.00)	($20,685.45)	($20,685.45)	($6,720.55)	$0.00	($6,720.55)	24.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1144	0	0	SEPTEMBER REVENUES		Deposits	-$757.98
1145	0	0	OCTOBER REVENUE		Deposits	-$2,052.52
1166	0	0	NOVEMBER REVENUES		Deposits	-$3,442.70
1187	0	0	DECEMBER REVENUE		Deposits	-$2,451.63
1218	0	0	JANUARY REVENUE		Deposits	-$1,984.84
1231	0	0	FEBRUARY REVENUE		Deposits	-$2,805.50
1274	0	0	APRIL REVENUE		Deposits	-$3,474.09
1289	0	0	MAY REVENUE		Deposits	-$2,473.01
1297	0	0	MAY REVENUE		Deposits	-$63.63
1297	0	0	IMPROPER AMOUNT		Deposits	$63.63
1301	0	0	MAY REVENUE		Deposits	-$63.63
1315	0	0	JUNE REVENUE		Deposits	-$4,312.37
312	0	0	REVERSING ENTRIES PER AUDITOR	JenniferPhillips	Adjusting	$3,132.82
915	0	0	Reversing journal entry for journal entry 312	JenniferPhillips	Adjusting	-$3,132.82
922	0	0	Reversing journal entry for journal entry 915	JenniferPhillips	Adjusting	$3,132.82
					Detail Total:	-$20,685.45

290.445.500.108.000	PRE Child Nutrition	($156,681.00)	($159,180.02)	($159,180.02)	$2,499.02	$0.00	$2,499.02	-1.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
558	0	0	ADJE	JenniferPhillips	Adjusting	-$35,041.05
559	0	0	ADJE	JenniferPhillips	Adjusting	-$12,374.78
560	0	0	ADJE	JenniferPhillips	Adjusting	-$13,413.00
916	0	0	ADJE	JenniferPhillips	Adjusting	-$17,054.50
917	0	0	ADJE	JenniferPhillips	Adjusting	-$17,857.09
918	0	0	ADJE	JenniferPhillips	Adjusting	-$21,029.41
919	0	0	ADJE	JenniferPhillips	Adjusting	-$14,484.31
920	0	0	ADJE	JenniferPhillips	Adjusting	-$20,264.49
921	0	0	ADJE	JenniferPhillips	Adjusting	-$7,661.39
					Detail Total:	-$159,180.02

290.445.500.116.000	Free & Reduced - Id Hill	($56,698.00)	($58,860.17)	($58,860.17)	$2,162.17	$0.00	$2,162.17	-3.81%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
558	0	0	ADJE	JenniferPhillips	Adjusting	-$12,653.21
559	0	0	ADJE	JenniferPhillips	Adjusting	-$4,421.69
560	0	0	ADJE	JenniferPhillips	Adjusting	-$4,937.30
916	0	0	ADJE	JenniferPhillips	Adjusting	-$6,406.97
917	0	0	ADJE	JenniferPhillips	Adjusting	-$6,709.57
918	0	0	ADJE	JenniferPhillips	Adjusting	-$8,042.63
919	0	0	ADJE	JenniferPhillips	Adjusting	-$5,287.73
920	0	0	ADJE	JenniferPhillips	Adjusting	-$7,505.30
921	0	0	ADJE	JenniferPhillips	Adjusting	-$2,895.77
					Detail Total:	-$58,860.17

290.445.500.119.000	PLE Child Nutrition	($15,596.00)	($16,143.73)	($16,143.73)	$547.73	$0.00	$547.73	-3.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
558	0	0	ADJE	JenniferPhillips	Adjusting	-$3,525.39
559	0	0	ADJE	JenniferPhillips	Adjusting	-$1,149.15
560	0	0	ADJE	JenniferPhillips	Adjusting	-$1,380.52
916	0	0	ADJE	JenniferPhillips	Adjusting	-$1,741.14
917	0	0	ADJE	JenniferPhillips	Adjusting	-$1,810.38
918	0	0	ADJE	JenniferPhillips	Adjusting	-$2,164.13
919	0	0	ADJE	JenniferPhillips	Adjusting	-$1,550.38
920	0	0	ADJE	JenniferPhillips	Adjusting	-$2,083.88
921	0	0	ADJE	JenniferPhillips	Adjusting	-$738.76
					Detail Total:	-$16,143.73

290.445.500.201.000	Free & Reduced PRJH	($71,701.00)	($72,315.21)	($72,315.21)	$614.21	$0.00	$614.21	-0.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
558	0	0	ADJE	JenniferPhillips	Adjusting	-$16,289.64
559	0	0	ADJE	JenniferPhillips	Adjusting	-$5,572.44
560	0	0	ADJE	JenniferPhillips	Adjusting	-$5,974.90
916	0	0	ADJE	JenniferPhillips	Adjusting	-$7,707.75
917	0	0	ADJE	JenniferPhillips	Adjusting	-$8,413.76
918	0	0	ADJE	JenniferPhillips	Adjusting	-$10,027.23
919	0	0	ADJE	JenniferPhillips	Adjusting	-$6,385.21
920	0	0	ADJE	JenniferPhillips	Adjusting	-$8,675.95
921	0	0	ADJE	JenniferPhillips	Adjusting	-$3,268.33
					Detail Total:	-$72,315.21

290.445.500.401.000	PRLH Child Nutrition	($98,600.00)	($97,837.26)	($97,837.26)	($762.74)	$0.00	($762.74)	0.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
558	0	0	ADJE	JenniferPhillips	Adjusting	-$21,904.78
559	0	0	ADJE	JenniferPhillips	Adjusting	-$8,031.00
560	0	0	ADJE	JenniferPhillips	Adjusting	-$8,344.38
916	0	0	ADJE	JenniferPhillips	Adjusting	-$10,619.18
917	0	0	ADJE	JenniferPhillips	Adjusting	-$11,044.15
918	0	0	ADJE	JenniferPhillips	Adjusting	-$13,697.51
919	0	0	ADJE	JenniferPhillips	Adjusting	-$8,366.19
920	0	0	ADJE	JenniferPhillips	Adjusting	-$11,896.90
921	0	0	ADJE	JenniferPhillips	Adjusting	-$3,933.17

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	-$97,837.26	
290.445.550.000.000	SFSP - Revenues	($18,000.00)	($13,730.49)	($13,730.49)	($4,269.51)	$0.00	($4,269.51)	23.72%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1143	0	0	INCORRECT PERIOD		Deposits	$11,232.17
1143	0	0	AUGUST REVENUE		Deposits	-$11,232.17
1154	0	0	AUGUST REVENUE		Deposits	-$11,232.17
556	0	0	ADJE	JenniferPhillips	Adjusting	-$24,996.82
932	0	0	ADJE	JenniferPhillips	Adjusting	$24,996.82
948	0	0	ADJE	JenniferPhillips	Adjusting	-$2,498.32
					Detail Total:	-$13,730.49

290.460.000.000.000	Transfer From General Fund	($8,144.00)	($45,981.14)	($45,981.14)	$37,837.14	$0.00	$37,837.14	-464.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1004	0	0	TO COVER DEFICIT	JenniferPhillips	Adjusting	-$45,981.14
					Detail Total:	-$45,981.14

290.710.110.000.000	Food Services Director	$38,412.00	$38,567.51	$38,567.51	($155.51)	$0.00	($155.51)	-0.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Director	Johnson, Terri Jo	Payroll	$35,845.00
0	0	0	Summer Foods Director	Myrvang, Sheila Rae	Payroll	$2,567.00
YR END MTG	1025	1065	AP POSTING	WELLS FARGO	Accounts Payable	$155.51
					Detail Total:	$38,567.51

290.710.115.000.000	Food Services Support	$3,933.00	$4,851.76	$4,851.76	($918.76)	$0.00	($918.76)	-23.36%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Warehouse Manager	Allen, Catherine Jean	Payroll	$1,994.23
0	0	0	Substitute	Batch, Alisia Louise	Payroll	$7.71
0	0	0	Substitute	Cooper, Dorothy Jean	Payroll	$43.50
0	0	0	Warehouse Manager	Hoodenpyle, Kimberly Jean	Payroll	$2,806.32
					Detail Total:	$4,851.76

290.710.115.000.100	SFSP Salaries	$2,933.00	$2,933.14	$2,933.14	($0.14)	$0.00	($0.14)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	SFSP	Batch, Alisia Louise	Payroll	$634.13
0	0	0	SFSP	Day, Carol Anne	Payroll	$135.38
0	0	0	SFSP	Hoodenpyle, Kimberly Jean	Payroll	$503.50
0	0	0	SFSP	Johnston, Cherri Lee	Payroll	$783.75
0	0	0	SFSP	Negrieieva, Anna A.	Payroll	$494.00
0	0	0	SFSP	Reed, Sharon Lynn	Payroll	$142.50
0	0	0	SFSP	Smith, Leslie Jean	Payroll	$239.88
					Detail Total:	$2,933.14

290.710.115.000.500	F&V Salaries	$5,602.00	$6,204.12	$6,204.12	($602.12)	$0.00	($602.12)	-10.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Batch, Alisia Louise	Payroll	$11.57
0	0	0	Fruits & Veggies	Erdman, Twila Marie	Payroll	$162.98
0	0	0	Substitute	Hirst, Lila Ruth	Payroll	$26.99

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Fruits & Veggies	Kreager, Laurie Elizabeth	Payroll	$3,691.60
0	0	0	Fruits & Veggies	Peterson, Susan M.	Payroll	$2,152.92
0	0	0	Substitute	Randolph, LaDonna Charlene	Payroll	$50.12
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$107.94
					Detail Total:	$6,204.12

290.710.115.108.000	PRE Food Services	$38,912.00	$42,086.08	$42,086.08	($3,174.08)	$0.00	($3,174.08)	-8.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Server	Cary, Aleta Jan	Payroll	$4,961.12
0	0	0	Server	Day, Carol Anne	Payroll	$4,503.06
0	0	0	Fruits & Veggies	Erdman, Twila Marie	Payroll	$123.64
0	0	0	Kitchen Manager	Erdman, Twila Marie	Payroll	$14,016.28
0	0	0	Extra Duty	Reed, Sharon Lynn	Payroll	$141.02
0	0	0	Server	Reed, Sharon Lynn	Payroll	$14,393.75
0	0	0	Server	Scruggs, Autumn Maria	Payroll	$1,494.80
0	0	0	Server	VanNatter, Shannon Lee	Payroll	$2,452.41
					Detail Total:	$42,086.08

290.710.115.116.000	ID Hill Food Services	$16,018.00	$17,776.12	$17,776.12	($1,758.12)	$0.00	($1,758.12)	-10.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Hansen, Kathleen Annette	Payroll	$82.94
0	0	0	Kitchen Manager	Hansen, Kathleen Annette	Payroll	$12,566.84
0	0	0	Fruits & Veggies	Peterson, Susan M.	Payroll	$5,067.75
0	0	0	Server	Raymond, Marcia Joan	Payroll	$58.59
					Detail Total:	$17,776.12

290.710.115.119.000	PLE Food Services	$9,130.00	$9,175.08	$9,175.08	($45.08)	$0.00	($45.08)	-0.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Warren, Marcia Jean	Payroll	$58.28
0	0	0	Kitchen Manager	Warren, Marcia Jean	Payroll	$9,116.80
					Detail Total:	$9,175.08

290.710.115.201.000	PRJH Salaries	$20,272.00	$19,545.87	$19,545.87	$726.13	$0.00	$726.13	3.58%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Server	Clark, Stephanie Lynn	Payroll	$4,179.38
0	0	0	Kitchen Manager	Neville, Susan Fay	Payroll	$15,366.49
					Detail Total:	$19,545.87

290.710.115.401.000	PRLH Food Services	$37,569.00	$37,421.45	$37,421.45	$147.55	$0.00	$147.55	0.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Server	Fitzmorris, Margaret Ann	Payroll	$4,931.00
0	0	0	Ass't Manager	Johnston, Cherri Lee	Payroll	$15,174.25
0	0	0	Extra Duty	Johnston, Cherri Lee	Payroll	$92.69
0	0	0	Extra Duty	Morrow, Dolores Marie	Payroll	$129.51
0	0	0	Kitchen Manager	Morrow, Dolores Marie	Payroll	$17,094.00
					Detail Total:	$37,421.45

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.165.108.000	PRE Substitutes	$2,741.00	$2,008.36	$2,008.36	$732.64	$0.00	$732.64	26.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$96.38
0	0	0	Substitute	Hirst, Lila Ruth	Payroll	$92.52
0	0	0	Substitute	Kreager, Laurie Elizabeth	Payroll	$1,796.33
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$23.13
					Detail Total:	$2,008.36

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.165.116.000	ID Hill Substitutes	$790.00	$1,311.19	$1,311.19	($521.19)	$0.00	($521.19)	-65.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$38.55
0	0	0	Substitute	Hirst, Lila Ruth	Payroll	$61.68
0	0	0	Substitute	Peterson, Susan M.	Payroll	$806.18
0	0	0	Substitute	Randolph, LaDonna Charlene	Payroll	$165.77
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$239.01
					Detail Total:	$1,311.19

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.165.119.000	PLE Substitutes	$1,203.00	$505.01	$505.01	$697.99	$0.00	$697.99	58.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$505.01
					Detail Total:	$505.01

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.165.201.000	PRJH Subs	$500.00	$896.29	$896.29	($396.29)	$0.00	($396.29)	-79.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Randolph, LaDonna Charlene	Payroll	$896.29
					Detail Total:	$896.29

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.165.401.000	PRLH Substitutes	$545.00	$804.77	$804.77	($259.77)	$0.00	($259.77)	-47.66%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$672.71
0	0	0	Substitute	Hirst, Lila Ruth	Payroll	$21.20
0	0	0	Substitute	Kreager, Laurie Elizabeth	Payroll	$26.04
0	0	0	Substitute	Wylie, Amanda L.	Payroll	$84.82
					Detail Total:	$804.77

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.210.000.000	Child Nutrition Program	$4,809.00	$4,892.54	$4,892.54	($83.54)	$0.00	($83.54)	-1.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$225.75
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$0.87
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$317.66
0	0	0	PERSI - Retirement	Johnson, Terri Jo	Payroll Ded	$4,057.68
0	0	0	PERSI - Retirement	Myrvang, Sheila Rae	Payroll Ded	$290.58
					Detail Total:	$4,892.54

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.210.000.100	Child Nutrition Program	$261.00	$260.79	$260.79	$0.21	$0.00	$0.21	0.08%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$71.79
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$57.00
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	$88.72
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	$16.13
0	0	0	PERSI - Retirement	Smith, Leslie Jean	Payroll Ded	$27.15
					Detail Total:	$260.79

290.710.210.000.500	Retirement	$341.00	$137.66	$137.66	$203.34	$0.00	$203.34	59.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	$18.45
0	0	0	PERSI - Retirement	Peterson, Susan M.	Payroll Ded	$119.21
					Detail Total:	$137.66

290.710.210.108.000	Child Nutrition Program	$4,029.00	$3,245.97	$3,245.97	$783.03	$0.00	$783.03	19.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	$1,600.64
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	$1,645.33
					Detail Total:	$3,245.97

290.710.210.116.000	Child Nutrition Program	$1,613.00	$1,725.78	$1,725.78	($112.78)	$0.00	($112.78)	-6.99%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Hansen, Kathleen Annette	Payroll Ded	$1,431.95
0	0	0	PERSI - Retirement	Peterson, Susan M.	Payroll Ded	$293.83
					Detail Total:	$1,725.78

290.710.210.119.000	Child Nutrition Program	$1,145.00	$1,038.62	$1,038.62	$106.38	$0.00	$106.38	9.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$1,038.62
					Detail Total:	$1,038.62

290.710.210.201.000	Child Nutrition Program	$2,111.00	$1,739.50	$1,739.50	$371.50	$0.00	$371.50	17.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	$1,739.50
					Detail Total:	$1,739.50

290.710.210.401.000	Child Nutrition Program	$4,313.00	$4,236.07	$4,236.07	$76.93	$0.00	$76.93	1.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$558.16
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	$1,728.22
0	0	0	PERSI - Retirement	Morrow, Dolores Marie	Payroll Ded	$1,949.69
					Detail Total:	$4,236.07

290.710.220.000.000	Child Nutrition Program	$3,183.00	$0.00	$0.00	$3,183.00	$0.00	$3,183.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$27.80

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$0.11
0	0	0	FICA - Medicare	Cooper, Dorothy Jean	Payroll Ded	$0.63
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$30.84
0	0	0	FICA - Medicare	Johnson, Terri Jo	Payroll Ded	$506.16
0	0	0	FICA - Medicare	Myrvang, Sheila Rae	Payroll Ded	$37.22
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$118.83
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$0.47
0	0	0	FICA - Social Security	Cooper, Dorothy Jean	Payroll Ded	$2.69
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$131.87
0	0	0	FICA - Social Security	Johnson, Terri Jo	Payroll Ded	$2,164.44
0	0	0	FICA - Social Security	Myrvang, Sheila Rae	Payroll Ded	$159.15
930	0	0	ADJE	JenniferPhillips	Adjusting	-$3,180.21
					Detail Total:	$0.00

290.710.220.000.100	Child Nutrition Program	$224.00	$0.00	$0.00	$224.00	$0.00	$224.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$9.19
0	0	0	FICA - Medicare	Day, Carol Anne	Payroll Ded	$1.96
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$7.30
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	$11.37
0	0	0	FICA - Medicare	Negrieieva, Anna A.	Payroll Ded	$7.17
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	$2.07
0	0	0	FICA - Medicare	Smith, Leslie Jean	Payroll Ded	$3.48
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$39.31
0	0	0	FICA - Social Security	Day, Carol Anne	Payroll Ded	$8.39
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$31.21
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	$48.60
0	0	0	FICA - Social Security	Negrieieva, Anna A.	Payroll Ded	$30.63
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	$8.84
0	0	0	FICA - Social Security	Smith, Leslie Jean	Payroll Ded	$14.87
930	0	0	ADJE	JenniferPhillips	Adjusting	-$224.39
					Detail Total:	$0.00

290.710.220.000.500	FICA	$428.00	$0.00	$0.00	$428.00	$0.00	$428.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$0.17
0	0	0	FICA - Medicare	Erdman, Twila Marie	Payroll Ded	$2.32
0	0	0	FICA - Medicare	Hirst, Lila Ruth	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Kreager, Laurie Elizabeth	Payroll Ded	$53.52
0	0	0	FICA - Medicare	Peterson, Susan M.	Payroll Ded	$31.20
0	0	0	FICA - Medicare	Randolph, LaDonna Charlene	Payroll Ded	$0.73
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$1.56
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$0.72
0	0	0	FICA - Social Security	Erdman, Twila Marie	Payroll Ded	$9.94
0	0	0	FICA - Social Security	Hirst, Lila Ruth	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Kreager, Laurie Elizabeth	Payroll Ded	$228.88
0	0	0	FICA - Social Security	Peterson, Susan M.	Payroll Ded	$133.48
0	0	0	FICA - Social Security	Randolph, LaDonna Charlene	Payroll Ded	$3.11
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$6.70

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
930	0	0	ADJE	JenniferPhillips	Adjusting	-$474.39
					Detail Total:	$0.00

290.710.220.108.000	Child Nutrition Program	$3,168.00	$0.00	$0.00	$3,168.00	$0.00	$3,168.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$1.40
0	0	0	FICA - Medicare	Cary, Aleta Jan	Payroll Ded	$71.94
0	0	0	FICA - Medicare	Day, Carol Anne	Payroll Ded	$60.87
0	0	0	FICA - Medicare	Erdman, Twila Marie	Payroll Ded	$201.97
0	0	0	FICA - Medicare	Hirst, Lila Ruth	Payroll Ded	$1.35
0	0	0	FICA - Medicare	Kreager, Laurie Elizabeth	Payroll Ded	$26.06
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	$210.76
0	0	0	FICA - Medicare	Scruggs, Autumn Maria	Payroll Ded	$21.68
0	0	0	FICA - Medicare	VanNatter, Shannon Lee	Payroll Ded	$35.56
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$0.34
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$5.97
0	0	0	FICA - Social Security	Cary, Aleta Jan	Payroll Ded	$307.58
0	0	0	FICA - Social Security	Day, Carol Anne	Payroll Ded	$260.24
0	0	0	FICA - Social Security	Erdman, Twila Marie	Payroll Ded	$863.48
0	0	0	FICA - Social Security	Hirst, Lila Ruth	Payroll Ded	$5.74
0	0	0	FICA - Social Security	Kreager, Laurie Elizabeth	Payroll Ded	$111.37
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	$901.16
0	0	0	FICA - Social Security	Scruggs, Autumn Maria	Payroll Ded	$92.67
0	0	0	FICA - Social Security	VanNatter, Shannon Lee	Payroll Ded	$152.03
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$1.43
930	0	0	ADJE	JenniferPhillips	Adjusting	-$3,333.60
					Detail Total:	$0.00

290.710.220.116.000	Child Nutrition Program	$1,286.00	$0.00	$0.00	$1,286.00	$0.00	$1,286.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.56
0	0	0	FICA - Medicare	Hansen, Kathleen Annette	Payroll Ded	$183.41
0	0	0	FICA - Medicare	Hirst, Lila Ruth	Payroll Ded	$0.89
0	0	0	FICA - Medicare	Peterson, Susan M.	Payroll Ded	$85.19
0	0	0	FICA - Medicare	Randolph, LaDonna Charlene	Payroll Ded	$2.41
0	0	0	FICA - Medicare	Raymond, Marcia Joan	Payroll Ded	$0.85
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$3.46
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$2.39
0	0	0	FICA - Social Security	Hansen, Kathleen Annette	Payroll Ded	$784.30
0	0	0	FICA - Social Security	Hirst, Lila Ruth	Payroll Ded	$3.82
0	0	0	FICA - Social Security	Peterson, Susan M.	Payroll Ded	$364.19
0	0	0	FICA - Social Security	Randolph, LaDonna Charlene	Payroll Ded	$10.27
0	0	0	FICA - Social Security	Raymond, Marcia Joan	Payroll Ded	$3.63
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$14.81
930	0	0	ADJE	JenniferPhillips	Adjusting	-$1,462.24
					Detail Total:	$0.00

290.710.220.119.000	Child Nutrition Program	$679.00	$0.00	$0.00	$679.00	$0.00	$679.00	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$7.32
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$81.39
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$31.31
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$348.07
930	0	0	ADJE	JenniferPhillips	Adjusting	-$468.09
					Detail Total:	$0.00

290.710.220.201.000	Child Nutrition Program	$1,589.00	$0.00	$0.00	$1,589.00	$0.00	$1,589.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Clark, Stephanie Lynn	Payroll Ded	$60.62
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	$222.81
0	0	0	FICA - Medicare	Randolph, LaDonna Charlene	Payroll Ded	$12.99
0	0	0	FICA - Social Security	Clark, Stephanie Lynn	Payroll Ded	$259.12
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	$952.71
0	0	0	FICA - Social Security	Randolph, LaDonna Charlene	Payroll Ded	$55.57
930	0	0	ADJE	JenniferPhillips	Adjusting	-$1,563.82
					Detail Total:	$0.00

290.710.220.401.000	Child Nutrition Program	$2,867.00	$0.00	$0.00	$2,867.00	$0.00	$2,867.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$9.75
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$65.15
0	0	0	FICA - Medicare	Hirst, Lila Ruth	Payroll Ded	$0.31
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	$218.37
0	0	0	FICA - Medicare	Kreager, Laurie Elizabeth	Payroll Ded	$0.38
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	$236.85
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	$1.22
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$41.70
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$278.60
0	0	0	FICA - Social Security	Hirst, Lila Ruth	Payroll Ded	$1.32
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	$933.71
0	0	0	FICA - Social Security	Kreager, Laurie Elizabeth	Payroll Ded	$1.62
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	$1,012.72
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	$5.25
930	0	0	ADJE	JenniferPhillips	Adjusting	-$2,806.95
					Detail Total:	$0.00

290.710.230.000.000	Life Insurance	$50.00	$71.47	$71.47	($21.47)	$0.00	($21.47)	-42.94%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$6.81
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$0.04
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$9.24
0	0	0	Regence Life Insurance	Johnson, Terri Jo	Payroll Ded	$55.38
					Detail Total:	$71.47

290.710.230.000.500	F&V Life Insurance	$0.00	$3.09	$3.09	($3.09)	$0.00	($3.09)	0.00%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Erdman, Twila Marie	Payroll Ded	$0.60
0	0	0	Regence Life Insurance	Peterson, Susan M.	Payroll Ded	$2.49
					Detail Total:	$3.09

290.710.230.108.000	PRE Life Insurance	$59.00	$101.64	$101.64	($42.64)	$0.00	($42.64)	-72.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Erdman, Twila Marie	Payroll Ded	$50.52
0	0	0	Regence Life Insurance	Reed, Sharon Lynn	Payroll Ded	$51.12
					Detail Total:	$101.64

290.710.230.116.000	ID Hill Life Insurance	$38.00	$57.02	$57.02	($19.02)	$0.00	($19.02)	-50.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Hansen, Kathleen Annette	Payroll Ded	$50.99
0	0	0	Regence Life Insurance	Peterson, Susan M.	Payroll Ded	$6.03
					Detail Total:	$57.02

290.710.230.119.000	PLE Life Insurance	$17.00	$0.21	$0.21	$16.79	$0.00	$16.79	98.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$0.21
					Detail Total:	$0.21

290.710.230.201.000	Life Insurance-PRJH	$38.00	$51.12	$51.12	($13.12)	$0.00	($13.12)	-34.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Neville, Susan Fay	Payroll Ded	$51.12
					Detail Total:	$51.12

290.710.230.401.000	PRLH Life Insurance	$83.00	$115.39	$115.39	($32.39)	$0.00	($32.39)	-39.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	$15.22
0	0	0	Regence Life Insurance	Johnston, Cherri Lee	Payroll Ded	$49.05
0	0	0	Regence Life Insurance	Morrow, Dolores Marie	Payroll Ded	$51.12
					Detail Total:	$115.39

290.710.240.000.000	Health Insurance	$6,545.00	$8,067.52	$8,067.52	($1,522.52)	$0.00	($1,522.52)	-23.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$762.06
0	0	0	Blue Cross-Blue Value 125	Batch, Alisia Louise	Payroll Ded	$4.35
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$1,034.11
0	0	0	Blue Cross-Blue Value 125	Johnson, Terri Jo	Payroll Ded	$5,741.90
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$53.20
0	0	0	Delta Dental 125	Batch, Alisia Louise	Payroll Ded	$0.30
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$72.24
0	0	0	Delta Dental 125	Johnson, Terri Jo	Payroll Ded	$399.36
					Detail Total:	$8,067.52

290.710.240.000.100	SFSP Health Insurance	$5.00	$0.00	$0.00	$5.00	$0.00	$5.00	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.240.000.500	F&V Health Insurance	$28.00	$108.56	$108.56	($80.56)	$0.00	($80.56)	-287.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Erdman, Twila Marie	Payroll Ded	$66.09
0	0	0	Delta Dental	Peterson, Susan M.	Payroll Ded	$37.86
0	0	0	Delta Dental 125	Erdman, Twila Marie	Payroll Ded	$4.61
					Detail Total:	$108.56

290.710.240.108.000	PRE Health Insurance	$9,196.00	$12,211.82	$12,211.82	($3,015.82)	$0.00	($3,015.82)	-32.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Erdman, Twila Marie	Payroll Ded	$5,675.81
0	0	0	Blue Cross-Blue Value 125	Reed, Sharon Lynn	Payroll Ded	$5,741.90
0	0	0	Delta Dental 125	Erdman, Twila Marie	Payroll Ded	$394.75
0	0	0	Delta Dental 125	Reed, Sharon Lynn	Payroll Ded	$399.36
					Detail Total:	$12,211.82

290.710.240.116.000	ID Hill Health Insurance	$4,597.00	$6,221.12	$6,221.12	($1,624.12)	$0.00	($1,624.12)	-35.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Hansen, Kathleen Annette	Payroll Ded	$5,727.51
0	0	0	Delta Dental	Peterson, Susan M.	Payroll Ded	$95.26
0	0	0	Delta Dental 125	Hansen, Kathleen Annette	Payroll Ded	$398.35
					Detail Total:	$6,221.12

290.710.240.119.000	PLE Health Insurance	$2,066.00	$2,533.22	$2,533.22	($467.22)	$0.00	($467.22)	-22.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$2,368.50
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$164.72
					Detail Total:	$2,533.22

290.710.240.201.000	Health Insurance-PRJH	$4,612.00	$6,141.26	$6,141.26	($1,529.26)	$0.00	($1,529.26)	-33.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Neville, Susan Fay	Payroll Ded	$5,741.90
0	0	0	Delta Dental 125	Neville, Susan Fay	Payroll Ded	$399.36
					Detail Total:	$6,141.26

290.710.240.401.000	PRLH Health Insurance	$9,957.00	$13,861.58	$13,861.58	($3,904.58)	$0.00	($3,904.58)	-39.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Johnston, Cherri Lee	Payroll Ded	$5,509.16
0	0	0	Blue Cross 125	Morrow, Dolores Marie	Payroll Ded	$5,741.90
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	$1,709.20
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	$118.85
0	0	0	Delta Dental 125	Johnston, Cherri Lee	Payroll Ded	$383.11
0	0	0	Delta Dental 125	Morrow, Dolores Marie	Payroll Ded	$399.36
					Detail Total:	$13,861.58

290.710.270.000.000	Workers Compensation	$684.00	$757.05	$757.05	($73.05)	$0.00	($73.05)	-10.68%

Transaction Detail (Standard)

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

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$34.89
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$0.13
0	0	0	Workers Comp	Cooper, Dorothy Jean	Payroll Ded	$0.77
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$49.10
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	$627.24
0	0	0	Workers Comp	Myrvang, Sheila Rae	Payroll Ded	$44.92
					Detail Total:	$757.05

290.710.270.000.100	SFSP Workers Comp	$51.00	$51.33	$51.33	($0.33)	$0.00	($0.33)	-0.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$11.10
0	0	0	Workers Comp	Day, Carol Anne	Payroll Ded	$2.37
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$8.81
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	$13.71
0	0	0	Workers Comp	Negrieieva, Anna A.	Payroll Ded	$8.65
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	$2.49
0	0	0	Workers Comp	Smith, Leslie Jean	Payroll Ded	$4.20
					Detail Total:	$51.33

290.710.270.000.500	F&V Workers Compensation	$91.00	$108.57	$108.57	($17.57)	$0.00	($17.57)	-19.31%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$0.20
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	$2.85
0	0	0	Workers Comp	Hirst, Lila Ruth	Payroll Ded	$0.47
0	0	0	Workers Comp	Kreager, Laurie Elizabeth	Payroll Ded	$64.61
0	0	0	Workers Comp	Peterson, Susan M.	Payroll Ded	$37.67
0	0	0	Workers Comp	Randolph, LaDonna Charlene	Payroll Ded	$0.88
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$1.89
					Detail Total:	$108.57

290.710.270.108.000	PRE Workers Compensation	$671.00	$771.71	$771.71	($100.71)	$0.00	($100.71)	-15.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$1.69
0	0	0	Workers Comp	Cary, Aleta Jan	Payroll Ded	$86.83
0	0	0	Workers Comp	Day, Carol Anne	Payroll Ded	$78.81
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	$247.48
0	0	0	Workers Comp	Hirst, Lila Ruth	Payroll Ded	$1.62
0	0	0	Workers Comp	Kreager, Laurie Elizabeth	Payroll Ded	$31.44
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	$254.36
0	0	0	Workers Comp	Scruggs, Autumn Maria	Payroll Ded	$26.16
0	0	0	Workers Comp	VanNatter, Shannon Lee	Payroll Ded	$42.92
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$0.40
					Detail Total:	$771.71

290.710.270.116.000	ID Hill Workers Comp	$272.00	$334.52	$334.52	($62.52)	$0.00	($62.52)	-22.99%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$0.47

Revenue & Expenditure Detail

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$0.67
0	0	0	Workers Comp	Hansen, Kathleen Annette	Payroll Ded	$221.42
0	0	0	Workers Comp	Hirst, Lila Ruth	Payroll Ded	$1.07
0	0	0	Workers Comp	Peterson, Susan M.	Payroll Ded	$102.79
0	0	0	Workers Comp	Randolph, LaDonna Charlene	Payroll Ded	$2.89
0	0	0	Workers Comp	Raymond, Marcia Joan	Payroll Ded	$1.03
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$4.18
					Detail Total:	$334.52

290.710.270.119.000	PLE Workers Compensation	$165.00	$169.39	$169.39	($4.39)	$0.00	($4.39)	-2.66%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$8.83
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$160.56
					Detail Total:	$169.39

290.710.270.201.000	Workers Comp-PRJH	$333.00	$357.75	$357.75	($24.75)	$0.00	($24.75)	-7.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Clark, Stephanie Lynn	Payroll Ded	$73.15
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	$268.91
0	0	0	Workers Comp	Randolph, LaDonna Charlene	Payroll Ded	$15.69
					Detail Total:	$357.75

290.710.270.401.000	PRLH Workers Compensation	$611.00	$668.96	$668.96	($57.96)	$0.00	($57.96)	-9.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$11.78
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$86.26
0	0	0	Workers Comp	Hirst, Lila Ruth	Payroll Ded	$0.37
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	$267.18
0	0	0	Workers Comp	Kreager, Laurie Elizabeth	Payroll Ded	$0.45
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	$301.43
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	$1.49
					Detail Total:	$668.96

290.710.280.000.000	Sick Leave Retirement	$491.00	$501.37	$501.37	($10.37)	$0.00	($10.37)	-2.11%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$23.13
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$0.09
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$32.57
0	0	0	PERSI - Sick Leave	Johnson, Terri Jo	Payroll Ded	$415.80
0	0	0	PERSI - Sick Leave	Myrvang, Sheila Rae	Payroll Ded	$29.78
					Detail Total:	$501.37

290.710.280.000.100	SFSP Sick Leave Retirement	$27.00	$26.73	$26.73	$0.27	$0.00	$0.27	1.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$7.36
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$5.84

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Johnston, Cherri Lee	Payroll Ded	$9.09
0	0	0	PERSI - Sick Leave	Reed, Sharon Lynn	Payroll Ded	$1.66
0	0	0	PERSI - Sick Leave	Smith, Leslie Jean	Payroll Ded	$2.78
					Detail Total:	$26.73

290.710.280.000.500	F&V Sick Leave Retirement	$35.00	$14.12	$14.12	$20.88	$0.00	$20.88	59.66%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Erdman, Twila Marie	Payroll Ded	$1.90
0	0	0	PERSI - Sick Leave	Peterson, Susan M.	Payroll Ded	$12.22
					Detail Total:	$14.12

290.710.280.108.000	PRE Sick Leave Retirement	$411.00	$332.56	$332.56	$78.44	$0.00	$78.44	19.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Erdman, Twila Marie	Payroll Ded	$163.99
0	0	0	PERSI - Sick Leave	Reed, Sharon Lynn	Payroll Ded	$168.57
					Detail Total:	$332.56

290.710.280.116.000	ID Hill Sick Leave Retirement	$165.00	$176.83	$176.83	($11.83)	$0.00	($11.83)	-7.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Hansen, Kathleen Annette	Payroll Ded	$146.72
0	0	0	PERSI - Sick Leave	Peterson, Susan M.	Payroll Ded	$30.11
					Detail Total:	$176.83

290.710.280.119.000	PLE Sick Leave Retirement	$117.00	$106.40	$106.40	$10.60	$0.00	$10.60	9.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$106.40
					Detail Total:	$106.40

290.710.280.201.000	Sick Leave Retirement-PRJH	$215.00	$178.26	$178.26	$36.74	$0.00	$36.74	17.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Neville, Susan Fay	Payroll Ded	$178.26
					Detail Total:	$178.26

290.710.280.401.000	PRLH Sick Leave Retirement	$440.00	$434.04	$434.04	$5.96	$0.00	$5.96	1.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$57.17
0	0	0	PERSI - Sick Leave	Johnston, Cherri Lee	Payroll Ded	$177.11
0	0	0	PERSI - Sick Leave	Morrow, Dolores Marie	Payroll Ded	$199.76
					Detail Total:	$434.04

290.710.310.000.000	Professional Services	$4,663.00	$4,258.00	$4,258.00	$405.00	$0.00	$405.00	8.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11	889	837	AP POSTING	STATE OF IDAHO	Accounts Payable	$60.00
2015 LICENSE	634	585	AP POSTING	PANHANDLE HEALTH DISTRICT	Accounts Payable	$1,125.00
27830	52	45	AP POSTING	THE CLM GROUP, INC.	Accounts Payable	$2,193.00

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
CPR 9/1/15	349	326	AP POSTING	JULIE DAGGETT	Accounts Payable	$100.00
HSS0000028623	48	49	AP POSTING	HEARTLAND SCHOOL SOLUTIONS	Accounts Payable	$250.00
REC0000003533	48	49	AP POSTING	HEARTLAND SCHOOL SOLUTIONS	Accounts Payable	$331.00
TRAINING - F/S	53	60	AP POSTING	WELLS FARGO	Accounts Payable	$199.00
					Detail Total:	$4,258.00

290.710.329.000.000	Equipment Repair	$0.00	$1,677.00	$1,677.00	($1,677.00)	$0.00	($1,677.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
06/17/16	1128	1064	AP POSTING	PETERSON HOOD SERVICE	Accounts Payable	$925.00
2888	812	768	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$752.00
					Detail Total:	$1,677.00

290.710.329.108.000	PRE Equipment Repair	$804.00	$1,361.54	$1,361.54	($557.54)	$0.00	($557.54)	-69.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2757	536	502	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$304.36
2948	536	502	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$290.60
32459286	778	734	AP POSTING	HOBART CORPORATION	Accounts Payable	$342.08
32511015	954	896	AP POSTING	HOBART CORPORATION	Accounts Payable	$424.50
					Detail Total:	$1,361.54

290.710.329.116.000	IH Equipment Repair	$1,210.00	$727.82	$727.82	$482.18	$0.00	$482.18	39.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
122276	671	630	AP POSTING	SWANSON REFRIGERATION	Accounts Payable	$312.00
124407	297	274	AP POSTING	SWANSON REFRIGERATION	Accounts Payable	$390.00
125783	632	588	AP POSTING	SWANSON REFRIGERATION	Accounts Payable	$8.11
130112	537	503	AP POSTING	SWANSON REFRIGERATION	Accounts Payable	$17.71
					Detail Total:	$727.82

290.710.329.119.000	PLE Equipment Repair	$495.00	$814.25	$814.25	($319.25)	$0.00	($319.25)	-64.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2781	637	594	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$245.00
2936	1005	942	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$126.75
2955	1005	942	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$192.50
8211	300	272	AP POSTING	COOL-IT, INC.	Accounts Payable	$250.00
					Detail Total:	$814.25

290.710.329.201.000	PRJH Equipment Repair	$456.00	$573.10	$573.10	($117.10)	$0.00	($117.10)	-25.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2730	428	395	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$268.80
2743	495	450	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$186.80
2908	863	816	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$117.50
					Detail Total:	$573.10

290.710.380.000.000	Travel	$1,500.00	$1,629.64	$1,629.64	($129.64)	$0.00	($129.64)	-8.64%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/13-2/10/16	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$78.81

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1/7/16 MILEAGE	0	0	AP POSTING	WARREN MARCIA	Accounts Payable	$14.43
10/14-11/11/15	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$62.82
11/23-11/30/15	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$31.52
12/8-1/6/16	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$94.46
2/17-3/9/16	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$61.18
3/16-4/11/16	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$46.01
4/13-5/11/16	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$76.68
5/17-5/24/16	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$30.68
9/15-10/7/15	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$93.91
APR 2016	388	358	AP POSTING	JOHNSON, TERRI	Accounts Payable	$110.00
DEC 2015	388	358	AP POSTING	JOHNSON, TERRI	Accounts Payable	$110.00
FEB 2016	388	358	AP POSTING	JOHNSON, TERRI	Accounts Payable	$110.00
JAN 2016	388	358	AP POSTING	JOHNSON, TERRI	Accounts Payable	$110.00
MAR 2016	388	358	AP POSTING	JOHNSON, TERRI	Accounts Payable	$110.00
MAY 2016	388	358	AP POSTING	JOHNSON, TERRI	Accounts Payable	$110.00
NOV 2015	388	358	AP POSTING	JOHNSON, TERRI	Accounts Payable	$110.00
OCT 2015	388	358	AP POSTING	JOHNSON, TERRI	Accounts Payable	$110.00
REIM POST	0	0	AP POSTING	HANSEN, KATHY	Accounts Payable	$49.14
SEP 2015	388	358	AP POSTING	JOHNSON, TERRI	Accounts Payable	$110.00
					Detail Total:	$1,629.64

290.710.390.000.000	Other Services	$425.00	$500.00	$500.00	($75.00)	$0.00	($75.00)	-17.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
24994	922	864	AP POSTING	COEUR D ALENE SCHOOL DISTRICT	Accounts Payable	$75.00
64695	0	0	Manual Check Processing	WELLS FARGO	Accounts Payable	$425.00
					Detail Total:	$500.00

290.710.410.000.000	Supplies & Materials	$1,528.00	$1,304.95	$1,304.95	$223.05	$0.00	$223.05	14.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11374484	826	800	AP POSTING	CENTRAL RESTAURANT PRODUCTS	Accounts Payable	$234.13
30355964	869	821	AP POSTING	CENTRAL RESTAURANT PRODUCTS	Accounts Payable	$19.88
4409881	911	855	AP POSTING	QUILL CORPORATION	Accounts Payable	$67.80
60887889	562	527	AP POSTING	HOBART CORPORATION	Accounts Payable	$355.29
6474489	205	199	AP POSTING	QUILL CORPORATION	Accounts Payable	$162.27
9164892	561	528	AP POSTING	QUILL CORPORATION	Accounts Payable	$133.79
PO #230 10/21/15	299	271	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$28.07
PO #271 10/29/15	299	271	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$6.99
PO #271 4/20/16	299	271	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$8.86
PO #271 5/17/16	299	271	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$4.45
PO #271 5/24/16	299	271	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$3.96
PO #271 9/23/15	299	271	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$35.77
PO #280 8/31/15	299	271	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$4.51
PO #280 08/31/15	299	271	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$42.91
PO #280 10/8/15	299	271	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$48.10
PO #280 12/1/15	299	271	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$14.95
PO #280 2/11/16	299	271	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$48.85
PO #280 8/31/15	299	271	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$59.42
SUPPLIES	662	618	AP POSTING	WELLS FARGO	Accounts Payable	$24.95
					Detail Total:	$1,304.95

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.410.000.500	F&V Supplies & Materials	$14,352.00	$16,227.27	$16,227.27	($1,875.27)	$0.00	($1,875.27)	-13.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
178243	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$242.00
178337	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$13.75
659542	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$192.50
661938	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$126.75
661941	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$388.25
665346	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$134.01
665350	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$263.50
668869	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$72.38
668874	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$212.00
672409	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$304.70
675926	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$157.57
675932	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$497.00
677112	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$108.00
679348	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$197.96
679352	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$371.00
682771	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$70.88
682775	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$423.25
684023	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$112.00
684024	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$79.50
686389	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$122.00
687658	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$273.58
691094	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$132.05
691100	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$163.00
693391	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$462.00
699441	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$627.00
703051	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$116.58
703058	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$320.50
706554	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$117.75
706558	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$705.00
715369	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$183.18
715374	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$606.75
718773	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$149.49
718782	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$407.75
721019	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$120.50
725220	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$126.80
725224	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$215.50
728465	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$306.49
731850	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$149.05
731858	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$56.00
734041	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$70.25
734043	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$180.00
738303	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$167.49
738308	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$172.50
741530	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$229.43
744878	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$188.90
744883	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$353.75
748200	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$163.72
748206	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$300.50
751472	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$251.13

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
751477	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$584.00
754882	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$97.30
754888	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$185.00
761403	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$139.71
761409	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$369.75
764791	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$370.00
766037	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$153.55
768235	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$144.22
768239	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$590.00
771771	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$220.00
771776	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$383.00
774333	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$180.65
775470	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$362.38
778975	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$156.69
778981	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$243.50
780156	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$163.00
782370	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$127.64
782375	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$216.50
786842	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$117.87
786850	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$354.50
789080	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$111.75
790333	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$62.12
					Detail Total:	$16,227.27

290.710.410.108.000	PRE Supplies	$4,940.00	$20,493.45	$20,493.45	($15,553.45)	$0.00	($15,553.45)	-314.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0000162419	206	202	AP POSTING	BS&R DESIGN & SUPPLIERS	Accounts Payable	$0.00
0000162420	206	202	AP POSTING	BS&R DESIGN & SUPPLIERS	Accounts Payable	$2,908.00
2360904	736	695	AP POSTING	QUILL CORPORATION	Accounts Payable	$56.09
4372041	900	846	AP POSTING	QUILL CORPORATION	Accounts Payable	$69.99
982	0	0	ADJE	JenniferPhillips	Adjusting	$17,459.37
					Detail Total:	$20,493.45

290.710.410.116.000	IH Supplies	$4,680.00	$8,441.44	$8,441.44	($3,761.44)	$0.00	($3,761.44)	-80.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0000162419	206	202	AP POSTING	BS&R DESIGN & SUPPLIERS	Accounts Payable	$2,808.00
0000162420	206	202	AP POSTING	BS&R DESIGN & SUPPLIERS	Accounts Payable	$0.00
982	0	0	ADJE	JenniferPhillips	Adjusting	$5,633.44
					Detail Total:	$8,441.44

290.710.410.119.000	PLE Supplies	$0.00	$1,634.13	$1,634.13	($1,634.13)	$0.00	($1,634.13)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
982	0	0	ADJE	JenniferPhillips	Adjusting	$1,634.13
					Detail Total:	$1,634.13

290.710.410.201.000	PRJH Supplies	$1,293.00	$7,828.58	$7,828.58	($6,535.58)	$0.00	($6,535.58)	-505.46%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1047333	656	614	AP POSTING	QUILL CORPORATION	Accounts Payable	$99.99
1047355 -	657	615	AP POSTING	QUILL CORPORATION	Accounts Payable	$135.99
1105947 -	657	615	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.99
982	0	0	ADJE	JenniferPhillips	Adjusting	$7,052.55
SHELVING	343	321	AP POSTING	WELLS FARGO	Accounts Payable	$523.06
					Detail Total:	$7,828.58

290.710.410.401.000	PRLH Supplies	$0.00	$16,084.44	$16,084.44	($16,084.44)	$0.00	($16,084.44)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3967968	868	820	AP POSTING	QUILL CORPORATION	Accounts Payable	$44.19
982	0	0	ADJE	JenniferPhillips	Adjusting	$16,040.25
					Detail Total:	$16,084.44

290.710.450.000.000	USDA Commodities	$0.00	$32,582.90	$32,582.90	($32,582.90)	$0.00	($32,582.90)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
923	0	0	PAL REPORT	JenniferPhillips	Adjusting	$32,582.90
927	0	0	Reversing journal entry for journal entry 923	JenniferPhillips	Adjusting	-$32,582.90
928	0	0	PALS REPORT	JenniferPhillips	Adjusting	$32,582.90
					Detail Total:	$32,582.90

290.710.455.000.000	Inventory	$56,081.00	$0.00	$0.00	$56,081.00	$0.00	$56,081.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1003663	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$85.03
1011281	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$11.00
1018824	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$47.70
1018830	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$136.40
1026567	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$95.40
728752	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$72.37
736280	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$115.02
736284	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$11.87
736286	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$199.05
744037	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$219.00
744039	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$208.54
751621	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$147.91
759123	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$160.20
766766	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$52.17
774378	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$101.16
789836	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$16.25
797479	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$132.10
797480	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$160.52
805297	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$87.69
805302	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$104.95
812994	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$25.02
812997	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$112.38
812998	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$141.74
812999	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$301.96
820529	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$59.39
820535	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$214.89

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
828147	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$47.01
833720	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$302.04
867834	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$141.82
869298	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$275.05
889831	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$124.03
904260	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$111.50
908	0	0	ADJE	JenniferPhillips	Adjusting	$508.34
912	0	0	ADJE	JenniferPhillips	Adjusting	$126.47
913	0	0	Reversing journal entry for journal entry 912	JenniferPhillips	Adjusting	-$126.47
914	0	0	ADJE	JenniferPhillips	Adjusting	-$126.47
919076	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$397.90
926716	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$67.56
941862	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$184.67
949688	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$113.02
957308	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$122.20
972567	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$132.64
980245	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$87.42
982	0	0	ADJE	JenniferPhillips	Adjusting	-$47,819.74
988054	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$204.33
C11449152	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$10.86
CREDIT ACCT	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$145.26
SC030464	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	-$85.50
SC030866	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	-$93.90
SI0363882	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,580.75
SI0363883	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,267.89
SI0366178	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$3,437.68
SI0366179	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,130.73
SI0368280	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$3,476.72
SI0368282	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,537.77
SI0371775	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,437.54
SI0371777	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$3,228.90
SI0373996	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,338.63
SI0373997	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$18.10
SI0373998	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,537.77
SI0376424	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,859.93
SI0376425	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,575.77
SI0379115	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,819.05
SI0379116	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,162.92
SI0381493	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,057.40
SI0381495	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,264.54
SI0384334	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,514.60
SI0386880	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$3,522.34
SI0388438	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$651.74
					Detail Total:	$0.00

290.710.455.000.100	SFSP Food	$1,713.00	$4,366.30	$4,366.30	($2,653.30)	$0.00	($2,653.30)	-154.89%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1041768	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,122.53
1049309	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,136.96

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
626533	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$108.22
626534	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$95.41
629906	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$54.13
629907	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$54.13
633566	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$33.71
637130	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$70.32
901908	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$95.13
901911	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$84.94
903380	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$86.10
903383	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$86.50
904747	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$64.64
906206	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$64.83
907971	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$75.66
909631	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$32.51
910269	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$21.67
995806	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$78.91
					Detail Total:	$4,366.30

290.710.455.108.000	PRE Food	$60,500.00	$67,312.81	$67,312.81	($6,812.81)	$0.00	($6,812.81)	-11.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1003658	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,061.70
1011276	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,686.16
1018825	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,311.61
1026568	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$788.30
171291	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$40.50
184474	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$78.75
658960	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$551.00
658961	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$102.81
660734	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$277.43
665351	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$130.92
672408	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$165.00
675931	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$235.87
679357	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$220.79
682774	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$165.31
686392	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$156.54
693393	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$179.81
699442	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$164.75
703056	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$163.44
706559	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$127.38
715375	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$233.71
718780	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$157.00
721026	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$128.34
721027	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$164.75
721518	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$4,665.69
723158	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$41.50
725226	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$216.50
728466	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$173.08
731856	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$285.42
734044	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$71.50

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
736281	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$130.29
738310	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$145.08
741536	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$141.50
741537	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$70.00
741538	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$572.50
744881	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$190.75
748204	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$293.91
751475	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$172.26
751615	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,278.53
751616	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$7.69
754889	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$118.75
759124	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,163.56
761410	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$201.00
764792	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$209.50
766767	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$879.17
768240	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$236.87
771777	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$55.88
774373	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,062.47
775468	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.50
778982	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.50
782206	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$905.61
782376	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$60.00
786849	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$29.51
787954	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$119.75
789831	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,353.33
797481	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,247.56
805298	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$764.55
812995	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,457.83
820530	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$290.34
833715	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,331.49
841011	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$831.91
848137	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$784.78
867829	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$778.86
875059	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,135.92
882445	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,290.66
889826	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$962.90
896979	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,169.55
904255	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$825.04
906207	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$53.62
908	0	0	ADJE	JenniferPhillips	Adjusting	$416.38
911694	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,615.82
916263	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$456.42
918213	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$222.83
918940	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$155.34
919071	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,813.89
920158	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$133.71
920947	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$305.24
922907	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$279.34
924061	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$189.74
924813	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$305.96

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
926119	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$373.38
926713	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$313.20
927926	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$167.69
928781	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$298.39
929971	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$179.43
930698	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$276.41
931855	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$166.30
932616	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$285.52
933791	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$332.60
934203	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,211.91
935712	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$137.68
936389	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$244.06
937545	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$20.73
937554	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$106.50
939768	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$297.29
940874	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$190.68
941713	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$274.33
941857	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,274.92
942947	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$167.30
943670	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$272.90
944944	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$61.68
945600A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$102.83
948035	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$297.69
949324	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$231.73
949683	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,373.72
949966	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$268.12
950919	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$185.51
951866	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$250.63
952966	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$102.91
953768	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$299.97
954818	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$21.71
955492	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$308.72
956601	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$145.76
957303	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,222.20
957501	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$268.69
958752	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$247.28
960676	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$124.35
961369	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$285.92
962420	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$142.97
965108	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$283.16
966476	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$217.59
967160	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$221.93
968278	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$103.82
969105	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$285.91
970361	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$285.91
970784	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$193.46
972248	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$59.76
972562	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,323.65
973010	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$249.00
975863	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$362.40

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
977531	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$247.33
978285	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$227.19
979629	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$185.50
980240	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,646.40
980394	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$185.50
981554	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$166.76
983081A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$248.25
984281	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$246.84
984978	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$246.84
986274	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$63.14
987007	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$335.91
988049	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,044.64
988148	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$184.14
988832	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$186.55
990190	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$604.24
992070	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$42.27
992615	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$100.05
994031	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$128.23
995918	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,293.18
					Detail Total:	$67,312.81

290.710.455.116.000	IH Food	$28,214.00	$27,647.72	$27,647.72	$566.28	$0.00	$566.28	2.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Batch, Alisia Louise	Payroll	$26.99
1003660	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$682.64
1011278	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$649.34
1018827	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$157.83
1026570	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$193.05
105796	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$14.89
183000	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$54.50
190268	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$63.25
658959	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$137.32
661937	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$145.06
665347	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$147.94
668870	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$83.38
672405	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$217.77
672406	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$206.13
675927	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$134.27
679349	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$151.57
682770	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$80.08
684022	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$53.50
686388	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$133.83
691095	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$148.94
693388	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$116.94
699438	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$133.43
699439	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$143.83
703052	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$177.00
703057	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$80.94
706555	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$92.63

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
715368	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$152.96
716643	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$24.50
718774	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$127.32
721018	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$118.70
725221	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$129.83
728460	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$103.62
728751	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$927.13
729623	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$107.50
731851	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$81.45
734040	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$26.38
736283	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$33.04
737328	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$67.82
741531	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$79.26
744038	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,150.07
744879	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$93.32
748199	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$79.30
751473	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$100.52
751618	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$477.16
754883	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$78.26
759126	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$233.35
761404	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$89.26
764789	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$87.51
766769	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$901.36
768236	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$99.20
771772	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$21.25
774375	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$703.06
775466	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$18.50
778976	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$18.50
782208	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$688.55
782371	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$12.12
786843	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$29.38
789076	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$50.00
789833	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$303.70
797483	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$691.51
805300	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$402.34
820532	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$680.79
833717	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$762.48
841013	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$80.02
848139	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$336.38
867831	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$561.80
875061	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$646.12
882447	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$337.10
889828	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$551.60
896981	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$450.22
904257	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$114.54
911696	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$610.90
916261	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$181.17
918934	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$90.53
919073	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,002.45
920160	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$76.87

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
920945	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$89.12
922210	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$121.46
922935	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$33.75
924044	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$127.89
924863	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$83.85
926152	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$104.47
926714	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$47.97
926840	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$52.93
927935	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$73.56
928780	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$73.56
929970	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$44.03
930699	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$105.88
931707	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$83.85
932617	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$94.69
933886	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$54.66
934205	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$404.39
935749	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$65.03
936402	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$116.85
939766	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$138.99
941022	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$63.10
941741	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$52.81
941859	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$565.69
942936	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$85.06
943708	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$85.06
944947	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$21.97
945601A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$41.13
948030	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$95.34
949323	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$126.02
949685	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$613.77
949999	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$73.86
950918A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$157.87
952963	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$92.76
953762	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$146.32
955490	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$63.71
956870	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$61.47
957305	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$102.74
957581	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$52.87
958835	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$124.35
960666	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$102.91
961366	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$61.48
962613	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$62.87
965057	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$92.91
966499	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$113.78
968389	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$72.53
969163	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$113.78
970357	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$39.84
970766	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$132.29
972564	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$431.59
973019	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$83.90
975870	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$145.22

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
977643	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$93.46
978287	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$70.52
979663	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$74.71
980242	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$783.72
980373	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$73.30
980797	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	-$20.16
981557	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$73.30
983080A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$73.17
984276	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$73.17
985094	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$114.78
986269	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$40.20
987012	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$93.26
988051	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$455.15
988145	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$32.97
988838	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$103.31
990189	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$86.03
992128	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$62.00
992861	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$101.45
995920	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$514.98
					Detail Total:	$27,647.72

290.710.455.119.000	PLE Food	$9,107.00	$8,654.79	$8,654.79	$452.21	$0.00	$452.21	4.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1003662	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$118.21
1011280	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$120.78
1018250	298	270	AP POSTING	TAMRAK	Accounts Payable	$5.50
1018829	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$168.38
1759	298	270	AP POSTING	TAMRAK	Accounts Payable	$4.58
1760	298	270	AP POSTING	TAMRAK	Accounts Payable	$7.78
1761	298	270	AP POSTING	TAMRAK	Accounts Payable	$5.30
1762	298	270	AP POSTING	TAMRAK	Accounts Payable	$4.58
1763	298	270	AP POSTING	TAMRAK	Accounts Payable	$19.55
1764	298	270	AP POSTING	TAMRAK	Accounts Payable	$9.88
1765	298	270	AP POSTING	TAMRAK	Accounts Payable	$14.07
1766	298	270	AP POSTING	TAMRAK	Accounts Payable	$6.99
1767	298	270	AP POSTING	TAMRAK	Accounts Payable	$10.47
1768	298	270	AP POSTING	TAMRAK	Accounts Payable	$4.77
1769	298	270	AP POSTING	TAMRAK	Accounts Payable	$2.79
1770	298	270	AP POSTING	TAMRAK	Accounts Payable	$14.24
1771	298	270	AP POSTING	TAMRAK	Accounts Payable	$11.94
1772	298	270	AP POSTING	TAMRAK	Accounts Payable	$3.18
1773	298	270	AP POSTING	TAMRAK	Accounts Payable	$5.98
1774	298	270	AP POSTING	TAMRAK	Accounts Payable	$11.47
1775	298	270	AP POSTING	TAMRAK	Accounts Payable	$10.97
1776	298	270	AP POSTING	TAMRAK	Accounts Payable	$4.00
1777	298	270	AP POSTING	TAMRAK	Accounts Payable	$2.99
1778	298	270	AP POSTING	TAMRAK	Accounts Payable	$5.98
661942	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$38.82
665352	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$26.06

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
668873	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$55.94
672410	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$59.57
675930	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$14.82
679353	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$19.25
682776	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$60.57
686393	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$47.94
691101	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$25.69
693392	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$59.06
699443	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.20
715376	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$11.13
718781	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$55.69
723157	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$29.89
725225	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$22.39
729632	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$27.19
731857	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$28.00
734045	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$47.94
736285	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$916.26
738309	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$44.47
744882	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$28.32
748205	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$21.22
751476	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$24.25
751620	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$373.18
754890	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$18.19
759128	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$131.47
761411	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$33.13
764793	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$24.57
766771	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$163.32
768238	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$18.19
771778	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$16.06
774377	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$232.92
775469	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$6.06
782210	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$163.60
789835	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$38.49
797485	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$140.95
820534	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$120.73
833719	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$182.61
841015	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$145.21
867833	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$284.72
875063	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$396.23
882449	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$158.34
889830	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$204.13
894287	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$42.79
896983	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$114.98
904259	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$86.56
908	0	0	ADJE	JenniferPhillips	Adjusting	$60.32
911697	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$157.66
916264	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$66.22
918941	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$44.60
919075	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$146.68
920159	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$55.44

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
920948	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$44.60
922903	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$21.56
924816	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$41.24
926841	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$41.24
928778	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$41.24
930694	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$41.24
932611	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$51.87
933794	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$51.87
934207	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$202.23
936390	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$51.87
939769	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$51.87
940873	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$51.41
941861	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$173.50
945603A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$20.57
948032	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$61.69
949687	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$86.58
949996	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$60.90
951197	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$60.90
952970	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$50.75
954704	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$50.75
957307	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$171.90
957500	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$40.05
958751	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$50.07
960675	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$50.07
965099	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$50.07
967101	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$29.88
969100	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$49.80
970760	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$49.80
972566	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$96.81
973018	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$49.80
975866	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$50.38
978292	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$40.30
979633	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$50.38
980244	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$165.30
980381	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$50.38
983082A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$50.26
984972	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$50.27
987005	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$40.21
988053	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$163.61
988837	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$50.27
995922	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$138.90
					Detail Total:	$8,654.79

290.710.455.201.000	PRJH Food	$37,310.00	$38,663.56	$38,663.56	($1,353.56)	$0.00	($1,353.56)	-3.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1003661	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$952.40
1011279	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$556.03
1018828	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$776.05
1026571	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$583.10

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
153307	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$54.75
658962	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$400.50
661940	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$298.92
665349	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$137.06
668872	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$101.37
672407	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$90.88
675929	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$123.87
677113	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$51.00
679351	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$150.62
680557	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$46.00
682773	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$225.51
686391	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$204.71
691099	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$211.56
693390	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$233.57
699444	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$131.12
703055	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$263.76
706557	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$239.08
715377	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$273.93
718779	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$261.68
721025	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$112.26
721519	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$3,223.40
725223	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$257.62
728464	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$167.37
731855	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$181.83
734042	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$200.87
738307	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$163.43
741535	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$229.50
744880	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$224.01
748203	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$277.43
749329	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$14.26
751474	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$144.25
751619	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$929.51
754887	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$117.07
759127	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$124.60
761408	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$227.31
762639	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$19.14
764790	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$220.12
766770	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$769.69
768237	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$239.94
774376	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,000.64
775467	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$38.25
778980	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$78.25
782209	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$620.80
782374	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$92.51
786848	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$37.75
787953	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$106.89
789834	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$320.18
797484	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$900.23
805301	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$916.97
820533	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,086.35

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
833718	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$857.06
841014	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$634.67
848140	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$383.84
867832	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$744.23
875062	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$664.43
882448	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$38.33
889829	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$530.63
896982	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$753.30
904258	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,095.53
916267	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$293.06
918958	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$260.39
919074	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,314.92
920156	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$99.96
920951	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$164.64
922905	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$43.19
924062	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$73.54
924815	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$52.95
926097	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$83.86
926715	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$64.88
926836	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$94.17
927929	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$83.86
928782	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$41.22
929969	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$94.17
930701	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$83.86
931552	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$83.86
932610	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$84.35
933789	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$294.56
934206	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$819.18
935714	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$167.31
936386	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$41.46
938340	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$41.49
939770	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$168.69
940869	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$190.68
941717	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$199.56
941860	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$670.69
943661	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$51.40
945599	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.97
948031	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$200.96
949322	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$188.32
949686	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$910.10
949963	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$208.62
950916	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$60.90
952969	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$133.36
954720	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$31.86
955487	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$144.91
956603	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.50
957306	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$690.64
957492	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$101.52
958754	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$141.56
960667	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$40.04

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
961368	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$121.54
962423	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$101.52
964365	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$132.95
966485	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.13
967097	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$142.25
969101	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$122.33
970759	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$92.45
972565	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$579.84
973007	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$132.29
975868	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$184.10
977532	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$122.28
978290	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$143.82
979635	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$103.54
980243	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$537.61
980393	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$143.82
983084	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$143.53
984976	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$111.98
987011	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$111.98
988052	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$765.66
988833	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$111.98
990188	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$143.53
992617	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$159.24
995921	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$723.61
					Detail Total:	$38,663.56

290.710.455.401.000	PRLH Food	$57,775.00	$58,131.97	$58,131.97	($356.97)	$0.00	($356.97)	-0.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1003659	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,081.04
1011277	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,451.54
1018826	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$767.22
1026569	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$306.52
171271	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$15.76
658963	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$274.56
661943	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$300.54
665353	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$364.88
668875	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$377.94
672411	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$310.62
675933	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$343.08
679354	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$394.97
682777	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$405.04
686394	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$436.68
691102	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$376.16
693394	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$383.71
699445	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$387.62
703059	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$396.34
706560	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$229.83
715373	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$432.75
718783	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$376.92
721028	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$531.32

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
725227	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$414.97
728468	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$409.01
728750	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$3,686.01
731859	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$327.04
734046	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$296.26
736282	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$146.69
738311	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$324.83
741539	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$295.57
744884	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$339.43
748207	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$403.55
751478	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$432.91
751617	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,541.96
754891	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$461.83
759125	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,037.42
761412	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$353.41
764794	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$349.66
766768	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,035.65
768241	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$374.74
771779	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$115.13
774374	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$644.03
775471	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$60.29
778983	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$107.79
782207	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,097.72
786851	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$56.85
789081	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$76.78
789832	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$987.93
797482	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,020.15
805299	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,057.61
812996	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$938.85
820531	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$986.21
833716	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,508.65
841012	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,213.67
848138	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$941.35
867830	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,124.21
875060	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,176.17
882446	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,240.20
889827	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$702.51
896980	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,164.97
904256	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$653.49
911695	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,135.08
916266	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$339.05
918959	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$112.02
919072	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,574.62
920167	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$132.30
920949	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$143.08
922144	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$66.09
922152	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$199.66
922906	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$121.46
924052	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$136.82
924817	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$126.50

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
926107	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$126.49
926838	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$114.79
927922	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$114.78
928779	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$114.79
929968	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$114.79
930696	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$104.47
931550	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$114.81
932613	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$105.10
933790	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$211.58
934204	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,240.76
935707	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$96.12
936388	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$116.87
938342	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$116.87
939767	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$106.50
940876	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$85.06
941715	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.97
941858	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,626.55
942938	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$63.10
943663	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$93.94
944946	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$61.68
945598A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.97
948034	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$115.90
949321	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$91.35
949684	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$808.31
949964	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$82.61
950920	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$208.62
952968	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$82.61
953765	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$114.46
954716	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$60.90
955489	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$82.61
956597	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$60.07
957304	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$589.36
957493	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.49
958749	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$131.56
960664	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.48
961365	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$81.50
962415	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$112.94
965055	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$81.50
966490	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$59.76
967094	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$102.41
968274	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$81.09
969098	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$81.09
970353	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$91.05
970764	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$91.05
972245	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$91.05
972563	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$990.15
973012	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$91.05
975865	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$113.61
977530	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$113.61
978289	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$92.06

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
979631	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$93.46
980241	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,091.58
980386	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$92.06
981552	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$112.23
983085	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$91.87
984280	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.76
984970	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$70.36
986267	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.76
987008	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$70.36
988050	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,474.89
988147	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$101.94
988831	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$81.82
990187	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$133.47
992068	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$39.46
995919	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,711.01
					Detail Total:	$58,131.97

290.710.550.116.000	Capital Equipment - ID Hill	$0.00	$7,350.00	$7,350.00	($7,350.00)	$0.00	($7,350.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
64097	350	328	AP POSTING	SPOKANE RESTAURANT EQUIPMENT	Accounts Payable	$7,350.00
					Detail Total:	$7,350.00

290.710.550.201.000	Capital Equipment - PRJH	$7,350.00	$0.00	$0.00	$7,350.00	$0.00	$7,350.00	100.00%
	FUND: Food Services - 290	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
424.453.000.000.000	Sale of Surplus Buses	$0.00	($4,500.00)	($4,500.00)	$4,500.00	$0.00	$4,500.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
65163	0	0	Manual Check Processing	HARLOWS BUS SALES INC.	Accounts Payable	-$4,500.00
					Detail Total:	-$4,500.00

424.460.000.000.000	Transfer From General Fund	$0.00	($82,338.00)	($82,338.00)	$82,338.00	$0.00	$82,338.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
888	0	0	ADJE	JenniferPhillips	Adjusting	-$82,338.00
					Detail Total:	-$82,338.00

424.681.560.000.000	Bus Aquisitions	$0.00	$86,837.37	$86,837.37	($86,837.37)	$0.00	($86,837.37)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
65163	0	0	Manual Check Processing	HARLOWS BUS SALES INC.	Accounts Payable	$86,837.37
					Detail Total:	$86,837.37

FUND: Bus Acquisitions - 424	$0.00	($0.63)	($0.63)	$0.63	$0.00	$0.63	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
700.415.000.000.000	Interest Revenue	$0.00	($210.99)	($210.99)	$210.99	$0.00	$210.99	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1	0	0	JULY REVENUES		Deposits	-$30.02
10	0	0	JUNE REVENUE		Deposits	-$0.01
2	0	0	AUGUST REVENUE		Deposits	-$0.01
3	0	0	NOVEMBER REVENUE		Deposits	-$57.54
4	0	0	DECEMBER REVENUE		Deposits	-$123.30
5	0	0	JANUARY REVENUE		Deposits	-$0.03
6	0	0	FEBRUARY REVENUE		Deposits	-$0.02
7	0	0	MARCH REVENUE		Deposits	-$0.02
8	0	0	APRIL REVENUE		Deposits	-$0.02
9	0	0	MAY REVENUE		Deposits	-$0.02
					Detail Total:	-$210.99

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
700.632.310.000.000	Awards	$0.00	$850.00	$850.00	($850.00)	$0.00	($850.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
269	0	0	ADJE	JenniferPhillips	Adjusting	$850.00
					Detail Total:	$850.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
700.920.810.000.000	TRANSFERS OUT	$0.00	$52.64	$52.64	($52.64)	$0.00	($52.64)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
891	0	0	ADJE	JenniferPhillips	Adjusting	$52.64
					Detail Total:	$52.64

	FUND: Scholarships/Trust Fund - 700	$0.00	$691.65	$691.65	($691.65)	$0.00	($691.65)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2015 To Date: 6/30/2016

Fiscal Year: 2015-2016

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		$0.00	($321,849.21)	($321,849.21)	$321,849.21	$0.00	$321,849.21	0.00%

End of Report