West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.411.110.000.000	Taxes - General M&O/REA	($10,000.00)	($43,563.55)	($43,563.55)	$33,563.55	$0.00	$33,563.55	-335.64%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1041	0	0	SEPTEMBER REVENUE		Deposits	-$826.37
1042	0	0	OCTOBER REVENUE		Deposits	-$550.65
1043	0	0	NOVEMBER REVENUE		Deposits	-$544.31
1044	0	0	DECEMBER REVENUE		Deposits	-$657.12
1046	0	0	JANUARY REVENUE		Deposits	-$1,622.77
1073	0	0	FEBRUARY REVENUE		Deposits	-$988.63
1076	0	0	MARCH REVENUE		Deposits	-$181.56
1078	0	0	APRIL REVENUE		Deposits	-$707.18
1084	0	0	MAY REVENUE		Deposits	-$464.36
1113	0	0	JUNE REVENUE		Deposits	-$915.04
855	0	0	JULY PROPERTY TAX	JenniferPhillips	Adjusting	-$36,031.33
898	0	0	ADJE	JenniferPhillips	Adjusting	-$74.23
					Detail Total:	-$43,563.55

100.411.400.000.000	Liability Insurance	($122,368.00)	($106,832.18)	($106,832.18)	($15,535.82)	$0.00	($15,535.82)	12.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1041	0	0	SEPTEMBER REVENUE		Deposits	-$569.46
1042	0	0	OCTOBER REVENUE		Deposits	-$378.50
1043	0	0	NOVEMBER REVENUE		Deposits	-$652.91
1044	0	0	DECEMBER REVENUE		Deposits	-$7,818.94
1046	0	0	JANUARY REVENUE		Deposits	-$54,147.20
1073	0	0	FEBRUARY REVENUE		Deposits	-$2,111.80
1076	0	0	MARCH REVENUE		Deposits	-$1,307.91
1078	0	0	APRIL REVENUE		Deposits	-$1,657.29
1084	0	0	MAY REVENUE		Deposits	-$1,872.03
1113	0	0	JUNE REVENUE		Deposits	-$4,247.33
855	0	0	JULY PROPERTY TAX	JenniferPhillips	Adjusting	-$32,068.81
					Detail Total:	-$106,832.18

100.413.000.000.000	Penalty and Interest - Del Tax	($16,000.00)	($62,490.56)	($62,490.56)	$46,490.56	$0.00	$46,490.56	-290.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1041	0	0	SEPTEMBER REVENUE		Deposits	-$2,649.53
1042	0	0	OCTOBER REVENUE		Deposits	-$1,692.73
1043	0	0	NOVEMBER REVENUE		Deposits	-$1,673.18
1044	0	0	DECEMBER REVENUE		Deposits	-$1,690.67
1046	0	0	JANUARY REVENUE		Deposits	-$4,469.79
1073	0	0	FEBRUARY REVENUE		Deposits	-$2,624.36
1076	0	0	MARCH REVENUE		Deposits	-$505.02
1078	0	0	APRIL REVENUE		Deposits	-$1,712.99
1084	0	0	MAY REVENUE		Deposits	-$5,357.95
1113	0	0	JUNE REVENUE		Deposits	-$9,325.40
597	0	0	ADJE	debra	Adjusting	-$16,534.46
855	0	0	JULY PROPERTY TAX	JenniferPhillips	Adjusting	-$10,953.32
898	0	0	ADJE	JenniferPhillips	Adjusting	-$3,301.16
					Detail Total:	-$62,490.56

100.415.000.000.000	Interest on Investments	($250.00)	($240.84)	($240.84)	($9.16)	$0.00	($9.16)	3.66%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1049	0	0	JULY REVENUE		Deposits	-$7.05
1050	0	0	AUGUST REVENUE		Deposits	-$28.15
1051	0	0	SEPTEMBER REVENUE		Deposits	-$50.40
1052	0	0	OCTOBER REVENUE		Deposits	-$30.21
1053	0	0	NOVEMBER REVENUE		Deposits	-$23.73
1054	0	0	DECEMBER REVENUE		Deposits	-$24.70
1064	0	0	OCTOBER REVENUE		Deposits	-$0.68
1086	0	0	JANUARY REVENUE		Deposits	-$11.78
1092	0	0	FEBRUARY REVENUE		Deposits	-$20.63
1093	0	0	MARCH REVENUE		Deposits	-$17.11
1099	0	0	APRIL REVENUE		Deposits	-$10.93
1109	0	0	MAY REVENUE		Deposits	-$7.89
1128	0	0	JUNE REVENUE		Deposits	-$7.58
963	0	0	ADJE	JenniferPhillips	Adjusting	-$7.58
					Detail Total:	-$248.42

100.419.920.000.000	Miscellaneous Revenue	($35,000.00)	($36,571.77)	($36,571.77)	$1,571.77	$0.00	$1,571.77	-4.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1031	0	0	JULY REVENUE		Deposits	-$320.00
1032	0	0	AUGUST REVENUE		Deposits	-$513.40
1034	0	0	SEPTEMBER REVENUE		Deposits	-$1,291.83
1035	0	0	OCTOBER REVENUE		Deposits	-$200.00
1040	0	0	NOVEMBER REVENUE		Deposits	-$1,303.80
1045	0	0	DECEMBER REVENUES		Deposits	-$95.83
1046	0	0	JANUARY REVENUE		Deposits	-$1,179.75
1059	0	0	AUGUST REVENUE		Deposits	-$300.00
1064	0	0	OCTOBER REVENUE		Deposits	-$100.00
1065	0	0	OCTOBER REVENUE		Deposits	$100.00
1072	0	0	FEBRUARY REVENUE		Deposits	-$86.00
1075	0	0	FEBRUARY REVENUE		Deposits	-$205.41
1076	0	0	MARCH REVENUE		Deposits	-$33,596.83
1078	0	0	APRIL REVENUE		Deposits	-$114.00
1084	0	0	MAY REVENUE		Deposits	-$1,498.52
1093	0	0	MARCH REVENUE		Deposits	-$46.20
1101	0	0	APRIL REVENUE		Deposits	$9.00
1112	0	0	MAY REVENUE		Deposits	-$500.00
1129	0	0	JUNE REVENUE		Deposits	-$2,500.00
176	0	0	VOID: Part Buy Down	YvonneCary	Accounts Payable	-$968.80
1ST AID & CPR	781	704	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$86.00
419	0	0	ADJE	debra	Adjusting	$1,500.00
61651	0	0	Manual Check Processing	WEILER FRANK	Accounts Payable	$363.61
61652	0	0	Manual Check Processing	BONNER CO SHERIFFS DEPT	Accounts Payable	$149.79
62325	0	0	Manual Check Processing	BLUE CROSS OF IDAHO	Accounts Payable	$968.80
62326	0	0	Manual Check Processing	BLUE CROSS OF IDAHO	Accounts Payable	$864.00
62327	0	0	Manual Check Processing	WEST BONNER COUNTY SCHOOL	Accounts Payable	$104.80
62463	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$75.00
62719	0	0	Manual Check Processing	PAYLOGIX	Accounts Payable	$95.83
62961	0	0	Manual Check Processing	SHANER, KIM	Accounts Payable	$849.75
63913	0	0	Manual Check Processing	IDAHO CHILD SUPPORT RECEIPTING	Accounts Payable	$918.52
63914	0	0	Manual Check Processing	SOLOMON, STAN	Accounts Payable	$200.00
669	0	0	ADJE	debra	Adjusting	-$200.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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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
670	0	0	ADJE	debra	Adjusting	-$100.00
702	0	0	ADJE	debra	Adjusting	-$7.79
703	0	0	ADJE	debra	Adjusting	-$0.02
821	0	0	AD JE	JenniferPhillips	Adjusting	-$737.45
830	0	0	ADJE	JenniferPhillips	Adjusting	-$160.00
840	0	0	ADJE	JenniferPhillips	Adjusting	$0.44
939	0	0	ADJ CASH TO ACTUAL	JenniferPhillips	Adjusting	$2,100.53
940	0	0	ADJE	JenniferPhillips	Adjusting	$265.57
956	0	0	ADJE	JenniferPhillips	Adjusting	-$528.58
957	0	0	ADJE	JenniferPhillips	Adjusting	-$1,086.03
958	0	0	Reversing journal entry for journal entry 957	JenniferPhillips	Adjusting	$1,086.03
959	0	0	ADJE	JenniferPhillips	Adjusting	$1,086.03
963	0	0	ADJE	JenniferPhillips	Adjusting	$7.58
CIS MILEAGE	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$55.50
CPR CARD	781	704	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$5.00
CPR CARDS	781	704	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$11.04
CPR CARDS	781	704	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$15.00
CREDIT FOR	598	539	AP POSTING	WELLS FARGO	Accounts Payable	-$100.00
FEE 10/14	598	539	AP POSTING	WELLS FARGO	Accounts Payable	$37.69
FRAUD 10/24/14	598	539	AP POSTING	WELLS FARGO	Accounts Payable	$100.00
FRAUD	598	539	AP POSTING	WELLS FARGO	Accounts Payable	-$154.89
FRAUON CC	598	539	AP POSTING	WELLS FARGO	Accounts Payable	$157.90
REIM CIS	0	0	AP POSTING	EASLEY SUE	Accounts Payable	$109.95
					Detail Total:	-$36,571.77

100.431.100.000.000	State Base Support	($4,706,704.00)	($4,785,970.88)	($4,785,970.88)	$79,266.88	$0.00	$79,266.88	-1.68%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1032	0	0	AUGUST REVENUE		Deposits	-$2,860,111.00
1033	0	0	AUGUST REVENUE		Deposits	-$47,966.00
1040	0	0	NOVEMBER REVENUE		Deposits	-$1,147,146.00
1057	0	0	AUGUST REVENUE		Deposits	$47,966.00
1058	0	0	SEPTEMBR REVENUE		Deposits	-$47,966.00
1073	0	0	FEBRUARY REVENUE		Deposits	-$939,280.84
1105	0	0	MAY REVENUE		Deposits	-$559,029.52
447	0	0	ADJE	debra	Adjusting	$1,111,523.00
839	0	0	ADJE	JenniferPhillips	Adjusting	$23,024.82
840	0	0	ADJE	JenniferPhillips	Adjusting	-$366,985.34
					Detail Total:	-$4,785,970.88

100.431.100.000.200	Math/Science Support	($44,900.00)	($44,911.00)	($44,911.00)	$11.00	$0.00	$11.00	-0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1107	0	0	June Revenue		Deposits	-$44,911.00
1125	0	0	JUNE REVENUE		Deposits	-$44,911.00
907	0	0	ADJE	JenniferPhillips	Adjusting	$44,911.00
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$44,911.00
					Detail Total:	-$89,822.00

100.431.200.000.000	State Transportation Support	($402,792.00)	($411,080.00)	($411,080.00)	$8,288.00	$0.00	$8,288.00	-2.06%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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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
447	0	0	ADJE	debra	Adjusting	-$402,792.00
839	0	0	ADJE	JenniferPhillips	Adjusting	-$8,288.00
					Detail Total:	-$411,080.00

100.431.810.000.000	Benefit Apportionment	($632,664.00)	($644,534.55)	($644,534.55)	$11,870.55	$0.00	$11,870.55	-1.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
447	0	0	ADJE	debra	Adjusting	-$632,644.00
839	0	0	ADJE	JenniferPhillips	Adjusting	-$11,890.55
					Detail Total:	-$644,534.55

100.431.900.000.000	Other State Revenue	($78,613.00)	($105,399.27)	($105,399.27)	$26,786.27	$0.00	$26,786.27	-34.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1034	0	0	SEPTEMBER REVENUE		Deposits	-$526.00
1040	0	0	NOVEMBER REVENUE		Deposits	-$2,000.00
1105	0	0	MAY REVENUE		Deposits	-$23,940.00
447	0	0	ADJE	debra	Adjusting	-$76,087.00
839	0	0	ADJE	JenniferPhillips	Adjusting	-$2,846.27
					Detail Total:	-$105,399.27

100.438.000.000.000	Revenue in Lieu of Taxes	($27,598.00)	($538.57)	($538.57)	($27,059.43)	$0.00	($27,059.43)	98.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1046	0	0	JANUARY REVENUE		Deposits	-$538.57
1078	0	0	APRIL REVENUE		Deposits	-$12,844.89
1113	0	0	JUNE REVENUE		Deposits	-$36,673.74
1124	0	0	JUNE REVENUE		Deposits	$36,673.74
579	0	0	ADJE	debra	Adjusting	$12,844.89
					Detail Total:	-$538.57

100.439.500.000.000	Remediation	$0.00	($19,046.00)	($19,046.00)	$19,046.00	$0.00	$19,046.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1107	0	0	June Revenue		Deposits	-$19,046.00
1125	0	0	JUNE REVENUE		Deposits	-$19,046.00
907	0	0	ADJE	JenniferPhillips	Adjusting	$19,046.00
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$19,046.00
					Detail Total:	-$38,092.00

100.460.000.000.100	Transfers In	($2,090,788.00)	($2,083,815.03)	($2,083,815.03)	($6,972.97)	$0.00	($6,972.97)	0.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
444	0	0	ADJE	debra	Adjusting	-$2,021,679.00
897	0	0	ADJE	JenniferPhillips	Adjusting	-$58,554.79
899	0	0	ADJE	JenniferPhillips	Adjusting	-$3,581.24
					Detail Total:	-$2,083,815.03

100.460.000.175.000	Transfer from Insurance Buydow	($70,500.00)	($70,500.00)	($70,500.00)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
578	0	0	ADJE	debra	Adjusting	-$70,500.00
784	0	0	AD JE	JenniferPhillips	Adjusting	-$70,500.00

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
806	0	0	Reversing journal entry for journal entry 578	JenniferPhillips	Adjusting	$70,500.00
					Detail Total:	-$70,500.00

100.460.000.220.000	Transfer From Forest Fund	($12,845.00)	($49,518.63)	($49,518.63)	$36,673.63	$0.00	$36,673.63	-285.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
606	0	0	ADJE	debra	Adjusting	-$12,844.89
876	0	0	ADJE	JenniferPhillips	Adjusting	-$36,673.74
					Detail Total:	-$49,518.63

100.460.000.251.000	Transfer From Title I	($15,282.00)	($15,285.00)	($15,285.00)	$3.00	$0.00	$3.00	-0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
816	0	0	ADJE	JenniferPhillips	Adjusting	-$15,285.00
					Detail Total:	-$15,285.00

100.460.000.257.000	Transfer From Title VIB	$0.00	($7,230.96)	($7,230.96)	$7,230.96	$0.00	$7,230.96	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
851	0	0	ADJE	debra	Adjusting	-$7,230.96
					Detail Total:	-$7,230.96

100.460.000.271.000	Transfer From Title II	($2,214.00)	($2,214.00)	($2,214.00)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
817	0	0	ADJE	JenniferPhillips	Adjusting	-$2,214.00
					Detail Total:	-$2,214.00

100.512.110.000.000	Elementary Teachers	$1,104,072.00	$1,104,072.00	$1,104,072.00	$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	Grade 1	Brengle, Cheryl Louise	Payroll	$53,706.00
0	0	0	Grade 3	Brennan, Daisy Maria	Payroll	$31,750.00
0	0	0	Kindergarten	Burns, Trina Leigh	Payroll	$22,869.00
0	0	0	Extra Assignment	Butler, Sara Christine	Payroll	$1,500.00
0	0	0	Kindergarten/First Grade	Butler, Sara Christine	Payroll	$46,355.00
0	0	0	Grade 4	Cary, Amy Eileen	Payroll	$48,092.00
0	0	0	Grade 5	Charlton, Patsy Ann	Payroll	$51,481.00
0	0	0	P.E. Teacher	Clark, Lance Jonathan	Payroll	$49,896.00
0	0	0	Grade 2/Grade 3/Grade 4	Eldore, Stephanie Marie	Payroll	$51,481.00
0	0	0	Grade 6	Hahn, Wilma May	Payroll	$51,481.00
0	0	0	Grade 2	Hertzberg, Anna Huelman	Payroll	$51,481.00
0	0	0	Grade 2	Heuvel, Kathleen Anne	Payroll	$51,481.00
0	0	0	Grade 6	Keating, Michael Thomas	Payroll	$43,064.00
0	0	0	Music Teacher	Kerr, James C.	Payroll	$31,750.00
0	0	0	5th Grade	King, Lynn Marie	Payroll	$53,706.00
0	0	0	Grade 4	Knapp, Retta Mae	Payroll	$33,284.00
0	0	0	Grade 3	McMahon, Ann Margaret	Payroll	$46,355.00
0	0	0	Grade 5	Naccarato, Chris Dana	Payroll	$51,481.00
0	0	0	Grade 2/Grade 3	Philipoff, Elanna Michelle	Payroll	$51,481.00
0	0	0	Grade 5/Grade 6	Polanshek, Gloria	Payroll	$43,064.00
0	0	0	6th Grade	Proctor, Coralee Marie	Payroll	$53,706.00

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	3rd Grade	Thomas, Celia	Payroll	$51,481.00
0	0	0	Grade 1	Turner, Candace Lou	Payroll	$51,481.00
0	0	0	1st Grade	Waggoner, Tanya Ellen	Payroll	$31,750.00
0	0	0	Grade 4	Watson, Theresa Rae	Payroll	$51,481.00
0	0	0	Grade 4/Grade 5	Young, Mary Shavon	Payroll	$49,896.00
618	0	0	RECLASSIFY PHILIPOFF TO TITLE	debra	Adjusting	-$51,481.00
					Detail Total:	$1,104,072.00

100.512.115.000.000	Elementary Aides	$60,717.00	$60,716.88	$60,716.88	$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	Duty Free Lunch	Batch, Alisia Louise	Payroll	$1,559.19
0	0	0	Duty Free Lunch	Booth, Wendy Lee	Payroll	$1,914.50
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$474.81
0	0	0	Paraprofessional	Gamber, Edna Renee	Payroll	$12,740.85
0	0	0	Duty Free Lunch	Hardison, Tristin Marie	Payroll	$999.90
0	0	0	Aide	Jones, Savanna Lynn	Payroll	$3,244.12
0	0	0	Extra Assignment	Reed, Sharon Anita	Payroll	$850.00
0	0	0	Extra Duty	Reed, Sharon Anita	Payroll	$67.86
0	0	0	Paraprofessional	Reed, Sharon Anita	Payroll	$9,500.40
0	0	0	Duty Free Lunch	Sheck, Sonja Rose	Payroll	$6,279.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$391.02
0	0	0	Paraprofessional	Simpson, Mary Lea Lillejord	Payroll	$10,548.48
0	0	0	Aide	Snow, Joan Linda	Payroll	$3,809.72
0	0	0	Duty Free Lunch	VanNatter, Shannon Lee	Payroll	$2,731.04
0	0	0	Duty Free Lunch	White, Melissa A.	Payroll	$1,207.37
0	0	0	Duty Free Lunch	Willig, Ruth Lynn	Payroll	$2,906.31
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$1,492.31
					Detail Total:	$60,716.88

100.512.165.000.000	Elementary Substitutes	$12,459.00	$12,458.04	$12,458.04	$0.96	$0.00	$0.96	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Ahlers, Patricia L.	Payroll	$2,616.08
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$29.50
0	0	0	Substitute	Anderson, Alan Cole	Payroll	$236.00
0	0	0	Substitute	Best, Rebecca D.	Payroll	$2,304.50
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$143.00
0	0	0	Substitute	Brumley, Megan Louise	Payroll	$145.93
0	0	0	Substitute	Cecil, Amanda Dawn	Payroll	$189.00
0	0	0	Substitute	Clemmer, Kristy Marie	Payroll	$59.00
0	0	0	Substitute	Cook, Kathleen Ann	Payroll	$276.00
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$335.38
0	0	0	Substitute	Eggers, Jennifer Ann	Payroll	$108.00
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$1,327.50
0	0	0	Substitute	Hill, Briana Nicole	Payroll	$7.25
0	0	0	Substitute	Huggler, Shawna Lee	Payroll	$324.50
0	0	0	Substitute	Husmann, Samuel Jesse	Payroll	$109.86
0	0	0	Substitute	Jelinek, Mikayla A	Payroll	$88.50
0	0	0	Substitute	Johnson, Constance Lynn	Payroll	$108.00
0	0	0	Substitute	Jones, Savanna Lynn	Payroll	$265.50
0	0	0	Substitute	Lederle, Monica Rae	Payroll	$459.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Mathews, Christopher Lee	Payroll	$398.00
0	0	0	Substitute	Moseley, Marilyn Elisabeth	Payroll	$43.50
0	0	0	Substitute	Pettit, Elizabeth Mackenzie	Payroll	$162.00
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$531.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$691.50
0	0	0	Substitute	Snow, Joan Linda	Payroll	$177.00
0	0	0	Substitute	Souza, Lesa Lynn	Payroll	$101.50
0	0	0	Substitute	Storro, Dona Jane	Payroll	$295.00
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$118.00
0	0	0	Substitute	Tefft, Sasha M.	Payroll	$1,127.94
0	0	0	Stand by	White, Melissa A.	Payroll	$43.50
0	0	0	Substitute	White, Taylor Ann	Payroll	$54.00
0	0	0	Substitute	Wilder, Anne Marie	Payroll	$649.00
1034	0	0	SEPTEMBER REVENUE		Deposits	-$163.46
1035	0	0	OCTOBER REVENUE		Deposits	-$120.00
1038	0	0	DECEMBER REVENUE		Deposits	-$51.15
1040	0	0	NOVEMBER REVENUE		Deposits	-$37.43
1046	0	0	JANUARY REVENUE		Deposits	-$139.90
1048	0	0	JANUARY REVENUE		Deposits	-$26.66
1075	0	0	FEBRUARY REVENUE		Deposits	-$310.50
1076	0	0	MARCH REVENUE		Deposits	-$119.69
1077	0	0	MARCH REVENUE		Deposits	-$75.49
1078	0	0	APRIL REVENUE		Deposits	-$110.85
1080	0	0	APRIL REVENUE		Deposits	-$26.66
1106	0	0	JUNE REVENUE		Deposits	-$73.11
1132	0	0	JUNE REVENUE		Deposits	-$35.36
901	0	0	ADJE	JenniferPhillips	Adjusting	-$35.36
903	0	0	VOID DEPOSIT ENTERED WRONG MONTH	JenniferPhillips	Adjusting	$35.36
					Detail Total:	$12,234.18

100.512.210.000.000	Retirement	$130,865.00	$130,864.69	$130,864.69	$0.31	$0.00	$0.31	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$176.52
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$216.74
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$6,079.55
0	0	0	PERSI - Retirement	Brennan, Daisy Maria	Payroll Ded	$3,594.12
0	0	0	PERSI - Retirement	Burns, Trina Leigh	Payroll Ded	$2,588.74
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$5,417.16
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$5,444.03
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	$5,648.28
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	$1,442.26
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Keating, Michael Thomas	Payroll Ded	$4,874.87
0	0	0	PERSI - Retirement	Kerr, James C.	Payroll Ded	$3,594.12
0	0	0	PERSI - Retirement	King, Lynn Marie	Payroll Ded	$6,079.56
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	$3,767.75
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	$5,247.36

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Polanshek, Gloria	Payroll Ded	$4,874.87
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$6,079.55
0	0	0	PERSI - Retirement	Reed, Sharon Anita	Payroll Ded	$1,179.34
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$710.77
0	0	0	PERSI - Retirement	Simpson, Mary Lea Lillejord	Payroll Ded	$1,194.08
0	0	0	PERSI - Retirement	Snow, Joan Linda	Payroll Ded	$366.60
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Turner, Candace Lou	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Waggoner, Tanya Ellen	Payroll Ded	$3,594.12
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$141.57
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$497.94
0	0	0	PERSI - Retirement	Young, Mary Shavon	Payroll Ded	$5,648.28
1077	0	0	MARCH REVENUE		Deposits	-$42.61
618	0	0	RECLASSIFY PHILIPOFF TO TITLE	debra	Adjusting	-$5,827.68
					Detail Total:	$130,864.69

100.512.220.000.000	FICA	$82,915.00	$82,914.43	$82,914.43	$0.57	$0.00	$0.57	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Ahlers, Patricia L.	Payroll Ded	$37.93
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Anderson, Alan Cole	Payroll Ded	$3.43
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$22.64
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$33.42
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$4.81
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$27.76
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$775.79
0	0	0	FICA - Medicare	Brennan, Daisy Maria	Payroll Ded	$460.33
0	0	0	FICA - Medicare	Brumley, Megan Louise	Payroll Ded	$2.12
0	0	0	FICA - Medicare	Burns, Trina Leigh	Payroll Ded	$321.86
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$673.68
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$694.20
0	0	0	FICA - Medicare	Cecil, Amanda Dawn	Payroll Ded	$2.73
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$628.74
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	$658.66
0	0	0	FICA - Medicare	Clemmer, Kristy Marie	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Cook, Kathleen Ann	Payroll Ded	$4.00
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$11.76
0	0	0	FICA - Medicare	Eggers, Jennifer Ann	Payroll Ded	$1.56
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$688.88
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$19.24
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	$184.74
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$581.42
0	0	0	FICA - Medicare	Hardison, Tristin Marie	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$620.65
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$684.08
0	0	0	FICA - Medicare	Hill, Briana Nicole	Payroll Ded	$0.11
0	0	0	FICA - Medicare	Huggler, Shawna Lee	Payroll Ded	$4.71
0	0	0	FICA - Medicare	Husmann, Samuel Jesse	Payroll Ded	$1.59

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Jelinek, Mikayla A	Payroll Ded	$1.28
0	0	0	FICA - Medicare	Johnson, Constance Lynn	Payroll Ded	$1.56
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$50.90
0	0	0	FICA - Medicare	Keating, Michael Thomas	Payroll Ded	$621.36
0	0	0	FICA - Medicare	Kerr, James C.	Payroll Ded	$460.32
0	0	0	FICA - Medicare	King, Lynn Marie	Payroll Ded	$769.80
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	$447.96
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	$6.65
0	0	0	FICA - Medicare	Mathews, Christopher Lee	Payroll Ded	$5.78
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	$672.12
0	0	0	FICA - Medicare	Moseley, Marilyn Elisabeth	Payroll Ded	$0.63
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$729.12
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$2.34
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$587.41
0	0	0	FICA - Medicare	Polanshek, Gloria	Payroll Ded	$508.00
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$643.47
0	0	0	FICA - Medicare	Reed, Sharon Anita	Payroll Ded	$151.07
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$90.03
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$7.70
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$15.69
0	0	0	FICA - Medicare	Simpson, Mary Lea Lillejord	Payroll Ded	$152.95
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$57.82
0	0	0	FICA - Medicare	Souza, Lesa Lynn	Payroll Ded	$1.48
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	$4.28
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$1.72
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$16.34
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$660.20
0	0	0	FICA - Medicare	Turner, Candace Lou	Payroll Ded	$730.20
0	0	0	FICA - Medicare	VanNatter, Shannon Lee	Payroll Ded	$39.62
0	0	0	FICA - Medicare	Waggoner, Tanya Ellen	Payroll Ded	$363.30
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$740.76
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$17.89
0	0	0	FICA - Medicare	White, Taylor Ann	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Wilder, Anne Marie	Payroll Ded	$9.42
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$52.65
0	0	0	FICA - Medicare	Young, Mary Shavon	Payroll Ded	$516.98
0	0	0	FICA - Social Security	Ahlers, Patricia L.	Payroll Ded	$162.19
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$1.83
0	0	0	FICA - Social Security	Anderson, Alan Cole	Payroll Ded	$14.63
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$96.68
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$142.90
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$20.57
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$118.69
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$3,316.79
0	0	0	FICA - Social Security	Brennan, Daisy Maria	Payroll Ded	$1,968.48
0	0	0	FICA - Social Security	Brumley, Megan Louise	Payroll Ded	$9.05
0	0	0	FICA - Social Security	Burns, Trina Leigh	Payroll Ded	$1,376.21
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$2,880.60
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$2,968.54
0	0	0	FICA - Social Security	Cecil, Amanda Dawn	Payroll Ded	$11.72
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$2,688.51

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	$2,816.42
0	0	0	FICA - Social Security	Clemmer, Kristy Marie	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Cook, Kathleen Ann	Payroll Ded	$17.12
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$50.24
0	0	0	FICA - Social Security	Eggers, Jennifer Ann	Payroll Ded	$6.70
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$2,945.71
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$82.31
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	$789.97
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$2,486.31
0	0	0	FICA - Social Security	Hardison, Tristin Marie	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$2,653.83
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$2,924.96
0	0	0	FICA - Social Security	Hill, Briana Nicole	Payroll Ded	$0.45
0	0	0	FICA - Social Security	Huggler, Shawna Lee	Payroll Ded	$20.13
0	0	0	FICA - Social Security	Husmann, Samuel Jesse	Payroll Ded	$6.81
0	0	0	FICA - Social Security	Jelinek, Mikayla A	Payroll Ded	$5.49
0	0	0	FICA - Social Security	Johnson, Constance Lynn	Payroll Ded	$6.70
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$217.59
0	0	0	FICA - Social Security	Keating, Michael Thomas	Payroll Ded	$2,656.79
0	0	0	FICA - Social Security	Kerr, James C.	Payroll Ded	$1,968.59
0	0	0	FICA - Social Security	King, Lynn Marie	Payroll Ded	$3,291.83
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	$1,915.31
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	$28.46
0	0	0	FICA - Social Security	Mathews, Christopher Lee	Payroll Ded	$24.67
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	$2,874.00
0	0	0	FICA - Social Security	Moseley, Marilyn Elisabeth	Payroll Ded	$2.70
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$3,117.83
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$10.05
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$2,511.51
0	0	0	FICA - Social Security	Polanshek, Gloria	Payroll Ded	$2,172.35
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$2,751.36
0	0	0	FICA - Social Security	Reed, Sharon Anita	Payroll Ded	$645.98
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$384.99
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$32.92
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$67.12
0	0	0	FICA - Social Security	Simpson, Mary Lea Lillejord	Payroll Ded	$654.04
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$247.17
0	0	0	FICA - Social Security	Souza, Lesa Lynn	Payroll Ded	$6.29
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	$18.29
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$69.93
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$2,822.72
0	0	0	FICA - Social Security	Turner, Candace Lou	Payroll Ded	$3,121.91
0	0	0	FICA - Social Security	VanNatter, Shannon Lee	Payroll Ded	$169.32
0	0	0	FICA - Social Security	Waggoner, Tanya Ellen	Payroll Ded	$1,553.29
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$3,167.28
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$76.43
0	0	0	FICA - Social Security	White, Taylor Ann	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Wilder, Anne Marie	Payroll Ded	$40.24
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$225.16
0	0	0	FICA - Social Security	Young, Mary Shavon	Payroll Ded	$2,210.55

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1075	0	0	FEBRUARY REVENUE		Deposits	-$15.84
618	0	0	RECLASSIFY PHILIPOFF TO TITLE	debra	Adjusting	-$3,099.48
					Detail Total:	$82,914.43

100.512.230.000.000	Life Insurance	$1,594.00	$1,060.77	$1,060.77	$533.23	$0.00	$533.23	33.45%

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	$6.07
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$6.29
0	0	0	Regence Life Insurance	Brengle, Cheryl Louise	Payroll Ded	$50.16
0	0	0	Regence Life Insurance	Brennan, Daisy Maria	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Burns, Trina Leigh	Payroll Ded	$23.43
0	0	0	Regence Life Insurance	Butler, Sara Christine	Payroll Ded	$49.08
0	0	0	Regence Life Insurance	Cary, Amy Eileen	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Charlton, Patsy Ann	Payroll Ded	$50.16
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	Gamber, Edna Renee	Payroll Ded	$50.09
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	Keating, Michael Thomas	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Kerr, James C.	Payroll Ded	$45.60
0	0	0	Regence Life Insurance	King, Lynn Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Knapp, Retta Mae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	McMahon, Ann Margaret	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Naccarato, Chris Dana	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Philipoff, Elanna Michelle	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Polanshek, Gloria	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	$48.98
0	0	0	Regence Life Insurance	Sheck, Sonja Rose	Payroll Ded	$16.69
0	0	0	Regence Life Insurance	Simpson, Mary Lea Lillejord	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Snow, Joan Linda	Payroll Ded	$14.40
0	0	0	Regence Life Insurance	Thomas, Celia	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Turner, Candace Lou	Payroll Ded	$50.16
0	0	0	Regence Life Insurance	Waggoner, Tanya Ellen	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Watson, Theresa Rae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$4.30
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$17.58
0	0	0	Regence Life Insurance	Young, Mary Shavon	Payroll Ded	$51.12
1034	0	0	SEPTEMBER REVENUE		Deposits	-$819.52
618	0	0	RECLASSIFY PHILIPOFF TO TITLE	debra	Adjusting	-$51.12
61884	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$47,794.00
61885	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$477.94
91	0	0	VOID: entered amount incorrectly	YvonneCary	Accounts Payable	-$47,794.00
					Detail Total:	$1,060.77

100.512.240.000.000	Health Insurance	$157,082.00	$157,081.09	$157,081.09	$0.91	$0.00	$0.91	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	$687.07

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Brengle, Cheryl Louise	Payroll Ded	$5,507.11
0	0	0	Blue Cross 125	Cary, Amy Eileen	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Charlton, Patsy Ann	Payroll Ded	$5,502.78
0	0	0	Blue Cross 125	Eldore, Stephanie Marie	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Heuvel, Kathleen Anne	Payroll Ded	$5,502.78
0	0	0	Blue Cross 125	Keating, Michael Thomas	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	King, Lynn Marie	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Knapp, Retta Mae	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Naccarato, Chris Dana	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Polanshek, Gloria	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Proctor, Coralee Marie	Payroll Ded	$5,507.11
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	$1,831.08
0	0	0	Blue Cross 125	Turner, Candace Lou	Payroll Ded	$5,502.78
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$472.68
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$1,928.85
0	0	0	Blue Cross-Blue Value	Batch, Alisia Louise	Payroll Ded	$665.49
0	0	0	Blue Cross-Blue Value	Reed, Sharon Anita	Payroll Ded	$5,375.03
0	0	0	Blue Cross-Blue Value	Simpson, Mary Lea Lillejord	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Brennan, Daisy Maria	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Burns, Trina Leigh	Payroll Ded	$2,571.45
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	$5,384.62
0	0	0	Blue Cross-Blue Value 125	Clark, Lance Jonathan	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee	Payroll Ded	$5,496.45
0	0	0	Blue Cross-Blue Value 125	Hahn, Wilma May	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Hertzberg, Anna Huelman	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Kerr, James C.	Payroll Ded	$5,002.34
0	0	0	Blue Cross-Blue Value 125	Philipoff, Elanna Michelle	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Thomas, Celia	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Waggoner, Tanya Ellen	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Watson, Theresa Rae	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Young, Mary Shavon	Payroll Ded	$5,609.65
0	0	0	Delta Dental	Batch, Alisia Louise	Payroll Ded	$47.44
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$48.91
0	0	0	Delta Dental	Simpson, Mary Lea Lillejord	Payroll Ded	$399.36
0	0	0	Delta Dental	Snow, Joan Linda	Payroll Ded	$133.12
0	0	0	Delta Dental 125	Brengle, Cheryl Louise	Payroll Ded	$392.04
0	0	0	Delta Dental 125	Brennan, Daisy Maria	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Burns, Trina Leigh	Payroll Ded	$183.04
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	$383.28
0	0	0	Delta Dental 125	Cary, Amy Eileen	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Charlton, Patsy Ann	Payroll Ded	$391.80
0	0	0	Delta Dental 125	Clark, Lance Jonathan	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Eldore, Stephanie Marie	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	$391.29
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	Kerr, James C.	Payroll Ded	$356.04
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

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
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	Polanshek, Gloria	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Proctor, Coralee Marie	Payroll Ded	$392.04
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	$130.38
0	0	0	Delta Dental 125	Thomas, Celia	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Turner, Candace Lou	Payroll Ded	$391.80
0	0	0	Delta Dental 125	Waggoner, Tanya Ellen	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Watson, Theresa Rae	Payroll Ded	$399.36
0	0	0	Delta Dental 125	White, Melissa A.	Payroll Ded	$5.49
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$137.38
0	0	0	Delta Dental 125	Young, Mary Shavon	Payroll Ded	$399.36
0	0	0	Willamette Dental	Reed, Sharon Anita	Payroll Ded	$94.24
0	0	0	Willamette Dental	White, Melissa A.	Payroll Ded	$15.33
0	0	0	Willamette Dental 125	Heuvel, Kathleen Anne	Payroll Ded	$96.48
618	0	0	RECLASSIFY PHILIPOFF TO TITLE	debra	Adjusting	-$5,999.16
					Detail Total:	$157,081.09

100.512.270.000.000	Workers Compensation	$22,449.00	$22,448.26	$22,448.26	$0.74	$0.00	$0.74	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Ahlers, Patricia L.	Payroll Ded	$27.91
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$0.52
0	0	0	Workers Comp	Anderson, Alan Cole	Payroll Ded	$0.13
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$73.07
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$30.76
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$15.65
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$62.65
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$636.92
0	0	0	Workers Comp	Brennan, Daisy Maria	Payroll Ded	$376.52
0	0	0	Workers Comp	Brumley, Megan Louise	Payroll Ded	$0.08
0	0	0	Workers Comp	Burns, Trina Leigh	Payroll Ded	$294.64
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$567.63
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$570.32
0	0	0	Workers Comp	Cecil, Amanda Dawn	Payroll Ded	$3.32
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$610.53
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	$591.80
0	0	0	Workers Comp	Clemmer, Kristy Marie	Payroll Ded	$0.03
0	0	0	Workers Comp	Cook, Kathleen Ann	Payroll Ded	$0.16
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$32.91
0	0	0	Workers Comp	Eggers, Jennifer Ann	Payroll Ded	$1.90
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$610.60
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$15.75
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	$150.41
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$610.60
0	0	0	Workers Comp	Hardison, Tristin Marie	Payroll Ded	$8.10
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$610.60
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$610.53
0	0	0	Workers Comp	Huggler, Shawna Lee	Payroll Ded	$4.68
0	0	0	Workers Comp	Husmann, Samuel Jesse	Payroll Ded	$1.92
0	0	0	Workers Comp	Jelinek, Mikayla A	Payroll Ded	$0.05
0	0	0	Workers Comp	Johnson, Constance Lynn	Payroll Ded	$0.06

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$61.40
0	0	0	Workers Comp	Keating, Michael Thomas	Payroll Ded	$510.72
0	0	0	Workers Comp	Kerr, James C.	Payroll Ded	$376.52
0	0	0	Workers Comp	King, Lynn Marie	Payroll Ded	$636.96
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	$394.76
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	$8.03
0	0	0	Workers Comp	Mathews, Christopher Lee	Payroll Ded	$6.72
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	$549.76
0	0	0	Workers Comp	Moseley, Marilyn Elisabeth	Payroll Ded	$0.03
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$610.60
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$2.83
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$610.60
0	0	0	Workers Comp	Polanshek, Gloria	Payroll Ded	$510.72
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$636.92
0	0	0	Workers Comp	Reed, Sharon Anita	Payroll Ded	$127.57
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$74.48
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$7.30
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$14.92
0	0	0	Workers Comp	Simpson, Mary Lea Lillejord	Payroll Ded	$122.22
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$48.78
0	0	0	Workers Comp	Souza, Lesa Lynn	Payroll Ded	$1.78
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	$0.18
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$1.06
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$11.18
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$610.60
0	0	0	Workers Comp	Turner, Candace Lou	Payroll Ded	$610.53
0	0	0	Workers Comp	VanNatter, Shannon Lee	Payroll Ded	$35.55
0	0	0	Workers Comp	Waggoner, Tanya Ellen	Payroll Ded	$376.52
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$610.60
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$16.20
0	0	0	Workers Comp	White, Taylor Ann	Payroll Ded	$0.95
0	0	0	Workers Comp	Wilder, Anne Marie	Payroll Ded	$7.37
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$145.96
0	0	0	Workers Comp	Young, Mary Shavon	Payroll Ded	$591.80
1075	0	0	FEBRUARY REVENUE		Deposits	-$5.03
618	0	0	RECLASSIFY PHILIPOFF TO TITLE	debra	Adjusting	-$392.83
885	0	0	ADJE	JenniferPhillips	Adjusting	$2,692.50
961	0	0	ADJE	JenniferPhillips	Adjusting	$5,300.75
					Detail Total:	$22,448.26

100.512.280.000.000	Sick Leave Retirement	$14,006.00	$13,413.87	$13,413.87	$592.13	$0.00	$592.13	4.23%

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	$18.09
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$22.22
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$622.92
0	0	0	PERSI - Sick Leave	Brennan, Daisy Maria	Payroll Ded	$368.28
0	0	0	PERSI - Sick Leave	Burns, Trina Leigh	Payroll Ded	$265.21
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$555.12
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$557.88
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$597.12
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	$578.76

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$597.13
0	0	0	PERSI - Sick Leave	Gamber, Edna Renee	Payroll Ded	$147.84
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$597.13
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$597.13
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$597.12
0	0	0	PERSI - Sick Leave	Keating, Michael Thomas	Payroll Ded	$499.56
0	0	0	PERSI - Sick Leave	Kerr, James C.	Payroll Ded	$368.40
0	0	0	PERSI - Sick Leave	King, Lynn Marie	Payroll Ded	$623.04
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	$386.04
0	0	0	PERSI - Sick Leave	McMahon, Ann Margaret	Payroll Ded	$537.72
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$597.13
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$597.13
0	0	0	PERSI - Sick Leave	Polanshek, Gloria	Payroll Ded	$499.56
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$622.92
0	0	0	PERSI - Sick Leave	Reed, Sharon Anita	Payroll Ded	$120.82
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$72.84
0	0	0	PERSI - Sick Leave	Simpson, Mary Lea Lillejord	Payroll Ded	$122.34
0	0	0	PERSI - Sick Leave	Snow, Joan Linda	Payroll Ded	$37.57
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$597.13
0	0	0	PERSI - Sick Leave	Turner, Candace Lou	Payroll Ded	$597.12
0	0	0	PERSI - Sick Leave	Waggoner, Tanya Ellen	Payroll Ded	$368.28
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$597.13
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$14.54
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$51.02
0	0	0	PERSI - Sick Leave	Young, Mary Shavon	Payroll Ded	$578.76
618	0	0	RECLASSIFY PHILIPOFF TO TITLE	debra	Adjusting	-$597.13
					Detail Total:	$13,413.87

100.512.380.000.000	Elem Music & P.E. Travel	$5,500.00	$4,292.56	$4,292.56	$1,207.44	$0.00	$1,207.44	21.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/27-2/5/15	0	0	AP POSTING	CARLEEN CUMSTON	Accounts Payable	$84.63
2/24/15 MILEAGE	0	0	AP POSTING	TAYLOR, KENNETH	Accounts Payable	$8.33
2/6/15 MILEAGE	0	0	AP POSTING	TAYLOR, KENNETH	Accounts Payable	$7.55
APR 2015	339	303	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
APR 2015	338	304	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
APR 2015	337	307	AP POSTING	KERR, JAMES	Accounts Payable	$65.00
APR 2015	336	308	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
DEC 2014	336	308	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
DEC 2014	337	307	AP POSTING	KERR, JAMES	Accounts Payable	$65.00
DEC 2014	338	304	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
DEC 2014	339	303	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
FEB 2015	339	303	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
FEB 2015	338	304	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
FEB 2015	337	307	AP POSTING	KERR, JAMES	Accounts Payable	$65.00
FEB 2015	336	308	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$63.75
JAN 2015	336	308	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$120.00
JAN 2015	337	307	AP POSTING	KERR, JAMES	Accounts Payable	$65.00
JAN 2015	338	304	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
JAN 2015	339	303	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
MAR 2015	339	303	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
MAR 2015	338	304	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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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
MAR 2015	337	307	AP POSTING	KERR, JAMES	Accounts Payable	$65.00
MAR 2015	336	308	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
MAY 2015	336	308	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
MAY 2015	337	307	AP POSTING	KERR, JAMES	Accounts Payable	$65.00
MAY 2015	338	304	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
MAY 2015	339	303	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
NOV 2014	339	303	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
NOV 2014	338	304	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
NOV 2014	337	307	AP POSTING	KERR, JAMES	Accounts Payable	$65.00
NOV 2014	336	308	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
OCT 2014	336	308	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
OCT 2014	337	307	AP POSTING	KERR, JAMES	Accounts Payable	$65.00
OCT 2014	338	304	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
OCT 2014	339	303	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
SEPT 2014	339	303	AP POSTING	MCMAHON, MIKE	Accounts Payable	$150.00
SEPT 2014	338	304	AP POSTING	LEWIS, LAUNA	Accounts Payable	$110.00
SEPT 2014	337	307	AP POSTING	KERR, JAMES	Accounts Payable	$65.00
SEPT 2014	336	308	AP POSTING	THOMAS, DUSTIN	Accounts Payable	$150.00
XC SKI MILEAGE	0	0	AP POSTING	CLARK LANCE	Accounts Payable	$33.30
					Detail Total:	$4,292.56

100.515.110.000.000	Secondary Teacher	$1,262,963.00	$1,262,962.98	$1,262,962.98	$0.02	$0.00	$0.02	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Keyboard Application	Anselmo, Julie Louise	Payroll	$51,481.00
0	0	0	English	Bean, Russell Owens	Payroll	$46,355.00
0	0	0	Math	Blair, Daun Renae	Payroll	$51,481.00
0	0	0	P.E. Teacher	Buttrey, Daniel Lee	Payroll	$44,619.77
0	0	0	Government/Sociology	Caldwell, Daniel Wayne	Payroll	$43,064.00
0	0	0	Math Teacher	Chisholm, Robin Lynn	Payroll	$25,883.00
0	0	0	English	Clausen, Jake Michael	Payroll	$31,750.00
0	0	0	English	Craner, Karen Isabel	Payroll	$46,355.00
0	0	0	Math	Dallenbach, Melissa Ann	Payroll	$31,750.00
0	0	0	English	Davisson, Brenda Mae	Payroll	$31,750.00
0	0	0	Dean of Students	Dinning, Kevin Ray	Payroll	$17,266.50
0	0	0	English	Dinning, Kevin Ray	Payroll	$17,266.50
0	0	0	Extra Days	Dinning, Kevin Ray	Payroll	$2,500.00
0	0	0	Math/Science Teacher	Earle, Jannell Denise	Payroll	$49,495.74
0	0	0	P.E. Teacher	Ennis, Cynthia Jane	Payroll	$51,481.00
0	0	0	Spanish	Hanson, Johanna	Payroll	$31,750.00
0	0	0	Science/PE Teacher	Harting, Brandon John	Payroll	$46,355.00
0	0	0	Math/Science Teacher	Heisterkamp, Mollie Marie	Payroll	$43,064.00
0	0	0	Teacher	Holmes, Joel D.	Payroll	$31,750.00
0	0	0	English	Hoobler, Robert James	Payroll	$31,750.00
0	0	0	Science/Athletic Director	Hughes, Jared James	Payroll	$28,852.89
0	0	0	Lang Arts	Jeffers, Denise Anne	Payroll	$40,009.00
0	0	0	History	Keinert, Brandon Allen	Payroll	$51,481.00
0	0	0	Social Studies	Landry, Martin Philip	Payroll	$53,706.00
0	0	0	Science	Lawson, Debra Ann	Payroll	$31,410.36
0	0	0	P.E. Teacher	McMahon, Michael John	Payroll	$51,481.00
0	0	0	Math	Noble, Sarah Marie Waterfall	Payroll	$31,750.00
0	0	0	History	Salesky, Scott Edwin	Payroll	$38,610.75

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Art	Stark, Marilyn Ann	Payroll	$51,481.00
0	0	0	Social Studies	Story, Lyn May	Payroll	$31,580.18
0	0	0	Music Teacher	Thomas, Dustin Allen	Payroll	$31,325.45
0	0	0	Math	Trost, Melanie Dawn	Payroll	$40,009.00
0	0	0	Math	Weiler, Frank Edward	Payroll	$51,481.00
841	0	0	ADJE	JenniferPhillips	Adjusting	$2,617.84
					Detail Total:	$1,262,962.98

100.515.115.000.000	Secondary Aides	$19,359.00	$17,381.34	$17,381.34	$1,977.66	$0.00	$1,977.66	10.22%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Duty Free Lunch	Allen, Catherine Jean	Payroll	$1,096.78
0	0	0	Paraprofessional	Barker-Simon, Anne A.	Payroll	$6,969.72
0	0	0	Duty Free Lunch	Evans, Kathryn Denise	Payroll	$202.00
0	0	0	Behavior Specialist	Weiler, Lori Lynn	Payroll	$9,112.84
					Detail Total:	$17,381.34

100.515.160.000.000	Secondary Long Term Subs	$400.00	$400.00	$400.00	$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	Substitute	Barker-Simon, Anne A.	Payroll	$400.00
					Detail Total:	$400.00

100.515.160.401.000	SBF Salaries - PRLH	$0.00	($74.55)	($74.55)	$74.55	$0.00	$74.55	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Barker-Simon, Anne A.	Payroll	$30.00
0	0	0	Extra Duty	Beers, Marie Ann	Payroll	$1,973.94
0	0	0	Extra Duty	Brown, Jeannie Elaine	Payroll	$1,305.00
0	0	0	Substitute	Brumley, Megan Louise	Payroll	$60.00
0	0	0	Extra Duty	Brumley, Merrilee	Payroll	$255.00
0	0	0	Extra Duty	Cary, Rhonda Rae	Payroll	$540.00
0	0	0	Extra Duty	Chisholm, Robin Lynn	Payroll	$180.00
0	0	0	Extra Duty	Cridland, Patricia Jane	Payroll	$150.00
0	0	0	Extra Duty	Davisson, Brenda Mae	Payroll	$30.00
0	0	0	Extra Duty	Hughes, Jared James	Payroll	$213.00
0	0	0	Extra Duty	Kruse, Ronald Eugene II	Payroll	$400.00
0	0	0	Extra Duty	Landry, Martin Philip	Payroll	$60.00
0	0	0	Extra Duty	Morrow, Dolores Marie	Payroll	$84.18
0	0	0	Extra Duty	Rizzardi, Sheree Maria	Payroll	$60.00
0	0	0	Extra Duty	Schultz, Mark Louis	Payroll	$90.00
0	0	0	Extra Duty	Stewart, Gary Allan	Payroll	$200.00
1035	0	0	OCTOBER REVENUE		Deposits	-$360.63
1038	0	0	DECEMBER REVENUE		Deposits	-$345.29
1040	0	0	NOVEMBER REVENUE		Deposits	-$1,710.65
1045	0	0	DECEMBER REVENUES		Deposits	-$303.68
1046	0	0	JANUARY REVENUE		Deposits	-$311.94
1075	0	0	FEBRUARY REVENUE		Deposits	-$351.13
1077	0	0	MARCH REVENUE		Deposits	-$1,928.72
1078	0	0	APRIL REVENUE		Deposits	-$118.63
1105	0	0	MAY REVENUE		Deposits	-$275.00
					Detail Total:	-$74.55

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.165.000.000	Secondary Teacher Substitutes	$20,248.00	$20,247.66	$20,247.66	$0.34	$0.00	$0.34	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$3,948.29
0	0	0	Substitute	Anderson, Alan Cole	Payroll	$897.40
0	0	0	Substitute	Barker-Simon, Anne A.	Payroll	$1,276.50
0	0	0	Substitute	Beers, Marie Ann	Payroll	$29.50
0	0	0	Substitute	Cecil, Amanda Dawn	Payroll	$540.00
0	0	0	Substitute	Cole, Michal Lynn	Payroll	$27.00
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$2,607.79
0	0	0	Substitute	Douglas, Timothy Evan	Payroll	$34.50
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	$1,858.50
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$36.25
0	0	0	Substitute	Hiller, Raquel Marie	Payroll	$64.00
0	0	0	Substitute	Huntley, Johnetta Lynn	Payroll	$678.50
0	0	0	Substitute	Husmann, Samuel Jesse	Payroll	$297.00
0	0	0	Substitute	Johnson, Constance Lynn	Payroll	$54.00
0	0	0	Substitute	Martin, Julia A.	Payroll	$54.00
0	0	0	Substitute	Mathews, Christopher Lee	Payroll	$855.50
0	0	0	Substitute	Miller, Elbert Jack Jr.	Payroll	$54.00
0	0	0	Substitute	Moseley, Marilyn Elisabeth	Payroll	$118.00
0	0	0	Substitute	Myers, LaLoni L	Payroll	$413.00
0	0	0	Substitute	Persick, Karen Elizabeth	Payroll	$621.00
0	0	0	Substitute	Rosen, Cory Jacob	Payroll	$108.00
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$892.74
0	0	0	Substitute	Snow, Joan Linda	Payroll	$678.50
0	0	0	Substitute	Storro, Dona Jane	Payroll	$118.00
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$5,074.05
0	0	0	Substitute	Thompson, Delia Rae	Payroll	$437.78
0	0	0	Substitute	Wilson, Dennis Richard	Payroll	$118.00
1035	0	0	OCTOBER REVENUE		Deposits	-$70.00
1040	0	0	NOVEMBER REVENUE		Deposits	-$70.00
1045	0	0	DECEMBER REVENUES		Deposits	-$837.55
1046	0	0	JANUARY REVENUE		Deposits	-$700.00
1073	0	0	FEBRUARY REVENUE		Deposits	-$210.00
1078	0	0	APRIL REVENUE		Deposits	-$70.00
1106	0	0	JUNE REVENUE		Deposits	-$140.00
318	0	0	ADJE	debra	Adjusting	$711.00
706	0	0	ADJE	debra	Adjusting	-$257.59
					Detail Total:	$20,247.66

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.210.000.000	Retirement	$145,287.00	$144,925.83	$144,925.83	$361.17	$0.00	$361.17	0.25%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$124.18
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	$1,002.86
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$5,247.47
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	$5,050.98
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$4,874.87
0	0	0	PERSI - Retirement	Chisholm, Robin Lynn	Payroll Ded	$2,929.92
0	0	0	PERSI - Retirement	Clausen, Jake Michael	Payroll Ded	$3,594.12
0	0	0	PERSI - Retirement	Cole, Michal Lynn	Payroll Ded	$3.06

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$5,247.36
0	0	0	PERSI - Retirement	Dallenbach, Melissa Ann	Payroll Ded	$3,594.12
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$3,594.13
0	0	0	PERSI - Retirement	Dinning, Kevin Ray	Payroll Ded	$4,192.19
0	0	0	PERSI - Retirement	Douglas, Timothy Evan	Payroll Ded	$3.91
0	0	0	PERSI - Retirement	Earle, Jannell Denise	Payroll Ded	$5,602.97
0	0	0	PERSI - Retirement	Ennis, Cynthia Jane	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Hanson, Johanna	Payroll Ded	$3,594.12
0	0	0	PERSI - Retirement	Harting, Brandon John	Payroll Ded	$5,247.36
0	0	0	PERSI - Retirement	Heisterkamp, Mollie Marie	Payroll Ded	$4,874.87
0	0	0	PERSI - Retirement	Holmes, Joel D.	Payroll Ded	$3,594.12
0	0	0	PERSI - Retirement	Hoobler, Robert James	Payroll Ded	$3,594.12
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$3,266.16
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	$4,528.93
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$6,079.56
0	0	0	PERSI - Retirement	Lawson, Debra Ann	Payroll Ded	$3,555.66
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Noble, Sarah Marie Waterfall	Payroll Ded	$3,594.12
0	0	0	PERSI - Retirement	Persick, Karen Elizabeth	Payroll Ded	$70.30
0	0	0	PERSI - Retirement	Salesky, Scott Edwin	Payroll Ded	$4,370.76
0	0	0	PERSI - Retirement	Stark, Marilyn Ann	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Story, Lyn May	Payroll Ded	$3,574.89
0	0	0	PERSI - Retirement	Thomas, Dustin Allen	Payroll Ded	$3,546.07
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	$49.55
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	$4,529.05
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Weiler, Lori Lynn	Payroll Ded	$1,031.54
1055	0	0	SEPTEMBER REVENUE		Deposits	-$31.25
					Detail Total:	$144,925.83

100.515.210.201.000	Retirement	$23.00	$22.04	$22.04	$0.96	$0.00	$0.96	4.17%

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	Brown, Jeannie Elaine	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Johnson, Leoni Olivia	Payroll Ded	$18.11
0	0	0	PERSI - Retirement	Keinert, Brandon Allen	Payroll Ded	$20.38
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$23.77
0	0	0	PERSI - Retirement	Lartz, Cheryl Lynn	Payroll Ded	$82.07
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	$26.04
0	0	0	PERSI - Retirement	Montgomery, Elizabeth Ann	Payroll Ded	$21.51
0	0	0	PERSI - Retirement	Salesky, Scott Edwin	Payroll Ded	$50.37
0	0	0	PERSI - Retirement	Stark, Marilyn Ann	Payroll Ded	$2.83
0	0	0	PERSI - Retirement	Steinvall, Amanda Lee	Payroll Ded	$8.49
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$16.98
1035	0	0	OCTOBER REVENUE		Deposits	-$61.69
1044	0	0	DECEMBER REVENUE		Deposits	-$41.88
1074	0	0	FEBRUARY REVENUE		Deposits	-$107.53
1075	0	0	FEBRUARY REVENUE		Deposits	-$45.90
1105	0	0	MAY REVENUE		Deposits	-$11.32
					Detail Total:	$22.04

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.220.000.000	FICA	$97,484.00	$95,266.61	$95,266.61	$2,217.39	$0.00	$2,217.39	2.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$15.25
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$57.25
0	0	0	FICA - Medicare	Anderson, Alan Cole	Payroll Ded	$13.01
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	$666.02
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$128.45
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$627.82
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$746.52
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	$609.00
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$542.24
0	0	0	FICA - Medicare	Cecil, Amanda Dawn	Payroll Ded	$7.83
0	0	0	FICA - Medicare	Chisholm, Robin Lynn	Payroll Ded	$375.24
0	0	0	FICA - Medicare	Clausen, Jake Michael	Payroll Ded	$460.33
0	0	0	FICA - Medicare	Cole, Michal Lynn	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$669.00
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$37.82
0	0	0	FICA - Medicare	Dallenbach, Melissa Ann	Payroll Ded	$457.32
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$460.44
0	0	0	FICA - Medicare	Dinning, Kevin Ray	Payroll Ded	$533.88
0	0	0	FICA - Medicare	Douglas, Timothy Evan	Payroll Ded	$0.40
0	0	0	FICA - Medicare	Doyle, Kathleen R.	Payroll Ded	$26.94
0	0	0	FICA - Medicare	Earle, Jannell Denise	Payroll Ded	$608.87
0	0	0	FICA - Medicare	Ennis, Cynthia Jane	Payroll Ded	$746.52
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$3.44
0	0	0	FICA - Medicare	Hanson, Johanna	Payroll Ded	$460.33
0	0	0	FICA - Medicare	Harting, Brandon John	Payroll Ded	$590.58
0	0	0	FICA - Medicare	Heisterkamp, Mollie Marie	Payroll Ded	$624.48
0	0	0	FICA - Medicare	Hiller, Raquel Marie	Payroll Ded	$0.93
0	0	0	FICA - Medicare	Holmes, Joel D.	Payroll Ded	$454.56
0	0	0	FICA - Medicare	Hoobler, Robert James	Payroll Ded	$460.33
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$418.32
0	0	0	FICA - Medicare	Huntley, Johnetta Lynn	Payroll Ded	$9.84
0	0	0	FICA - Medicare	Husmann, Samuel Jesse	Payroll Ded	$4.31
0	0	0	FICA - Medicare	Jeffers, Denise Anne	Payroll Ded	$515.72
0	0	0	FICA - Medicare	Johnson, Constance Lynn	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$688.56
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$761.04
0	0	0	FICA - Medicare	Lawson, Debra Ann	Payroll Ded	$430.20
0	0	0	FICA - Medicare	Martin, Julia A.	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Mathews, Christopher Lee	Payroll Ded	$12.41
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$608.56
0	0	0	FICA - Medicare	Miller, Elbert Jack Jr.	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Moseley, Marilyn Elisabeth	Payroll Ded	$1.71
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$5.99
0	0	0	FICA - Medicare	Noble, Sarah Marie Waterfall	Payroll Ded	$451.68
0	0	0	FICA - Medicare	Persick, Karen Elizabeth	Payroll Ded	$8.63
0	0	0	FICA - Medicare	Rosen, Cory Jacob	Payroll Ded	$1.56
0	0	0	FICA - Medicare	Salesky, Scott Edwin	Payroll Ded	$556.08
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$12.95
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$9.85

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Stark, Marilyn Ann	Payroll Ded	$743.52
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	$1.71
0	0	0	FICA - Medicare	Story, Lyn May	Payroll Ded	$447.42
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$73.53
0	0	0	FICA - Medicare	Thomas, Dustin Allen	Payroll Ded	$454.27
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	$6.34
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$580.08
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$735.72
0	0	0	FICA - Medicare	Weiler, Lori Lynn	Payroll Ded	$132.10
0	0	0	FICA - Medicare	Wilson, Dennis Richard	Payroll Ded	$1.71
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$65.25
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$244.78
0	0	0	FICA - Social Security	Anderson, Alan Cole	Payroll Ded	$55.64
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$2,847.83
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$549.24
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$2,684.85
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	$1.83
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$3,191.77
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	$2,604.05
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$2,318.53
0	0	0	FICA - Social Security	Cecil, Amanda Dawn	Payroll Ded	$33.48
0	0	0	FICA - Social Security	Chisholm, Robin Lynn	Payroll Ded	$1,604.75
0	0	0	FICA - Social Security	Clausen, Jake Michael	Payroll Ded	$1,968.48
0	0	0	FICA - Social Security	Cole, Michal Lynn	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$2,860.79
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$161.70
0	0	0	FICA - Social Security	Dallenbach, Melissa Ann	Payroll Ded	$1,955.27
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$1,968.48
0	0	0	FICA - Social Security	Dinning, Kevin Ray	Payroll Ded	$2,282.86
0	0	0	FICA - Social Security	Douglas, Timothy Evan	Payroll Ded	$1.71
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	$115.23
0	0	0	FICA - Social Security	Earle, Jannell Denise	Payroll Ded	$2,603.31
0	0	0	FICA - Social Security	Ennis, Cynthia Jane	Payroll Ded	$3,191.77
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$14.77
0	0	0	FICA - Social Security	Hanson, Johanna	Payroll Ded	$1,968.48
0	0	0	FICA - Social Security	Harting, Brandon John	Payroll Ded	$2,525.17
0	0	0	FICA - Social Security	Heisterkamp, Mollie Marie	Payroll Ded	$2,670.00
0	0	0	FICA - Social Security	Hiller, Raquel Marie	Payroll Ded	$3.97
0	0	0	FICA - Social Security	Holmes, Joel D.	Payroll Ded	$1,943.76
0	0	0	FICA - Social Security	Hoobler, Robert James	Payroll Ded	$1,968.48
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$1,788.84
0	0	0	FICA - Social Security	Huntley, Johnetta Lynn	Payroll Ded	$42.06
0	0	0	FICA - Social Security	Husmann, Samuel Jesse	Payroll Ded	$18.42
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	$2,204.96
0	0	0	FICA - Social Security	Johnson, Constance Lynn	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$2,944.20
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$3,254.03
0	0	0	FICA - Social Security	Lawson, Debra Ann	Payroll Ded	$1,839.57
0	0	0	FICA - Social Security	Martin, Julia A.	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Mathews, Christopher Lee	Payroll Ded	$53.04
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$2,602.13

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Miller, Elbert Jack Jr.	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Moseley, Marilyn Elisabeth	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$25.62
0	0	0	FICA - Social Security	Noble, Sarah Marie Waterfall	Payroll Ded	$1,931.28
0	0	0	FICA - Social Security	Persick, Karen Elizabeth	Payroll Ded	$36.87
0	0	0	FICA - Social Security	Rosen, Cory Jacob	Payroll Ded	$6.70
0	0	0	FICA - Social Security	Salesky, Scott Edwin	Payroll Ded	$2,377.67
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$55.37
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$42.07
0	0	0	FICA - Social Security	Stark, Marilyn Ann	Payroll Ded	$3,178.80
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Story, Lyn May	Payroll Ded	$1,913.31
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$314.58
0	0	0	FICA - Social Security	Thomas, Dustin Allen	Payroll Ded	$1,942.17
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	$27.15
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	$2,480.53
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$3,145.92
0	0	0	FICA - Social Security	Weiler, Lori Lynn	Payroll Ded	$564.98
0	0	0	FICA - Social Security	Wilson, Dennis Richard	Payroll Ded	$7.32
1046	0	0	JANUARY REVENUE		Deposits	-$17.42
1075	0	0	FEBRUARY REVENUE		Deposits	-$7.92
					Detail Total:	$95,266.61

100.515.220.201.000	FICA	$0.00	($22.24)	($22.24)	$22.24	$0.00	$22.24	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	$1.09
0	0	0	FICA - Medicare	Brown, Jeannie Elaine	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Johnson, Leoni Olivia	Payroll Ded	$2.32
0	0	0	FICA - Medicare	Keinert, Brandon Allen	Payroll Ded	$2.61
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$3.05
0	0	0	FICA - Medicare	Lartz, Cheryl Lynn	Payroll Ded	$10.51
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$3.34
0	0	0	FICA - Medicare	Montgomery, Elizabeth Ann	Payroll Ded	$2.71
0	0	0	FICA - Medicare	Salesky, Scott Edwin	Payroll Ded	$6.46
0	0	0	FICA - Medicare	Stark, Marilyn Ann	Payroll Ded	$0.36
0	0	0	FICA - Medicare	Steinvall, Amanda Lee	Payroll Ded	$1.09
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$2.17
0	0	0	FICA - Medicare	Wylie, Kevin Samuel	Payroll Ded	$13.70
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$4.65
0	0	0	FICA - Social Security	Brown, Jeannie Elaine	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Johnson, Leoni Olivia	Payroll Ded	$9.92
0	0	0	FICA - Social Security	Keinert, Brandon Allen	Payroll Ded	$11.16
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$13.02
0	0	0	FICA - Social Security	Lartz, Cheryl Lynn	Payroll Ded	$44.95
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$14.26
0	0	0	FICA - Social Security	Montgomery, Elizabeth Ann	Payroll Ded	$11.60
0	0	0	FICA - Social Security	Salesky, Scott Edwin	Payroll Ded	$27.59
0	0	0	FICA - Social Security	Stark, Marilyn Ann	Payroll Ded	$1.55
0	0	0	FICA - Social Security	Steinvall, Amanda Lee	Payroll Ded	$4.65
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Wylie, Kevin Samuel	Payroll Ded	$58.59

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1035	0	0	OCTOBER REVENUE		Deposits	-$41.69
1044	0	0	DECEMBER REVENUE		Deposits	-$28.31
1074	0	0	FEBRUARY REVENUE		Deposits	-$144.97
1075	0	0	FEBRUARY REVENUE		Deposits	-$67.92
1105	0	0	MAY REVENUE		Deposits	-$7.65
					Detail Total:	-$22.24

100.515.220.401.000	PRLH Building Fund FICA	$18.00	$17.19	$17.19	$0.81	$0.00	$0.81	4.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$0.44
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	$28.62
0	0	0	FICA - Medicare	Brown, Jeannie Elaine	Payroll Ded	$18.93
0	0	0	FICA - Medicare	Brumley, Megan Louise	Payroll Ded	$0.87
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$3.70
0	0	0	FICA - Medicare	Cary, Rhonda Rae	Payroll Ded	$7.83
0	0	0	FICA - Medicare	Chisholm, Robin Lynn	Payroll Ded	$2.61
0	0	0	FICA - Medicare	Cridland, Patricia Jane	Payroll Ded	$2.17
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$3.09
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	$5.80
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$0.87
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	$1.16
0	0	0	FICA - Medicare	Rizzardi, Sheree Maria	Payroll Ded	$0.87
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$1.30
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$2.90
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$1.86
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	$122.40
0	0	0	FICA - Social Security	Brown, Jeannie Elaine	Payroll Ded	$80.91
0	0	0	FICA - Social Security	Brumley, Megan Louise	Payroll Ded	$3.72
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$15.81
0	0	0	FICA - Social Security	Cary, Rhonda Rae	Payroll Ded	$33.48
0	0	0	FICA - Social Security	Chisholm, Robin Lynn	Payroll Ded	$11.16
0	0	0	FICA - Social Security	Cridland, Patricia Jane	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$1.86
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$13.21
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$24.80
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$3.72
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	$4.96
0	0	0	FICA - Social Security	Rizzardi, Sheree Maria	Payroll Ded	$3.72
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$5.58
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$12.40
1035	0	0	OCTOBER REVENUE		Deposits	-$27.59
1038	0	0	DECEMBER REVENUE		Deposits	-$26.41
1040	0	0	NOVEMBER REVENUE		Deposits	-$125.09
1045	0	0	DECEMBER REVENUES		Deposits	-$23.23
1046	0	0	JANUARY REVENUE		Deposits	-$6.44
1075	0	0	FEBRUARY REVENUE		Deposits	-$26.86
1077	0	0	MARCH REVENUE		Deposits	-$147.55
1078	0	0	APRIL REVENUE		Deposits	-$9.08
1105	0	0	MAY REVENUE		Deposits	-$21.04
					Detail Total:	$17.19

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.230.000.000	Life Insurance	$1,606.00	$1,594.66	$1,594.66	$11.34	$0.00	$11.34	0.71%

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	$3.88
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	$34.15
0	0	0	Regence Life Insurance	Bean, Russell Owens	Payroll Ded	$47.04
0	0	0	Regence Life Insurance	Blair, Daun Renae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Buttrey, Daniel Lee	Payroll Ded	$46.16
0	0	0	Regence Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	$48.00
0	0	0	Regence Life Insurance	Chisholm, Robin Lynn	Payroll Ded	$25.56
0	0	0	Regence Life Insurance	Clausen, Jake Michael	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	$49.08
0	0	0	Regence Life Insurance	Dinning, Kevin Ray	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Douglas, Timothy Evan	Payroll Ded	$0.04
0	0	0	Regence Life Insurance	Earle, Jannell Denise	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Ennis, Cynthia Jane	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Hanson, Johanna	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Harting, Brandon John	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	Hoobler, Robert James	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Hughes, Jared James	Payroll Ded	$28.08
0	0	0	Regence Life Insurance	Jeffers, Denise Anne	Payroll Ded	$48.36
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	Lawson, Debra Ann	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	Persick, Karen Elizabeth	Payroll Ded	$3.43
0	0	0	Regence Life Insurance	Salesky, Scott Edwin	Payroll Ded	$31.92
0	0	0	Regence Life Insurance	Stark, Marilyn Ann	Payroll Ded	$50.16
0	0	0	Regence Life Insurance	Story, Lyn May	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Thomas, Dustin Allen	Payroll Ded	$44.33
0	0	0	Regence Life Insurance	Thompson, Delia Rae	Payroll Ded	$2.56
0	0	0	Regence Life Insurance	Trost, Melanie Dawn	Payroll Ded	$48.84
0	0	0	Regence Life Insurance	Weiler, Frank Edward	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Weiler, Lori Lynn	Payroll Ded	$50.81
62459	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	$11.66
					Detail Total:	$1,594.66

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.230.201.000	Life Insurance	$1.00	$0.69	$0.69	$0.31	$0.00	$0.31	31.00%

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	$0.69
					Detail Total:	$0.69

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.230.401.000	PRLH Building Fund Life Insura	$1.00	$0.32	$0.32	$0.68	$0.00	$0.68	68.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Barker-Simon, Anne A.	Payroll Ded	$0.08
0	0	0	Regence Life Insurance	Morrow, Dolores Marie	Payroll Ded	$0.24

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:		$0.32
100.515.240.000.000	Health Insurance	$174,986.00	$173,769.24	$173,769.24	$1,216.76	$0.00	$1,216.76	0.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Chisholm, Robin Lynn	Payroll Ded	$2,804.77
0	0	0	Blue Cross	Davisson, Brenda Mae	Payroll Ded	$5,380.40
0	0	0	Blue Cross	Hanson, Johanna	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Anselmo, Julie Louise	Payroll Ded	$9,008.70
0	0	0	Blue Cross 125	Craner, Karen Isabel	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Dallenbach, Melissa Ann	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Dinning, Kevin Ray	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Douglas, Timothy Evan	Payroll Ded	$4.45
0	0	0	Blue Cross 125	Jeffers, Denise Anne	Payroll Ded	$5,302.27
0	0	0	Blue Cross 125	Landry, Martin Philip	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Salesky, Scott Edwin	Payroll Ded	$3,503.91
0	0	0	Blue Cross 125	Stark, Marilyn Ann	Payroll Ded	$5,502.78
0	0	0	Blue Cross-Blue Value	Barker-Simon, Anne A.	Payroll Ded	$3,747.12
0	0	0	Blue Cross-Blue Value	Buttrey, Daniel Lee	Payroll Ded	$943.15
0	0	0	Blue Cross-Blue Value	Weiler, Lori Lynn	Payroll Ded	$5,574.83
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$424.01
0	0	0	Blue Cross-Blue Value 125	Bean, Russell Owens	Payroll Ded	$5,164.02
0	0	0	Blue Cross-Blue Value 125	Blair, Daun Renae	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	$5,265.00
0	0	0	Blue Cross-Blue Value 125	Clausen, Jake Michael	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Earle, Jannell Denise	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Ennis, Cynthia Jane	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Harting, Brandon John	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Holmes, Joel D.	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Hoobler, Robert James	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Hughes, Jared James	Payroll Ded	$3,078.36
0	0	0	Blue Cross-Blue Value 125	Keinert, Brandon Allen	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	McMahon, Michael John	Payroll Ded	$11,219.30
0	0	0	Blue Cross-Blue Value 125	Noble, Sarah Marie Waterfall	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Persick, Karen Elizabeth	Payroll Ded	$374.99
0	0	0	Blue Cross-Blue Value 125	Story, Lyn May	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Thomas, Dustin Allen	Payroll Ded	$4,867.05
0	0	0	Blue Cross-Blue Value 125	Weiler, Frank Edward	Payroll Ded	$5,609.65
0	0	0	Delta Dental	Barker-Simon, Anne A.	Payroll Ded	$266.53
0	0	0	Delta Dental	Davisson, Brenda Mae	Payroll Ded	$383.04
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	Thompson, Delia Rae	Payroll Ded	$19.98
0	0	0	Delta Dental	Trost, Melanie Dawn	Payroll Ded	$381.96
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$30.25
0	0	0	Delta Dental 125	Anselmo, Julie Louise	Payroll Ded	$321.20
0	0	0	Delta Dental 125	Bean, Russell Owens	Payroll Ded	$367.68
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
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	$374.87
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	Dinning, Kevin Ray	Payroll Ded	$399.36

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Douglas, Timothy Evan	Payroll Ded	$0.32
0	0	0	Delta Dental 125	Earle, Jannell Denise	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Ennis, Cynthia Jane	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Harting, Brandon John	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Holmes, Joel D.	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Hoobler, Robert James	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Hughes, Jared James	Payroll Ded	$219.12
0	0	0	Delta Dental 125	Jeffers, Denise Anne	Payroll Ded	$377.52
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	Lawson, Debra Ann	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	$234.24
0	0	0	Delta Dental 125	Stark, Marilyn Ann	Payroll Ded	$391.80
0	0	0	Delta Dental 125	Story, Lyn May	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Thomas, Dustin Allen	Payroll Ded	$346.51
0	0	0	Delta Dental 125	Weiler, Frank Edward	Payroll Ded	$798.72
0	0	0	Willamette Dental	Chisholm, Robin Lynn	Payroll Ded	$49.17
0	0	0	Willamette Dental 125	Noble, Sarah Marie Waterfall	Payroll Ded	$98.34
					Detail Total:	$173,769.24

100.515.240.201.000	Health Insurance	$82.00	$81.55	$81.55	$0.45	$0.00	$0.45	0.55%

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	$76.12
0	0	0	Delta Dental 125	Montgomery, Elizabeth Ann	Payroll Ded	$5.43
					Detail Total:	$81.55

100.515.240.401.000	PRLH Building Fund Health Insu	$38.00	$37.70	$37.70	$0.30	$0.00	$0.30	0.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Morrow, Dolores Marie	Payroll Ded	$26.04
0	0	0	Blue Cross-Blue Value	Barker-Simon, Anne A.	Payroll Ded	$9.14
0	0	0	Delta Dental	Barker-Simon, Anne A.	Payroll Ded	$0.66
0	0	0	Delta Dental 125	Morrow, Dolores Marie	Payroll Ded	$1.86
					Detail Total:	$37.70

100.515.270.000.000	Workers Compensation	$15,468.00	$15,467.39	$15,467.39	$0.61	$0.00	$0.61	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$41.97
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$47.63
0	0	0	Workers Comp	Anderson, Alan Cole	Payroll Ded	$7.51
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$610.60
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	$95.02
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$549.76
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	$0.02
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$610.60
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	$524.93
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$510.72
0	0	0	Workers Comp	Cecil, Amanda Dawn	Payroll Ded	$7.63
0	0	0	Workers Comp	Chisholm, Robin Lynn	Payroll Ded	$306.92

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Clausen, Jake Michael	Payroll Ded	$376.52
0	0	0	Workers Comp	Cole, Michal Lynn	Payroll Ded	$0.02
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$549.76
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$61.83
0	0	0	Workers Comp	Dallenbach, Melissa Ann	Payroll Ded	$376.52
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$376.60
0	0	0	Workers Comp	Dinning, Kevin Ray	Payroll Ded	$439.24
0	0	0	Workers Comp	Douglas, Timothy Evan	Payroll Ded	$0.02
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	$26.05
0	0	0	Workers Comp	Earle, Jannell Denise	Payroll Ded	$584.79
0	0	0	Workers Comp	Ennis, Cynthia Jane	Payroll Ded	$610.60
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$4.17
0	0	0	Workers Comp	Hanson, Johanna	Payroll Ded	$376.52
0	0	0	Workers Comp	Harting, Brandon John	Payroll Ded	$549.76
0	0	0	Workers Comp	Heisterkamp, Mollie Marie	Payroll Ded	$510.72
0	0	0	Workers Comp	Hiller, Raquel Marie	Payroll Ded	$1.12
0	0	0	Workers Comp	Holmes, Joel D.	Payroll Ded	$376.52
0	0	0	Workers Comp	Hoobler, Robert James	Payroll Ded	$376.52
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$342.20
0	0	0	Workers Comp	Huntley, Johnetta Lynn	Payroll Ded	$10.38
0	0	0	Workers Comp	Husmann, Samuel Jesse	Payroll Ded	$5.21
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	$474.56
0	0	0	Workers Comp	Johnson, Constance Lynn	Payroll Ded	$0.03
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$610.60
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$636.96
0	0	0	Workers Comp	Lawson, Debra Ann	Payroll Ded	$370.58
0	0	0	Workers Comp	Martin, Julia A.	Payroll Ded	$0.03
0	0	0	Workers Comp	Mathews, Christopher Lee	Payroll Ded	$12.96
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	$610.60
0	0	0	Workers Comp	Miller, Elbert Jack Jr.	Payroll Ded	$0.95
0	0	0	Workers Comp	Moseley, Marilyn Elisabeth	Payroll Ded	$1.07
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$4.75
0	0	0	Workers Comp	Noble, Sarah Marie Waterfall	Payroll Ded	$376.52
0	0	0	Workers Comp	Persick, Karen Elizabeth	Payroll Ded	$4.46
0	0	0	Workers Comp	Rosen, Cory Jacob	Payroll Ded	$0.98
0	0	0	Workers Comp	Salesky, Scott Edwin	Payroll Ded	$457.96
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$9.01
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$7.89
0	0	0	Workers Comp	Stark, Marilyn Ann	Payroll Ded	$610.53
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	$0.07
0	0	0	Workers Comp	Story, Lyn May	Payroll Ded	$373.55
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$68.24
0	0	0	Workers Comp	Thomas, Dustin Allen	Payroll Ded	$369.13
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	$10.12
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$474.52
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$610.60
0	0	0	Workers Comp	Weiler, Lori Lynn	Payroll Ded	$104.26
0	0	0	Workers Comp	Wilson, Dennis Richard	Payroll Ded	$2.07
1046	0	0	JANUARY REVENUE		Deposits	-$3.99
					Detail Total:	$15,467.39

100.515.270.401.000	PRLH Building Fund Workers Com	$0.00	($0.12)	($0.12)	$0.12	$0.00	$0.12	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	$0.02
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	$17.46
0	0	0	Workers Comp	Brown, Jeannie Elaine	Payroll Ded	$48.21
0	0	0	Workers Comp	Brumley, Megan Louise	Payroll Ded	$0.03
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$0.15
0	0	0	Workers Comp	Cary, Rhonda Rae	Payroll Ded	$5.64
0	0	0	Workers Comp	Chisholm, Robin Lynn	Payroll Ded	$0.10
0	0	0	Workers Comp	Cridland, Patricia Jane	Payroll Ded	$0.09
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$0.52
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$3.73
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$7.00
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$0.03
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	$1.47
0	0	0	Workers Comp	Rizzardi, Sheree Maria	Payroll Ded	$0.03
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$0.55
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$3.50
1035	0	0	OCTOBER REVENUE		Deposits	-$0.21
1038	0	0	DECEMBER REVENUE		Deposits	-$0.20
1040	0	0	NOVEMBER REVENUE		Deposits	-$41.24
1045	0	0	DECEMBER REVENUES		Deposits	-$0.17
1046	0	0	JANUARY REVENUE		Deposits	-$0.05
1075	0	0	FEBRUARY REVENUE		Deposits	-$6.14
1077	0	0	MARCH REVENUE		Deposits	-$33.76
1078	0	0	APRIL REVENUE		Deposits	-$2.07
1105	0	0	MAY REVENUE		Deposits	-$4.81
					Detail Total:	-$0.12

100.515.280.000.000	Sick Leave Retirement	$14,891.00	$14,853.71	$14,853.71	$37.29	$0.00	$37.29	0.25%

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	$12.67
0	0	0	PERSI - Sick Leave	Anselmo, Julie Louise	Payroll Ded	$597.24
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	$102.77
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$537.72
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$597.13
0	0	0	PERSI - Sick Leave	Buttrey, Daniel Lee	Payroll Ded	$517.62
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$499.55
0	0	0	PERSI - Sick Leave	Chisholm, Robin Lynn	Payroll Ded	$300.24
0	0	0	PERSI - Sick Leave	Clausen, Jake Michael	Payroll Ded	$368.28
0	0	0	PERSI - Sick Leave	Cole, Michal Lynn	Payroll Ded	$0.31
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$537.72
0	0	0	PERSI - Sick Leave	Dallenbach, Melissa Ann	Payroll Ded	$368.28
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$368.28
0	0	0	PERSI - Sick Leave	Dinning, Kevin Ray	Payroll Ded	$429.60
0	0	0	PERSI - Sick Leave	Douglas, Timothy Evan	Payroll Ded	$0.40
0	0	0	PERSI - Sick Leave	Earle, Jannell Denise	Payroll Ded	$574.12
0	0	0	PERSI - Sick Leave	Ennis, Cynthia Jane	Payroll Ded	$597.13
0	0	0	PERSI - Sick Leave	Hanson, Johanna	Payroll Ded	$368.28
0	0	0	PERSI - Sick Leave	Harting, Brandon John	Payroll Ded	$537.72
0	0	0	PERSI - Sick Leave	Heisterkamp, Mollie Marie	Payroll Ded	$499.56
0	0	0	PERSI - Sick Leave	Holmes, Joel D.	Payroll Ded	$368.28
0	0	0	PERSI - Sick Leave	Hoobler, Robert James	Payroll Ded	$368.28

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$334.68
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	$464.16
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$597.13
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$623.04
0	0	0	PERSI - Sick Leave	Lawson, Debra Ann	Payroll Ded	$364.34
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$597.13
0	0	0	PERSI - Sick Leave	Noble, Sarah Marie Waterfall	Payroll Ded	$368.28
0	0	0	PERSI - Sick Leave	Persick, Karen Elizabeth	Payroll Ded	$7.21
0	0	0	PERSI - Sick Leave	Salesky, Scott Edwin	Payroll Ded	$447.84
0	0	0	PERSI - Sick Leave	Stark, Marilyn Ann	Payroll Ded	$597.12
0	0	0	PERSI - Sick Leave	Story, Lyn May	Payroll Ded	$366.31
0	0	0	PERSI - Sick Leave	Thomas, Dustin Allen	Payroll Ded	$363.35
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	$5.09
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$464.04
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$597.13
0	0	0	PERSI - Sick Leave	Weiler, Lori Lynn	Payroll Ded	$105.68
					Detail Total:	$14,853.71

100.515.280.201.000	Sick Leave Retirement	$1.00	$0.01	$0.01	$0.99	$0.00	$0.99	99.00%

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	$0.87
0	0	0	PERSI - Sick Leave	Brown, Jeannie Elaine	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Johnson, Leoni Olivia	Payroll Ded	$1.86
0	0	0	PERSI - Sick Leave	Keinert, Brandon Allen	Payroll Ded	$2.09
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$2.44
0	0	0	PERSI - Sick Leave	Lartz, Cheryl Lynn	Payroll Ded	$8.41
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$2.67
0	0	0	PERSI - Sick Leave	Montgomery, Elizabeth Ann	Payroll Ded	$2.20
0	0	0	PERSI - Sick Leave	Salesky, Scott Edwin	Payroll Ded	$5.17
0	0	0	PERSI - Sick Leave	Stark, Marilyn Ann	Payroll Ded	$0.29
0	0	0	PERSI - Sick Leave	Steinvall, Amanda Lee	Payroll Ded	$0.87
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$1.74
1035	0	0	OCTOBER REVENUE		Deposits	-$6.33
1044	0	0	DECEMBER REVENUE		Deposits	-$4.29
1074	0	0	FEBRUARY REVENUE		Deposits	-$11.02
1075	0	0	FEBRUARY REVENUE		Deposits	-$6.96
1105	0	0	MAY REVENUE		Deposits	-$1.16
					Detail Total:	$0.01

100.515.280.401.000	PRLH Building Fund Sick Leave	$1.00	$0.02	$0.02	$0.98	$0.00	$0.98	98.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	$0.35
0	0	0	PERSI - Sick Leave	Brown, Jeannie Elaine	Payroll Ded	$15.14
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$2.96
0	0	0	PERSI - Sick Leave	Cary, Rhonda Rae	Payroll Ded	$6.26
0	0	0	PERSI - Sick Leave	Chisholm, Robin Lynn	Payroll Ded	$2.09
0	0	0	PERSI - Sick Leave	Cridland, Patricia Jane	Payroll Ded	$1.74
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$0.35
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$2.47
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	$4.64

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$0.70
0	0	0	PERSI - Sick Leave	Morrow, Dolores Marie	Payroll Ded	$0.98
0	0	0	PERSI - Sick Leave	Rizzardi, Sheree Maria	Payroll Ded	$0.70
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	$1.05
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$2.32
1040	0	0	NOVEMBER REVENUE		Deposits	-$18.29
1046	0	0	JANUARY REVENUE		Deposits	-$0.98
1077	0	0	MARCH REVENUE		Deposits	-$19.28
1089	0	0	JANUARY REVENUE		Deposits	$0.01
1105	0	0	MAY REVENUE		Deposits	-$3.19
					Detail Total:	$0.02

100.515.310.401.000	Online Education	$11,970.00	$11,970.00	$11,970.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1077	0	0	MARCH REVENUE		Deposits	-$225.00
1078	0	0	APRIL REVENUE		Deposits	-$75.00
8361-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8361-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$75.00
8363-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8363-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,050.00
8364-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$3,540.00
8365-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8365-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$225.00
8366-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$300.00
8368-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8368-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$600.00
8369-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8369-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$225.00
8369-3	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$150.00
8371-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,980.00
8372-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8372-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8372-3	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,500.00
8373-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8373-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$2,475.00
8375-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8375-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8375-3	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$75.00
REFUND IDLA	1190	1077	AP POSTING	COY, AUDREY	Accounts Payable	$75.00
					Detail Total:	$11,970.00

100.517.110.000.000	Teacher Salaries	$53,299.00	$51,918.74	$51,918.74	$1,380.26	$0.00	$1,380.26	2.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Stipend	Blair, Daun Renae	Payroll	$7,354.74
0	0	0	Extra Assignment	Cork, Elizabeth Ann	Payroll	$1,500.00
0	0	0	Language Arts	Cork, Elizabeth Ann	Payroll	$43,064.00
					Detail Total:	$51,918.74

100.517.115.000.000	Support Staff Salaries	$12,542.00	$12,541.06	$12,541.06	$0.94	$0.00	$0.94	0.01%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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	Paraprofessional	Naccarato, Jennifer Lynn	Payroll	$12,541.06
					Detail Total:	$12,541.06

100.517.165.000.000	Substitutes	$1,606.00	$1,605.54	$1,605.54	$0.46	$0.00	$0.46	0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Anderson, Alan Cole	Payroll	$118.00
0	0	0	Substitute	Arno, Gerald W.	Payroll	$182.00
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$249.02
0	0	0	Substitute	Cecil, Amanda Dawn	Payroll	$330.52
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$59.00
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$855.50
					Detail Total:	$1,794.04

100.517.210.000.000	Retirement	$7,297.00	$7,296.92	$7,296.92	$0.08	$0.00	$0.08	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$832.59
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$5,044.67
0	0	0	PERSI - Retirement	Naccarato, Jennifer Lynn	Payroll Ded	$1,419.66
					Detail Total:	$7,296.92

100.517.220.000.000	FICA	$4,913.00	$4,912.71	$4,912.71	$0.29	$0.00	$0.29	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anderson, Alan Cole	Payroll Ded	$1.72
0	0	0	FICA - Medicare	Arno, Gerald W.	Payroll Ded	$2.64
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.88
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$106.64
0	0	0	FICA - Medicare	Cecil, Amanda Dawn	Payroll Ded	$4.79
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$641.80
0	0	0	FICA - Medicare	Naccarato, Jennifer Lynn	Payroll Ded	$159.46
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$12.43
0	0	0	FICA - Social Security	Anderson, Alan Cole	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Arno, Gerald W.	Payroll Ded	$11.29
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$3.75
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$456.00
0	0	0	FICA - Social Security	Cecil, Amanda Dawn	Payroll Ded	$20.49
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$2,744.28
0	0	0	FICA - Social Security	Naccarato, Jennifer Lynn	Payroll Ded	$681.65
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$53.05
					Detail Total:	$4,912.71

100.517.230.000.000	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	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	$12,019.00	$12,018.02	$12,018.02	$0.98	$0.00	$0.98	0.01%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Cork, Elizabeth Ann	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Naccarato, Jennifer Lynn	Payroll Ded	$5,609.65
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:	$12,018.02

100.517.270.000.000	Workers Comp	$766.00	$765.82	$765.82	$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	Workers Comp	Anderson, Alan Cole	Payroll Ded	$1.06
0	0	0	Workers Comp	Arno, Gerald W.	Payroll Ded	$2.27
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$1.06
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$78.93
0	0	0	Workers Comp	Cecil, Amanda Dawn	Payroll Ded	$3.84
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$524.29
0	0	0	Workers Comp	Naccarato, Jennifer Lynn	Payroll Ded	$147.36
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$1.03
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$5.98
					Detail Total:	$765.82

100.517.280.000.000	Sick Leave Retirement	$748.00	$747.77	$747.77	$0.23	$0.00	$0.23	0.03%

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	$85.30
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$516.96
0	0	0	PERSI - Sick Leave	Naccarato, Jennifer Lynn	Payroll Ded	$145.51
					Detail Total:	$747.77

100.517.310.000.000	Online Education	$13,500.00	$11,100.00	$11,100.00	$2,400.00	$0.00	$2,400.00	17.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
8361-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$150.00
8361-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8363-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$3,675.00
8363-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8364-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8365-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,425.00
8365-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8366-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8368-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$450.00
8368-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8369-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$150.00
8369-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8369-3	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8371-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8372-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$3,375.00
8372-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$75.00
8372-3	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8373-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,500.00
8373-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
8375-1	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$225.00
8375-2	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$75.00
8375-3	290	263	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$0.00
					Detail Total:	$11,100.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.519.110.000.000	Voc Ed Salaries	$167,996.00	$167,996.00	$167,996.00	$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	Business Ed	Eggert, Kari Michelle	Payroll	$31,750.00
0	0	0	Technical Ed	Stark, Norm Dale	Payroll	$51,481.00
0	0	0	Business Ed	Stewart, Gary Allan	Payroll	$51,481.00
0	0	0	Technical Ed	Workman, James Donald Sr	Payroll	$33,284.00
					Detail Total:	$167,996.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.519.210.000.000	Voc Ed Retirement	$19,018.00	$19,017.12	$19,017.12	$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	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$3,594.12
0	0	0	PERSI - Retirement	Stark, Norm Dale	Payroll Ded	$5,827.57
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Workman, James Donald Sr	Payroll Ded	$3,767.75
					Detail Total:	$19,017.12

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.519.220.000.000	Voc Ed FICA	$12,202.00	$12,201.53	$12,201.53	$0.47	$0.00	$0.47	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	$407.01
0	0	0	FICA - Medicare	Stark, Norm Dale	Payroll Ded	$743.40
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$679.63
0	0	0	FICA - Medicare	Workman, James Donald Sr	Payroll Ded	$482.52
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$1,740.33
0	0	0	FICA - Social Security	Stark, Norm Dale	Payroll Ded	$3,179.03
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$2,905.97
0	0	0	FICA - Social Security	Workman, James Donald Sr	Payroll Ded	$2,063.64
					Detail Total:	$12,201.53

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.519.230.000.000	Voc Ed Life Insurance	$194.00	$193.44	$193.44	$0.56	$0.00	$0.56	0.29%

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	Stark, Norm Dale	Payroll Ded	$51.12
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:	$193.44

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.519.240.000.000	Voc Ed Health Insurance	$22,447.00	$22,446.91	$22,446.91	$0.09	$0.00	$0.09	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	$5,107.42
0	0	0	Blue Cross 125	Stark, Norm Dale	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value	Workman, James Donald Sr	Payroll Ded	$5,468.75
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	$5,043.21
0	0	0	Delta Dental 125	Eggert, Kari Michelle	Payroll Ded	$363.60
0	0	0	Delta Dental 125	Stark, Norm Dale	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	$359.04
0	0	0	Willamette Dental	Workman, James Donald Sr	Payroll Ded	$95.88
					Detail Total:	$22,446.91

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.519.270.000.000	Voc Ed Workers Compensation	$1,993.00	$1,992.43	$1,992.43	$0.57	$0.00	$0.57	0.03%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$376.63
0	0	0	Workers Comp	Stark, Norm Dale	Payroll Ded	$610.48
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$610.56
0	0	0	Workers Comp	Workman, James Donald Sr	Payroll Ded	$394.76
					Detail Total:	$1,992.43

100.519.280.000.000	Voc Ed Sick Leave Retirement	$1,949.00	$1,948.69	$1,948.69	$0.31	$0.00	$0.31	0.02%

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	$368.28
0	0	0	PERSI - Sick Leave	Stark, Norm Dale	Payroll Ded	$597.24
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$597.13
0	0	0	PERSI - Sick Leave	Workman, James Donald Sr	Payroll Ded	$386.04
					Detail Total:	$1,948.69

100.521.110.000.000	Exceptional Child Teachers	$247,357.00	$247,356.78	$247,356.78	$0.22	$0.00	$0.22	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Teacher - Except Child	Blaine, Janice Marie	Payroll	$51,481.00
0	0	0	Special Ed Teacher	Feight, Tracey Anna	Payroll	$51,481.00
0	0	0	Teacher - Except Child	Leritz, Shannon Louise	Payroll	$23,177.50
0	0	0	Special Ed Teacher	Mullet, Justin Richard	Payroll	$31,750.00
0	0	0	Teacher - Except Child	Seaney, Carrie Gaylee	Payroll	$43,064.00
0	0	0	Speech	Youk, Kelli May	Payroll	$46,403.28
					Detail Total:	$247,356.78

100.521.115.000.000	Exceptional Child Aides	$145,066.00	$145,065.19	$145,065.19	$0.81	$0.00	$0.81	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Booth, Wendy Lee	Payroll	$11,266.72
0	0	0	Paraprofessional	Cuffe, Amber Lynn	Payroll	$366.32
0	0	0	Paraprofessional	Davis, Brenda Lynn	Payroll	$3,012.65
0	0	0	Special Ed Teacher	Douglas, Timothy Evan	Payroll	$38,706.93
0	0	0	Aide	Flores, Sheri Lynn	Payroll	$8,539.49
0	0	0	Speech Tech	Leritz, Shannon Louise	Payroll	$3,780.00
0	0	0	Speech Tech	O'Brien, Tallie Jean	Payroll	$10,106.82
0	0	0	Speech Tech	Pierson, Brittany Jae	Payroll	$10,867.50
0	0	0	Extra Duty	Pound, Randee Sue	Payroll	$112.16
0	0	0	Paraprofessional	Pound, Randee Sue	Payroll	$15,947.75
0	0	0	Paraprofessional	Rainey, Barrie Lynn	Payroll	$9,108.00
0	0	0	Extra Duty	Rusho, Tracy Georgette	Payroll	$32.16
0	0	0	Speech Tech	Rusho, Tracy Georgette	Payroll	$11,256.00
0	0	0	Speech Tech	Smith, Leslie Jean	Payroll	$11,256.00
0	0	0	Extra Duty	Soumas, Dawn Marie	Payroll	$33.33
0	0	0	Paraprofessional	Soumas, Dawn Marie	Payroll	$11,598.84
0	0	0	Personal Care Aide	Tefft, Sasha M.	Payroll	$2,394.00
851	0	0	ADJE	debra	Adjusting	-$3,319.48
					Detail Total:	$145,065.19

100.521.165.000.000	Exceptional Child Subs	$9,412.00	$9,411.21	$9,411.21	$0.79	$0.00	$0.79	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$60.52

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Best, Rebecca D.	Payroll	$1,368.57
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$363.11
0	0	0	Substitute	Cook, Kathleen Ann	Payroll	$55.86
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$172.24
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$1,028.76
0	0	0	Substitute	Hill, Briana Nicole	Payroll	$148.96
0	0	0	Substitute	Hirst, Lila Ruth	Payroll	$79.75
0	0	0	Substitute	Lenzi, Raymond Earl	Payroll	$65.17
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$362.16
0	0	0	Substitute	Smith, Jill L.	Payroll	$1,745.63
0	0	0	Substitute	Snow, Joan Linda	Payroll	$387.18
0	0	0	Substitute	Tefft, Sasha M.	Payroll	$3,407.46
0	0	0	Substitute	Thompson, Delia Rae	Payroll	$165.84
					Detail Total:	$9,411.21

100.521.210.000.000	Retirement	$44,505.00	$44,504.25	$44,504.25	$0.75	$0.00	$0.75	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Blaine, Janice Marie	Payroll Ded	$5,827.57
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$1,275.37
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	$341.01
0	0	0	PERSI - Retirement	Douglas, Timothy Evan	Payroll Ded	$4,381.64
0	0	0	PERSI - Retirement	Feight, Tracey Anna	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Flores, Sheri Lynn	Payroll Ded	$966.64
0	0	0	PERSI - Retirement	Leritz, Shannon Louise	Payroll Ded	$3,051.60
0	0	0	PERSI - Retirement	Mullet, Justin Richard	Payroll Ded	$3,594.12
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$1,144.07
0	0	0	PERSI - Retirement	Pierson, Brittany Jae	Payroll Ded	$1,230.23
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$1,817.98
0	0	0	PERSI - Retirement	Rainey, Barrie Lynn	Payroll Ded	$1,031.04
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	$1,277.80
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$4,874.87
0	0	0	PERSI - Retirement	Smith, Leslie Jean	Payroll Ded	$1,274.17
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	$1,316.81
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	$18.77
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	$5,252.88
					Detail Total:	$44,504.25

100.521.220.000.000	FICA	$30,112.00	$30,111.85	$30,111.85	$0.15	$0.00	$0.15	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	$0.88
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$19.84
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$5.28
0	0	0	FICA - Medicare	Blaine, Janice Marie	Payroll Ded	$746.52
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$163.36
0	0	0	FICA - Medicare	Cook, Kathleen Ann	Payroll Ded	$0.81
0	0	0	FICA - Medicare	Cuffe, Amber Lynn	Payroll Ded	$5.31
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$2.50
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	$43.72
0	0	0	FICA - Medicare	Douglas, Timothy Evan	Payroll Ded	$435.09
0	0	0	FICA - Medicare	Feight, Tracey Anna	Payroll Ded	$719.88

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Flores, Sheri Lynn	Payroll Ded	$123.83
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$14.92
0	0	0	FICA - Medicare	Hill, Briana Nicole	Payroll Ded	$2.16
0	0	0	FICA - Medicare	Hirst, Lila Ruth	Payroll Ded	$1.17
0	0	0	FICA - Medicare	Lenzi, Raymond Earl	Payroll Ded	$0.94
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	$385.07
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	$460.33
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$146.53
0	0	0	FICA - Medicare	Pierson, Brittany Jae	Payroll Ded	$157.56
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$229.82
0	0	0	FICA - Medicare	Rainey, Barrie Lynn	Payroll Ded	$126.32
0	0	0	FICA - Medicare	Rusho, Tracy Georgette	Payroll Ded	$163.67
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$624.48
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$5.26
0	0	0	FICA - Medicare	Smith, Jill L.	Payroll Ded	$25.31
0	0	0	FICA - Medicare	Smith, Leslie Jean	Payroll Ded	$163.20
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$5.62
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	$168.71
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$84.14
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	$2.41
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	$672.84
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$3.75
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$84.86
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$22.50
0	0	0	FICA - Social Security	Blaine, Janice Marie	Payroll Ded	$3,191.88
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$698.57
0	0	0	FICA - Social Security	Cook, Kathleen Ann	Payroll Ded	$3.46
0	0	0	FICA - Social Security	Cuffe, Amber Lynn	Payroll Ded	$22.71
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$10.68
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	$186.82
0	0	0	FICA - Social Security	Douglas, Timothy Evan	Payroll Ded	$1,860.36
0	0	0	FICA - Social Security	Feight, Tracey Anna	Payroll Ded	$3,078.23
0	0	0	FICA - Social Security	Flores, Sheri Lynn	Payroll Ded	$529.48
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$63.78
0	0	0	FICA - Social Security	Hill, Briana Nicole	Payroll Ded	$9.24
0	0	0	FICA - Social Security	Hirst, Lila Ruth	Payroll Ded	$4.95
0	0	0	FICA - Social Security	Lenzi, Raymond Earl	Payroll Ded	$4.04
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	$1,646.38
0	0	0	FICA - Social Security	Mullet, Justin Richard	Payroll Ded	$1,968.48
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$626.64
0	0	0	FICA - Social Security	Pierson, Brittany Jae	Payroll Ded	$673.80
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$982.84
0	0	0	FICA - Social Security	Rainey, Barrie Lynn	Payroll Ded	$540.31
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	$699.90
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$2,670.00
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$22.45
0	0	0	FICA - Social Security	Smith, Jill L.	Payroll Ded	$108.23
0	0	0	FICA - Social Security	Smith, Leslie Jean	Payroll Ded	$697.89
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$24.01
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	$721.17
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$359.69

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	$10.27
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	$2,877.00
					Detail Total:	$30,111.85

100.521.230.000.000	Life Insurance	$809.00	$802.47	$802.47	$6.53	$0.00	$6.53	0.81%

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	$37.00
0	0	0	Regence Life Insurance	Davis, Brenda Lynn	Payroll Ded	$14.08
0	0	0	Regence Life Insurance	Douglas, Timothy Evan	Payroll Ded	$51.00
0	0	0	Regence Life Insurance	Feight, Tracey Anna	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Flores, Sheri Lynn	Payroll Ded	$51.12
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	O'Brien, Tallie Jean	Payroll Ded	$46.60
0	0	0	Regence Life Insurance	Pierson, Brittany Jae	Payroll Ded	$50.16
0	0	0	Regence Life Insurance	Pound, Randee Sue	Payroll Ded	$49.96
0	0	0	Regence Life Insurance	Rainey, Barrie Lynn	Payroll Ded	$50.96
0	0	0	Regence Life Insurance	Rusho, Tracy Georgette	Payroll Ded	$50.46
0	0	0	Regence Life Insurance	Seaney, Carrie Gaylee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Smith, Leslie Jean	Payroll Ded	$46.97
0	0	0	Regence Life Insurance	Soumas, Dawn Marie	Payroll Ded	$50.58
0	0	0	Regence Life Insurance	Thompson, Delia Rae	Payroll Ded	$0.94
0	0	0	Regence Life Insurance	Youk, Kelli May	Payroll Ded	$47.52
					Detail Total:	$802.47

100.521.240.000.000	Health Insurance	$86,147.00	$85,862.98	$85,862.98	$284.02	$0.00	$284.02	0.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$4,043.57
0	0	0	Blue Cross	Rusho, Tracy Georgette	Payroll Ded	$5,537.49
0	0	0	Blue Cross 125	Douglas, Timothy Evan	Payroll Ded	$5,596.29
0	0	0	Blue Cross 125	Feight, Tracey Anna	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Leritz, Shannon Louise	Payroll Ded	$3,700.59
0	0	0	Blue Cross 125	Pound, Randee Sue	Payroll Ded	$5,482.63
0	0	0	Blue Cross-Blue Value	Davis, Brenda Lynn	Payroll Ded	$1,542.95
0	0	0	Blue Cross-Blue Value	Flores, Sheri Lynn	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	$5,114.84
0	0	0	Blue Cross-Blue Value 125	Blaine, Janice Marie	Payroll Ded	$5,555.68
0	0	0	Blue Cross-Blue Value 125	Mullet, Justin Richard	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Rainey, Barrie Lynn	Payroll Ded	$5,591.82
0	0	0	Blue Cross-Blue Value 125	Seaney, Carrie Gaylee	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Smith, Leslie Jean	Payroll Ded	$5,155.77
0	0	0	Blue Cross-Blue Value 125	Soumas, Dawn Marie	Payroll Ded	$5,551.45
0	0	0	Blue Cross-Blue Value 125	Youk, Kelli May	Payroll Ded	$5,216.93
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$287.77
0	0	0	Delta Dental	Flores, Sheri Lynn	Payroll Ded	$399.36
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	$364.11
0	0	0	Delta Dental	Thompson, Delia Rae	Payroll Ded	$7.40
0	0	0	Delta Dental 125	Blaine, Janice Marie	Payroll Ded	$395.52
0	0	0	Delta Dental 125	Douglas, Timothy Evan	Payroll Ded	$398.41

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Feight, Tracey Anna	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Leritz, Shannon Louise	Payroll Ded	$263.40
0	0	0	Delta Dental 125	Mullet, Justin Richard	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Pound, Randee Sue	Payroll Ded	$390.30
0	0	0	Delta Dental 125	Rainey, Barrie Lynn	Payroll Ded	$398.09
0	0	0	Delta Dental 125	Seaney, Carrie Gaylee	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Smith, Leslie Jean	Payroll Ded	$366.98
0	0	0	Delta Dental 125	Soumas, Dawn Marie	Payroll Ded	$395.21
0	0	0	Delta Dental 125	Youk, Kelli May	Payroll Ded	$371.40
0	0	0	Willamette Dental	Rusho, Tracy Georgette	Payroll Ded	$98.34
					Detail Total:	$85,862.98

100.521.270.000.000	Workers Compensation	$5,106.00	$5,105.94	$5,105.94	$0.06	$0.00	$0.06	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$1.05
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$23.95
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$6.36
0	0	0	Workers Comp	Blaine, Janice Marie	Payroll Ded	$610.60
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$369.13
0	0	0	Workers Comp	Cook, Kathleen Ann	Payroll Ded	$0.03
0	0	0	Workers Comp	Cuffe, Amber Lynn	Payroll Ded	$6.41
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$8.12
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	$38.83
0	0	0	Workers Comp	Douglas, Timothy Evan	Payroll Ded	$497.84
0	0	0	Workers Comp	Feight, Tracey Anna	Payroll Ded	$610.60
0	0	0	Workers Comp	Flores, Sheri Lynn	Payroll Ded	$99.87
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$18.00
0	0	0	Workers Comp	Hill, Briana Nicole	Payroll Ded	$0.09
0	0	0	Workers Comp	Hirst, Lila Ruth	Payroll Ded	$0.78
0	0	0	Workers Comp	Lenzi, Raymond Earl	Payroll Ded	$0.04
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$319.72
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	$376.52
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$119.87
0	0	0	Workers Comp	Pierson, Brittany Jae	Payroll Ded	$128.90
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$190.41
0	0	0	Workers Comp	Rainey, Barrie Lynn	Payroll Ded	$104.40
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	$133.53
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$510.72
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$3.50
0	0	0	Workers Comp	Smith, Jill L.	Payroll Ded	$30.54
0	0	0	Workers Comp	Smith, Leslie Jean	Payroll Ded	$133.50
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$5.83
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	$137.18
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$66.32
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	$2.90
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	$550.40
					Detail Total:	$5,105.94

100.521.280.000.000	Sick Leave Retirement	$4,561.00	$4,560.57	$4,560.57	$0.43	$0.00	$0.43	0.01%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Blaine, Janice Marie	Payroll Ded	$597.24
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$130.68
0	0	0	PERSI - Sick Leave	Davis, Brenda Lynn	Payroll Ded	$34.95
0	0	0	PERSI - Sick Leave	Douglas, Timothy Evan	Payroll Ded	$449.02
0	0	0	PERSI - Sick Leave	Feight, Tracey Anna	Payroll Ded	$597.13
0	0	0	PERSI - Sick Leave	Flores, Sheri Lynn	Payroll Ded	$99.11
0	0	0	PERSI - Sick Leave	Leritz, Shannon Louise	Payroll Ded	$312.72
0	0	0	PERSI - Sick Leave	Mullet, Justin Richard	Payroll Ded	$368.28
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	$117.23
0	0	0	PERSI - Sick Leave	Pierson, Brittany Jae	Payroll Ded	$126.11
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	$186.31
0	0	0	PERSI - Sick Leave	Rainey, Barrie Lynn	Payroll Ded	$105.66
0	0	0	PERSI - Sick Leave	Rusho, Tracy Georgette	Payroll Ded	$130.93
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$499.56
0	0	0	PERSI - Sick Leave	Smith, Leslie Jean	Payroll Ded	$130.57
0	0	0	PERSI - Sick Leave	Soumas, Dawn Marie	Payroll Ded	$134.95
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	$1.92
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	$538.20
					Detail Total:	$4,560.57

100.521.410.000.000	Instructional Materials	$4,000.00	$1,828.24	$1,828.24	$2,171.76	$0.00	$2,171.76	54.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SPED MTRLS	1028	915	AP POSTING	WELLS FARGO	Accounts Payable	$184.34
SPED MTRLS	1028	915	AP POSTING	WELLS FARGO	Accounts Payable	$1,451.94
SPED MTRLS	1028	915	AP POSTING	WELLS FARGO	Accounts Payable	$191.96
					Detail Total:	$1,828.24

100.522.110.000.000	Preschool Teachers	$31,750.00	$31,750.00	$31,750.00	$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	Preschool Teacher	Cridland, Patricia Jane	Payroll	$31,750.00
					Detail Total:	$31,750.00

100.522.115.000.000	Preschool Aides	$6,334.00	$6,333.26	$6,333.26	$0.74	$0.00	$0.74	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Oldham, Diane Deloris	Payroll	$6,333.84
449	0	0	ADJE	debra	Adjusting	-$0.58
					Detail Total:	$6,333.26

100.522.165.000.000	Preschool Substitute	$1,467.00	$1,466.34	$1,466.34	$0.66	$0.00	$0.66	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$97.76
0	0	0	Substitute	Best, Rebecca D.	Payroll	$195.51
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$65.17
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$65.17
0	0	0	Substitute	Snow, Joan Linda	Payroll	$260.68
0	0	0	Substitute	Tefft, Sasha M.	Payroll	$782.05
					Detail Total:	$1,466.34

100.522.210.000.000	Retirement	$4,311.00	$4,310.91	$4,310.91	$0.09	$0.00	$0.09	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cridland, Patricia Jane	Payroll Ded	$3,594.12
0	0	0	PERSI - Retirement	Oldham, Diane Deloris	Payroll Ded	$717.00
449	0	0	ADJE	debra	Adjusting	-$0.21
					Detail Total:	$4,310.91

100.522.220.000.000	FICA	$3,190.00	$3,139.31	$3,139.31	$50.69	$0.00	$50.69	1.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$1.42
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$2.83
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.95
0	0	0	FICA - Medicare	Cridland, Patricia Jane	Payroll Ded	$460.33
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$0.93
0	0	0	FICA - Medicare	Oldham, Diane Deloris	Payroll Ded	$90.73
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$3.77
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$11.35
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$6.06
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$12.11
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$4.04
0	0	0	FICA - Social Security	Cridland, Patricia Jane	Payroll Ded	$1,968.48
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$4.04
0	0	0	FICA - Social Security	Oldham, Diane Deloris	Payroll Ded	$388.06
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$16.16
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$48.48
449	0	0	ADJE	debra	Adjusting	$119.57
					Detail Total:	$3,139.31

100.522.230.000.000	Life Insurance	$103.00	$102.38	$102.38	$0.62	$0.00	$0.62	0.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cridland, Patricia Jane	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Oldham, Diane Deloris	Payroll Ded	$18.29
449	0	0	ADJE	debra	Adjusting	$32.97
					Detail Total:	$102.38

100.522.240.000.000	Health Insurance	$12,028.00	$12,027.61	$12,027.61	$0.39	$0.00	$0.39	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Oldham, Diane Deloris	Payroll Ded	$2,007.19
0	0	0	Blue Cross-Blue Value 125	Cridland, Patricia Jane	Payroll Ded	$5,609.65
0	0	0	Delta Dental 125	Cridland, Patricia Jane	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Oldham, Diane Deloris	Payroll Ded	$142.93
449	0	0	ADJE	debra	Adjusting	$3,868.48
					Detail Total:	$12,027.61

100.522.270.000.000	Workers Compensation	$594.00	$593.45	$593.45	$0.55	$0.00	$0.55	0.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$0.06
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$3.43
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$1.14
0	0	0	Workers Comp	Cridland, Patricia Jane	Payroll Ded	$376.52
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$1.15

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Oldham, Diane Deloris	Payroll Ded	$74.35
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$4.56
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$12.03
449	0	0	ADJE	debra	Adjusting	$38.62
851	0	0	ADJE	debra	Adjusting	$81.59
					Detail Total:	$593.45

100.522.280.000.000	Sick Leave Retirement	$574.00	$573.22	$573.22	$0.78	$0.00	$0.78	0.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cridland, Patricia Jane	Payroll Ded	$368.28
0	0	0	PERSI - Sick Leave	Oldham, Diane Deloris	Payroll Ded	$73.51
449	0	0	ADJE	debra	Adjusting	$131.43
					Detail Total:	$573.22

100.522.410.000.000	Preschool Supplies	$250.00	$221.87	$221.87	$28.13	$0.00	$28.13	11.25%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRE SUPPLIES	1068	927	AP POSTING	WELLS FARGO	Accounts Payable	$221.87
					Detail Total:	$221.87

100.541.110.000.000	Summer School Salaries	$15,151.00	$15,151.00	$15,151.00	$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	$5,339.00
0	0	0	Summer School	Cork, Elizabeth Ann	Payroll	$6,247.00
0	0	0	Summer School	Graves, Taylor Savage	Payroll	$3,565.00
					Detail Total:	$15,151.00

100.541.210.000.000	Summer School Retirement	$1,312.00	$1,311.53	$1,311.53	$0.47	$0.00	$0.47	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	$604.37
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$707.16
					Detail Total:	$1,311.53

100.541.220.000.000	Summer School FICA	$1,160.00	$1,159.05	$1,159.05	$0.95	$0.00	$0.95	0.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$77.42
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$90.58
0	0	0	FICA - Medicare	Graves, Taylor Savage	Payroll Ded	$51.69
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$331.02
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$387.31
0	0	0	FICA - Social Security	Graves, Taylor Savage	Payroll Ded	$221.03
					Detail Total:	$1,159.05

100.541.270.000.000	Summer School Workers Compensa	$9.00	$8.79	$8.79	$0.21	$0.00	$0.21	2.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$3.10
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$3.62
0	0	0	Workers Comp	Graves, Taylor Savage	Payroll Ded	$2.07

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:		$8.79
100.541.280.000.000	Summer School Sick Leave Retir	$135.00	$134.40	$134.40	$0.60	$0.00	$0.60	0.44%

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	$61.93
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$72.47
					Detail Total:	$134.40

100.541.310.000.000	Summer School Professional Ser	$567.00	$566.79	$566.79	$0.21	$0.00	$0.21	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
RAM FOR	1163	1049	AP POSTING	WELLS FARGO	Accounts Payable	$566.79
					Detail Total:	$566.79

100.611.110.000.000	Counselor/Nurse Salaries	$130,697.00	$130,696.94	$130,696.94	$0.06	$0.00	$0.06	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Counselor	Bridges, Lynn Ann	Payroll	$26,853.00
0	0	0	School Nurse	Gunnarson, Jennifer Camilla	Payroll	$15,790.15
0	0	0	Counselor	Rizzardi, Sheree Maria	Payroll	$43,064.00
0	0	0	Counselor	Rosen, Elizabeth A.	Payroll	$43,064.00
0	0	0	Extra Days	Rosen, Elizabeth A.	Payroll	$1,553.79
0	0	0	Extra Duty	Rosen, Elizabeth A.	Payroll	$492.00
1071	0	0	DECEMBER REVENUE		Deposits	-$120.00
					Detail Total:	$130,696.94

100.611.210.000.000	Retirement	$14,809.00	$14,808.47	$14,808.47	$0.53	$0.00	$0.53	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	$3,039.72
0	0	0	PERSI - Retirement	Gunnarson, Jennifer Camilla	Payroll Ded	$1,787.50
0	0	0	PERSI - Retirement	Rizzardi, Sheree Maria	Payroll Ded	$4,874.87
0	0	0	PERSI - Retirement	Rosen, Elizabeth A.	Payroll Ded	$5,106.38
					Detail Total:	$14,808.47

100.611.220.000.000	FICA	$9,940.00	$9,939.79	$9,939.79	$0.21	$0.00	$0.21	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	$387.48
0	0	0	FICA - Medicare	Gunnarson, Jennifer Camilla	Payroll Ded	$228.94
0	0	0	FICA - Medicare	Rizzardi, Sheree Maria	Payroll Ded	$624.48
0	0	0	FICA - Medicare	Rosen, Elizabeth A.	Payroll Ded	$643.13
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	$1,656.60
0	0	0	FICA - Social Security	Gunnarson, Jennifer Camilla	Payroll Ded	$978.98
0	0	0	FICA - Social Security	Rizzardi, Sheree Maria	Payroll Ded	$2,670.00
0	0	0	FICA - Social Security	Rosen, Elizabeth A.	Payroll Ded	$2,750.18
					Detail Total:	$9,939.79

100.611.230.000.000	Life Insurance	$160.00	$159.72	$159.72	$0.28	$0.00	$0.28	0.18%

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	$31.92
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

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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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	Rosen, Elizabeth A.	Payroll Ded	$51.12
					Detail Total:	$159.72

100.611.240.000.000	Health Insurance	$18,478.00	$18,477.23	$18,477.23	$0.77	$0.00	$0.77	0.00%

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	$3,506.07
0	0	0	Blue Cross-Blue Value 125	Gunnarson, Jennifer Camilla	Payroll Ded	$2,804.88
0	0	0	Blue Cross-Blue Value 125	Rizzardi, Sheree Maria	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Rosen, Elizabeth A.	Payroll Ded	$5,609.65
0	0	0	Delta Dental 125	Bridges, Lynn Ann	Payroll Ded	$249.60
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
0	0	0	Willamette Dental 125	Rosen, Elizabeth A.	Payroll Ded	$98.34
					Detail Total:	$18,477.23

100.611.270.000.000	Workers Compensation	$1,546.00	$1,545.49	$1,545.49	$0.51	$0.00	$0.51	0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	$318.48
0	0	0	Workers Comp	Gunnarson, Jennifer Camilla	Payroll Ded	$186.80
0	0	0	Workers Comp	Rizzardi, Sheree Maria	Payroll Ded	$510.72
0	0	0	Workers Comp	Rosen, Elizabeth A.	Payroll Ded	$529.49
					Detail Total:	$1,545.49

100.611.280.000.000	Sick Leave Retirement	$1,518.00	$1,517.56	$1,517.56	$0.44	$0.00	$0.44	0.03%

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	$311.52
0	0	0	PERSI - Sick Leave	Gunnarson, Jennifer Camilla	Payroll Ded	$183.21
0	0	0	PERSI - Sick Leave	Rizzardi, Sheree Maria	Payroll Ded	$499.56
0	0	0	PERSI - Sick Leave	Rosen, Elizabeth A.	Payroll Ded	$523.27
					Detail Total:	$1,517.56

100.611.380.000.000	Travel	$2,000.00	$544.44	$544.44	$1,455.56	$0.00	$1,455.56	72.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/13-2/10/15	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$134.29
10/14-10/28/14	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$68.82
11/11-12/2/14	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$58.28
12/9-1/6/15	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$38.85
2/24-3/10/15	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$46.62
3/24-4/7/15	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$38.85
5/12-6/2/15	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$77.70
9/9-10/7/14	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$81.03
					Detail Total:	$544.44

100.611.410.000.000	Counseling Supplies	$100.00	$34.76	$34.76	$65.24	$0.00	$65.24	65.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
8759768	719	644	AP POSTING	QUILL CORPORATION	Accounts Payable	$18.26
TC-31291	718	645	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$16.50

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:		$34.76
100.616.110.000.000	Special Services Teachers	$122,053.00	$122,053.00	$122,053.00	$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	$53,706.00
0	0	0	Special Education Director	Lee, Susan Beth	Payroll	$68,347.00
					Detail Total:	$122,053.00

100.616.115.000.000	Special Services Clerical	$24,097.00	$24,096.56	$24,096.56	$0.44	$0.00	$0.44	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Records Manager	Zieske, Crystal Lee	Payroll	$24,096.56
					Detail Total:	$24,096.56

100.616.210.000.000	Retirement	$16,545.00	$16,544.16	$16,544.16	$0.84	$0.00	$0.84	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Lee, Susan Beth	Payroll Ded	$7,736.88
0	0	0	PERSI - Retirement	Zieske, Crystal Lee	Payroll Ded	$2,727.72
0	0	0	PERSI - Working Retirees	Kromer, James Dallas	Payroll Ded	$6,079.56
					Detail Total:	$16,544.16

100.616.220.000.000	FICA	$10,411.00	$10,410.52	$10,410.52	$0.48	$0.00	$0.48	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Kromer, James Dallas	Payroll Ded	$669.64
0	0	0	FICA - Medicare	Lee, Susan Beth	Payroll Ded	$967.20
0	0	0	FICA - Medicare	Zieske, Crystal Lee	Payroll Ded	$336.36
0	0	0	FICA - Social Security	Kromer, James Dallas	Payroll Ded	$2,863.43
0	0	0	FICA - Social Security	Lee, Susan Beth	Payroll Ded	$4,135.69
0	0	0	FICA - Social Security	Zieske, Crystal Lee	Payroll Ded	$1,438.20
					Detail Total:	$10,410.52

100.616.230.000.000	Life Insurance	$140.00	$137.52	$137.52	$2.48	$0.00	$2.48	1.77%

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	Lee, Susan Beth	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Zieske, Crystal Lee	Payroll Ded	$51.12
					Detail Total:	$137.52

100.616.240.000.000	Health Insurance	$18,028.00	$18,027.03	$18,027.03	$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	Blue Cross 125	Kromer, James Dallas	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Lee, Susan Beth	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Zieske, Crystal Lee	Payroll Ded	$5,609.65
0	0	0	Delta Dental 125	Kromer, James Dallas	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Lee, Susan Beth	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Zieske, Crystal Lee	Payroll Ded	$399.36
					Detail Total:	$18,027.03

100.616.270.000.000	Workers Compensation	$1,734.00	$1,733.28	$1,733.28	$0.72	$0.00	$0.72	0.04%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Kromer, James Dallas	Payroll Ded	$636.96
0	0	0	Workers Comp	Lee, Susan Beth	Payroll Ded	$810.56
0	0	0	Workers Comp	Zieske, Crystal Lee	Payroll Ded	$285.76
					Detail Total:	$1,733.28

100.616.280.000.000	Sick Leave Retirement	$1,125.00	$1,124.24	$1,124.24	$0.76	$0.00	$0.76	0.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Kromer, James Dallas	Payroll Ded	$51.92
0	0	0	PERSI - Sick Leave	Lee, Susan Beth	Payroll Ded	$792.84
0	0	0	PERSI - Sick Leave	Zieske, Crystal Lee	Payroll Ded	$279.48
					Detail Total:	$1,124.24

100.616.310.000.000	Professional Services	$191,382.00	$191,381.36	$191,381.36	$0.64	$0.00	$0.64	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
100481 - SEP	299	277	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$3,208.50
103 - NOV 2013	301	280	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,612.50
104 - DEC 2014	301	280	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,282.50
105	301	280	AP POSTING	JONI FRANCISCO	Accounts Payable	$1,870.00
108491 - OCT	299	277	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$1,139.25
109158 - OCT	299	277	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$1,922.00
109160 - SEP	299	277	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$93.00
111	301	280	AP POSTING	JONI FRANCISCO	Accounts Payable	$192.50
115217 - NOV	299	277	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$891.25
123867	299	277	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$2,263.00
12930	9	39	AP POSTING	EXCENT CORPORATION	Accounts Payable	$2,197.00
131975	299	277	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$3,146.50
14-15 CONTRACT	439	392	AP POSTING	IDAHO DIVISION OF VOC. REHAB.	Accounts Payable	$2,184.00
153928	299	277	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$2,960.50
169572	299	277	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$3,441.00
171763	299	277	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$3,596.00
180059	299	277	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$3,627.00
200000801	773	693	AP POSTING	IASA	Accounts Payable	$150.00
3480051315	1127	1023	AP POSTING	DATA BASE Secure Records Destruction	Accounts Payable	$30.72
3480120114	675	608	AP POSTING	DATA BASE Secure Records Destruction	Accounts Payable	$32.34
35183	11	35	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
35648	11	35	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$47.32
35651	11	35	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
36248	11	35	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$45.50
36250	11	35	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
36612	11	35	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$22.75
36613	11	35	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
37191	11	35	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
37193	11	35	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$24.12
37752	11	35	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
38269	11	35	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
38790	11	35	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
39455	11	35	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
39857	11	35	AP POSTING	PANHANDLE SPECIAL NEEDS, INC.	Accounts Payable	$650.00
619	1131	1032	AP POSTING	RANCH CLUB GOLF COURSE	Accounts Payable	$99.80
62780	0	0	Manual Check Processing	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$8,780.75

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
686702	595	536	AP POSTING	MSR WEST INC	Accounts Payable	$149.00
91190877 - SPED	1174	1063	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	$21.44
APR 2015	301	280	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,110.75
APR 2015	300	278	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$16,205.25
APR 2015	10	37	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$1,595.00
AUG 2014 RENT	14	25	AP POSTING	PANHANDLE ESCROW CO, INC.	Accounts Payable	$190.00
DEC 2014 RENT	14	25	AP POSTING	PANHANDLE ESCROW CO, INC.	Accounts Payable	$190.00
DEC 2014	300	278	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$7,386.06
DEC 2014	10	37	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$1,518.75
FEB 2015	10	37	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$1,695.00
FEB 2015	300	278	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$8,036.75
JAN 2015	300	278	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$7,385.75
JAN 2015	301	280	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,172.50
JAN 2015	10	37	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$1,830.00
JUL 2014 RENT	14	25	AP POSTING	PANHANDLE ESCROW CO, INC.	Accounts Payable	$190.00
JUN 2015	299	277	AP POSTING	SL START & ASSOCIATES, INC.	Accounts Payable	$930.00
JUN 2015	301	280	AP POSTING	JONI FRANCISCO	Accounts Payable	$880.00
JUN 2015	300	278	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$4,448.50
JUN 2015	10	37	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$772.50
MAR 2015	10	37	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,465.50
MAR 2015	300	278	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$10,788.00
MAR 2015	301	280	AP POSTING	JONI FRANCISCO	Accounts Payable	$2,557.50
MAY 2015	301	280	AP POSTING	JONI FRANCISCO	Accounts Payable	$1,498.75
MAY 2015	300	278	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$18,049.75
MAY 2015	10	37	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,512.50
NOV 2014 RENT	14	25	AP POSTING	PANHANDLE ESCROW CO, INC.	Accounts Payable	$190.00
NOV 2014	10	37	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,975.00
OCT 2014 RENT	14	25	AP POSTING	PANHANDLE ESCROW CO, INC.	Accounts Payable	$190.00
OCT 2014	300	278	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$11,942.75
OCT 2014	301	280	AP POSTING	JONI FRANCISCO	Accounts Payable	$4,166.25
OCT 2014	10	37	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$2,887.50
PO #1031 6/8/15	1132	1031	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$25.56
REIM LEWISTON	0	0	AP POSTING	SHANER, KIM	Accounts Payable	$16.00
SEP 2014 RENT	14	25	AP POSTING	PANHANDLE ESCROW CO, INC.	Accounts Payable	$190.00
SEP 2014	301	280	AP POSTING	JONI FRANCISCO	Accounts Payable	$3,465.00
SEP 2014	300	278	AP POSTING	SEQUEL ALLIANCE FAMILY SERVICES, LLC	Accounts Payable	$12,531.75
SEP 2014	10	37	AP POSTING	KAREN M. CAMPBELL OTR/L	Accounts Payable	$3,862.50
					Detail Total:	$191,381.36

100.616.380.000.000	Travel	$2,500.00	$1,698.39	$1,698.39	$801.61	$0.00	$801.61	32.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/13-2/12/15	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$53.39
1/14-1/23/15	0	0	AP POSTING	LERITZ, SHANNON	Accounts Payable	$99.90
10/1-11/5/14	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$129.54
10/14-11/11/14	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$61.38
11/12-12/10/14	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$100.90
11/13-12/4/14	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$46.62
12/1-1/30/15	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$31.30
12/9-12/18/14	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$31.08
2/17-3/12/15	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$27.08
2/2-2/27/15	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$15.98

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2/2-2/27/15	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$67.71
2014 ESY	0	0	AP POSTING	CARY, AMY	Accounts Payable	$105.45
2014 ESY	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$34.41
3/17-4/7/15	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$20.31
3/2-3/23/15	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$56.06
3/2-3/26/15	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$17.65
4/14-5/7/15	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$20.31
4/6-4/30/15	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$20.31
4/9-5/1/15	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$61.61
5/1-5/28/15	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$18.65
5/12-6/2/15	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$20.31
5/4-6/1/15	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$63.27
8/20 & 9/19	0	0	AP POSTING	LEE, SUE	Accounts Payable	$107.67
8/29 & 9/3	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$15.54
8/29-9/30/14	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$70.43
9/16-10/9/14	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	$64.94
9/2/14 MILEAGE	0	0	AP POSTING	LERITZ, SHANNON	Accounts Payable	$29.97
9/8-9/30/14	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$21.65
JAN 2015	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$45.51
OCT 2014	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$23.64
REIM CDA	0	0	AP POSTING	CRIDLAND, PATRICIA	Accounts Payable	$12.00
REIM CDA	0	0	AP POSTING	ZIESKE CRYSTAL	Accounts Payable	$27.20
REIM CDA 2/6/15	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$51.62
REIM SPOKANE	0	0	AP POSTING	LERITZ, SHANNON	Accounts Payable	$12.00
REIM SPOKANE	0	0	AP POSTING	PIERSON, BRITTANY	Accounts Payable	$12.00
REIM SPOKANE	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	$12.00
REIM SPOKANE	0	0	AP POSTING	YOUK, KELLI	Accounts Payable	$89.00
					Detail Total:	$1,698.39

100.616.410.000.000	Instructional Materials	$3,707.00	$3,706.19	$3,706.19	$0.81	$0.00	$0.81	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
013177	414	373	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	$29.16
10011305	596	537	AP POSTING	PEARSON	Accounts Payable	$122.20
1250158	829	745	AP POSTING	QUILL CORPORATION	Accounts Payable	$190.38
1393067	829	745	AP POSTING	QUILL CORPORATION	Accounts Payable	$57.79
3216135	1026	916	AP POSTING	QUILL CORPORATION	Accounts Payable	$42.91
3292290	1026	916	AP POSTING	QUILL CORPORATION	Accounts Payable	$65.40
4549026	552	494	AP POSTING	PEARSON	Accounts Payable	$117.60
523691	737	663	AP POSTING	HAWTHORNE EDUCATIONAL SERVICES	Accounts Payable	$65.00
7014918	551	493	AP POSTING	QUILL CORPORATION	Accounts Payable	$131.87
7055882	551	493	AP POSTING	QUILL CORPORATION	Accounts Payable	$5.99
7066293	551	493	AP POSTING	QUILL CORPORATION	Accounts Payable	$6.79
950813825	329	300	AP POSTING	HOUGHTON MIFFLIN CO.	Accounts Payable	$508.20
PO #274 1/28/14	302	274	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$23.08
PO #274 10/1/14	302	274	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$34.98
PO #274 10/28/14	302	274	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$52.55
PO #274 11/20/14	302	274	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$19.92
PO #274 2/25/15	302	274	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$38.69
PO #274 3/25/15	302	274	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$25.23
PO #274 3/26/15	302	274	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$1.99
PO #274 4/29/15	302	274	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$5.56

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PO #275 4/29/15	303	275	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$25.52
PO #275 5/12/15	303	275	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$59.93
PO #275 5/26/15	303	275	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$58.61
PO #275 6/2/15	303	275	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$48.85
PO #276 9/11/14	304	276	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$199.38
SP ED MTRLS	408	367	AP POSTING	WELLS FARGO	Accounts Payable	$187.95
SPED MTRLS	408	367	AP POSTING	WELLS FARGO	Accounts Payable	$116.15
SPED MTRLS	408	367	AP POSTING	WELLS FARGO	Accounts Payable	$197.95
SPED MTRLS	408	367	AP POSTING	WELLS FARGO	Accounts Payable	$13.76
SPED MTRLS	408	367	AP POSTING	WELLS FARGO	Accounts Payable	$192.04
SPED MTRLS	12	36	AP POSTING	WELLS FARGO	Accounts Payable	$55.95
SPED MTRLS	12	36	AP POSTING	WELLS FARGO	Accounts Payable	$439.67
SPED MTRLS 9/14	408	367	AP POSTING	WELLS FARGO	Accounts Payable	$115.00
SPED SUPPLIES	408	367	AP POSTING	WELLS FARGO	Accounts Payable	$251.04
WPS-073162	736	664	AP POSTING	WESTERN PSYCHOLOGICAL SERVICE	Accounts Payable	$199.10
					Detail Total:	$3,706.19

100.621.115.000.000	Testing Salaries	$2,325.00	$2,324.70	$2,324.70	$0.30	$0.00	$0.30	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Barker-Simon, Anne A.	Payroll	$1,494.20
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	$560.50
0	0	0	Substitute	Persick, Karen Elizabeth	Payroll	$270.00
0	0	0	Extra Duty	Reed, Sharon Anita	Payroll	$480.68
0	0	0	Extra Duty	Wood, Margaret Ann	Payroll	$171.24
1107	0	0	June Revenue		Deposits	-$651.92
1125	0	0	JUNE REVENUE		Deposits	-$651.92
907	0	0	ADJE	JenniferPhillips	Adjusting	$651.92
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$651.92
					Detail Total:	$1,672.78

100.621.160.000.000	Personal/Vacation Leave Payoff	$20,000.00	$17,292.40	$17,292.40	$2,707.60	$0.00	$2,707.60	13.54%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Alderson, Carrie Dawson	Payroll	$198.38
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$75.18
0	0	0	Extra Duty	Blaine, Janice Marie	Payroll	$200.00
0	0	0	Extra Duty	Brengle, Cheryl Louise	Payroll	$200.00
0	0	0	Extra Duty	Bridges, Lynn Ann	Payroll	$200.00
0	0	0	Extra Duty	Burns, Trina Leigh	Payroll	$150.00
0	0	0	Cash out	Buttrey, Debra Kaye	Payroll	$5,714.75
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$200.00
0	0	0	Cash out	Cary, Yvonne Lynne	Payroll	$1,644.34
0	0	0	Extra Driving	Chappell, Nancy Kay	Payroll	$150.03
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$200.00
0	0	0	Cash out	Connolly, Kristine LeAnn	Payroll	$35.68
0	0	0	Extra Duty	Cridland, Patricia Jane	Payroll	$350.00
0	0	0	Extra Duty	Davaz, Pamela Jean	Payroll	$113.34
0	0	0	Extra Duty	Eggert, Kari Michelle	Payroll	$100.00
0	0	0	Extra Duty	Heisterkamp, Mollie Marie	Payroll	$100.00
0	0	0	Extra Duty	Heuvel, Kathleen Anne	Payroll	$100.00
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$26.44

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Hornby, Cheryl Ann	Payroll	$125.47
0	0	0	Bus Driver	Johnson, Jimmy Grant	Payroll	$45.04
0	0	0	Extra Duty	Johnson, Terri Jo	Payroll	$165.78
0	0	0	Substitute	Jones, Savanna Lynn	Payroll	$52.52
0	0	0	Cash out	Kaveshan, Joe Edward	Payroll	$4,020.50
0	0	0	Extra Duty	Kerr, James C.	Payroll	$400.00
0	0	0	Extra Duty	King, Lynn Marie	Payroll	$200.00
0	0	0	Extra Duty	Lee, Susan Beth	Payroll	$497.64
0	0	0	Cash out	Myrvang, Sheila Rae	Payroll	$343.04
0	0	0	Extra Duty	Neville, Susan Fay	Payroll	$162.96
0	0	0	Extra Duty	Oldham, Diane Deloris	Payroll	$114.16
0	0	0	Cash out	Peterson Jackson, Valerie Ann	Payroll	$49.95
0	0	0	Extra Duty	Pound, Randee Sue	Payroll	$182.26
0	0	0	Extra Duty	Reed, Sharon Anita	Payroll	$113.10
0	0	0	Extra Duty	Salesky, Scott Edwin	Payroll	$100.00
0	0	0	Extra Duty	Selle, Robert Dale Jr.	Payroll	$200.00
0	0	0	Extra Duty	Sinn, Debra Sue	Payroll	$189.28
0	0	0	Cash out	Smith, Brittany Georganna	Payroll	$152.00
0	0	0	Extra Duty	Thomas, Celia	Payroll	$200.00
0	0	0	Extra Duty	Weiler, Frank Edward	Payroll	$200.00
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$20.56
					Detail Total:	$17,292.40

100.621.210.000.000	Testing Retirement	$2,264.00	$2,201.51	$2,201.51	$62.49	$0.00	$62.49	2.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Alderson, Carrie Dawson	Payroll Ded	$22.46
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$8.51
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	$150.68
0	0	0	PERSI - Retirement	Blaine, Janice Marie	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Bridges, Lynn Ann	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Burns, Trina Leigh	Payroll Ded	$16.98
0	0	0	PERSI - Retirement	Buttrey, Debra Kaye	Payroll Ded	$646.91
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	$186.14
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$16.98
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	$4.04
0	0	0	PERSI - Retirement	Cridland, Patricia Jane	Payroll Ded	$39.62
0	0	0	PERSI - Retirement	Davaz, Pamela Jean	Payroll Ded	$12.83
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Heisterkamp, Mollie Marie	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$3.00
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	$14.20
0	0	0	PERSI - Retirement	Johnson, Terri Jo	Payroll Ded	$18.77
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	$455.13
0	0	0	PERSI - Retirement	Kerr, James C.	Payroll Ded	$45.28
0	0	0	PERSI - Retirement	King, Lynn Marie	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Lee, Susan Beth	Payroll Ded	$56.33
0	0	0	PERSI - Retirement	Myrvang, Sheila Rae	Payroll Ded	$38.83

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	$18.45
0	0	0	PERSI - Retirement	Oldham, Diane Deloris	Payroll Ded	$12.93
0	0	0	PERSI - Retirement	Persick, Karen Elizabeth	Payroll Ded	$30.56
0	0	0	PERSI - Retirement	Peterson Jackson, Valerie Ann	Payroll Ded	$5.65
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$20.63
0	0	0	PERSI - Retirement	Reed, Sharon Anita	Payroll Ded	$67.21
0	0	0	PERSI - Retirement	Salesky, Scott Edwin	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	$21.42
0	0	0	PERSI - Retirement	Smith, Brittany Georganna	Payroll Ded	$17.21
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$2.33
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$19.39
					Detail Total:	$2,201.51

100.621.220.000.000	Testing FICA	$1,532.00	$1,531.43	$1,531.43	$0.57	$0.00	$0.57	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Alderson, Carrie Dawson	Payroll Ded	$2.88
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$1.06
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$19.29
0	0	0	FICA - Medicare	Blaine, Janice Marie	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Bridges, Lynn Ann	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Burns, Trina Leigh	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Buttrey, Debra Kaye	Payroll Ded	$82.87
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	$23.84
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$2.11
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Cridland, Patricia Jane	Payroll Ded	$5.08
0	0	0	FICA - Medicare	Davaz, Pamela Jean	Payroll Ded	$1.15
0	0	0	FICA - Medicare	Doyle, Kathleen R.	Payroll Ded	$8.13
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Heisterkamp, Mollie Marie	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.30
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	$1.79
0	0	0	FICA - Medicare	Johnson, Jimmy Grant	Payroll Ded	$0.65
0	0	0	FICA - Medicare	Johnson, Terri Jo	Payroll Ded	$2.36
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$0.76
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$58.30
0	0	0	FICA - Medicare	Kerr, James C.	Payroll Ded	$5.80
0	0	0	FICA - Medicare	King, Lynn Marie	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Lee, Susan Beth	Payroll Ded	$7.22
0	0	0	FICA - Medicare	Myrvang, Sheila Rae	Payroll Ded	$4.80
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	$2.36
0	0	0	FICA - Medicare	Oldham, Diane Deloris	Payroll Ded	$1.64
0	0	0	FICA - Medicare	Persick, Karen Elizabeth	Payroll Ded	$3.78
0	0	0	FICA - Medicare	Peterson Jackson, Valerie Ann	Payroll Ded	$0.66

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$2.62
0	0	0	FICA - Medicare	Reed, Sharon Anita	Payroll Ded	$8.61
0	0	0	FICA - Medicare	Salesky, Scott Edwin	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	$2.74
0	0	0	FICA - Medicare	Smith, Brittany Georganna	Payroll Ded	$2.20
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$0.25
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$2.44
0	0	0	FICA - Social Security	Alderson, Carrie Dawson	Payroll Ded	$12.30
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$4.50
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$82.53
0	0	0	FICA - Social Security	Blaine, Janice Marie	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Burns, Trina Leigh	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Buttrey, Debra Kaye	Payroll Ded	$354.31
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	$101.95
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$9.02
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	$2.21
0	0	0	FICA - Social Security	Cridland, Patricia Jane	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Davaz, Pamela Jean	Payroll Ded	$4.91
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	$34.75
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Heisterkamp, Mollie Marie	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.27
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	$7.67
0	0	0	FICA - Social Security	Johnson, Jimmy Grant	Payroll Ded	$2.79
0	0	0	FICA - Social Security	Johnson, Terri Jo	Payroll Ded	$10.10
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$3.26
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$249.26
0	0	0	FICA - Social Security	Kerr, James C.	Payroll Ded	$24.80
0	0	0	FICA - Social Security	King, Lynn Marie	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Lee, Susan Beth	Payroll Ded	$30.85
0	0	0	FICA - Social Security	Myrvang, Sheila Rae	Payroll Ded	$20.53
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	$10.10
0	0	0	FICA - Social Security	Oldham, Diane Deloris	Payroll Ded	$7.01
0	0	0	FICA - Social Security	Persick, Karen Elizabeth	Payroll Ded	$16.15
0	0	0	FICA - Social Security	Peterson Jackson, Valerie Ann	Payroll Ded	$2.83
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$11.17
0	0	0	FICA - Social Security	Reed, Sharon Anita	Payroll Ded	$36.81
0	0	0	FICA - Social Security	Salesky, Scott Edwin	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	$11.74
0	0	0	FICA - Social Security	Smith, Brittany Georganna	Payroll Ded	$9.42
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$12.40

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$1.08
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$10.42
					Detail Total:	$1,531.43

100.621.230.000.000	Testing Life Insurance	$12.00	$11.31	$11.31	$0.69	$0.00	$0.69	5.75%

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	$0.24
0	0	0	Regence Life Insurance	Barker-Simon, Anne A.	Payroll Ded	$4.22
0	0	0	Regence Life Insurance	Chappell, Nancy Kay	Payroll Ded	$0.51
0	0	0	Regence Life Insurance	Davaz, Pamela Jean	Payroll Ded	$0.16
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.07
0	0	0	Regence Life Insurance	Hornby, Cheryl Ann	Payroll Ded	$0.44
0	0	0	Regence Life Insurance	Johnson, Terri Jo	Payroll Ded	$0.45
0	0	0	Regence Life Insurance	Myrvang, Sheila Rae	Payroll Ded	$0.44
0	0	0	Regence Life Insurance	Persick, Karen Elizabeth	Payroll Ded	$1.23
0	0	0	Regence Life Insurance	Peterson Jackson, Valerie Ann	Payroll Ded	$0.11
0	0	0	Regence Life Insurance	Pound, Randee Sue	Payroll Ded	$0.49
0	0	0	Regence Life Insurance	Reed, Sharon Anita	Payroll Ded	$2.14
0	0	0	Regence Life Insurance	Smith, Brittany Georganna	Payroll Ded	$0.35
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$0.08
0	0	0	Regence Life Insurance	Wood, Margaret Ann	Payroll Ded	$0.38
					Detail Total:	$11.31

100.621.240.000.000	Testing Health Insurance	$1,362.00	$1,361.34	$1,361.34	$0.66	$0.00	$0.66	0.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Smith, Brittany Georganna	Payroll Ded	$38.22
0	0	0	Blue Cross 125	Davaz, Pamela Jean	Payroll Ded	$17.49
0	0	0	Blue Cross 125	Hornby, Cheryl Ann	Payroll Ded	$48.22
0	0	0	Blue Cross 125	Pound, Randee Sue	Payroll Ded	$53.78
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$8.30
0	0	0	Blue Cross-Blue Value	Barker-Simon, Anne A.	Payroll Ded	$463.91
0	0	0	Blue Cross-Blue Value	Reed, Sharon Anita	Payroll Ded	$234.62
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$25.74
0	0	0	Blue Cross-Blue Value 125	Chappell, Nancy Kay	Payroll Ded	$55.54
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$7.99
0	0	0	Blue Cross-Blue Value 125	Johnson, Terri Jo	Payroll Ded	$49.57
0	0	0	Blue Cross-Blue Value 125	Myrvang, Sheila Rae	Payroll Ded	$48.07
0	0	0	Blue Cross-Blue Value 125	Neville, Susan Fay	Payroll Ded	$51.98
0	0	0	Blue Cross-Blue Value 125	Persick, Karen Elizabeth	Payroll Ded	$135.12
0	0	0	Blue Cross-Blue Value 125	Peterson Jackson, Valerie Ann	Payroll Ded	$11.88
0	0	0	Blue Cross-Blue Value 125	Wood, Margaret Ann	Payroll Ded	$41.06
0	0	0	Delta Dental	Barker-Simon, Anne A.	Payroll Ded	$33.08
0	0	0	Delta Dental	Smith, Brittany Georganna	Payroll Ded	$2.73
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$1.83
0	0	0	Delta Dental 125	Chappell, Nancy Kay	Payroll Ded	$3.96
0	0	0	Delta Dental 125	Davaz, Pamela Jean	Payroll Ded	$1.25
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.58
0	0	0	Delta Dental 125	Hornby, Cheryl Ann	Payroll Ded	$3.44
0	0	0	Delta Dental 125	Johnson, Terri Jo	Payroll Ded	$3.54
0	0	0	Delta Dental 125	Myrvang, Sheila Rae	Payroll Ded	$3.43

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Neville, Susan Fay	Payroll Ded	$3.71
0	0	0	Delta Dental 125	Peterson Jackson, Valerie Ann	Payroll Ded	$0.85
0	0	0	Delta Dental 125	Pound, Randee Sue	Payroll Ded	$3.83
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$0.59
0	0	0	Delta Dental 125	Wood, Margaret Ann	Payroll Ded	$2.93
0	0	0	Willamette Dental	Reed, Sharon Anita	Payroll Ded	$4.10
					Detail Total:	$1,361.34

100.621.270.000.000	Testing Workers Comp	$423.00	$422.46	$422.46	$0.54	$0.00	$0.54	0.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Alderson, Carrie Dawson	Payroll Ded	$3.47
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$1.31
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	$23.31
0	0	0	Workers Comp	Blaine, Janice Marie	Payroll Ded	$3.50
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$3.50
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	$3.50
0	0	0	Workers Comp	Burns, Trina Leigh	Payroll Ded	$2.63
0	0	0	Workers Comp	Buttrey, Debra Kaye	Payroll Ded	$100.01
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$3.50
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	$15.31
0	0	0	Workers Comp	Chappell, Nancy Kay	Payroll Ded	$2.63
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$3.50
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	$0.62
0	0	0	Workers Comp	Cridland, Patricia Jane	Payroll Ded	$6.13
0	0	0	Workers Comp	Davaz, Pamela Jean	Payroll Ded	$0.07
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	$9.81
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$1.75
0	0	0	Workers Comp	Heisterkamp, Mollie Marie	Payroll Ded	$1.75
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$1.75
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.47
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	$2.20
0	0	0	Workers Comp	Johnson, Jimmy Grant	Payroll Ded	$2.85
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	$2.90
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$0.92
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$156.82
0	0	0	Workers Comp	Kerr, James C.	Payroll Ded	$7.00
0	0	0	Workers Comp	King, Lynn Marie	Payroll Ded	$3.50
0	0	0	Workers Comp	Lee, Susan Beth	Payroll Ded	$8.71
0	0	0	Workers Comp	Myrvang, Sheila Rae	Payroll Ded	$6.00
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	$2.85
0	0	0	Workers Comp	Oldham, Diane Deloris	Payroll Ded	$2.00
0	0	0	Workers Comp	Persick, Karen Elizabeth	Payroll Ded	$4.73
0	0	0	Workers Comp	Peterson Jackson, Valerie Ann	Payroll Ded	$0.87
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$3.19
0	0	0	Workers Comp	Reed, Sharon Anita	Payroll Ded	$10.39
0	0	0	Workers Comp	Salesky, Scott Edwin	Payroll Ded	$1.75
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$3.50
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	$3.31
0	0	0	Workers Comp	Smith, Brittany Georganna	Payroll Ded	$0.09
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$3.50
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$3.50

Account Number	Description	GL 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	$0.36
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$3.00
					Detail Total:	$422.46

100.621.280.000.000	Testing Sick Leave Retirement	$226.00	$225.60	$225.60	$0.40	$0.00	$0.40	0.18%

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	$2.30
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$0.88
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	$15.44
0	0	0	PERSI - Sick Leave	Blaine, Janice Marie	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Bridges, Lynn Ann	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Burns, Trina Leigh	Payroll Ded	$1.74
0	0	0	PERSI - Sick Leave	Buttrey, Debra Kaye	Payroll Ded	$66.29
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Cary, Yvonne Lynne	Payroll Ded	$19.07
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$1.74
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Connolly, Kristine LeAnn	Payroll Ded	$0.41
0	0	0	PERSI - Sick Leave	Cridland, Patricia Jane	Payroll Ded	$4.06
0	0	0	PERSI - Sick Leave	Davaz, Pamela Jean	Payroll Ded	$1.31
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Heisterkamp, Mollie Marie	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.30
0	0	0	PERSI - Sick Leave	Hornby, Cheryl Ann	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Johnson, Terri Jo	Payroll Ded	$1.92
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$46.65
0	0	0	PERSI - Sick Leave	Kerr, James C.	Payroll Ded	$4.64
0	0	0	PERSI - Sick Leave	King, Lynn Marie	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Lee, Susan Beth	Payroll Ded	$5.77
0	0	0	PERSI - Sick Leave	Myrvang, Sheila Rae	Payroll Ded	$3.98
0	0	0	PERSI - Sick Leave	Neville, Susan Fay	Payroll Ded	$1.89
0	0	0	PERSI - Sick Leave	Oldham, Diane Deloris	Payroll Ded	$1.33
0	0	0	PERSI - Sick Leave	Persick, Karen Elizabeth	Payroll Ded	$3.14
0	0	0	PERSI - Sick Leave	Peterson Jackson, Valerie Ann	Payroll Ded	$0.58
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	$2.12
0	0	0	PERSI - Sick Leave	Reed, Sharon Anita	Payroll Ded	$6.89
0	0	0	PERSI - Sick Leave	Salesky, Scott Edwin	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Sinn, Debra Sue	Payroll Ded	$2.19
0	0	0	PERSI - Sick Leave	Smith, Brittany Georganna	Payroll Ded	$1.76
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$0.24
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$1.99
					Detail Total:	$225.60

100.622.110.000.000	Librarians	$56,004.00	$56,003.60	$56,003.60	$0.40	$0.00	$0.40	0.00%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Days	Easley, Susan Ann	Payroll	$2,297.60
0	0	0	Librarian	Easley, Susan Ann	Payroll	$53,706.00
					Detail Total:	$56,003.60

100.622.115.000.000	Library Technicians	$53,566.00	$53,565.12	$53,565.12	$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	Library Technician I	Bradbury, Janette Marie	Payroll	$3,735.73
0	0	0	Aide	Lewis, Launa Dee	Payroll	$13,342.45
0	0	0	Extra Assignment	Lewis, Launa Dee	Payroll	$850.00
0	0	0	Library Technician I	Lewis, Launa Dee	Payroll	$6,054.13
0	0	0	Aide	Persick, Karen Elizabeth	Payroll	$8,486.56
0	0	0	Extra Duty	Scribner, Ashley Dawn	Payroll	$525.00
0	0	0	Library Technician I	Scribner, Ashley Dawn	Payroll	$11,392.50
0	0	0	Library Technician I	Steinvall, Amanda Lee	Payroll	$9,765.00
1046	0	0	JANUARY REVENUE		Deposits	-$586.25
					Detail Total:	$53,565.12

100.622.165.000.000	Library Tech Substitutes	$1,400.00	$767.09	$767.09	$632.91	$0.00	$632.91	45.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Ahlers, Patricia L.	Payroll	$59.22
0	0	0	Substitute	Best, Rebecca D.	Payroll	$177.66
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$261.94
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	$25.38
0	0	0	Substitute	Huntley, Johnetta Lynn	Payroll	$58.00
0	0	0	Substitute	Moseley, Marilyn Elisabeth	Payroll	$79.75
0	0	0	Substitute	Pettit, Elizabeth Mackenzie	Payroll	$21.15
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$42.30
0	0	0	Substitute	Storro, Dona Jane	Payroll	$41.69
					Detail Total:	$767.09

100.622.210.000.000	Retirement	$11,981.00	$11,980.38	$11,980.38	$0.62	$0.00	$0.62	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$6,339.60
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$2,291.96
0	0	0	PERSI - Retirement	Persick, Karen Elizabeth	Payroll Ded	$960.70
0	0	0	PERSI - Retirement	Scribner, Ashley Dawn	Payroll Ded	$1,349.09
0	0	0	PERSI - Retirement	Steinvall, Amanda Lee	Payroll Ded	$1,105.39
1046	0	0	JANUARY REVENUE		Deposits	-$66.36
					Detail Total:	$11,980.38

100.622.220.000.000	FICA	$8,474.00	$8,234.21	$8,234.21	$239.79	$0.00	$239.79	2.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Ahlers, Patricia L.	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$2.58
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$3.80
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	$54.17
0	0	0	FICA - Medicare	Doyle, Kathleen R.	Payroll Ded	$0.37
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$791.52

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Huntley, Johnetta Lynn	Payroll Ded	$0.84
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$282.42
0	0	0	FICA - Medicare	Moseley, Marilyn Elisabeth	Payroll Ded	$1.16
0	0	0	FICA - Medicare	Persick, Karen Elizabeth	Payroll Ded	$117.89
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$0.31
0	0	0	FICA - Medicare	Scribner, Ashley Dawn	Payroll Ded	$172.80
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$0.61
0	0	0	FICA - Medicare	Steinvall, Amanda Lee	Payroll Ded	$139.29
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	$0.60
0	0	0	FICA - Social Security	Ahlers, Patricia L.	Payroll Ded	$3.67
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$11.01
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$16.23
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	$231.60
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	$1.57
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$3,384.59
0	0	0	FICA - Social Security	Huntley, Johnetta Lynn	Payroll Ded	$3.59
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$1,207.62
0	0	0	FICA - Social Security	Moseley, Marilyn Elisabeth	Payroll Ded	$4.94
0	0	0	FICA - Social Security	Persick, Karen Elizabeth	Payroll Ded	$504.02
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$1.31
0	0	0	FICA - Social Security	Scribner, Ashley Dawn	Payroll Ded	$738.91
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$2.62
0	0	0	FICA - Social Security	Steinvall, Amanda Lee	Payroll Ded	$595.58
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	$2.58
1046	0	0	JANUARY REVENUE		Deposits	-$44.85
					Detail Total:	$8,234.21

100.622.230.000.000	Life Insurance	$232.00	$231.73	$231.73	$0.27	$0.00	$0.27	0.12%

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	Lewis, Launa Dee	Payroll Ded	$49.31
0	0	0	Regence Life Insurance	Persick, Karen Elizabeth	Payroll Ded	$46.46
0	0	0	Regence Life Insurance	Scribner, Ashley Dawn	Payroll Ded	$46.82
0	0	0	Regence Life Insurance	Steinvall, Amanda Lee	Payroll Ded	$38.02
					Detail Total:	$231.73

100.622.240.000.000	Health Insurance	$21,593.00	$21,480.74	$21,480.74	$112.26	$0.00	$112.26	0.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Easley, Susan Ann	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Steinvall, Amanda Lee	Payroll Ded	$4,174.87
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	$5,416.28
0	0	0	Blue Cross-Blue Value 125	Persick, Karen Elizabeth	Payroll Ded	$5,099.54
0	0	0	Delta Dental 125	Easley, Susan Ann	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	$385.58
0	0	0	Delta Dental 125	Steinvall, Amanda Lee	Payroll Ded	$297.12
0	0	0	Willamette Dental 125	Persick, Karen Elizabeth	Payroll Ded	$98.34
					Detail Total:	$21,480.74

100.622.270.000.000	Workers Compensation	$1,326.00	$1,325.56	$1,325.56	$0.44	$0.00	$0.44	0.03%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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	$1.04
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$0.11
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$12.76
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	$48.45
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	$0.44
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$664.20
0	0	0	Workers Comp	Huntley, Johnetta Lynn	Payroll Ded	$0.03
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$244.91
0	0	0	Workers Comp	Moseley, Marilyn Elisabeth	Payroll Ded	$0.04
0	0	0	Workers Comp	Persick, Karen Elizabeth	Payroll Ded	$103.46
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$0.01
0	0	0	Workers Comp	Scribner, Ashley Dawn	Payroll Ded	$144.95
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$0.02
0	0	0	Workers Comp	Steinvall, Amanda Lee	Payroll Ded	$115.38
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	$0.02
1046	0	0	JANUARY REVENUE		Deposits	-$10.26
					Detail Total:	$1,325.56

100.622.280.000.000	Sick Leave Retirement	$1,228.00	$1,227.62	$1,227.62	$0.38	$0.00	$0.38	0.03%

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	$649.68
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$234.85
0	0	0	PERSI - Sick Leave	Persick, Karen Elizabeth	Payroll Ded	$98.40
0	0	0	PERSI - Sick Leave	Scribner, Ashley Dawn	Payroll Ded	$138.22
0	0	0	PERSI - Sick Leave	Steinvall, Amanda Lee	Payroll Ded	$113.27
1046	0	0	JANUARY REVENUE		Deposits	-$6.80
					Detail Total:	$1,227.62

100.623.115.000.000	Tech Salaries	$92,894.00	$92,893.25	$92,893.25	$0.75	$0.00	$0.75	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Tech Support	Dreyer, Michaela Sumerlin	Payroll	$340.00
0	0	0	Tech Support	Kaveshan, Meghan Leann	Payroll	$884.00
0	0	0	Deputy Technology Director	Kruse, Ronald Eugene II	Payroll	$50,905.00
0	0	0	Substitute	Matlock, Anthony R.	Payroll	$1,764.25
0	0	0	Network & ISEE Administrator	Saccone, Brenna Claire	Payroll	$49,000.00
450	0	0	ADJE	debra	Adjusting	-$10,000.00
					Detail Total:	$92,893.25

100.623.210.000.000	Tech Retirement	$11,310.00	$11,309.18	$11,309.18	$0.82	$0.00	$0.82	0.01%

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	$5,762.41
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	$5,546.77
					Detail Total:	$11,309.18

100.623.220.000.000	Tech FICA	$7,778.00	$7,777.77	$7,777.77	$0.23	$0.00	$0.23	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	$738.12
0	0	0	FICA - Medicare	Matlock, Anthony R.	Payroll Ded	$25.57
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	$710.52
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$3,156.12

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Matlock, Anthony R.	Payroll Ded	$109.40
0	0	0	FICA - Social Security	Saccone, Brenna Claire	Payroll Ded	$3,038.04
					Detail Total:	$7,777.77

100.623.230.000.000	Tech Life Insurance	$102.00	$101.12	$101.12	$0.88	$0.00	$0.88	0.86%

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	$50.56
0	0	0	Regence Life Insurance	Saccone, Brenna Claire	Payroll Ded	$50.56
					Detail Total:	$101.12

100.623.240.000.000	Tech Health Insurance	$6,355.00	$6,354.77	$6,354.77	$0.23	$0.00	$0.23	0.00%

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	$5,556.05
0	0	0	Delta Dental 125	Kruse, Ronald Eugene II	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Saccone, Brenna Claire	Payroll Ded	$399.36
					Detail Total:	$6,354.77

100.623.270.000.000	Tech Workers Compensation	$983.00	$982.05	$982.05	$0.95	$0.00	$0.95	0.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Dreyer, Michaela Sumerlin	Payroll Ded	$0.20
0	0	0	Workers Comp	Kaveshan, Meghan Leann	Payroll Ded	$0.52
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$460.20
0	0	0	Workers Comp	Matlock, Anthony R.	Payroll Ded	$78.15
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	$442.98
					Detail Total:	$982.05

100.623.280.000.000	Tech Sick Leave Retirement	$1,159.00	$1,158.96	$1,158.96	$0.04	$0.00	$0.04	0.00%

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	$590.52
0	0	0	PERSI - Sick Leave	Saccone, Brenna Claire	Payroll Ded	$568.44
					Detail Total:	$1,158.96

100.623.310.000.000	Professional Services	$28,821.00	$28,820.87	$28,820.87	$0.13	$0.00	$0.13	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
076701 1/25/15	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$0.00
076701 10/25/14	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$0.00
076701 11/25/14	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$0.00
076701 12/25/14	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$0.00
076701 2/25/15	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$0.00
076701 3/25/15	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$0.00
076701 4/25/15	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$0.00
076701 5/25/15	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$0.00
076701 6/25/15	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$0.00
076701 7/25/14	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
076701 8/25/14	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$15.95
076701 9/25/14	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
884	0	0	ADJE	JenniferPhillips	Adjusting	$28,783.02

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$28,820.87	
100.623.350.000.000	Telephone	$9,176.00	$9,175.36	$9,175.36	$0.64	$0.00	$0.64	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
04/10/15	20	29	AP POSTING	FRONTIER	Accounts Payable	$57.46
1018	0	0	JULY REVENUE		Deposits	-$6.36
1032	0	0	AUGUST REVENUE		Deposits	-$7.36
1034	0	0	SEPTEMBER REVENUE		Deposits	-$6.88
1035	0	0	OCTOBER REVENUE		Deposits	-$4.86
1040	0	0	NOVEMBER REVENUE		Deposits	-$16.45
1045	0	0	DECEMBER REVENUES		Deposits	-$16.64
1046	0	0	JANUARY REVENUE		Deposits	-$16.64
1075	0	0	FEBRUARY REVENUE		Deposits	-$58.87
1076	0	0	MARCH REVENUE		Deposits	-$2,000.00
1077	0	0	MARCH REVENUE		Deposits	-$46.27
1078	0	0	APRIL REVENUE		Deposits	-$16,600.00
1079	0	0	APRIL REVENUE		Deposits	-$39.45
1084	0	0	MAY REVENUE		Deposits	-$33.05
1105	0	0	MAY REVENUE		Deposits	-$32,602.50
1107	0	0	June Revenue		Deposits	-$31.60
1125	0	0	JUNE REVENUE		Deposits	-$31.60
1258368	904	812	AP POSTING	AIR PIPE	Accounts Payable	$4,000.00
141963066	37	28	AP POSTING	VOCE TELECOM	Accounts Payable	$54.66
142273066	37	28	AP POSTING	VOCE TELECOM	Accounts Payable	$54.79
142583064	37	28	AP POSTING	VOCE TELECOM	Accounts Payable	$84.44
143193065	37	28	AP POSTING	VOCE TELECOM	Accounts Payable	$54.61
143493065	37	28	AP POSTING	VOCE TELECOM	Accounts Payable	$33.91
150153065	37	28	AP POSTING	VOCE TELECOM	Accounts Payable	$28.09
150463066	37	28	AP POSTING	VOCE TELECOM	Accounts Payable	$53.51
150743066	37	28	AP POSTING	VOCE TELECOM	Accounts Payable	$33.74
151053067	37	28	AP POSTING	VOCE TELECOM	Accounts Payable	$33.74
151353067	37	28	AP POSTING	VOCE TELECOM	Accounts Payable	$29.03
151663067	37	28	AP POSTING	VOCE TELECOM	Accounts Payable	$27.64
2084372290	20	29	AP POSTING	FRONTIER	Accounts Payable	$34.72
2084372290	20	29	AP POSTING	FRONTIER	Accounts Payable	$35.41
2084372290	20	29	AP POSTING	FRONTIER	Accounts Payable	$35.64
2084372290	20	29	AP POSTING	FRONTIER	Accounts Payable	$33.75
2084372290	20	29	AP POSTING	FRONTIER	Accounts Payable	$33.88
2084480490	20	29	AP POSTING	FRONTIER	Accounts Payable	$208.78
2084480490	20	29	AP POSTING	FRONTIER	Accounts Payable	$208.48
2084480490	20	29	AP POSTING	FRONTIER	Accounts Payable	$208.48
2084480490	20	29	AP POSTING	FRONTIER	Accounts Payable	$206.41
2084480490	20	29	AP POSTING	FRONTIER	Accounts Payable	$206.41
2084480591	20	29	AP POSTING	FRONTIER	Accounts Payable	$56.50
2084480591	20	29	AP POSTING	FRONTIER	Accounts Payable	$50.44
2084480591	20	29	AP POSTING	FRONTIER	Accounts Payable	$57.41
2084480591	20	29	AP POSTING	FRONTIER	Accounts Payable	$57.41
2084480591	20	29	AP POSTING	FRONTIER	Accounts Payable	$56.52
2084480630	20	29	AP POSTING	FRONTIER	Accounts Payable	$70.61
2084480630	20	29	AP POSTING	FRONTIER	Accounts Payable	$155.92
2084480630	20	29	AP POSTING	FRONTIER	Accounts Payable	$70.49
2084484629	20	29	AP POSTING	FRONTIER	Accounts Payable	$9.88
2084484629	20	29	AP POSTING	FRONTIER	Accounts Payable	$9.88

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2084484629	20	29	AP POSTING	FRONTIER	Accounts Payable	$9.88
2084484629	20	29	AP POSTING	FRONTIER	Accounts Payable	$9.62
2084484629	20	29	AP POSTING	FRONTIER	Accounts Payable	$9.62
2372	903	811	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$3,969.00
2379	903	811	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2382	903	811	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
2383	903	811	AP POSTING	PEND OREILLE VALLEY NETWORKS, INC.	Accounts Payable	$1,969.00
437-2290 10/10/14	20	29	AP POSTING	FRONTIER	Accounts Payable	$35.46
43722900821925	20	29	AP POSTING	FRONTIER	Accounts Payable	$35.47
448-0490 10/10/14	20	29	AP POSTING	FRONTIER	Accounts Payable	$208.48
448-4629 10/10/14	20	29	AP POSTING	FRONTIER	Accounts Payable	$9.88
44804901003065	20	29	AP POSTING	FRONTIER	Accounts Payable	$206.41
44811190101655	20	29	AP POSTING	FRONTIER	Accounts Payable	$67.55
44846290429995	20	29	AP POSTING	FRONTIER	Accounts Payable	$9.62
61568	0	0	Manual Check Processing	VOCE TELECOM	Accounts Payable	$64.01
7/10/14	20	29	AP POSTING	FRONTIER	Accounts Payable	$614.21
8505-03-10180	902	810	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,200.00
85050310180	902	810	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,200.00
87492	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$1,795.00
88128	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$543.40
88518	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$552.76
89445	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$1,795.00
90108	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$552.76
90332	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$1,795.00
907	0	0	ADJE	JenniferPhillips	Adjusting	$31.60
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$31.60
92076	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$1,795.00
92095	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$295.75
92436	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$564.72
92777	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$1,909.17
93765	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$564.72
94490	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$1,932.00
95042	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$564.72
95042	212	199	VOID: Contract canceled	ENA SERVICES LLC	Accounts Payable	-$564.72
95042 1/31/15	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$564.72
95562	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$1,932.00
95562	212	199	VOID: Contract canceled	ENA SERVICES LLC	Accounts Payable	-$1,932.00
95562 1/31/15	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$1,932.00
96245	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$564.72
96933	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$1,932.00
9728964801	77	75	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$168.91
9730674936	77	75	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$294.20
9732373238	77	75	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$389.98
9734073144	77	75	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$526.87
9737497456	77	75	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$394.81
9739204181	77	75	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$199.91
9740903093	77	75	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$191.04
9742597928	77	75	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$184.32
9744288197	77	75	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$185.31
9745971949	77	75	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$417.04
9747645045	77	75	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$262.33

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
99419	212	199	AP POSTING	ENA SERVICES LLC	Accounts Payable	$50.00
JUNE 2015	902	810	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,200.00
MAY 2015	902	810	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	$5,200.00
					Detail Total:	$9,143.76

100.623.360.000.000	Software Licenses	$48,007.00	$48,006.08	$48,006.08	$0.92	$0.00	$0.92	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
039220	434	379	AP POSTING	EDMENTUM	Accounts Payable	$9,930.00
045-113399	18	16	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	$7,717.34
045-121194	511	455	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	$949.00
11-1229	146	135	AP POSTING	IASA	Accounts Payable	$8,000.00
1161403	640	575	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	$3,996.00
35757	24	27	AP POSTING	RAPTOR TECHNOLOGIES	Accounts Payable	$2,880.00
473934	333	302	AP POSTING	TASB, INC.	Accounts Payable	$2,000.00
INVUS26146	23	26	AP POSTING	FRONTLINE TECHNOLOGIES GROUP	Accounts Payable	$2,530.80
SA1336	762	684	AP POSTING	ONE CALL NOW	Accounts Payable	$2,130.03
TK42905	830	747	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$7,872.91
					Detail Total:	$48,006.08

100.632.110.000.000	Administration Salaries	$76,335.00	$76,334.54	$76,334.54	$0.46	$0.00	$0.46	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Superintendent	Anselmo, Paul Thomas	Payroll	$75,835.00
841	0	0	ADJE	JenniferPhillips	Adjusting	$499.54
					Detail Total:	$76,334.54

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Clerk of the Board	Buttrey, Debra Kaye	Payroll	$5,031.00
					Detail Total:	$5,031.00

100.632.210.000.000	Retirement	$9,155.00	$9,154.07	$9,154.07	$0.93	$0.00	$0.93	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Paul Thomas	Payroll Ded	$8,584.56
0	0	0	PERSI - Retirement	Buttrey, Debra Kaye	Payroll Ded	$569.51
					Detail Total:	$9,154.07

100.632.220.000.000	FICA	$6,612.00	$6,186.16	$6,186.16	$425.84	$0.00	$425.84	6.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Paul Thomas	Payroll Ded	$1,099.56
0	0	0	FICA - Medicare	Buttrey, Debra Kaye	Payroll Ded	$72.95
0	0	0	FICA - Social Security	Anselmo, Paul Thomas	Payroll Ded	$4,701.73
0	0	0	FICA - Social Security	Buttrey, Debra Kaye	Payroll Ded	$311.92
					Detail Total:	$6,186.16

100.632.230.000.000	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	Anselmo, Paul Thomas	Payroll Ded	$51.12

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:		$51.12
100.632.240.000.000	Health Insurance	$400.00	$332.80	$332.80	$67.20	$0.00	$67.20	16.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Anselmo, Paul Thomas	Payroll Ded	$332.80
					Detail Total:	$332.80

100.632.270.000.000	Workers Compensation	$903.00	$902.32	$902.32	$0.68	$0.00	$0.68	0.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Paul Thomas	Payroll Ded	$899.40
0	0	0	Workers Comp	Buttrey, Debra Kaye	Payroll Ded	$2.92
					Detail Total:	$902.32

100.632.280.000.000	Sick Leave Retirement	$939.00	$938.08	$938.08	$0.92	$0.00	$0.92	0.10%

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	$879.72
0	0	0	PERSI - Sick Leave	Buttrey, Debra Kaye	Payroll Ded	$58.36
					Detail Total:	$938.08

100.632.310.000.000	Professional Services	$18,000.00	$17,142.33	$17,142.33	$857.67	$0.00	$857.67	4.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1078	0	0	APRIL REVENUE		Deposits	-$295.00
11/19-6/29/15	0	0	AP POSTING	HIXSON, PHILLIP	Accounts Payable	$451.77
15D140	94	87	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$50.00
2015-1230	705	632	AP POSTING	TEACHSCAPE, INC.	Accounts Payable	$418.95
230741-041514	25	31	AP POSTING	ADVANCED EDUCATION, INC.	Accounts Payable	$725.00
40338	385	350	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$204.00
40491	385	350	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$213.00
40670	385	350	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$75.00
41121	385	350	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$678.00
41475	385	350	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$295.00
41625	385	350	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$503.50
41857	385	350	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$63.00
41980	385	350	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$232.00
42234	385	350	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	$872.50
607	0	0	ADJE	debra	Adjusting	$30.61
63205	0	0	Manual Check Processing	JESSE MILLER	Accounts Payable	$40.00
6797	289	262	AP POSTING	ISBA	Accounts Payable	$2,466.90
709	0	0	ADJE	debra	Adjusting	$305.86
836	0	0	ADJE	JenniferPhillips	Adjusting	$665.96
AUG 2014 RENT	14	25	AP POSTING	PANHANDLE ESCROW CO, INC.	Accounts Payable	$760.00
DEC 2014 RENT	14	25	AP POSTING	PANHANDLE ESCROW CO, INC.	Accounts Payable	$760.00
JAN 2015	780	703	AP POSTING	JESSE MILLER	Accounts Payable	$25.00
JOB FAIR TRAVEL	1170	1059	AP POSTING	WELLS FARGO	Accounts Payable	$179.28
JUL 2014 RENT	14	25	AP POSTING	PANHANDLE ESCROW CO, INC.	Accounts Payable	$760.00
NOV 2014 RENT	14	25	AP POSTING	PANHANDLE ESCROW CO, INC.	Accounts Payable	$760.00
NU4844874	964	872	AP POSTING	NEWPORT COMMUNITY HOSPITAL	Accounts Payable	$20.00
OCT 2014 RENT	14	25	AP POSTING	PANHANDLE ESCROW CO, INC.	Accounts Payable	$760.00
SD14-209	22	23	AP POSTING	ISBA	Accounts Payable	$4,128.00
SEP 2014 RENT	14	25	AP POSTING	PANHANDLE ESCROW CO, INC.	Accounts Payable	$760.00
SUBSCRIPTION	1111	1008	AP POSTING	WELLS FARGO	Accounts Payable	$204.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
VIDEO 3/18/15	780	703	AP POSTING	JESSE MILLER	Accounts Payable	$30.00
					Detail Total:	$17,142.33

100.632.380.000.000	Travel	$13,500.00	$10,925.19	$10,925.19	$2,574.81	$0.00	$2,574.81	19.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1034	0	0	SEPTEMBER REVENUE		Deposits	-$8.00
14-15 PAUL	407	366	AP POSTING	REGION I SUPERINTENDENTS	Accounts Payable	$75.00
2014 ISBA CONF	459	409	AP POSTING	WELLS FARGO	Accounts Payable	$1,049.60
304866	787	709	AP POSTING	THE GROVE HOTEL	Accounts Payable	$173.00
308701	787	709	AP POSTING	THE GROVE HOTEL	Accounts Payable	$173.00
313	0	0	ADJE	debra	Adjusting	$52.36
315	0	0	ADJE	debra	Adjusting	$602.97
478	0	0	ADJE	debra	Adjusting	$360.00
6/10-10/31/14	0	0	AP POSTING	HIXSON, PHILLIP	Accounts Payable	$390.72
6993	458	411	AP POSTING	ISBA	Accounts Payable	$495.00
6994	458	411	AP POSTING	ISBA	Accounts Payable	$495.00
6995	458	411	AP POSTING	ISBA	Accounts Payable	$495.00
6996	458	411	AP POSTING	ISBA	Accounts Payable	$495.00
6997	458	411	AP POSTING	ISBA	Accounts Payable	$495.00
6998	458	411	AP POSTING	ISBA	Accounts Payable	$0.00
7400	458	411	AP POSTING	ISBA	Accounts Payable	$55.00
7536	790	710	AP POSTING	ISBA	Accounts Payable	$100.00
7537	790	710	AP POSTING	ISBA	Accounts Payable	$100.00
AIRFARE	572	512	AP POSTING	WELLS FARGO	Accounts Payable	$1,917.60
APR 2015	453	398	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
CREDITS 12/2014	459	409	AP POSTING	WELLS FARGO	Accounts Payable	-$96.40
DAY ON HILL	788	708	AP POSTING	WELLS FARGO	Accounts Payable	$368.40
DEC 2014	453	398	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
FEB 2015	453	398	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
ISBA CONF 2014	459	409	AP POSTING	WELLS FARGO	Accounts Payable	$720.80
ISBA CONF. 2014	459	409	AP POSTING	WELLS FARGO	Accounts Payable	$421.35
JAN 2015	453	398	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
JUN 2015	453	398	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
MAR 2015	453	398	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
MAY 2015	453	398	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
NOV 2011	453	398	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
OCT 2014	453	398	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
REIM BOISE	0	0	AP POSTING	HIXSON, PHILLIP	Accounts Payable	$106.74
REIM BOISE	0	0	AP POSTING	ELDENBERG ERIC	Accounts Payable	$145.20
REIM BOISE	0	0	AP POSTING	HIXSON, PHILLIP	Accounts Payable	$16.99
REIM BOISE	0	0	AP POSTING	SANDRA BROWER	Accounts Payable	$111.46
ROOM CREDITS	459	409	AP POSTING	WELLS FARGO	Accounts Payable	-$385.60
SEPT 2014	453	398	AP POSTING	ANSELMO PAUL	Accounts Payable	$200.00
					Detail Total:	$10,925.19

100.632.390.000.000	Advertising	$1,500.00	$1,038.72	$1,038.72	$461.28	$0.00	$461.28	30.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
14-15	19	12	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$24.00
2155829	19	12	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$18.08
2170787	19	12	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$6.81

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2181038	19	12	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$13.63
2263439	19	12	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$7.36
2275691	19	12	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$5.36
2321784	19	12	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$12.72
2325157	19	12	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$5.36
2330592	19	12	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$18.08
2362932	19	12	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$23.08
4087715	19	12	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$68.75
4132020	19	12	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$7.36
4258499	19	12	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$10.72
836	0	0	ADJE	JenniferPhillips	Adjusting	$646.81
ADVERTISING	1165	1051	AP POSTING	WELLS FARGO	Accounts Payable	$170.60
					Detail Total:	$1,038.72

100.632.410.000.000	Materials & Supplies	$9,577.00	$9,576.11	$9,576.11	$0.89	$0.00	$0.89	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
09/29/2014	489	443	AP POSTING	SPECTACULAR IMAGE, INC	Accounts Payable	$30.00
10315857 010915	28	30	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$43.27
10315857 020615	28	30	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$71.63
10315857 030615	28	30	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$64.40
10315857 040315	28	30	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$35.74
10315857 050115	28	30	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$64.04
10315857 072514	28	30	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$48.38
10315857 082214	28	30	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$22.20
10315857 091914	28	30	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$64.71
10315857 101714	28	30	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$50.53
10315857 111414	28	30	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$43.40
10315857 121214	28	30	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$43.37
10315857052915	28	30	AP POSTING	CRYSTAL & SIERRA SPRINGS	Accounts Payable	$65.95
1040	0	0	NOVEMBER REVENUE		Deposits	-$28.42
115851	815	727	AP POSTING	NORTHWEST MAILING, INC.	Accounts Payable	$150.49
1166412	819	730	AP POSTING	QUILL CORPORATION	Accounts Payable	$51.98
1415-10	669	600	AP POSTING	REGION I ISBA	Accounts Payable	$50.00
18264	619	553	AP POSTING	AKRE'S PHOTO SHOP	Accounts Payable	$45.69
2014-2015 DUES	213	201	AP POSTING	CHAMBER OF COMMERCE PR	Accounts Payable	$275.00
2126847	912	819	AP POSTING	QUILL CORPORATION	Accounts Payable	$78.17
30123	1173	1062	AP POSTING	QUILL CORPORATION	Accounts Payable	-$1,247.68
3480021915	868	784	AP POSTING	DATA BASE Secure Records Destruction	Accounts Payable	$30.72
352	0	0	ADJE	debra	Adjusting	$22.50
4419225	1172	1061	AP POSTING	QUILL CORPORATION	Accounts Payable	$1,247.68
4486	383	344	AP POSTING	PETROGLYPH PRINTING & SIGNS	Accounts Payable	$106.31
477GS 2015	746	668	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$25.50
4866900	1173	1062	AP POSTING	QUILL CORPORATION	Accounts Payable	$1,247.68
5235466	211	200	AP POSTING	QUILL CORPORATION	Accounts Payable	$13.59
5932921	363	327	AP POSTING	QUILL CORPORATION	Accounts Payable	$62.31
613	533	476	AP POSTING	RANCH CLUB GOLF COURSE	Accounts Payable	$56.85
62339415N01	976	880	AP POSTING	JACHETTA AGENCY	Accounts Payable	$138.00
62351695N01	980	888	AP POSTING	JACHETTA AGENCY	Accounts Payable	$138.00
635716	503	453	AP POSTING	COUNTRY LANE, INC.	Accounts Payable	$24.69
713758	363	327	AP POSTING	QUILL CORPORATION	Accounts Payable	-$38.34
7298314	584	518	AP POSTING	QUILL CORPORATION	Accounts Payable	$189.53

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
836	0	0	ADJE	JenniferPhillips	Adjusting	$4,433.60
APPRECIATION	1171	1060	AP POSTING	WELLS FARGO	Accounts Payable	$99.45
BUSINESS	583	517	AP POSTING	WELLS FARGO	Accounts Payable	$23.72
LAPTOP 2/2015	783	706	AP POSTING	WELLS FARGO	Accounts Payable	$791.79
NAME PLATES	1179	1067	AP POSTING	WELLS FARGO	Accounts Payable	$50.85
NOTARY FEES -	979	887	AP POSTING	WELLS FARGO	Accounts Payable	$19.90
NOTARY FEES-	974	879	AP POSTING	WELLS FARGO	Accounts Payable	$19.90
PO #13 4/10/15	26	13	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$75.54
PO #29 2/12/15	26	13	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$8.70
PRINTS - DRAKE	450	396	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$40.00
RETIREE GIFTS	963	867	AP POSTING	WELLS FARGO	Accounts Payable	$116.40
RETIREE GIFTS	1177	1065	AP POSTING	WELLS FARGO	Accounts Payable	$315.39
SUPPLIES	501	452	AP POSTING	WELLS FARGO	Accounts Payable	$171.00
WBONSD01	323	298	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$26.00
WBONSD08	323	298	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$26.00
WBONSD09	323	298	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$41.00
WBONSDO2	323	298	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$29.00
					Detail Total:	$9,576.11

100.641.110.000.000	School Administrators Salary	$260,153.00	$260,152.04	$260,152.04	$0.96	$0.00	$0.96	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Principal	Johnson, Leoni Olivia	Payroll	$62,740.00
0	0	0	Principal	Lippy, Richard Aaron	Payroll	$63,134.00
0	0	0	Principal	Luckey, Teresa Susie	Payroll	$63,161.04
0	0	0	Principal	Reynolds, Roy David	Payroll	$71,117.00
					Detail Total:	$260,152.04

100.641.115.000.000	School Admin Clerical	$147,784.00	$147,070.22	$147,070.22	$713.78	$0.00	$713.78	0.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Attendance Clerk	Cary, Rhonda Rae	Payroll	$20,748.32
0	0	0	Secretary	Connolly, Kristine LeAnn	Payroll	$22,946.16
0	0	0	Secretary	Davaz, Pamela Jean	Payroll	$6,108.16
0	0	0	Secretary	Lartz, Cheryl Lynn	Payroll	$23,331.45
0	0	0	Secretary	Peterson Jackson, Valerie Ann	Payroll	$22,946.16
0	0	0	Secretary	Snow, Nicole Kay	Payroll	$22,280.96
0	0	0	Secretary	Storro, Dona Jane	Payroll	$10,256.96
0	0	0	Extra Assignment	Wood, Margaret Ann	Payroll	$850.00
0	0	0	Secretary	Wood, Margaret Ann	Payroll	$17,602.05
					Detail Total:	$147,070.22

100.641.165.000.000	Admin Clerical Substitutes	$3,200.00	$2,448.41	$2,448.41	$751.59	$0.00	$751.59	23.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$279.30
0	0	0	Extra Duty	Davaz, Pamela Jean	Payroll	$41.76
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	$297.92
0	0	0	Substitute	Huggler, Shawna Lee	Payroll	$768.08
0	0	0	Substitute	Jones, Savanna Lynn	Payroll	$74.48
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$986.87
					Detail Total:	$2,448.41

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.641.210.000.000	Retirement	$46,098.00	$46,097.60	$46,097.60	$0.40	$0.00	$0.40	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cary, Rhonda Rae	Payroll Ded	$2,348.75
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	$2,597.52
0	0	0	PERSI - Retirement	Davaz, Pamela Jean	Payroll Ded	$691.44
0	0	0	PERSI - Retirement	Johnson, Leoni Olivia	Payroll Ded	$7,102.20
0	0	0	PERSI - Retirement	Lartz, Cheryl Lynn	Payroll Ded	$2,641.09
0	0	0	PERSI - Retirement	Lippy, Richard Aaron	Payroll Ded	$7,146.72
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	$7,149.84
0	0	0	PERSI - Retirement	Peterson Jackson, Valerie Ann	Payroll Ded	$2,597.52
0	0	0	PERSI - Retirement	Reynolds, Roy David	Payroll Ded	$8,050.44
0	0	0	PERSI - Retirement	Snow, Nicole Kay	Payroll Ded	$2,522.16
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	$1,161.08
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$2,088.84
					Detail Total:	$46,097.60

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.641.220.000.000	FICA	$29,231.00	$28,535.26	$28,535.26	$695.74	$0.00	$695.74	2.38%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Cary, Rhonda Rae	Payroll Ded	$297.72
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	$221.08
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$4.05
0	0	0	FICA - Medicare	Davaz, Pamela Jean	Payroll Ded	$50.01
0	0	0	FICA - Medicare	Doyle, Kathleen R.	Payroll Ded	$4.32
0	0	0	FICA - Medicare	Huggler, Shawna Lee	Payroll Ded	$11.14
0	0	0	FICA - Medicare	Johnson, Leoni Olivia	Payroll Ded	$823.99
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$1.08
0	0	0	FICA - Medicare	Lartz, Cheryl Lynn	Payroll Ded	$335.22
0	0	0	FICA - Medicare	Lippy, Richard Aaron	Payroll Ded	$912.36
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	$754.58
0	0	0	FICA - Medicare	Peterson Jackson, Valerie Ann	Payroll Ded	$303.55
0	0	0	FICA - Medicare	Reynolds, Roy David	Payroll Ded	$1,031.16
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$14.31
0	0	0	FICA - Medicare	Snow, Nicole Kay	Payroll Ded	$232.74
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	$148.77
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$262.58
0	0	0	FICA - Social Security	Cary, Rhonda Rae	Payroll Ded	$1,273.19
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	$945.25
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$17.31
0	0	0	FICA - Social Security	Davaz, Pamela Jean	Payroll Ded	$213.84
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	$18.48
0	0	0	FICA - Social Security	Huggler, Shawna Lee	Payroll Ded	$47.62
0	0	0	FICA - Social Security	Johnson, Leoni Olivia	Payroll Ded	$3,523.45
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$4.62
0	0	0	FICA - Social Security	Lartz, Cheryl Lynn	Payroll Ded	$1,433.30
0	0	0	FICA - Social Security	Lippy, Richard Aaron	Payroll Ded	$3,901.07
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	$3,226.40
0	0	0	FICA - Social Security	Peterson Jackson, Valerie Ann	Payroll Ded	$1,298.07
0	0	0	FICA - Social Security	Reynolds, Roy David	Payroll Ded	$4,409.28
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$61.19
0	0	0	FICA - Social Security	Snow, Nicole Kay	Payroll Ded	$995.03
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	$635.94
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$1,122.56

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
					Detail Total:	$28,535.26

100.641.230.000.000	Life Insurance	$547.00	$546.12	$546.12	$0.88	$0.00	$0.88	0.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Cary, Rhonda Rae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Connolly, Kristine LeAnn	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Davaz, Pamela Jean	Payroll Ded	$12.62
0	0	0	Regence Life Insurance	Johnson, Leoni Olivia	Payroll Ded	$51.12
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	Peterson Jackson, Valerie Ann	Payroll Ded	$51.01
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	$31.41
0	0	0	Regence Life Insurance	Wood, Margaret Ann	Payroll Ded	$42.12
					Detail Total:	$546.12

100.641.240.000.000	Health Insurance	$63,905.00	$63,904.31	$63,904.31	$0.69	$0.00	$0.69	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Storro, Dona Jane	Payroll Ded	$3,734.33
0	0	0	Blue Cross 125	Cary, Rhonda Rae	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Davaz, Pamela Jean	Payroll Ded	$1,382.46
0	0	0	Blue Cross 125	Lartz, Cheryl Lynn	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Lippy, Richard Aaron	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Snow, Nicole Kay	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Connolly, Kristine LeAnn	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Johnson, Leoni Olivia	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Luckey, Teresa Susie	Payroll Ded	$5,048.63
0	0	0	Blue Cross-Blue Value 125	Peterson Jackson, Valerie Ann	Payroll Ded	$5,597.77
0	0	0	Blue Cross-Blue Value 125	Reynolds, Roy David	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Wood, Margaret Ann	Payroll Ded	$4,626.58
0	0	0	Delta Dental	Storro, Dona Jane	Payroll Ded	$265.62
0	0	0	Delta Dental 125	Cary, Rhonda Rae	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Connolly, Kristine LeAnn	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Davaz, Pamela Jean	Payroll Ded	$98.59
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	Peterson Jackson, Valerie Ann	Payroll Ded	$398.51
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	Wood, Margaret Ann	Payroll Ded	$329.35
					Detail Total:	$63,904.31

100.641.270.000.000	Workers Compensation	$4,842.00	$4,841.81	$4,841.81	$0.19	$0.00	$0.19	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cary, Rhonda Rae	Payroll Ded	$246.08

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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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	Connolly, Kristine LeAnn	Payroll Ded	$272.12
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$15.11
0	0	0	Workers Comp	Davaz, Pamela Jean	Payroll Ded	$3.56
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	$3.94
0	0	0	Workers Comp	Huggler, Shawna Lee	Payroll Ded	$2.96
0	0	0	Workers Comp	Johnson, Leoni Olivia	Payroll Ded	$744.12
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$1.30
0	0	0	Workers Comp	Lartz, Cheryl Lynn	Payroll Ded	$275.70
0	0	0	Workers Comp	Lippy, Richard Aaron	Payroll Ded	$748.76
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	$749.08
0	0	0	Workers Comp	Peterson Jackson, Valerie Ann	Payroll Ded	$272.13
0	0	0	Workers Comp	Reynolds, Roy David	Payroll Ded	$843.44
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$16.17
0	0	0	Workers Comp	Snow, Nicole Kay	Payroll Ded	$264.24
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	$160.06
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$223.04
					Detail Total:	$4,841.81

100.641.280.000.000	Sick Leave Retirement	$4,724.00	$4,723.93	$4,723.93	$0.07	$0.00	$0.07	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cary, Rhonda Rae	Payroll Ded	$240.72
0	0	0	PERSI - Sick Leave	Connolly, Kristine LeAnn	Payroll Ded	$266.16
0	0	0	PERSI - Sick Leave	Davaz, Pamela Jean	Payroll Ded	$70.85
0	0	0	PERSI - Sick Leave	Johnson, Leoni Olivia	Payroll Ded	$727.80
0	0	0	PERSI - Sick Leave	Lartz, Cheryl Lynn	Payroll Ded	$270.62
0	0	0	PERSI - Sick Leave	Lippy, Richard Aaron	Payroll Ded	$732.36
0	0	0	PERSI - Sick Leave	Luckey, Teresa Susie	Payroll Ded	$732.72
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	$825.00
0	0	0	PERSI - Sick Leave	Snow, Nicole Kay	Payroll Ded	$258.48
0	0	0	PERSI - Sick Leave	Storro, Dona Jane	Payroll Ded	$118.98
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$214.08
					Detail Total:	$4,723.93

100.651.115.000.000	Business Operations Salaries	$125,247.00	$123,939.68	$123,939.68	$1,307.32	$0.00	$1,307.32	1.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Business Manager/Treasurer	Buttrey, Debra Kaye	Payroll	$63,604.00
0	0	0	Cash out	Cary, Yvonne Lynne	Payroll	$308.75
0	0	0	Payroll and Accounts Payable	Cary, Yvonne Lynne	Payroll	$36,778.00
0	0	0	Stipend	Cary, Yvonne Lynne	Payroll	$1,540.00
0	0	0	Substitute	Curry, Ashley Marie	Payroll	$46.55
0	0	0	Extra Duty	Drake, Elanor	Payroll	$845.12
0	0	0	Human Resouces/Admin Assistant	Drake, Elanor	Payroll	$15,225.08
0	0	0	Substitute	Jeffers, Jennifer Kristine	Payroll	$53.02
0	0	0	Secretary	Lee, Cheyenne Autumn	Payroll	$4,039.16
0	0	0	Stipend	Storro, Dona Jane	Payroll	$1,500.00
					Detail Total:	$123,939.68

100.651.210.000.000	Retirement	$13,026.00	$13,025.42	$13,025.42	$0.58	$0.00	$0.58	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Buttrey, Debra Kaye	Payroll Ded	$7,200.00
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	$4,372.55
0	0	0	PERSI - Retirement	Drake, Elanor	Payroll Ded	$1,283.07
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	$169.80
					Detail Total:	$13,025.42

100.651.220.000.000	FICA	$8,922.00	$8,921.52	$8,921.52	$0.48	$0.00	$0.48	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Buttrey, Debra Kaye	Payroll Ded	$844.22
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	$543.78
0	0	0	FICA - Medicare	Curry, Ashley Marie	Payroll Ded	$0.67
0	0	0	FICA - Medicare	Drake, Elanor	Payroll Ded	$221.19
0	0	0	FICA - Medicare	Jeffers, Jennifer Kristine	Payroll Ded	$0.77
0	0	0	FICA - Medicare	Lee, Cheyenne Autumn	Payroll Ded	$58.57
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	$21.76
0	0	0	FICA - Social Security	Buttrey, Debra Kaye	Payroll Ded	$3,609.97
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	$2,325.10
0	0	0	FICA - Social Security	Curry, Ashley Marie	Payroll Ded	$2.89
0	0	0	FICA - Social Security	Drake, Elanor	Payroll Ded	$945.87
0	0	0	FICA - Social Security	Jeffers, Jennifer Kristine	Payroll Ded	$3.29
0	0	0	FICA - Social Security	Lee, Cheyenne Autumn	Payroll Ded	$250.44
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	$93.00
					Detail Total:	$8,921.52

100.651.230.000.000	Life Insurance	$182.00	$181.64	$181.64	$0.36	$0.00	$0.36	0.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Buttrey, Debra Kaye	Payroll Ded	$112.72
0	0	0	Regence Life Insurance	Cary, Yvonne Lynne	Payroll Ded	$44.68
0	0	0	Regence Life Insurance	Drake, Elanor	Payroll Ded	$24.24
					Detail Total:	$181.64

100.651.240.000.000	Health Insurance	$21,320.00	$21,319.81	$21,319.81	$0.19	$0.00	$0.19	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Buttrey, Debra Kaye	Payroll Ded	$11,112.10
0	0	0	Blue Cross-Blue Value 125	Cary, Yvonne Lynne	Payroll Ded	$5,556.05
0	0	0	Blue Cross-Blue Value 125	Drake, Elanor	Payroll Ded	$3,266.55
0	0	0	Delta Dental 125	Buttrey, Debra Kaye	Payroll Ded	$985.75
0	0	0	Delta Dental 125	Cary, Yvonne Lynne	Payroll Ded	$399.36
					Detail Total:	$21,319.81

100.651.270.000.000	Workers Compensation	$1,155.00	$1,154.65	$1,154.65	$0.35	$0.00	$0.35	0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Buttrey, Debra Kaye	Payroll Ded	$574.98
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	$338.77
0	0	0	Workers Comp	Curry, Ashley Marie	Payroll Ded	$0.81
0	0	0	Workers Comp	Drake, Elanor	Payroll Ded	$148.58
0	0	0	Workers Comp	Jeffers, Jennifer Kristine	Payroll Ded	$0.93
0	0	0	Workers Comp	Lee, Cheyenne Autumn	Payroll Ded	$70.68
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	$19.90
					Detail Total:	$1,154.65

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.651.280.000.000	Sick Leave Retirement	$1,335.00	$1,334.68	$1,334.68	$0.32	$0.00	$0.32	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Buttrey, Debra Kaye	Payroll Ded	$737.76
0	0	0	PERSI - Sick Leave	Cary, Yvonne Lynne	Payroll Ded	$448.04
0	0	0	PERSI - Sick Leave	Drake, Elanor	Payroll Ded	$131.48
0	0	0	PERSI - Sick Leave	Storro, Dona Jane	Payroll Ded	$17.40
					Detail Total:	$1,334.68

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.651.310.000.000	Professional Services	$34,298.00	$34,056.92	$34,056.92	$241.08	$0.00	$241.08	0.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00004593	13	34	AP POSTING	MCCI, LLC	Accounts Payable	$696.30
025-95393	17	15	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	$11,616.76
1049	0	0	JULY REVENUE		Deposits	$247.60
1050	0	0	AUGUST REVENUE		Deposits	$483.43
1051	0	0	SEPTEMBER REVENUE		Deposits	$120.37
1052	0	0	OCTOBER REVENUE		Deposits	$247.27
1053	0	0	NOVEMBER REVENUE		Deposits	$284.49
1054	0	0	DECEMBER REVENUE		Deposits	$259.06
1086	0	0	JANUARY REVENUE		Deposits	$318.79
1092	0	0	FEBRUARY REVENUE		Deposits	$288.29
1093	0	0	MARCH REVENUE		Deposits	$313.29
1099	0	0	APRIL REVENUE		Deposits	$409.52
1109	0	0	MAY REVENUE		Deposits	$269.25
1128	0	0	JUNE REVENUE		Deposits	$285.99
14-09-14	437	382	AP POSTING	DECORIA, MAICHEL & TEAGUE, P.S.	Accounts Payable	$12,000.00
14-10-15	437	382	AP POSTING	DECORIA, MAICHEL & TEAGUE, P.S.	Accounts Payable	$5,000.00
17857567	1181	1069	AP POSTING	FRED PRYOR SEMINARS	Accounts Payable	$49.00
25656	599	538	AP POSTING	EBERHARTER-MAKI & TAPPEN	Accounts Payable	$49.25
25856	599	538	AP POSTING	EBERHARTER-MAKI & TAPPEN	Accounts Payable	$1,123.70
25936	599	538	AP POSTING	EBERHARTER-MAKI & TAPPEN	Accounts Payable	$235.55
941	0	0	ADJE	JenniferPhillips	Adjusting	$45.00
					Detail Total:	$34,342.91

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.651.351.000.000	Postage	$10,000.00	$8,823.22	$8,823.22	$1,176.78	$0.00	$1,176.78	11.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1050	0	0	AUGUST REVENUE		Deposits	$500.00
1051	0	0	SEPTEMBER REVENUE		Deposits	$1,000.00
1052	0	0	OCTOBER REVENUE		Deposits	$1,000.00
1053	0	0	NOVEMBER REVENUE		Deposits	$1,000.00
1054	0	0	DECEMBER REVENUE		Deposits	$1,000.00
1078	0	0	APRIL REVENUE		Deposits	-$16.23
1081	0	0	MAY REVENUE		Deposits	-$42.50
1086	0	0	JANUARY REVENUE		Deposits	$500.00
1092	0	0	FEBRUARY REVENUE		Deposits	$500.00
1093	0	0	MARCH REVENUE		Deposits	$1,000.00
1099	0	0	APRIL REVENUE		Deposits	$1,050.00
1109	0	0	MAY REVENUE		Deposits	$500.00
1128	0	0	JUNE REVENUE		Deposits	$1,000.00
61757	0	0	Manual Check Processing	OLDTOWN HARDWARE & RENTAL	Accounts Payable	$166.26
C3240 1/29/15	27	9	AP POSTING	OLDTOWN HARDWARE & RENTAL	Accounts Payable	$37.72
C3494	27	9	AP POSTING	OLDTOWN HARDWARE & RENTAL	Accounts Payable	$20.58

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
C3682 UPS	27	9	AP POSTING	OLDTOWN HARDWARE & RENTAL	Accounts Payable	$18.34
C7408	27	9	AP POSTING	OLDTOWN HARDWARE & RENTAL	Accounts Payable	$68.27
C8669	27	9	AP POSTING	OLDTOWN HARDWARE & RENTAL	Accounts Payable	$23.22
N4743300	15	32	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
N4900208	15	32	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
N5059959	15	32	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
N5223228	15	32	AP POSTING	MAIL FINANCE	Accounts Payable	$119.85
UPS C5951	27	9	AP POSTING	OLDTOWN HARDWARE & RENTAL	Accounts Payable	$18.16
					Detail Total:	$9,823.22

100.651.380.000.000	Travel	$1,500.00	$1,423.46	$1,423.46	$76.54	$0.00	$76.54	5.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/5-3/6/15	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$85.47
10/20-12/19/14	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$50.51
2014 ISBA CONF	459	409	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
3/9-5/1/15	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$37.74
5/18-6/30/15	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$86.58
6993	458	411	AP POSTING	ISBA	Accounts Payable	$0.00
6994	458	411	AP POSTING	ISBA	Accounts Payable	$0.00
6995	458	411	AP POSTING	ISBA	Accounts Payable	$0.00
6996	458	411	AP POSTING	ISBA	Accounts Payable	$0.00
6997	458	411	AP POSTING	ISBA	Accounts Payable	$0.00
6998	458	411	AP POSTING	ISBA	Accounts Payable	$495.00
7/1-8-29/14	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$54.39
7400	458	411	AP POSTING	ISBA	Accounts Payable	$0.00
8/25-10/17/14	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$43.85
CREDITS 12/2014	459	409	AP POSTING	WELLS FARGO	Accounts Payable	-$96.40
ISBA CONF 2014	459	409	AP POSTING	WELLS FARGO	Accounts Payable	$180.20
ISBA CONF. 2014	459	409	AP POSTING	WELLS FARGO	Accounts Payable	$262.40
REIM BOISE	0	0	AP POSTING	BUTTREY, DEBRA	Accounts Payable	$11.91
REIM CDA	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$56.61
REIM SPOKANE	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$76.60
REIM SPOKANE	0	0	AP POSTING	CARY YVONNE	Accounts Payable	$78.60
ROOM CREDITS	459	409	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
					Detail Total:	$1,423.46

100.651.390.000.000	Other Services	$249.00	$249.00	$249.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
WORKSHOP	499	450	AP POSTING	WELLS FARGO	Accounts Payable	$249.00
					Detail Total:	$249.00

100.651.410.000.000	Materials & Supplies	$2,700.00	$2,442.46	$2,442.46	$257.54	$0.00	$257.54	9.54%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
#20-3463934	344	309	AP POSTING	FRED PRYOR SEMINARS	Accounts Payable	$199.00
005472	187	178	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	$324.48
0447040	185	179	AP POSTING	LANCER LTD	Accounts Payable	$289.14
0450098	186	180	AP POSTING	LANCER LTD	Accounts Payable	$146.74
1107	0	0	June Revenue		Deposits	-$68.47
394	0	0	ADJE	debra	Adjusting	-$197.85

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
4714414	183	174	AP POSTING	QUILL CORPORATION	Accounts Payable	$77.34
4721105	183	174	AP POSTING	QUILL CORPORATION	Accounts Payable	$532.91
4724509	183	174	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
4733234	183	174	AP POSTING	QUILL CORPORATION	Accounts Payable	$1.99
616	0	0	ADJE	debra	Adjusting	$25.20
907	0	0	ADJE	JenniferPhillips	Adjusting	$68.47
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$68.47
DESK	1185	1073	AP POSTING	LEE, SUE	Accounts Payable	$300.00
FEE 9/25/14	472	421	AP POSTING	WELLS FARGO	Accounts Payable	$39.02
NAME PLATES	1179	1067	AP POSTING	WELLS FARGO	Accounts Payable	$16.95
OFFICE	246	231	AP POSTING	WELLS FARGO	Accounts Payable	$318.64
REF MTRLS	591	530	AP POSTING	WELLS FARGO	Accounts Payable	$34.17
STRATEGIC	139	132	AP POSTING	WELLS FARGO	Accounts Payable	$70.84
SUPPLIES	355	316	AP POSTING	WELLS FARGO	Accounts Payable	$110.00
TRAINING MTRLS	216	204	AP POSTING	WELLS FARGO	Accounts Payable	$153.89
					Detail Total:	$2,373.99

100.651.411.000.000	Copier Maintenance Agreements	$11,612.00	$11,611.65	$11,611.65	$0.35	$0.00	$0.35	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1075	0	0	FEBRUARY REVENUE		Deposits	-$185.37
29293	16	33	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$245.86
29943	16	33	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$1,324.20
30659	16	33	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$1,318.16
31484	16	33	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$1,275.99
32126	16	33	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$1,121.95
32781	16	33	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$663.97
33600	16	33	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$1,256.11
34175	16	33	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$1,064.06
35037	16	33	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$975.68
35811	16	33	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$1,332.73
36515	16	33	AP POSTING	NORTHWEST OFFICE TECHNOLOGIES, INC.	Accounts Payable	$1,033.31
48097A	115	110	AP POSTING	CANON SOLUTIONS AMERICA, INC.	Accounts Payable	$185.00
					Detail Total:	$11,611.65

100.651.710.000.000	District Wide Insurance	$50,889.00	$50,889.00	$50,889.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1504121100114	343	310	AP POSTING	ICRMP	Accounts Payable	$25,444.50
2014-2015	343	310	AP POSTING	ICRMP	Accounts Payable	$25,444.50
					Detail Total:	$50,889.00

100.661.115.000.000	Custodians	$201,959.00	$201,958.61	$201,958.61	$0.39	$0.00	$0.39	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Custodial Stipend	Brown, Jeannie Elaine	Payroll	$1,000.00
0	0	0	Custodian	Brown, Jeannie Elaine	Payroll	$26,531.31
0	0	0	Custodian	Cordes, Kathy Marie	Payroll	$27,007.23
0	0	0	Custodian	Crawford, Sylvia	Payroll	$13,998.13
0	0	0	Custodian	Dailey, Marjorie Lou	Payroll	$9,341.82
0	0	0	Custodian	Dailey, Wesley Edward	Payroll	$12,134.40
0	0	0	Custodian	English, Terri Ann	Payroll	$20,295.68

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Custodian	Griesemer, Amanda Lee	Payroll	$1,312.50
0	0	0	Maintenance	Heuvel, Paul David	Payroll	$16,148.42
0	0	0	Custodian	Jerred, Debbie June	Payroll	$25,149.44
0	0	0	Custodian	Oldham, Chris Ray	Payroll	$9,945.66
0	0	0	Maint/Cust Supervisor	Painton, Jamie Lee	Payroll	$12,359.68
0	0	0	Custodian	Palmlund, Jason L.	Payroll	$7,911.75
0	0	0	Custodian	Schrader, Brenda J.	Payroll	$18,575.36
0	0	0	Custodian	Thompson, Delia Rae	Payroll	$737.23
1107	0	0	June Revenue		Deposits	-$490.00
1125	0	0	JUNE REVENUE		Deposits	-$490.00
882	0	0	ADJE	JenniferPhillips	Adjusting	-$70.00
907	0	0	ADJE	JenniferPhillips	Adjusting	$490.00
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$490.00
923	0	0	Reversing journal entry for journal entry 882	JenniferPhillips	Adjusting	$70.00
					Detail Total:	$201,468.61

100.661.165.000.000	Substitute Custodian	$15,000.00	$14,854.28	$14,854.28	$145.72	$0.00	$145.72	0.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Barker-Simon, Anne A.	Payroll	$359.55
0	0	0	Long Term Sub	Crawford, Cassandra Lee	Payroll	$6,440.00
0	0	0	Substitute	Dawod, Michael Ramsis	Payroll	$1,374.75
0	0	0	Substitute	Donais, Jack Emery	Payroll	$439.92
0	0	0	Substitute	Higdon, Sally Ann	Payroll	$101.52
0	0	0	Substitute	House, David P.	Payroll	$380.70
0	0	0	Substitute	Johnson, Lori Leslie	Payroll	$1,531.26
0	0	0	Substitute	Kauffman, Lonna Lynn	Payroll	$329.94
0	0	0	Substitute	Marcy, Levi James	Payroll	$1,793.52
0	0	0	Substitute	Schrader, Tammera Lynn	Payroll	$184.01
0	0	0	Substitute	Smith, Leslie Jean	Payroll	$878.53
0	0	0	Substitute	Wilder, Jefferey Douglas	Payroll	$1,040.58
					Detail Total:	$14,854.28

100.661.210.000.000	Retirement	$22,412.00	$22,411.97	$22,411.97	$0.03	$0.00	$0.03	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	$40.70
0	0	0	PERSI - Retirement	Brown, Jeannie Elaine	Payroll Ded	$3,116.56
0	0	0	PERSI - Retirement	Cordes, Kathy Marie	Payroll Ded	$3,057.24
0	0	0	PERSI - Retirement	Crawford, Cassandra Lee	Payroll Ded	$412.05
0	0	0	PERSI - Retirement	Crawford, Sylvia	Payroll Ded	$1,584.60
0	0	0	PERSI - Retirement	Dailey, Marjorie Lou	Payroll Ded	$1,057.51
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	$1,373.62
0	0	0	PERSI - Retirement	English, Terri Ann	Payroll Ded	$2,297.44
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$1,827.98
0	0	0	PERSI - Retirement	Jerred, Debbie June	Payroll Ded	$2,846.87
0	0	0	PERSI - Retirement	Oldham, Chris Ray	Payroll Ded	$1,125.88
0	0	0	PERSI - Retirement	Painton, Jamie Lee	Payroll Ded	$1,399.06
0	0	0	PERSI - Retirement	Schrader, Brenda J.	Payroll Ded	$2,102.77
0	0	0	PERSI - Retirement	Smith, Leslie Jean	Payroll Ded	$99.45
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	$70.24
					Detail Total:	$22,411.97

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.661.220.000.000	FICA	$16,484.00	$16,483.31	$16,483.31	$0.69	$0.00	$0.69	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$5.21
0	0	0	FICA - Medicare	Brown, Jeannie Elaine	Payroll Ded	$398.62
0	0	0	FICA - Medicare	Cordes, Kathy Marie	Payroll Ded	$376.47
0	0	0	FICA - Medicare	Crawford, Cassandra Lee	Payroll Ded	$93.39
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	$201.36
0	0	0	FICA - Medicare	Dailey, Marjorie Lou	Payroll Ded	$132.26
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	$174.41
0	0	0	FICA - Medicare	Dawod, Michael Ramsis	Payroll Ded	$19.93
0	0	0	FICA - Medicare	Donais, Jack Emery	Payroll Ded	$6.37
0	0	0	FICA - Medicare	English, Terri Ann	Payroll Ded	$294.26
0	0	0	FICA - Medicare	Griesemer, Amanda Lee	Payroll Ded	$19.04
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$230.94
0	0	0	FICA - Medicare	Higdon, Sally Ann	Payroll Ded	$1.48
0	0	0	FICA - Medicare	House, David P.	Payroll Ded	$5.52
0	0	0	FICA - Medicare	Jerred, Debbie June	Payroll Ded	$364.64
0	0	0	FICA - Medicare	Johnson, Lori Leslie	Payroll Ded	$22.20
0	0	0	FICA - Medicare	Kauffman, Lonna Lynn	Payroll Ded	$4.78
0	0	0	FICA - Medicare	Marcy, Levi James	Payroll Ded	$26.00
0	0	0	FICA - Medicare	Oldham, Chris Ray	Payroll Ded	$143.01
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	$179.15
0	0	0	FICA - Medicare	Palmlund, Jason L.	Payroll Ded	$114.72
0	0	0	FICA - Medicare	Schrader, Brenda J.	Payroll Ded	$269.34
0	0	0	FICA - Medicare	Schrader, Tammera Lynn	Payroll Ded	$2.67
0	0	0	FICA - Medicare	Smith, Leslie Jean	Payroll Ded	$12.74
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	$10.69
0	0	0	FICA - Medicare	Wilder, Jefferey Douglas	Payroll Ded	$15.09
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$22.29
0	0	0	FICA - Social Security	Brown, Jeannie Elaine	Payroll Ded	$1,704.43
0	0	0	FICA - Social Security	Cordes, Kathy Marie	Payroll Ded	$1,609.67
0	0	0	FICA - Social Security	Crawford, Cassandra Lee	Payroll Ded	$399.29
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	$860.97
0	0	0	FICA - Social Security	Dailey, Marjorie Lou	Payroll Ded	$565.37
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	$745.43
0	0	0	FICA - Social Security	Dawod, Michael Ramsis	Payroll Ded	$85.24
0	0	0	FICA - Social Security	Donais, Jack Emery	Payroll Ded	$27.28
0	0	0	FICA - Social Security	English, Terri Ann	Payroll Ded	$1,258.30
0	0	0	FICA - Social Security	Griesemer, Amanda Lee	Payroll Ded	$81.39
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$987.58
0	0	0	FICA - Social Security	Higdon, Sally Ann	Payroll Ded	$6.29
0	0	0	FICA - Social Security	House, David P.	Payroll Ded	$23.60
0	0	0	FICA - Social Security	Jerred, Debbie June	Payroll Ded	$1,559.23
0	0	0	FICA - Social Security	Johnson, Lori Leslie	Payroll Ded	$94.94
0	0	0	FICA - Social Security	Kauffman, Lonna Lynn	Payroll Ded	$20.46
0	0	0	FICA - Social Security	Marcy, Levi James	Payroll Ded	$111.20
0	0	0	FICA - Social Security	Oldham, Chris Ray	Payroll Ded	$611.58
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	$766.24
0	0	0	FICA - Social Security	Palmlund, Jason L.	Payroll Ded	$490.52
0	0	0	FICA - Social Security	Schrader, Brenda J.	Payroll Ded	$1,151.64
0	0	0	FICA - Social Security	Schrader, Tammera Lynn	Payroll Ded	$11.40
0	0	0	FICA - Social Security	Smith, Leslie Jean	Payroll Ded	$54.46

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	$45.71
0	0	0	FICA - Social Security	Wilder, Jefferey Douglas	Payroll Ded	$64.51
					Detail Total:	$16,483.31

100.661.230.000.000	Life Insurance	$427.00	$426.23	$426.23	$0.77	$0.00	$0.77	0.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Brown, Jeannie Elaine	Payroll Ded	$50.56
0	0	0	Regence Life Insurance	Cordes, Kathy Marie	Payroll Ded	$50.02
0	0	0	Regence Life Insurance	Crawford, Sylvia	Payroll Ded	$25.28
0	0	0	Regence Life Insurance	Dailey, Marjorie Lou	Payroll Ded	$50.56
0	0	0	Regence Life Insurance	Dailey, Wesley Edward	Payroll Ded	$25.28
0	0	0	Regence Life Insurance	English, Terri Ann	Payroll Ded	$50.56
0	0	0	Regence Life Insurance	Heuvel, Paul David	Payroll Ded	$25.28
0	0	0	Regence Life Insurance	Jerred, Debbie June	Payroll Ded	$50.56
0	0	0	Regence Life Insurance	Oldham, Chris Ray	Payroll Ded	$17.98
0	0	0	Regence Life Insurance	Painton, Jamie Lee	Payroll Ded	$25.26
0	0	0	Regence Life Insurance	Schrader, Brenda J.	Payroll Ded	$50.56
0	0	0	Regence Life Insurance	Smith, Leslie Jean	Payroll Ded	$2.99
0	0	0	Regence Life Insurance	Thompson, Delia Rae	Payroll Ded	$1.34
					Detail Total:	$426.23

100.661.240.000.000	Health Insurance	$51,019.00	$51,018.17	$51,018.17	$0.83	$0.00	$0.83	0.00%

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	$5,551.99
0	0	0	Blue Cross 125	Crawford, Sylvia	Payroll Ded	$2,778.08
0	0	0	Blue Cross 125	Dailey, Marjorie Lou	Payroll Ded	$5,556.05
0	0	0	Blue Cross 125	Dailey, Wesley Edward	Payroll Ded	$2,778.08
0	0	0	Blue Cross 125	Heuvel, Paul David	Payroll Ded	$2,777.97
0	0	0	Blue Cross 125	Oldham, Chris Ray	Payroll Ded	$1,979.38
0	0	0	Blue Cross-Blue Value	Jerred, Debbie June	Payroll Ded	$889.55
0	0	0	Blue Cross-Blue Value	Painton, Jamie Lee	Payroll Ded	$2,331.18
0	0	0	Blue Cross-Blue Value	Schrader, Brenda J.	Payroll Ded	$5,556.05
0	0	0	Blue Cross-Blue Value 125	Brown, Jeannie Elaine	Payroll Ded	$5,556.05
0	0	0	Blue Cross-Blue Value 125	English, Terri Ann	Payroll Ded	$5,556.05
0	0	0	Blue Cross-Blue Value 125	Jerred, Debbie June	Payroll Ded	$5,556.05
0	0	0	Blue Cross-Blue Value 125	Painton, Jamie Lee	Payroll Ded	$444.77
0	0	0	Blue Cross-Blue Value 125	Smith, Leslie Jean	Payroll Ded	$326.99
0	0	0	Delta Dental	Cordes, Kathy Marie	Payroll Ded	$399.07
0	0	0	Delta Dental	Jerred, Debbie June	Payroll Ded	$66.56
0	0	0	Delta Dental	Painton, Jamie Lee	Payroll Ded	$166.26
0	0	0	Delta Dental	Schrader, Brenda J.	Payroll Ded	$399.36
0	0	0	Delta Dental	Thompson, Delia Rae	Payroll Ded	$19.48
0	0	0	Delta Dental 125	Brown, Jeannie Elaine	Payroll Ded	$399.36
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	$199.68
0	0	0	Delta Dental 125	Jerred, Debbie June	Payroll Ded	$332.80
0	0	0	Delta Dental 125	Oldham, Chris Ray	Payroll Ded	$142.68

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Painton, Jamie Lee	Payroll Ded	$33.28
0	0	0	Delta Dental 125	Smith, Leslie Jean	Payroll Ded	$23.32
					Detail Total:	$51,018.17

100.661.270.000.000	Workers Compensation	$10,652.00	$8,581.77	$8,581.77	$2,070.23	$0.00	$2,070.23	19.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	$0.21
0	0	0	Workers Comp	Brown, Jeannie Elaine	Payroll Ded	$1,132.65
0	0	0	Workers Comp	Cordes, Kathy Marie	Payroll Ded	$1,075.25
0	0	0	Workers Comp	Crawford, Cassandra Lee	Payroll Ded	$240.74
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	$564.42
0	0	0	Workers Comp	Dailey, Marjorie Lou	Payroll Ded	$285.66
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	$489.24
0	0	0	Workers Comp	Dawod, Michael Ramsis	Payroll Ded	$24.06
0	0	0	Workers Comp	Donais, Jack Emery	Payroll Ded	$16.99
0	0	0	Workers Comp	English, Terri Ann	Payroll Ded	$818.32
0	0	0	Workers Comp	Griesemer, Amanda Lee	Payroll Ded	$38.17
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$651.08
0	0	0	Workers Comp	Higdon, Sally Ann	Payroll Ded	$6.41
0	0	0	Workers Comp	House, David P.	Payroll Ded	$24.07
0	0	0	Workers Comp	Jerred, Debbie June	Payroll Ded	$1,013.92
0	0	0	Workers Comp	Johnson, Lori Leslie	Payroll Ded	$26.79
0	0	0	Workers Comp	Kauffman, Lonna Lynn	Payroll Ded	$5.77
0	0	0	Workers Comp	Marcy, Levi James	Payroll Ded	$113.40
0	0	0	Workers Comp	Oldham, Chris Ray	Payroll Ded	$416.02
0	0	0	Workers Comp	Painton, Jamie Lee	Payroll Ded	$498.05
0	0	0	Workers Comp	Palmlund, Jason L.	Payroll Ded	$308.20
0	0	0	Workers Comp	Schrader, Brenda J.	Payroll Ded	$748.94
0	0	0	Workers Comp	Schrader, Tammera Lynn	Payroll Ded	$3.22
0	0	0	Workers Comp	Smith, Leslie Jean	Payroll Ded	$15.37
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	$46.61
0	0	0	Workers Comp	Wilder, Jefferey Douglas	Payroll Ded	$18.21
					Detail Total:	$8,581.77

100.661.280.000.000	Sick Leave Retirement	$2,297.00	$2,296.60	$2,296.60	$0.40	$0.00	$0.40	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	$4.17
0	0	0	PERSI - Sick Leave	Brown, Jeannie Elaine	Payroll Ded	$319.37
0	0	0	PERSI - Sick Leave	Cordes, Kathy Marie	Payroll Ded	$313.28
0	0	0	PERSI - Sick Leave	Crawford, Cassandra Lee	Payroll Ded	$42.23
0	0	0	PERSI - Sick Leave	Crawford, Sylvia	Payroll Ded	$162.40
0	0	0	PERSI - Sick Leave	Dailey, Marjorie Lou	Payroll Ded	$108.33
0	0	0	PERSI - Sick Leave	Dailey, Wesley Edward	Payroll Ded	$140.82
0	0	0	PERSI - Sick Leave	English, Terri Ann	Payroll Ded	$235.44
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	$187.30
0	0	0	PERSI - Sick Leave	Jerred, Debbie June	Payroll Ded	$291.70
0	0	0	PERSI - Sick Leave	Oldham, Chris Ray	Payroll Ded	$115.38
0	0	0	PERSI - Sick Leave	Painton, Jamie Lee	Payroll Ded	$143.34
0	0	0	PERSI - Sick Leave	Schrader, Brenda J.	Payroll Ded	$215.46
0	0	0	PERSI - Sick Leave	Smith, Leslie Jean	Payroll Ded	$10.18

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	$7.20
					Detail Total:	$2,296.60

100.661.330.000.000	Utilities	$475,302.00	$419,692.40	$419,692.40	$55,609.60	$73,952.84	($18,343.24)	-3.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
#116 1/15/15	38	10	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$369.00
#116 10/15/14	38	10	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$423.65
#116 11/15/14	38	10	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$382.50
#116 12/15/14	38	10	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$371.25
#116 2/15/15	38	10	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$376.50
#116 3/15/15	38	10	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$374.00
#116 4/15/15	38	10	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$374.00
#116 5/15/15	38	10	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$417.00
#116 6/15/15	38	10	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$851.25
#116 7/15/14	38	10	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$414.90
#116 8/15/14	38	10	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$432.45
#116 9/15/14	38	10	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	$369.00
0024994	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,172.80
0025696	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$3,541.76
0026523	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,945.61
0026524	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,610.56
0027537	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,649.60
0027538	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,009.92
0028162	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$256.00
0029180	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,400.01
0029181	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,936.01
0030054	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$3,048.96
0030055	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,544.96
0030536	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$314.40
0031004	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,019.84
0031005	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,001.92
0031841	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,405.44
0031842	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,943.36
0032617	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,202.88
0032621	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,358.08
0033431	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,044.59
0033432	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,619.51
0034437	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,081.00
0034440	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,587.23
0034442	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$227.12
0035385	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,278.15
0035386	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,391.32
0036297	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,337.03
0036298	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,235.01
0037203	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,250.96
0037207	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,231.39
0038147	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,362.49
0038150	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,900.00
0039051	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$975.00
0039052	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,124.57
0039977	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,333.20

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0039980	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,135.20
0040969	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,437.73
0040971	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,382.30
0041914	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,723.92
0041915	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,769.76
0043083	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,032.00
0043084	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,391.28
0044414	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,464.24
0044415	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,440.00
0045511	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$995.76
0045512	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$600.01
0046755	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$619.92
0046757	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,030.08
0047605	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$45.00
0048181	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,200.00
0048182	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$953.52
0049506	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,214.40
0049507	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$780.00
0051007	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$319.20
0051008	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$968.88
0054016	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,080.48
0054017	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,140.00
0058154	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$960.00
0058155	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$703.20
0064-00 - CO	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
0172320-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.93
0172508-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$174.48
0172509-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,092.97
0172510-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,665.73
0172511-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$851.74
0172512-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$452.71
0172514-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.75
0177146-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.93
0177337-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$174.48
0177338-1827-6	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,092.97
0177339-1827-4	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,665.73
0177340-1827-2	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$851.74
0177341-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$452.71
0177343-1827-6	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.75
0178657-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.93
0178848-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$174.48
0178849-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,092.97
0178850-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,665.73
0178851-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$851.74
0178852-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$452.71
0178854-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.75
0180156-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.93
0180350-1827-6	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$174.48
0180351-1827-4	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,092.97
0180352-1827-2	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,665.73
0180353-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$851.74

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0180354-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$452.71
0180356-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.75
0182759-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.93
0182955-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$174.48
0182956-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,092.97
0182957-1827-6	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,665.73
0182958-1827-4	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$851.74
0182959-1827-2	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$452.71
0182961-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.75
0185447-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.93
0185633-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$174.48
0185634-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,092.97
0185635-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,665.73
0185636-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$851.74
0185637-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$452.71
0185639-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.75
0187626-1827-2	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.93
0187816-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$174.48
0187817-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,092.97
0187818-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,665.73
0187819-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$851.74
0187820-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$452.71
0187822-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.75
0190191-1827-2	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,665.73
0190192-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$851.74
0190298-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$455.59
0190299-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$101.31
0190300-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.75
0190302-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.93
0190334-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,092.97
0191863-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.93
0192051-1827-6	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$175.65
0192052-1827-4	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,092.97
0192053-1827-2	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,665.73
0192054-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$851.74
0192055-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$455.59
0192057-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.75
0193209-1827.9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.44
0193398-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$175.65
0193399-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,095.20
0193400-1827-4	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,669.40
0193401-1827-2	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$853.79
0193402-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$455.59
0193404-1827-6	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.89
0194953-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.44
0195145-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$175.65
0195146-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,095.20
0195147-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,669.40
0195148-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$853.79
0195149-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$455.59
0195151-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.89

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0196497-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.44
0196690-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$175.65
0196691-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,095.20
0196692-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$1,669.40
0196693-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$853.79
0196694-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$455.59
0196696-1827-4	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$19.89
047524	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,147.75
047526	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$713.02
047527	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$159.38
047528	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$129.86
048573	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$185.61
048575	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,020.31
048576	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$197.34
049126	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$379.66
049583	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,304.59
049584	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$135.42
050016	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$933.04
050611	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,030.73
050617	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,202.78
050618	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$234.50
051060	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$588.00
051061	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$768.38
051220	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$178.06
051760	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$859.68
052308	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$134.56
053916	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$424.10
054062	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$200.10
054244	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$211.80
054704	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$635.00
055300	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$565.00
055301	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$769.60
056015	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$588.00
056515	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$545.27
056516	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$378.11
057180	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$125.82
057545	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$83.47
057762	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$68.58
057763	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$545.13
058553	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$62.86
058554	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$588.06
058898	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$322.05
076701 1/25/15	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
076701 10/25/14	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$15.95
076701 11/25/14	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$20.95
076701 12/25/14	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$20.95
076701 2/25/15	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$20.95
076701 3/25/15	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$30.95
076701 4/25/15	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$20.95
076701 5/25/15	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$20.95
076701 6/25/15	78	74	AP POSTING	CULLIGAN LLC	Accounts Payable	$25.95

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
07844	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$127.57
07846	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$511.65
08041	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$121.40
08044	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$309.10
08047	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$249.37
08342	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$362.50
08343	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,536.20
08408	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$160.81
08443	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,717.72
08508	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$2,222.79
08512	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,802.66
08594	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$294.79
08595	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,556.27
08674	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$296.94
08678	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,416.51
08679	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$265.79
08881	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,313.70
08882	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$257.52
09015	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$656.26
09016	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$229.04
09081	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$389.41
09109	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$986.81
09111	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,523.43
09113	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$232.11
09184	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$285.71
09209	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,991.43
09210	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$272.66
09338	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,090.11
09343	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,253.50
09344	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,355.85
09345	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$244.48
09446	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,172.30
09447	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$223.67
09575	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$650.00
09577	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,022.30
09578	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$187.70
09701	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$183.30
09703	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$277.00
09708	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$198.90
09709	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,113.50
09818	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$664.20
09821	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$147.30
09822	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$740.60
09912	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$875.10
09913	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$159.75
10026	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,206.20
10028	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$189.20
10145	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$178.70
10147	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$166.50
10152	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$989.40
10153	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$157.50

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10268	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$556.50
10273	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$1,155.00
10274	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$161.91
10374	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$112.61
10375	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$801.78
10445	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$139.12
10446	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$739.62
10547	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$105.00
10548	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$682.50
10585	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$126.90
10588	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$169.56
10629	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$107.23
10630	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$699.12
10744	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$450.00
10752	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$408.42
10755	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$103.41
10756	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$591.75
10828	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$560.88
10989	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$75.24
10991	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$139.05
11054	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$74.16
11055	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$630.00
11303	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$166.95
11317	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$329.85
2878630000	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$13,303.59
2878630000	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$11,953.64
2878630000	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$11,312.73
2878630000	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$9,560.07
28788630000	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$14,618.71
4261100 1/27/15	35	14	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,703.88
4261100 10/27/14	35	14	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,321.08
4261100 11/25/14	35	14	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,441.12
4261100 12/29/14	35	14	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,399.64
4261100 2/25/15	35	14	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,479.12
4261100 3/25/15	35	14	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$2,381.08
4261100 4/27/15	35	14	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,991.40
4261100 5/27/15	35	14	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,548.92
4261100 6/29/15	35	14	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$931.20
4261100 7/25/14	35	14	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$770.04
4261100 8/26/14	35	14	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$671.80
4261100 9/25/14	35	14	AP POSTING	NORTHERN LIGHTS	Accounts Payable	$1,129.96
529263	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$74.34
62067	0	0	Manual Check Processing	PRIEST RIVER CITY OF	Accounts Payable	$4,223.20
770083829	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$15,190.39
770083829	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$10,966.98
770083829	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$13,715.21
770083829	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$17,133.65
770083829	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$6,230.04
770083829	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$5,751.35
770083829	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$9,371.71
836	0	0	ADJE	JenniferPhillips	Adjusting	$4,483.52

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
882	0	0	ADJE	JenniferPhillips	Adjusting	$9,954.63
923	0	0	Reversing journal entry for journal entry 882	JenniferPhillips	Adjusting	-$9,954.63
CO 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$86.08
CO 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$86.08
CO 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$86.08
CO 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	-$86.08
CO 1 -4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO-1 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO-1 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CO1 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$88.27
CREDIT	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	-$178.06
JR HI 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$515.40
JR HI 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$968.96
JR HI 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
JR HI 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$515.40
JR HI 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
JR HI 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$515.40
JR HI 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$515.40
JR HI 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
JR HI 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$22.70
JR HI 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$2,158.84
JR HI 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$703.14
JR HI 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	-$703.14
JRHI 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,964.78
LAM 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$992.67
LAM 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$992.67
LAM 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
LAM 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
LAM 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$992.67
LAM 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
LAM 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
LAM 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$61.76
LAM 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$955.44
LAM 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$955.44
LAM 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$955.44
LAM 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	-$955.44
PR ELE 1/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$94.27
PR ELE 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PR ELE 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PR ELE 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$94.27
PR ELE 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$94.27
PR ELE 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,020.75

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PR ELE 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,020.75
PR ELE 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$982.42
PR ELE 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$982.42
PR ELE 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$982.42
PR ELE 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	-$982.42
PR ELEM	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$94.27
PR JH 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PR JH 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,254.76
PR JH 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	-$523.55
PR JH 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	$523.55
PRE 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,020.75
PRE 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,020.75
PRE 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PRE 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,020.75
PRE 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PRE 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PRE 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$94.27
PRE 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$94.27
PRE 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$28.70
PRE 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$158.29
PRE 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$92.08
PRE 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	-$92.08
PRE 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PRE 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$94.27
PRE 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,633.32
PRE 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$94.27
PRE 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,020.75
PRE 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,020.75
PRE 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$29.60
PRE 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$54.60
PRE 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$110.94
PRE 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$28.70
PRE 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$28.70
PRE 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	-$28.70
PRJH 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PRJH 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PRJH 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$515.40
PRJH 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$515.40
PRJH 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PRJH 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$23.60
PRJH 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$954.68
PRJH 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,375.58
PRJH 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$22.70
PRJH 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$22.70
PRJH 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	-$22.70
PRLH 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
PRLH 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$83.77
PRLH 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$992.67
PRLH 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$992.67
PRLH 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$25.80
PRLH 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$992.67

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRLH 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$992.67
PRLH 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$992.67
PRLH 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$2,391.10
PRLH 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$2,760.73
PRLH 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$1,309.92
PRLH 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	-$1,309.92
QTR FEE	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$747.00
QTR FEE 6/1/15	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$747.00
QTR FEE 8/25/14	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$747.00
QTR FEES 3/1/15	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	$747.00
R28162	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$256.00
TRANS 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.13
TRANS 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.13
TRANS 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.13
TRANS 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.13
TRANS 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.13
TRANS 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.13
TRANS 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.13
TRANS 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.13
TRANS 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.04
TRANS 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.04
TRANS 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.04
TRANS 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	-$43.04
					Detail Total:	$419,692.40

100.661.410.000.000	District Custodial Supplies	$25,331.00	$25,330.80	$25,330.80	$0.20	$0.00	$0.20	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0221400	1	1	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$7,566.87
0223139	1	1	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$1,195.20
0224356	1	1	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$342.34
1/7-2/24/15	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$108.78
10/1-11/11/14	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$108.78
11/12-1/6/15	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$108.78
2/25-4/15/15	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$180.78
23891	6	2	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$269.80
23893	6	2	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	$513.04
286081	5	4	AP POSTING	WALTER NELSON CO.	Accounts Payable	$1,440.36
3810940	4	5	AP POSTING	KCDA	Accounts Payable	$1,033.15
3826551	4	5	AP POSTING	KCDA	Accounts Payable	$111.12
4/16-6/8/15	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$63.98
62595	0	0	Manual Check Processing	WALTER NELSON CO.	Accounts Payable	$3,488.53
62596	0	0	Manual Check Processing	WALTER NELSON CO.	Accounts Payable	$593.42
8/20-9/30/14	0	0	AP POSTING	ENGLISH, TERRI	Accounts Payable	$108.78
8577290	3	6	AP POSTING	WEST COAST PAPER	Accounts Payable	$1,404.84
8594022	3	6	AP POSTING	WEST COAST PAPER	Accounts Payable	$862.82
8594023	3	6	AP POSTING	WEST COAST PAPER	Accounts Payable	$73.75
8594024	3	6	AP POSTING	WEST COAST PAPER	Accounts Payable	$520.00
8599131	3	6	AP POSTING	WEST COAST PAPER	Accounts Payable	$1,052.97
8602281	3	6	AP POSTING	WEST COAST PAPER	Accounts Payable	$346.63
8609141	43	55	AP POSTING	WEST COAST PAPER	Accounts Payable	$2,499.00
8635720	3	6	AP POSTING	WEST COAST PAPER	Accounts Payable	$14.50

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9133744081	424	377	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$260.10
9133943841	655	588	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$517.44
9135361336	833	750	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$380.04
CARPET	1018	914	AP POSTING	WELLS FARGO	Accounts Payable	$165.00
					Detail Total:	$25,330.80

100.663.115.000.000	Non Student Maint Salaries	$9,552.00	$9,551.40	$9,551.40	$0.60	$0.00	$0.60	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	$9,551.40
					Detail Total:	$9,551.40

100.663.210.000.000	Non Student Maint Retirement	$1,082.00	$1,081.20	$1,081.20	$0.80	$0.00	$0.80	0.07%

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	$1,081.20
					Detail Total:	$1,081.20

100.663.220.000.000	Non Student Maint FICA	$728.00	$727.98	$727.98	$0.02	$0.00	$0.02	0.00%

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	$137.98
0	0	0	FICA - Social Security	Johnson, Casey Jay Allen	Payroll Ded	$590.00
					Detail Total:	$727.98

100.663.230.000.000	Non Student Maint Life Insuran	$10.00	$9.99	$9.99	$0.01	$0.00	$0.01	0.10%

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	$9.99
					Detail Total:	$9.99

100.663.240.000.000	Non Student Maint Health Insur	$1,192.00	$1,191.13	$1,191.13	$0.87	$0.00	$0.87	0.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Johnson, Casey Jay Allen	Payroll Ded	$177.91
0	0	0	Blue Cross 125	Johnson, Casey Jay Allen	Payroll Ded	$933.30
0	0	0	Delta Dental	Johnson, Casey Jay Allen	Payroll Ded	$13.32
0	0	0	Delta Dental 125	Johnson, Casey Jay Allen	Payroll Ded	$66.60
					Detail Total:	$1,191.13

100.663.270.000.000	Non Student Maint Workers Comp	$386.00	$385.56	$385.56	$0.44	$0.00	$0.44	0.11%

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	$385.56
					Detail Total:	$385.56

100.663.280.000.000	Non Student Maint Sick Leave R	$111.00	$110.76	$110.76	$0.24	$0.00	$0.24	0.22%

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	$110.76
					Detail Total:	$110.76

100.664.115.000.000	Maintenance Salaries	$126,267.00	$126,014.10	$126,014.10	$252.90	$0.00	$252.90	0.20%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Maintenance	Berg, Brian Curtis	Payroll	$25,093.61
0	0	0	Custodian	Crawford, Sylvia	Payroll	$13,998.03
0	0	0	Custodian	Dailey, Wesley Edward	Payroll	$12,134.40
0	0	0	Maintenance	Heuvel, Paul David	Payroll	$16,148.54
0	0	0	Facilities Manager	Johnson, Casey Jay Allen	Payroll	$38,205.60
0	0	0	Custodian	Oldham, Chris Ray	Payroll	$8,074.24
0	0	0	Maint/Cust Supervisor	Painton, Jamie Lee	Payroll	$12,359.68
					Detail Total:	$126,014.10

100.664.210.000.000	Retirement	$14,265.00	$14,264.98	$14,264.98	$0.02	$0.00	$0.02	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Berg, Brian Curtis	Payroll Ded	$2,840.61
0	0	0	PERSI - Retirement	Crawford, Sylvia	Payroll Ded	$1,584.58
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	$1,373.62
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$1,828.08
0	0	0	PERSI - Retirement	Johnson, Casey Jay Allen	Payroll Ded	$4,324.92
0	0	0	PERSI - Retirement	Oldham, Chris Ray	Payroll Ded	$914.00
0	0	0	PERSI - Retirement	Painton, Jamie Lee	Payroll Ded	$1,399.17
					Detail Total:	$14,264.98

100.664.220.000.000	FICA	$9,543.00	$9,542.34	$9,542.34	$0.66	$0.00	$0.66	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Berg, Brian Curtis	Payroll Ded	$354.60
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	$201.35
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	$174.29
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	$231.05
0	0	0	FICA - Medicare	Johnson, Casey Jay Allen	Payroll Ded	$551.94
0	0	0	FICA - Medicare	Oldham, Chris Ray	Payroll Ded	$116.30
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	$179.26
0	0	0	FICA - Social Security	Berg, Brian Curtis	Payroll Ded	$1,516.39
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	$860.97
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	$745.42
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$987.67
0	0	0	FICA - Social Security	Johnson, Casey Jay Allen	Payroll Ded	$2,359.88
0	0	0	FICA - Social Security	Oldham, Chris Ray	Payroll Ded	$496.89
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	$766.33
					Detail Total:	$9,542.34

100.664.230.000.000	Life Insurance	$207.00	$206.33	$206.33	$0.67	$0.00	$0.67	0.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Berg, Brian Curtis	Payroll Ded	$50.56
0	0	0	Regence Life Insurance	Crawford, Sylvia	Payroll Ded	$25.28
0	0	0	Regence Life Insurance	Dailey, Wesley Edward	Payroll Ded	$25.28
0	0	0	Regence Life Insurance	Heuvel, Paul David	Payroll Ded	$25.28
0	0	0	Regence Life Insurance	Johnson, Casey Jay Allen	Payroll Ded	$40.07
0	0	0	Regence Life Insurance	Oldham, Chris Ray	Payroll Ded	$14.60
0	0	0	Regence Life Insurance	Painton, Jamie Lee	Payroll Ded	$25.26
					Detail Total:	$206.33

100.664.240.000.000	Health Insurance	$24,340.00	$24,339.64	$24,339.64	$0.36	$0.00	$0.36	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Johnson, Casey Jay Allen	Payroll Ded	$711.64
0	0	0	Blue Cross 125	Crawford, Sylvia	Payroll Ded	$2,777.97
0	0	0	Blue Cross 125	Dailey, Wesley Edward	Payroll Ded	$2,777.97
0	0	0	Blue Cross 125	Heuvel, Paul David	Payroll Ded	$2,778.08
0	0	0	Blue Cross 125	Johnson, Casey Jay Allen	Payroll Ded	$3,733.20
0	0	0	Blue Cross 125	Oldham, Chris Ray	Payroll Ded	$1,597.30
0	0	0	Blue Cross-Blue Value	Berg, Brian Curtis	Payroll Ded	$5,556.05
0	0	0	Blue Cross-Blue Value	Painton, Jamie Lee	Payroll Ded	$2,331.27
0	0	0	Blue Cross-Blue Value 125	Painton, Jamie Lee	Payroll Ded	$444.78
0	0	0	Delta Dental	Berg, Brian Curtis	Payroll Ded	$66.56
0	0	0	Delta Dental	Johnson, Casey Jay Allen	Payroll Ded	$53.24
0	0	0	Delta Dental	Painton, Jamie Lee	Payroll Ded	$166.26
0	0	0	Delta Dental 125	Berg, Brian Curtis	Payroll Ded	$332.80
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	$199.68
0	0	0	Delta Dental 125	Johnson, Casey Jay Allen	Payroll Ded	$266.20
0	0	0	Delta Dental 125	Oldham, Chris Ray	Payroll Ded	$114.00
0	0	0	Delta Dental 125	Painton, Jamie Lee	Payroll Ded	$33.28
					Detail Total:	$24,339.64

100.664.270.000.000	Workers Compensation	$7,359.00	$5,032.02	$5,032.02	$2,326.98	$0.00	$2,326.98	31.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Berg, Brian Curtis	Payroll Ded	$998.04
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	$564.34
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	$489.24
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$651.10
0	0	0	Workers Comp	Johnson, Casey Jay Allen	Payroll Ded	$1,542.18
0	0	0	Workers Comp	Oldham, Chris Ray	Payroll Ded	$288.96
0	0	0	Workers Comp	Painton, Jamie Lee	Payroll Ded	$498.16
					Detail Total:	$5,032.02

100.664.280.000.000	Sick Leave Retirement	$1,462.00	$1,461.77	$1,461.77	$0.23	$0.00	$0.23	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Berg, Brian Curtis	Payroll Ded	$291.06
0	0	0	PERSI - Sick Leave	Crawford, Sylvia	Payroll Ded	$162.38
0	0	0	PERSI - Sick Leave	Dailey, Wesley Edward	Payroll Ded	$140.72
0	0	0	PERSI - Sick Leave	Heuvel, Paul David	Payroll Ded	$187.30
0	0	0	PERSI - Sick Leave	Johnson, Casey Jay Allen	Payroll Ded	$443.28
0	0	0	PERSI - Sick Leave	Oldham, Chris Ray	Payroll Ded	$93.60
0	0	0	PERSI - Sick Leave	Painton, Jamie Lee	Payroll Ded	$143.43
					Detail Total:	$1,461.77

100.664.310.000.000	Professional Services	$20,000.00	$19,860.35	$19,860.35	$139.65	$0.00	$139.65	0.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
#1 8/1/14	202	193	AP POSTING	JJ'S CONSTRUCTION, INC.	Accounts Payable	$330.00
011130	108	104	AP POSTING	ACCURATE TEXTURE & FINISHING	Accounts Payable	$1,000.00
036125 INSTALL	90	84	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$685.00
06/29/15	92	88	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
10896	1118	1013	AP POSTING	CLARK ELECTRIC	Accounts Payable	$287.35

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10933	1118	1013	AP POSTING	CLARK ELECTRIC	Accounts Payable	$217.11
10974	1183	1071	AP POSTING	CLARK ELECTRIC	Accounts Payable	$1,800.00
14.12492	61	56	AP POSTING	SACRED HEART MEDICAL CENTER	Accounts Payable	$280.50
1794	1006	902	AP POSTING	SELKIRK GLASS & CABINETS	Accounts Payable	$199.98
2014-2015	60	57	AP POSTING	JOSH HOWARD	Accounts Payable	$2,400.00
20150078	286	257	AP POSTING	IDEQ DRINKING WATER	Accounts Payable	$100.00
21030	29	19	AP POSTING	PETROLEUM STORAGE TANK	Accounts Payable	$15.00
2541	58	50	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$78.50
2542	58	50	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$446.50
2543	58	50	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$260.00
2544	58	50	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	$145.50
29465	92	88	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
3 3/17/15	1007	901	AP POSTING	DON'S LANDSCAPING & REPAIR	Accounts Payable	$275.00
302	547	484	AP POSTING	PANHANDLE LANDSCAPING & CONSULTING	Accounts Payable	$580.00
30500	93	89	AP POSTING	CAMTEK, INC.	Accounts Payable	$300.00
30700	92	88	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
31303	92	88	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
31415	93	89	AP POSTING	CAMTEK, INC.	Accounts Payable	$300.00
31935	92	88	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
32126	93	89	AP POSTING	CAMTEK, INC.	Accounts Payable	$300.00
32498	92	88	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
32798	93	89	AP POSTING	CAMTEK, INC.	Accounts Payable	$300.00
33138	92	88	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
33751	92	88	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
34207	92	88	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
34752	92	88	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
35290	92	88	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
35810	92	88	AP POSTING	NEWPORT ALARM	Accounts Payable	$20.00
418410	1120	1017	AP POSTING	CLEARWATER SPRINGS, INC.	Accounts Payable	$2,400.00
7490	597	540	AP POSTING	COOL-IT, INC.	Accounts Payable	$556.00
77136133	59	51	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$275.00
77146070	59	51	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$275.00
77146072	59	51	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$284.00
77146101	59	51	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$459.00
77146116	59	51	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$302.00
79388	57	40	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$20.00
7979	1090	954	AP POSTING	COOL-IT, INC.	Accounts Payable	$256.00
80327836	59	51	AP POSTING	SIMPLEXGRINNELL LP	Accounts Payable	$141.41
80445	57	40	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$40.00
81518	57	40	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$40.00
82434	57	40	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	$20.00
836	0	0	ADJE	JenniferPhillips	Adjusting	$100.00
85233	806	720	AP POSTING	ROTO-ROOTER	Accounts Payable	$1,181.50
94535	405	363	AP POSTING	AMERICAN TRAINCO, INC.	Accounts Payable	$2,970.00
					Detail Total:	$19,860.35

100.664.350.000.000	Telephone	$0.00	($57.74)	($57.74)	$57.74	$0.00	$57.74	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
956	0	0	ADJE	JenniferPhillips	Adjusting	-$28.87
957	0	0	ADJE	JenniferPhillips	Adjusting	-$28.87
958	0	0	Reversing journal entry for journal entry 957	JenniferPhillips	Adjusting	$28.87

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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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
959	0	0	ADJE	JenniferPhillips	Adjusting	-$28.87
					Detail Total:	-$57.74

100.664.380.000.000	Travel	$3,500.00	$2,428.54	$2,428.54	$1,071.46	$0.00	$1,071.46	30.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11/19 & 11/20/14	0	0	AP POSTING	DAILEY, WESS	Accounts Payable	$98.79
61567	0	0	Manual Check Processing	JOHNSON, CASEY	Accounts Payable	$579.75
63027	0	0	Manual Check Processing	JOHNSON, CASEY	Accounts Payable	$175.00
APR 2015	335	305	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
DEC 2014	335	305	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
FEB 2015	335	305	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
JUN 2015	335	305	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
MAR 2015	335	305	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
MAY 2015	335	305	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
NOV 2014	335	305	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
OCT 2014	335	305	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
SEPT 2014	335	305	AP POSTING	JOHNSON, CASEY	Accounts Payable	$175.00
					Detail Total:	$2,428.54

100.664.410.000.000	District Building Repair	$72,274.00	$72,273.44	$72,273.44	$0.56	$0.00	$0.56	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
461453	109	103	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$161.21
0001587	203	191	AP POSTING	SHERMAN ROCK & CONCRETE	Accounts Payable	$176.81
0024349	697	625	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$72.00
0024351	697	625	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$6.50
0024365	697	625	AP POSTING	BONNER COUNTY SOLID WASTE	Accounts Payable	$43.75
0093014	203	191	AP POSTING	SHERMAN ROCK & CONCRETE	Accounts Payable	$539.99
036125	91	85	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$2,901.55
036190	91	85	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$18.00
036423	314	289	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	$70.60
068671	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$33.99
068865	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$63.04
068877	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$16.47
069077	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$13.99
069267	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$47.97
069280	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$42.99
069607	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$25.56
069614	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$6.32
069696	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$10.40
069703	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$7.48
069705	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$10.99
070199	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$50.47
070710	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$50.65
070711	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$51.71
071339	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$11.97
071421	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$20.76
071423	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$50.83
071427	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	-$34.84
072040	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$25.76
072243	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$37.55

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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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
072429	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$10.48
072432	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$4.99
072433	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$4.99
072624	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$18.99
072935	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$40.46
072937	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$13.59
073325	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$8.49
073330	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$54.64
073339	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	-$9.98
073340	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$5.99
073952	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$31.98
074536	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$365.04
074752	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$16.28
074788	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$144.99
1011585	1074	940	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$333.94
1018	0	0	JULY REVENUE		Deposits	-$108.84
1106	0	0	JUNE REVENUE		Deposits	-$60.00
1153248	64	59	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$2,444.17
116-402543-00	1110	1007	AP POSTING	CRESCENT ELECTRIC SUPPLY CO	Accounts Payable	$24.83
116-404181-00	1110	1007	AP POSTING	CRESCENT ELECTRIC SUPPLY CO	Accounts Payable	$132.78
116-404205-00	1110	1007	AP POSTING	CRESCENT ELECTRIC SUPPLY CO	Accounts Payable	-$17.57
116-404206-00	1110	1007	AP POSTING	CRESCENT ELECTRIC SUPPLY CO	Accounts Payable	$34.98
11955	47	45	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$45.00
12026	47	45	AP POSTING	BIG MOOSE RENTAL CENTER	Accounts Payable	$396.37
138462	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$244.90
138774	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$109.98
138941	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$23.98
139358	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$11.78
139657	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$99.91
142527	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$57.98
143114	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$66.95
144624	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$49.68
145273	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$283.81
145274	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$149.98
145458	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$74.99
146086	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$119.99
147035	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$48.38
147086	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$41.99
147191	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$12.97
147349	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$4.99
147609	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$44.95
147955	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$46.99
151021	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$26.98
151041	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$59.43
151437	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$76.45
151530	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$19.77
151714	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$9.98
152888	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$16.98
152969	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$18.47
152970	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	-$7.49
154496	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$14.48

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
154622	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$48.97
155787	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$37.47
155822	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$100.93
156195	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$52.98
1633	203	191	AP POSTING	SHERMAN ROCK & CONCRETE	Accounts Payable	$209.86
1660780	347	317	AP POSTING	CERTIFIED LABORATORIES, INC.	Accounts Payable	$935.00
1661649	347	317	AP POSTING	CERTIFIED LABORATORIES, INC.	Accounts Payable	$1,019.50
199475	1009	904	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	$5.13
20826	51	49	AP POSTING	ALBENI MACHINE SHOP	Accounts Payable	$440.33
20874	51	49	AP POSTING	ALBENI MACHINE SHOP	Accounts Payable	$60.79
2237	203	191	AP POSTING	SHERMAN ROCK & CONCRETE	Accounts Payable	$140.05
23055	456	402	AP POSTING	EVCO SOUND & ELECTRONIC, INC.	Accounts Payable	$715.00
244072 CREDIT	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$0.27
247367	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.56
248085	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.89
248663	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.48
248697	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$54.99
248701	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$189.85
249241	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.23
249250	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$155.21
249269	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$31.49
249300	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.74
249304	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.07
249457	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.08
249488	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.45
249583	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.49
249619	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$49.46
249765	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$175.50
249766	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$70.00
249800	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$76.45
249850	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$43.99
249880	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.94
250168	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$103.85
250178	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59
250416	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.63
250490	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.97
250713	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.19
250825	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$114.95
250962	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.85
250964	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$30.57
250973	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$44.82
250981	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.18
250990	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.95
251057	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$27.85
251109	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$19.87
251267	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$153.46
251333	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$42.29
251342	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$158.43
251387	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.08
251484	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$52.18
251602	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.54

Revenue & Expenditure Detail

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Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
251677	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.08
251684	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.23
251703	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$76.46
251707	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$262.88
251733	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.66
251766	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59
251775	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$59.80
251782	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$52.18
251783	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.94
251895	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$31.48
251900	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.28
251906	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.38
251923	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.39
251940	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$183.49
252009	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.29
252016	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.49
252019	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.99
252143	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$32.38
252253	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.99
252280	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$96.28
252436	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.53
252440	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.98
252503	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.10
252523	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.16
252531	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.88
252812	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$29.68
252881	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$44.48
252902	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$18.87
253071	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.46
253074	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$82.58
253136	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$35.99
253251	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.69
253257	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.17
253261	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$20.43
253361	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.96
253392	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.81
253415	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.24
253420	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.75
253461	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$31.47
253929	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.18
253995	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.65
254028	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.25
254030	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.78
254034	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.18
254053	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.09
254120	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.32
254249	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$37.30
254271	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$42.67
254310	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
254409	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$183.49
254413	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.98

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
254428	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$27.22
254459	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.93
254587	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$134.99
254627	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$59.49
254953	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$40.48
254956	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.50
255045	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$32.39
255225	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.19
255232	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.01
255267	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.02
255280	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.36
255478	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$19.74
255491	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.60
255539	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59
255731	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$41.36
255735	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.08
255736	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.97
255752	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.98
255781	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.68
255794	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$34.15
255836	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.99
256072	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$41.39
256213	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.28
256501	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$40.63
256502	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$30.59
256554	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.63
256596	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.46
256650	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.06
256819	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$125.98
256945	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.64
256980	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$23.39
257016	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$20.68
257019	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
257024	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.60
257178	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.89
257209	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.19
257257	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.29
257263	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$18.92
257265	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.90
257335	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.22
257458	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$182.48
257479	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.57
257590	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.44
257823	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$43.98
257947	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.98
258001	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$0.63
258044	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.52
258176	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59
258244	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1,054.70
258309	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$65.64
258555	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.88

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
258716	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$35.99
258724	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$19.93
258758	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$5.13
258796	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$26.77
258814	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$64.77
258825	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$89.44
258845	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$89.08
258846	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$27.85
258877	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.68
258980	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$6.74
258982	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$36.86
259019	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$68.29
259066	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$41.83
259070	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$4.04
259081	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.90
259113	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$34.19
259297	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$36.85
259519	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$34.16
259534	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.20
259537	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$32.36
259564	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.82
259573	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.80
259589	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.67
259632	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.04
259663	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.27
259672	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.33
259692	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.08
259739	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$63.61
259953	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$19.57
259958	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.34
259960	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1.35
260001	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.87
260014	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.59
260064	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.99
260226	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$16.72
260256	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.23
260356	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$54.99
260362	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$25.18
260368	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$17.98
260419	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.12
260680	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.39
260934	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$59.13
260945	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.10
260947	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.13
260952	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$24.95
260954	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.70
260992	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$56.24
261116	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$501.75
261434	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$13.93
261436	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.24
261564	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$29.23

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
261711	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$11.69
262151	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$7.19
262218	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$112.49
262231	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$33.97
262239	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$31.48
262296	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$14.99
262442	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$116.99
262444	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$10.33
262454	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$29.98
262476	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$33.26
262506	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$63.60
262532	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$55.77
262588	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$8.26
262737	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.67
262761	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$199.26
262780	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$12.49
262821	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$3.14
262824	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$40.45
263080	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$9.88
263083	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$2.51
263133	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$86.36
263540	49	46	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$19.93
2835	274	255	AP POSTING	SELKIRK GLASS & CABINETS	Accounts Payable	$620.00
2913	273	254	AP POSTING	SELKIRK GLASS & CABINETS	Accounts Payable	$2,428.09
3042697	113	109	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$716.00
31194639	233	220	AP POSTING	BLUETARP FINANCIAL, INC.	Accounts Payable	$1,174.73
32000330	706	636	AP POSTING	BLUETARP FINANCIAL, INC.	Accounts Payable	$282.86
33915	204	195	AP POSTING	AM HARDWARE	Accounts Payable	$2,759.05
3850662	520	470	AP POSTING	KCDA	Accounts Payable	$1,028.46
3857680	520	470	AP POSTING	KCDA	Accounts Payable	$2,168.62
3873-1	228	210	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$864.00
3892	228	210	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$432.00
4160172	113	109	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$932.79
4239	348	318	AP POSTING	ROB BECKER	Accounts Payable	$1,550.00
42417	113	109	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$479.91
442638	109	103	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	-$147.32
443	0	0	ADJE	debra	Adjusting	$1,330.96
461453	109	103	VOID: Items returned	STATE SUPPLY CO., INC	Accounts Payable	-$161.21
461453	109	103	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$161.21
462939	109	103	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$166.04
515206	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$19.13
516582	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$20.73
519326	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$56.25
519327	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$51.71
519889	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$10.60
519956	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$29.36
519998	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$10.76
522781	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$18.99
524015	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$7.56
524223	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$25.49
524701	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$47.76

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
524709	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.80
526254	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$48.00
527271	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$18.61
529265	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$57.00
530025	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.69
531665	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$10.26
532883	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$15.50
534698	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$14.18
534821	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$41.78
534864	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$18.20
535779	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$50.98
535942	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$75.37
535975	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$25.47
536167	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$10.54
536689	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$29.78
536893	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$41.78
537772	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$38.03
537865	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$7.98
537867	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	-$3.48
538410	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$11.32
539181	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$14.32
544139	50	47	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$75.37
593231	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$1.00
6022432	113	109	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$219.00
615	0	0	ADJ	debra	Adjusting	-$1,684.60
615790	48	44	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$41.17
617	0	0	ADJE	debra	Adjusting	$458.63
618518	48	44	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$234.52
655647	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$225.55
655786	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$53.98
656394	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$278.28
656851	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$245.59
656910	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$433.15
656911	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$39.98
656969	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$147.36
657035	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$212.94
657037	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$38.61
657190	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$29.69
657251	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$93.36
659035	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$79.53
659557	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$42.92
659583	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$70.87
659616	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$3.90
659733	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$6.29
659802	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$377.05
659917	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$69.32
660249	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$51.26
660314	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$11.44
661614	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$76.20
662180	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$8.80
662184	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$199.99

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
662364	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$21.58
662366	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$12.59
662544	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$35.87
662581	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$135.49
663002	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$14.38
663135	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$56.73
663180	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$152.08
663382	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$57.57
663606	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$19.78
663951	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$121.38
664802	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$13.48
665359	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$56.73
666390	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$96.22
667003	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$22.77
667101	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$6.28
667182	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$47.36
667227	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$85.49
667530	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$10.00
667531	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$37.78
667659	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$55.89
668466	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$8.81
668819	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$28.24
669318	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$96.51
669824	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$1.53
669825	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$11.96
670241	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$50.34
670742	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$50.60
670800	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$5.95
671522	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$150.38
671523	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$34.75
671529	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$37.79
671761	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$7.82
671860	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$95.37
672013	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$52.17
672025	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$7.19
672195	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$79.02
673862	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$28.96
674156	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$11.39
674768	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$15.00
675801	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$312.87
675906	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$33.30
676117	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$8.09
676143	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$20.12
676248	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$6.75
676308	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$64.54
676391	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$12.47
676405	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$62.93
676590	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$467.80
676595	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	-$467.80
676785	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$23.33
676853	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$32.11

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
676854	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$157.21
677410	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	-$41.94
677793	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$109.95
677810	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$99.33
677827	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$62.09
677965	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$41.38
677997	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$37.85
678014	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$7.64
678019	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$53.42
678053	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$50.39
678113	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$21.58
678411	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$52.14
678424	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$16.73
678557	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$26.99
678940	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$42.06
679246	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$7.46
679261	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$356.00
679751	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$59.17
679889	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$5.72
680141	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$103.84
680449	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$47.66
680687	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$4.54
681148	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$3.59
681351	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$62.69
681463	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$4.31
681899	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$53.96
681957	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$101.52
682000	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$51.87
682303	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$40.27
682314	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$47.28
682636	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$100.97
682652	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$33.29
682810	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$33.29
683044	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$40.84
683178	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$53.96
683648	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$12.58
684458	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$7.99
684575	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$125.99
684578	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$26.64
684592	45	42	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$6.66
70987600	403	364	AP POSTING	TIFCO INDUSTRIES	Accounts Payable	$1,254.40
72- 261996	801	718	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$427.76
72935	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$40.46
72937	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$13.59
74940	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$60.93
75135	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$34.99
75136	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	$42.99
829	0	0	ACCOUNTS PAYABLE TO SBF	JenniferPhillips	Adjusting	$741.60
836	0	0	ADJE	JenniferPhillips	Adjusting	$48.99
903643599	245	230	AP POSTING	STANLEY SECURITY SOLUTIONS, INC.	Accounts Payable	$3,697.30
903860207	245	230	AP POSTING	STANLEY SECURITY SOLUTIONS, INC.	Accounts Payable	$374.80

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9133232500	433	385	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	$1,358.16
9553244568	457	401	AP POSTING	GRAINGER	Accounts Payable	$299.31
9626758784	457	401	AP POSTING	GRAINGER	Accounts Payable	$64.14
9637178873	457	401	AP POSTING	GRAINGER	Accounts Payable	$586.31
9712080846	1016	910	AP POSTING	GRAINGER	Accounts Payable	$329.19
9732262705	1016	910	AP POSTING	GRAINGER	Accounts Payable	$575.75
BOILER BURNER	750	673	AP POSTING	WELLS FARGO	Accounts Payable	$175.31
CREDIT	44	41	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	-$1.00
D73218	46	43	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	-$54.05
E631928	55	52	AP POSTING	PLATT ELECTRIC SUPPLY	Accounts Payable	$2,036.04
F108341	55	52	AP POSTING	PLATT ELECTRIC SUPPLY	Accounts Payable	$364.67
F111746	55	52	AP POSTING	PLATT ELECTRIC SUPPLY	Accounts Payable	$743.33
F973499	55	52	AP POSTING	PLATT ELECTRIC SUPPLY	Accounts Payable	$250.08
FANS & MAINT	114	108	AP POSTING	WELLS FARGO	Accounts Payable	$1,320.27
G020560	55	52	AP POSTING	PLATT ELECTRIC SUPPLY	Accounts Payable	$71.52
G106189	55	52	AP POSTING	PLATT ELECTRIC SUPPLY	Accounts Payable	$655.67
MAINT MTRLS	192	183	AP POSTING	WELLS FARGO	Accounts Payable	$1,212.61
MAINT MTRLS	235	219	AP POSTING	WELLS FARGO	Accounts Payable	$264.78
MAINT. MTRLS	650	579	AP POSTING	WELLS FARGO	Accounts Payable	$782.97
MAINTENANCE	395	357	AP POSTING	WELLS FARGO	Accounts Payable	$644.57
PROX CARDS	191	182	AP POSTING	WELLS FARGO	Accounts Payable	$289.00
REIM ART - KILN	1152	1037	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$741.60
REIM SUPPLIES	463	416	AP POSTING	STORRO, DONA	Accounts Payable	$92.19
S101082639.001	654	589	AP POSTING	IDAHO ELECTRIC SUPPLY	Accounts Payable	$172.33
S101082639.002	654	589	AP POSTING	IDAHO ELECTRIC SUPPLY	Accounts Payable	$575.37
S7005720.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$216.92
S7023578.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$231.64
S7040578.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$65.63
S7040716.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$430.16
S7060984.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$53.24
S7060984.002	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	-$53.24
S7115604.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$46.20
S7182620.002	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$75.06
S7213343.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$144.86
S7250398.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$189.78
S7264259.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$133.69
S7264951.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	-$77.16
S7264976.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$86.83
S7282412.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$92.98
S7296840.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$452.48
S7299595.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$991.86
S7304629.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$164.71
S7304629.002	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	-$53.60
S7304629.003	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$216.92
S7313505.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$57.76
S7313679.001	326	296	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	$146.34
SR212181	56	54	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	$304.00
SR214498	56	54	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	$398.00
SR214977	56	54	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	$199.00
SR215102	56	54	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	$234.51
TRAILER PARTS	905	809	AP POSTING	WELLS FARGO	Accounts Payable	$331.01

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$72,273.44	
100.665.115.000.000	Grounds Salaries	$11,946.00	$11,945.54	$11,945.54	$0.46	$0.00	$0.46	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	$9,945.54
					Detail Total:	$11,945.54

100.665.210.000.000	Retirement	$1,353.00	$1,352.19	$1,352.19	$0.81	$0.00	$0.81	0.06%

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	$1,125.79
					Detail Total:	$1,352.19

100.665.220.000.000	FICA	$908.00	$907.55	$907.55	$0.45	$0.00	$0.45	0.05%

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	$142.99
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Oldham, Chris Ray	Payroll Ded	$611.56
					Detail Total:	$907.55

100.665.230.000.000	Life Insurance	$18.00	$17.98	$17.98	$0.02	$0.00	$0.02	0.11%

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	$17.98
					Detail Total:	$17.98

100.665.240.000.000	Health Insurance	$2,123.00	$2,122.05	$2,122.05	$0.95	$0.00	$0.95	0.04%

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	$1,979.37
0	0	0	Delta Dental 125	Oldham, Chris Ray	Payroll Ded	$142.68
					Detail Total:	$2,122.05

100.665.270.000.000	Workers Comp	$827.00	$542.42	$542.42	$284.58	$0.00	$284.58	34.41%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$126.40
0	0	0	Workers Comp	Oldham, Chris Ray	Payroll Ded	$416.02
					Detail Total:	$542.42

100.665.280.000.000	SL Retirement	$139.00	$138.58	$138.58	$0.42	$0.00	$0.42	0.30%

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	$115.38
					Detail Total:	$138.58

100.665.310.000.000	Professional Services	$12,754.00	$12,753.52	$12,753.52	$0.48	$0.00	$0.48	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
101	1107	1002	AP POSTING	WESTOVER, WILLIAM	Accounts Payable	$40.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2015-33	1075	939	AP POSTING	QUALITY MAINTENANCE, LLC	Accounts Payable	$2,200.00
254579	662	594	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$1,145.72
254580	662	594	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-$87.32
2573	660	592	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$198.00
2582	660	592	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$654.00
2593	660	592	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$817.00
2610	660	592	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$165.00
2620	660	592	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$108.00
2642	660	592	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	$150.00
3949	661	595	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$3,735.50
3964	661	595	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$420.00
3976	661	595	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$774.00
668733	663	593	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$2,433.62
					Detail Total:	$12,753.52

100.665.410.000.000	Grounds Upkeep Supplies	$10,000.00	$9,335.36	$9,335.36	$664.64	$0.00	$664.64	6.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10600134877	52	58	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$11.08
120517	53	48	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$13.75
122333	53	48	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$3.95
122352	53	48	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$58.90
122393	53	48	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$12.20
122430	53	48	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$13.20
122564-I	1069	929	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$499.95
122675-I	1070	930	AP POSTING	BONNER SAW & POWER EQUIP	Accounts Payable	$539.95
153582	1072	928	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$219.86
153649	1072	928	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$201.23
153840	1072	928	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$130.13
153849	1072	928	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$44.97
154142	1072	928	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$118.53
154145	1072	928	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$140.90
154223	1072	928	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$9.99
154476	1072	928	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	$21.89
3-8608	924	830	AP POSTING	CO-OP COUNTRY STORE	Accounts Payable	$1,050.00
677877	972	877	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$467.80
678943	922	829	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$2,127.24
678950	922	829	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	-$1,119.60
678960	922	829	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$1,119.60
71381	54	53	AP POSTING	IDAHO RIGGING	Accounts Payable	$11.00
71409	54	53	AP POSTING	IDAHO RIGGING	Accounts Payable	$185.35
71441	83	82	AP POSTING	IDAHO RIGGING	Accounts Payable	$43.80
71826	54	53	AP POSTING	IDAHO RIGGING	Accounts Payable	$50.00
71979	83	82	AP POSTING	IDAHO RIGGING	Accounts Payable	$2.25
74687	83	82	AP POSTING	IDAHO RIGGING	Accounts Payable	$40.50
74692	83	82	AP POSTING	IDAHO RIGGING	Accounts Payable	$60.75
74857	54	53	AP POSTING	IDAHO RIGGING	Accounts Payable	$2.25
74858	54	53	AP POSTING	IDAHO RIGGING	Accounts Payable	$15.00
77274	83	82	AP POSTING	IDAHO RIGGING	Accounts Payable	$188.94
77548	83	82	AP POSTING	IDAHO RIGGING	Accounts Payable	$106.80
77549	83	82	AP POSTING	IDAHO RIGGING	Accounts Payable	$39.50
77563	83	82	AP POSTING	IDAHO RIGGING	Accounts Payable	$23.40

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
77564	54	53	AP POSTING	IDAHO RIGGING	Accounts Payable	$26.10
77589	54	53	AP POSTING	IDAHO RIGGING	Accounts Payable	$11.70
77867	54	53	AP POSTING	IDAHO RIGGING	Accounts Payable	$89.34
78459	54	53	AP POSTING	IDAHO RIGGING	Accounts Payable	$60.45
82454	85	79	AP POSTING	CO-OP COUNTRY STORE	Accounts Payable	$440.31
82457	85	79	AP POSTING	CO-OP COUNTRY STORE	Accounts Payable	$59.99
GROUNDS	923	831	AP POSTING	WELLS FARGO	Accounts Payable	$329.82
GROUNDS	923	831	AP POSTING	WELLS FARGO	Accounts Payable	$1,165.93
MAINT SUPPLIES	84	80	AP POSTING	WELLS FARGO	Accounts Payable	$696.66
					Detail Total:	$9,335.36

100.681.115.000.000	Bus Driver Salaries	$124,696.00	$124,695.04	$124,695.04	$0.96	$0.00	$0.96	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Bus Driver	Allen, Catherine Jean	Payroll	$8,370.04
0	0	0	Bus Driver	Anderson, Arthur Werner	Payroll	$8,778.88
0	0	0	Bus Driver	Batch, Alisia Louise	Payroll	$8,035.19
0	0	0	Bus Driver	Chappell, Nancy Kay	Payroll	$13,127.63
0	0	0	Bus Driver	Cook, Wendy Kay	Payroll	$14,169.49
0	0	0	Bus Driver	Ennis, Steve Dayton	Payroll	$9,562.60
0	0	0	Bus Driver	Fitzmorris, Margaret Ann	Payroll	$10,514.81
0	0	0	Bus Driver	Hoodenpyle, Kimberly Jean	Payroll	$8,847.48
0	0	0	Bus Driver	Johnson, Jimmy Grant	Payroll	$3,130.30
0	0	0	Bus Driver	Mullen, Jesse William	Payroll	$4,143.68
0	0	0	Bus Driver	Solomon, Lori Jean	Payroll	$10,429.44
0	0	0	Substitute	Solomon, Stanley Paul	Payroll	$2,322.38
0	0	0	Bus Driver	Sommer, Stephan Fred	Payroll	$3,314.28
0	0	0	Bus Driver	Warren, Marcia Jean	Payroll	$11,669.00
0	0	0	Bus Driver	White, Melissa A.	Payroll	$8,279.84
					Detail Total:	$124,695.04

100.681.115.000.300	Band Shuttles	$930.00	$16.67	$16.67	$913.33	$0.00	$913.33	98.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Cook, Wendy Kay	Payroll	$16.67
					Detail Total:	$16.67

100.681.115.000.400	E.A.P. Shuttles	$1,407.00	$1,406.77	$1,406.77	$0.23	$0.00	$0.23	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$12.52
0	0	0	Extra Driving	Batch, Alisia Louise	Payroll	$11.26
0	0	0	Extra Driving	Cook, Wendy Kay	Payroll	$716.81
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	$10.47
0	0	0	Substitute	Hollett, Gary Bruce	Payroll	$2.52
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$165.27
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$485.00
0	0	0	Extra Driving	White, Melissa A.	Payroll	$2.92
					Detail Total:	$1,406.77

100.681.115.000.500	Extra Driving Time	$5,625.00	$5,624.62	$5,624.62	$0.38	$0.00	$0.38	0.01%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$400.97
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$236.06
0	0	0	Extra Driving	Batch, Alisia Louise	Payroll	$202.68
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$79.36
0	0	0	Extra Driving	Chappell, Nancy Kay	Payroll	$108.36
0	0	0	Extra Driving	Cook, Wendy Kay	Payroll	$320.93
0	0	0	Extra Driving	Ennis, Steve Dayton	Payroll	$517.18
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$22.52
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	$244.15
0	0	0	Substitute	Hollett, Gary Bruce	Payroll	$62.88
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$664.33
0	0	0	Extra Driving	Johnson, Jimmy Grant	Payroll	$78.83
0	0	0	Substitute	Mickelson, Dianne Margret	Payroll	$92.13
0	0	0	Extra Driving	Mullen, Jesse William	Payroll	$391.30
0	0	0	Substitute	Raymond, David John	Payroll	$22.52
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$706.16
0	0	0	Substitute	Solomon, Stanley Paul	Payroll	$2.82
0	0	0	Substitute	Sommer, Stephan Fred	Payroll	$35.01
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$1,200.27
0	0	0	Extra Driving	White, Melissa A.	Payroll	$58.35
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$135.13
					Detail Total:	$5,581.94

100.681.115.000.600	Driver Training Salaries	$8,339.00	$8,038.13	$8,038.13	$300.87	$0.00	$300.87	3.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$234.94
0	0	0	Extra Duty	Allen, Catherine Jean	Payroll	$383.04
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$146.74
0	0	0	Extra Driving	Batch, Alisia Louise	Payroll	$154.83
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$100.37
0	0	0	Extra Driving	Chappell, Nancy Kay	Payroll	$308.40
0	0	0	Extra Driving	Cook, Wendy Kay	Payroll	$824.22
0	0	0	Extra Driving	Ennis, Steve Dayton	Payroll	$315.10
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$1,002.15
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	$219.72
0	0	0	Substitute	Higdon, Sally Ann	Payroll	$432.58
0	0	0	Substitute	Hollett, Gary Bruce	Payroll	$98.09
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$247.88
0	0	0	Bus Driver	Johnson, Jimmy Grant	Payroll	$25.34
0	0	0	Extra Driving	Johnson, Jimmy Grant	Payroll	$132.31
0	0	0	Extra Driving	Mullen, Jesse William	Payroll	$45.04
0	0	0	Substitute	Mullen, Jesse William	Payroll	$67.91
0	0	0	Substitute	Raymond, David John	Payroll	$717.15
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$240.56
0	0	0	Substitute	Solomon, Stanley Paul	Payroll	$650.27
0	0	0	Substitute	Sommer, Stephan Fred	Payroll	$125.46
0	0	0	Substitute	Souza, Lesa Lynn	Payroll	$360.32
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$266.73
0	0	0	Extra Driving	White, Melissa A.	Payroll	$201.31
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$205.63
0	0	0	Substitute	Young, Jay A.	Payroll	$532.04
					Detail Total:	$8,038.13

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.115.000.616	Special Ed Shuttle Salaries -	$7,398.00	$7,397.03	$7,397.03	$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	Extra Driving	Allen, Catherine Jean	Payroll	$50.12
0	0	0	Extra Driving	Batch, Alisia Louise	Payroll	$11.26
0	0	0	Extra Driving	Cook, Wendy Kay	Payroll	$2,779.73
0	0	0	Substitute	Hollett, Gary Bruce	Payroll	$12.58
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$1,229.49
0	0	0	Extra Driving	Mullen, Jesse William	Payroll	$19.71
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$1,777.04
0	0	0	Extra Driving	White, Melissa A.	Payroll	$997.78
0	0	0	Stand by	White, Melissa A.	Payroll	$515.00
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	$47.00
					Detail Total:	$7,439.71

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.115.000.650	Driver Trainer Salary	$4,815.00	$4,814.02	$4,814.02	$0.98	$0.00	$0.98	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$1,329.80
0	0	0	Extra Driving	Cook, Wendy Kay	Payroll	$1,233.43
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	$216.62
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$2,034.17
					Detail Total:	$4,814.02

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.115.000.900	Unreimbursed Trips	$0.00	($3,001.53)	($3,001.53)	$3,001.53	$0.00	$3,001.53	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Batch, Alisia Louise	Payroll	$76.01
0	0	0	Stand by	Batch, Alisia Louise	Payroll	$30.00
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	$55.80
0	0	0	Stand by	Fitzmorris, Margaret Ann	Payroll	$27.50
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$79.32
0	0	0	Extra Driving	Mullen, Jesse William	Payroll	$11.26
0	0	0	Substitute	Raymond, David John	Payroll	$11.26
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$170.72
0	0	0	Stand by	Solomon, Lori Jean	Payroll	$30.00
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$520.95
0	0	0	Stand by	Warren, Marcia Jean	Payroll	$70.00
0	0	0	Extra Driving	White, Melissa A.	Payroll	$72.94
1032	0	0	AUGUST REVENUE		Deposits	-$37.28
1034	0	0	SEPTEMBER REVENUE		Deposits	-$403.85
1035	0	0	OCTOBER REVENUE		Deposits	-$1,156.56
1040	0	0	NOVEMBER REVENUE		Deposits	-$158.86
1044	0	0	DECEMBER REVENUE		Deposits	-$482.45
1046	0	0	JANUARY REVENUE		Deposits	-$120.68
1072	0	0	FEBRUARY REVENUE		Deposits	-$25.92
1075	0	0	FEBRUARY REVENUE		Deposits	-$123.84
1076	0	0	MARCH REVENUE		Deposits	-$100.00
1078	0	0	APRIL REVENUE		Deposits	-$331.76
1079	0	0	APRIL REVENUE		Deposits	-$337.50
1106	0	0	JUNE REVENUE		Deposits	-$266.72
1107	0	0	June Revenue		Deposits	-$460.22
1125	0	0	JUNE REVENUE		Deposits	-$460.22
1132	0	0	JUNE REVENUE		Deposits	-$151.65

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
850	0	0	ADJE	debra	Adjusting	-$151.65
901	0	0	ADJE	JenniferPhillips	Adjusting	-$151.65
903	0	0	VOID DEPOSIT ENTERED WRONG MONTH	JenniferPhillips	Adjusting	$151.65
907	0	0	ADJE	JenniferPhillips	Adjusting	$460.22
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$460.22
					Detail Total:	-$3,613.40

100.681.117.000.000	Bus Aides	$8,225.00	$8,225.00	$8,225.00	$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	$8,225.00
					Detail Total:	$8,225.00

100.681.118.000.000	Mechanics Salaries	$38,757.00	$38,756.80	$38,756.80	$0.20	$0.00	$0.20	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Transportation Director	Kaveshan, Joe Edward	Payroll	$38,756.80
					Detail Total:	$38,756.80

100.681.119.000.000	Transportation Supervisor	$9,690.00	$9,689.20	$9,689.20	$0.80	$0.00	$0.80	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Transportation Director	Kaveshan, Joe Edward	Payroll	$9,689.20
					Detail Total:	$9,689.20

100.681.120.000.000	Dispatcher	$9,485.00	$8,944.42	$8,944.42	$540.58	$0.00	$540.58	5.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Dispatcher	Ennis, Steve Dayton	Payroll	$69.06
0	0	0	Secretary	Ennis, Steve Dayton	Payroll	$4,532.06
0	0	0	Dispatcher	Kaveshan, Joe Edward	Payroll	$4,343.30
					Detail Total:	$8,944.42

100.681.165.000.000	Transportation Substitutes	$9,482.00	$9,481.96	$9,481.96	$0.04	$0.00	$0.04	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	$2,363.89
0	0	0	Substitute	Evans, Kathryn Denise	Payroll	$526.41
0	0	0	Substitute	Hollett, Gary Bruce	Payroll	$1,336.83
0	0	0	Extra Driving	Mullen, Jesse William	Payroll	$230.83
0	0	0	Substitute	Mullen, Jesse William	Payroll	$338.34
0	0	0	Substitute	Raymond, David John	Payroll	$4,392.90
0	0	0	Substitute	Solomon, Stanley Paul	Payroll	$67.56
0	0	0	Substitute	Souza, Lesa Lynn	Payroll	$112.60
0	0	0	Substitute	Young, Jay A.	Payroll	$112.60
					Detail Total:	$9,481.96

100.681.210.000.000	Retirement	$21,505.00	$21,504.44	$21,504.44	$0.56	$0.00	$0.56	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$947.50
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$993.79
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$909.59

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$267.60
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$1,486.03
0	0	0	PERSI - Retirement	Cook, Wendy Kay	Payroll Ded	$1,604.00
0	0	0	PERSI - Retirement	Ennis, Steve Dayton	Payroll Ded	$1,603.34
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$1,190.27
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$1,001.55
0	0	0	PERSI - Retirement	Johnson, Jimmy Grant	Payroll Ded	$284.66
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	$5,975.79
0	0	0	PERSI - Retirement	Mullen, Jesse William	Payroll Ded	$495.21
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$1,180.61
0	0	0	PERSI - Retirement	Sommer, Stephan Fred	Payroll Ded	$375.18
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$1,320.95
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$937.30
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$931.07
					Detail Total:	$21,504.44

100.681.210.000.300	Pupil-To-School Transportation	$2.00	$1.89	$1.89	$0.11	$0.00	$0.11	5.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cook, Wendy Kay	Payroll Ded	$1.89
					Detail Total:	$1.89

100.681.210.000.400	Pupil-To-School Transportation	$159.00	$158.92	$158.92	$0.08	$0.00	$0.08	0.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$1.40
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$1.27
0	0	0	PERSI - Retirement	Cook, Wendy Kay	Payroll Ded	$81.14
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$1.19
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$18.68
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$54.91
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$0.33
					Detail Total:	$158.92

100.681.210.000.500	Pupil-To-School Transportation	$614.00	$613.68	$613.68	$0.32	$0.00	$0.32	0.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$45.39
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$26.72
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$22.93
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$8.98
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$12.27
0	0	0	PERSI - Retirement	Cook, Wendy Kay	Payroll Ded	$36.32
0	0	0	PERSI - Retirement	Ennis, Steve Dayton	Payroll Ded	$58.55
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$27.63
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$75.20
0	0	0	PERSI - Retirement	Johnson, Jimmy Grant	Payroll Ded	$8.92
0	0	0	PERSI - Retirement	Mullen, Jesse William	Payroll Ded	$44.29
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$84.74
0	0	0	PERSI - Retirement	Sommer, Stephan Fred	Payroll Ded	$3.96
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$135.88
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$6.60

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$15.30
					Detail Total:	$613.68

100.681.210.000.600	Pupil-To-School Transportation	$470.00	$469.97	$469.97	$0.03	$0.00	$0.03	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$69.96
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$16.59
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$17.52
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$11.36
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$34.92
0	0	0	PERSI - Retirement	Cook, Wendy Kay	Payroll Ded	$93.28
0	0	0	PERSI - Retirement	Ennis, Steve Dayton	Payroll Ded	$35.67
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$24.87
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$28.07
0	0	0	PERSI - Retirement	Johnson, Jimmy Grant	Payroll Ded	$14.97
0	0	0	PERSI - Retirement	Mullen, Jesse William	Payroll Ded	$5.09
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$27.23
0	0	0	PERSI - Retirement	Sommer, Stephan Fred	Payroll Ded	$14.20
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$30.19
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$22.78
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$23.27
					Detail Total:	$469.97

100.681.210.000.616	Pupil-To-School Transportation	$836.00	$835.93	$835.93	$0.07	$0.00	$0.07	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$5.67
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$1.27
0	0	0	PERSI - Retirement	Cook, Wendy Kay	Payroll Ded	$314.67
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$139.17
0	0	0	PERSI - Retirement	Mullen, Jesse William	Payroll Ded	$2.23
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$196.34
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$171.26
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	$5.32
					Detail Total:	$835.93

100.681.210.000.650	Pupil-To-School Transportation	$545.00	$544.97	$544.97	$0.03	$0.00	$0.03	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$150.54
0	0	0	PERSI - Retirement	Cook, Wendy Kay	Payroll Ded	$139.64
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$24.52
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$230.27
					Detail Total:	$544.97

100.681.210.000.900	Retirement	$130.00	$129.59	$129.59	$0.41	$0.00	$0.41	0.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$12.01
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$9.43
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$8.98

Account Number	Description	GL 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	Mullen, Jesse William	Payroll Ded	$1.28
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$22.73
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$66.90
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$8.26
					Detail Total:	$129.59

100.681.220.000.000	FICA	$16,537.00	$14,432.71	$14,432.71	$2,104.29	$0.00	$2,104.29	12.72%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$116.34
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$127.25
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$116.53
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$34.29
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$184.07
0	0	0	FICA - Medicare	Cook, Wendy Kay	Payroll Ded	$189.02
0	0	0	FICA - Medicare	Ennis, Steve Dayton	Payroll Ded	$205.34
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$7.64
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$138.19
0	0	0	FICA - Medicare	Hollett, Gary Bruce	Payroll Ded	$19.39
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$97.24
0	0	0	FICA - Medicare	Johnson, Jimmy Grant	Payroll Ded	$45.38
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	$765.45
0	0	0	FICA - Medicare	Mullen, Jesse William	Payroll Ded	$68.34
0	0	0	FICA - Medicare	Raymond, David John	Payroll Ded	$63.70
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$148.13
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$34.65
0	0	0	FICA - Medicare	Sommer, Stephan Fred	Payroll Ded	$48.05
0	0	0	FICA - Medicare	Souza, Lesa Lynn	Payroll Ded	$1.63
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$106.78
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$118.38
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$98.15
0	0	0	FICA - Medicare	Young, Jay A.	Payroll Ded	$1.63
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$497.37
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$544.30
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$498.19
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$146.56
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$787.01
0	0	0	FICA - Social Security	Cook, Wendy Kay	Payroll Ded	$808.34
0	0	0	FICA - Social Security	Ennis, Steve Dayton	Payroll Ded	$878.12
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$32.64
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$590.89
0	0	0	FICA - Social Security	Hollett, Gary Bruce	Payroll Ded	$82.89
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$415.78
0	0	0	FICA - Social Security	Johnson, Jimmy Grant	Payroll Ded	$194.08
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	$3,272.89
0	0	0	FICA - Social Security	Mullen, Jesse William	Payroll Ded	$292.21
0	0	0	FICA - Social Security	Raymond, David John	Payroll Ded	$272.34
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$633.40
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$148.18
0	0	0	FICA - Social Security	Sommer, Stephan Fred	Payroll Ded	$205.50
0	0	0	FICA - Social Security	Souza, Lesa Lynn	Payroll Ded	$6.98
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$456.69

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$506.10
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$419.70
0	0	0	FICA - Social Security	Young, Jay A.	Payroll Ded	$6.98
					Detail Total:	$14,432.71

100.681.220.000.300	Pupil-To-School Transportation	$2.00	$1.17	$1.17	$0.83	$0.00	$0.83	41.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Cook, Wendy Kay	Payroll Ded	$0.22
0	0	0	FICA - Social Security	Cook, Wendy Kay	Payroll Ded	$0.95
					Detail Total:	$1.17

100.681.220.000.400	Pupil-To-School Transportation	$101.00	$100.80	$100.80	$0.20	$0.00	$0.20	0.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$0.16
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$0.16
0	0	0	FICA - Medicare	Cook, Wendy Kay	Payroll Ded	$9.70
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$0.14
0	0	0	FICA - Medicare	Hollett, Gary Bruce	Payroll Ded	$0.04
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.91
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$6.94
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$0.04
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$0.76
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$0.70
0	0	0	FICA - Social Security	Cook, Wendy Kay	Payroll Ded	$41.44
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$0.59
0	0	0	FICA - Social Security	Hollett, Gary Bruce	Payroll Ded	$0.16
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$8.24
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$29.64
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$0.18
					Detail Total:	$100.80

100.681.220.000.500	Pupil-To-School Transportation	$381.00	$380.49	$380.49	$0.51	$0.00	$0.51	0.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$5.60
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$3.43
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$2.94
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$1.15
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$1.52
0	0	0	FICA - Medicare	Cook, Wendy Kay	Payroll Ded	$4.28
0	0	0	FICA - Medicare	Ennis, Steve Dayton	Payroll Ded	$7.50
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$0.33
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$3.21
0	0	0	FICA - Medicare	Hollett, Gary Bruce	Payroll Ded	$0.91
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$7.72
0	0	0	FICA - Medicare	Johnson, Jimmy Grant	Payroll Ded	$1.15
0	0	0	FICA - Medicare	Mickelson, Dianne Margret	Payroll Ded	$1.34
0	0	0	FICA - Medicare	Mullen, Jesse William	Payroll Ded	$5.67
0	0	0	FICA - Medicare	Raymond, David John	Payroll Ded	$0.33
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$10.73

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$0.04
0	0	0	FICA - Medicare	Sommer, Stephan Fred	Payroll Ded	$0.51
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$11.26
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$0.84
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$1.65
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$23.96
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$14.64
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$12.57
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$4.92
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$6.52
0	0	0	FICA - Social Security	Cook, Wendy Kay	Payroll Ded	$18.30
0	0	0	FICA - Social Security	Ennis, Steve Dayton	Payroll Ded	$32.07
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$1.40
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$13.79
0	0	0	FICA - Social Security	Hollett, Gary Bruce	Payroll Ded	$3.90
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$33.07
0	0	0	FICA - Social Security	Johnson, Jimmy Grant	Payroll Ded	$4.89
0	0	0	FICA - Social Security	Mickelson, Dianne Margret	Payroll Ded	$5.72
0	0	0	FICA - Social Security	Mullen, Jesse William	Payroll Ded	$24.26
0	0	0	FICA - Social Security	Raymond, David John	Payroll Ded	$1.40
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$45.90
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$0.17
0	0	0	FICA - Social Security	Sommer, Stephan Fred	Payroll Ded	$2.17
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$48.11
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$3.58
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$7.04
					Detail Total:	$380.49

100.681.220.000.600	Pupil-To-School Transportation	$597.00	$596.14	$596.14	$0.86	$0.00	$0.86	0.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$8.83
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$2.15
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$2.24
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$4.33
0	0	0	FICA - Medicare	Cook, Wendy Kay	Payroll Ded	$11.65
0	0	0	FICA - Medicare	Ennis, Steve Dayton	Payroll Ded	$4.58
0	0	0	FICA - Medicare	Evans, Kathryn Denise	Payroll Ded	$14.53
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Higdon, Sally Ann	Payroll Ded	$6.27
0	0	0	FICA - Medicare	Hollett, Gary Bruce	Payroll Ded	$1.42
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.88
0	0	0	FICA - Medicare	Johnson, Jimmy Grant	Payroll Ded	$2.29
0	0	0	FICA - Medicare	Mullen, Jesse William	Payroll Ded	$1.63
0	0	0	FICA - Medicare	Raymond, David John	Payroll Ded	$10.41
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$3.35
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$9.43
0	0	0	FICA - Medicare	Sommer, Stephan Fred	Payroll Ded	$1.82
0	0	0	FICA - Medicare	Souza, Lesa Lynn	Payroll Ded	$5.22
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$2.56
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$2.88

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$2.47
0	0	0	FICA - Medicare	Young, Jay A.	Payroll Ded	$7.71
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$37.81
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$9.09
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$9.60
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$6.22
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$18.55
0	0	0	FICA - Social Security	Cook, Wendy Kay	Payroll Ded	$49.72
0	0	0	FICA - Social Security	Ennis, Steve Dayton	Payroll Ded	$19.54
0	0	0	FICA - Social Security	Evans, Kathryn Denise	Payroll Ded	$62.13
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$12.41
0	0	0	FICA - Social Security	Higdon, Sally Ann	Payroll Ded	$26.82
0	0	0	FICA - Social Security	Hollett, Gary Bruce	Payroll Ded	$6.08
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$12.32
0	0	0	FICA - Social Security	Johnson, Jimmy Grant	Payroll Ded	$9.77
0	0	0	FICA - Social Security	Mullen, Jesse William	Payroll Ded	$7.01
0	0	0	FICA - Social Security	Raymond, David John	Payroll Ded	$44.47
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$14.34
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$40.32
0	0	0	FICA - Social Security	Sommer, Stephan Fred	Payroll Ded	$7.78
0	0	0	FICA - Social Security	Souza, Lesa Lynn	Payroll Ded	$22.35
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$10.92
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$12.32
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$10.58
0	0	0	FICA - Social Security	Young, Jay A.	Payroll Ded	$32.99
					Detail Total:	$596.14

100.681.220.000.616	Pupil-To-School Transportation	$529.00	$528.74	$528.74	$0.26	$0.00	$0.26	0.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$0.71
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$0.16
0	0	0	FICA - Medicare	Cook, Wendy Kay	Payroll Ded	$37.56
0	0	0	FICA - Medicare	Hollett, Gary Bruce	Payroll Ded	$0.19
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$14.35
0	0	0	FICA - Medicare	Mullen, Jesse William	Payroll Ded	$0.29
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$24.73
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$21.63
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	$0.58
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$3.00
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$0.70
0	0	0	FICA - Social Security	Cook, Wendy Kay	Payroll Ded	$160.64
0	0	0	FICA - Social Security	Hollett, Gary Bruce	Payroll Ded	$0.77
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$61.36
0	0	0	FICA - Social Security	Mullen, Jesse William	Payroll Ded	$1.22
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$105.74
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$92.64
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	$2.47
					Detail Total:	$528.74

100.681.220.000.650	Pupil-To-School Transportation	$354.00	$353.44	$353.44	$0.56	$0.00	$0.56	0.16%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$18.59
0	0	0	FICA - Medicare	Cook, Wendy Kay	Payroll Ded	$16.77
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$3.14
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$28.51
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$79.50
0	0	0	FICA - Social Security	Cook, Wendy Kay	Payroll Ded	$71.70
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$13.43
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$121.80
					Detail Total:	$353.44

100.681.220.000.900	FICA	$71.00	$70.70	$70.70	$0.30	$0.00	$0.30	0.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$1.54
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$1.10
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.90
0	0	0	FICA - Medicare	Mullen, Jesse William	Payroll Ded	$0.17
0	0	0	FICA - Medicare	Raymond, David John	Payroll Ded	$0.16
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$2.88
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$5.62
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$1.04
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$6.57
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$4.72
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$3.83
0	0	0	FICA - Social Security	Mullen, Jesse William	Payroll Ded	$0.68
0	0	0	FICA - Social Security	Raymond, David John	Payroll Ded	$0.70
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$12.31
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$24.02
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$4.46
					Detail Total:	$70.70

100.681.230.000.000	Life Insurance	$547.00	$546.32	$546.32	$0.68	$0.00	$0.68	0.12%

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	$30.55
0	0	0	Regence Life Insurance	Anderson, Arthur Werner	Payroll Ded	$50.93
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$32.41
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$7.41
0	0	0	Regence Life Insurance	Chappell, Nancy Kay	Payroll Ded	$49.20
0	0	0	Regence Life Insurance	Cook, Wendy Kay	Payroll Ded	$50.13
0	0	0	Regence Life Insurance	Ennis, Steve Dayton	Payroll Ded	$46.85
0	0	0	Regence Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	$33.14
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$27.80
0	0	0	Regence Life Insurance	Johnson, Jimmy Grant	Payroll Ded	$7.47
0	0	0	Regence Life Insurance	Kaveshan, Joe Edward	Payroll Ded	$50.56
0	0	0	Regence Life Insurance	Mullen, Jesse William	Payroll Ded	$15.62
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$31.35
0	0	0	Regence Life Insurance	Sommer, Stephan Fred	Payroll Ded	$9.02
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$42.51
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$28.08
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$33.29
					Detail Total:	$546.32

100.681.230.000.400	Pupil-To-School Transportation	$2.00	$1.69	$1.69	$0.31	$0.00	$0.31	15.50%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$0.04
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$0.05
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.43
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$1.16
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$0.01
					Detail Total:	$1.69

100.681.230.000.500	Pupil-To-School Transportation	$15.00	$14.10	$14.10	$0.90	$0.00	$0.90	6.00%

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	$1.28
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$0.81
0	0	0	Regence Life Insurance	Chappell, Nancy Kay	Payroll Ded	$0.36
0	0	0	Regence Life Insurance	Ennis, Steve Dayton	Payroll Ded	$2.28
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.72
0	0	0	Regence Life Insurance	Johnson, Jimmy Grant	Payroll Ded	$0.09
0	0	0	Regence Life Insurance	Mullen, Jesse William	Payroll Ded	$1.45
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$1.78
0	0	0	Regence Life Insurance	Sommer, Stephan Fred	Payroll Ded	$0.09
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$4.07
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$0.17
					Detail Total:	$14.10

100.681.230.000.600	Pupil-To-School Transportation	$9.00	$8.24	$8.24	$0.76	$0.00	$0.76	8.44%

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	$0.72
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$0.57
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$0.32
0	0	0	Regence Life Insurance	Chappell, Nancy Kay	Payroll Ded	$1.05
0	0	0	Regence Life Insurance	Cook, Wendy Kay	Payroll Ded	$0.99
0	0	0	Regence Life Insurance	Ennis, Steve Dayton	Payroll Ded	$1.40
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.64
0	0	0	Regence Life Insurance	Johnson, Jimmy Grant	Payroll Ded	$0.13
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.54
0	0	0	Regence Life Insurance	Sommer, Stephan Fred	Payroll Ded	$0.44
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$0.84
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$0.60
					Detail Total:	$8.24

100.681.230.000.616	Pupil-To-School Transportation	$13.00	$12.90	$12.90	$0.10	$0.00	$0.10	0.77%

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	$0.16
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$0.05
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$3.16
0	0	0	Regence Life Insurance	Mullen, Jesse William	Payroll Ded	$0.10
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$4.69
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$4.57
0	0	0	Regence Life Insurance	Willig, Ruth Lynn	Payroll Ded	$0.17
					Detail Total:	$12.90

100.681.230.000.650	Pupil-To-School Transportation	$9.00	$8.65	$8.65	$0.35	$0.00	$0.35	3.89%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Allen, Catherine Jean	Payroll Ded	$4.18
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$4.47
					Detail Total:	$8.65

100.681.230.000.900	Life Insurance	$4.00	$3.63	$3.63	$0.37	$0.00	$0.37	9.25%

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	$0.43
0	0	0	Regence Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	$0.24
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.22
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.57
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$1.92
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$0.25
					Detail Total:	$3.63

100.681.240.000.000	Health Insurance	$61,104.00	$61,102.14	$61,102.14	$1.86	$0.00	$1.86	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	$806.83
0	0	0	Blue Cross 125	Cook, Wendy Kay	Payroll Ded	$5,501.42
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$3,312.23
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$2,825.79
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$3,083.55
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$3,653.54
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	$5,588.69
0	0	0	Blue Cross-Blue Value	Batch, Alisia Louise	Payroll Ded	$3,558.92
0	0	0	Blue Cross-Blue Value	Mullen, Jesse William	Payroll Ded	$1,721.23
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$3,356.17
0	0	0	Blue Cross-Blue Value 125	Chappell, Nancy Kay	Payroll Ded	$5,398.23
0	0	0	Blue Cross-Blue Value 125	Ennis, Steve Dayton	Payroll Ded	$5,276.31
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	$3,636.39
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$3,052.17
0	0	0	Blue Cross-Blue Value 125	Johnson, Jimmy Grant	Payroll Ded	$817.24
0	0	0	Blue Cross-Blue Value 125	Kaveshan, Joe Edward	Payroll Ded	$5,556.05
0	0	0	Delta Dental	Anderson, Arthur Werner	Payroll Ded	$397.87
0	0	0	Delta Dental	Batch, Alisia Louise	Payroll Ded	$253.34
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$57.54
0	0	0	Delta Dental	Mullen, Jesse William	Payroll Ded	$139.92
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$238.68
0	0	0	Delta Dental 125	Chappell, Nancy Kay	Payroll Ded	$384.30
0	0	0	Delta Dental 125	Cook, Wendy Kay	Payroll Ded	$391.64
0	0	0	Delta Dental 125	Ennis, Steve Dayton	Payroll Ded	$375.59
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	$258.85
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$216.98
0	0	0	Delta Dental 125	Johnson, Jimmy Grant	Payroll Ded	$58.28
0	0	0	Delta Dental 125	Kaveshan, Joe Edward	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$235.52
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$201.13
0	0	0	Delta Dental 125	White, Melissa A.	Payroll Ded	$17.46
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$260.04
0	0	0	Willamette Dental	White, Melissa A.	Payroll Ded	$70.88
					Detail Total:	$61,102.14

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.240.000.400	Pupil-To-School Transportation	$194.00	$193.94	$193.94	$0.06	$0.00	$0.06	0.03%

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	$123.03
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$1.28
0	0	0	Blue Cross-Blue Value	Batch, Alisia Louise	Payroll Ded	$5.16
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$4.57
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$47.09
0	0	0	Delta Dental	Batch, Alisia Louise	Payroll Ded	$0.37
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$0.32
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$3.36
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$8.76
					Detail Total:	$193.94

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.240.000.500	Pupil-To-School Transportation	$1,403.00	$1,402.03	$1,402.03	$0.97	$0.00	$0.97	0.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$26.76
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$184.61
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$278.11
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$18.22
0	0	0	Blue Cross-Blue Value	Batch, Alisia Louise	Payroll Ded	$88.12
0	0	0	Blue Cross-Blue Value	Mullen, Jesse William	Payroll Ded	$158.12
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$139.23
0	0	0	Blue Cross-Blue Value 125	Chappell, Nancy Kay	Payroll Ded	$39.20
0	0	0	Blue Cross-Blue Value 125	Ennis, Steve Dayton	Payroll Ded	$177.49
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$189.16
0	0	0	Blue Cross-Blue Value 125	Johnson, Jimmy Grant	Payroll Ded	$10.38
0	0	0	Delta Dental	Batch, Alisia Louise	Payroll Ded	$6.28
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$1.91
0	0	0	Delta Dental	Mullen, Jesse William	Payroll Ded	$11.80
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$9.93
0	0	0	Delta Dental 125	Chappell, Nancy Kay	Payroll Ded	$2.79
0	0	0	Delta Dental 125	Ennis, Steve Dayton	Payroll Ded	$12.66
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$13.49
0	0	0	Delta Dental 125	Johnson, Jimmy Grant	Payroll Ded	$0.74
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$13.20
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$19.83
					Detail Total:	$1,402.03

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.240.000.600	Pupil-To-School Transportation	$826.00	$825.74	$825.74	$0.26	$0.00	$0.26	0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	$34.45
0	0	0	Blue Cross 125	Cook, Wendy Kay	Payroll Ded	$108.23
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$56.66
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$59.54
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$65.17
0	0	0	Blue Cross-Blue Value	Batch, Alisia Louise	Payroll Ded	$61.08
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$79.18
0	0	0	Blue Cross-Blue Value 125	Chappell, Nancy Kay	Payroll Ded	$116.68
0	0	0	Blue Cross-Blue Value 125	Ennis, Steve Dayton	Payroll Ded	$107.96
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$70.01
0	0	0	Blue Cross-Blue Value 125	Johnson, Jimmy Grant	Payroll Ded	$13.94

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental	Batch, Alisia Louise	Payroll Ded	$4.36
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$2.45
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$5.64
0	0	0	Delta Dental 125	Chappell, Nancy Kay	Payroll Ded	$8.31
0	0	0	Delta Dental 125	Cook, Wendy Kay	Payroll Ded	$7.72
0	0	0	Delta Dental 125	Ennis, Steve Dayton	Payroll Ded	$7.70
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$4.98
0	0	0	Delta Dental 125	Johnson, Jimmy Grant	Payroll Ded	$1.00
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$4.04
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$4.24
0	0	0	Delta Dental 125	White, Melissa A.	Payroll Ded	$2.40
					Detail Total:	$825.74

100.681.240.000.616	Pupil-To-School Transportation	$1,446.00	$1,445.55	$1,445.55	$0.45	$0.00	$0.45	0.03%

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	$479.62
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$501.90
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	$18.96
0	0	0	Blue Cross-Blue Value	Batch, Alisia Louise	Payroll Ded	$5.06
0	0	0	Blue Cross-Blue Value	Mullen, Jesse William	Payroll Ded	$11.43
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$17.75
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$345.04
0	0	0	Delta Dental	Batch, Alisia Louise	Payroll Ded	$0.36
0	0	0	Delta Dental	Mullen, Jesse William	Payroll Ded	$0.82
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$1.27
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$24.60
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$34.20
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	$1.35
0	0	0	Willamette Dental	White, Melissa A.	Payroll Ded	$3.19
					Detail Total:	$1,445.55

100.681.240.000.650	Pupil-To-School Transportation	$1,009.00	$1,008.63	$1,008.63	$0.37	$0.00	$0.37	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	$482.96
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$458.53
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$32.70
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$34.44
					Detail Total:	$1,008.63

100.681.240.000.900	Health Insurance	$340.00	$339.17	$339.17	$0.83	$0.00	$0.83	0.24%

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	$58.34
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$133.38
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$27.47
0	0	0	Blue Cross-Blue Value	Batch, Alisia Louise	Payroll Ded	$46.62
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	$26.86
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$23.94
0	0	0	Delta Dental	Batch, Alisia Louise	Payroll Ded	$3.32
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	$1.91

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.71
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$4.15
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$9.54
0	0	0	Willamette Dental	White, Melissa A.	Payroll Ded	$1.93
					Detail Total:	$339.17

100.681.260.000.000	Physical Exams & Drug Testing	$2,924.00	$1,503.92	$1,503.92	$1,420.08	$0.00	$1,420.08	48.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
CPR CLASS	624	563	AP POSTING	JULIE DAGGETT	Accounts Payable	$40.00
J25178	528	468	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$284.48
J25631	528	468	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$116.48
J25711	528	468	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$116.48
J26214	528	468	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$404.48
J26966	528	468	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$392.00
REFUND DOT	756	681	AP POSTING	ANDERSON, ARTHUR	Accounts Payable	$150.00
					Detail Total:	$1,503.92

100.681.270.000.000	Workers Compensation	$6,654.00	$6,653.87	$6,653.87	$0.13	$0.00	$0.13	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$276.64
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$287.40
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$264.91
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$78.39
0	0	0	Workers Comp	Chappell, Nancy Kay	Payroll Ded	$429.71
0	0	0	Workers Comp	Cook, Wendy Kay	Payroll Ded	$470.14
0	0	0	Workers Comp	Ennis, Steve Dayton	Payroll Ded	$463.27
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$9.21
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$339.88
0	0	0	Workers Comp	Hollett, Gary Bruce	Payroll Ded	$51.54
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$105.75
0	0	0	Workers Comp	Johnson, Jimmy Grant	Payroll Ded	$197.91
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	$2,104.81
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$97.94
0	0	0	Workers Comp	Raymond, David John	Payroll Ded	$131.87
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$339.49
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$41.82
0	0	0	Workers Comp	Sommer, Stephan Fred	Payroll Ded	$209.45
0	0	0	Workers Comp	Souza, Lesa Lynn	Payroll Ded	$1.97
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$382.10
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$98.47
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$269.23
0	0	0	Workers Comp	Young, Jay A.	Payroll Ded	$1.97
					Detail Total:	$6,653.87

100.681.270.000.300	Pupil-To-School Transportation	$1.00	$0.29	$0.29	$0.71	$0.00	$0.71	71.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cook, Wendy Kay	Payroll Ded	$0.29
					Detail Total:	$0.29

100.681.270.000.400	Pupil-To-School Transportation	$37.00	$36.52	$36.52	$0.48	$0.00	$0.48	1.30%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$0.20
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$0.20
0	0	0	Workers Comp	Cook, Wendy Kay	Payroll Ded	$20.73
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$0.18
0	0	0	Workers Comp	Hollett, Gary Bruce	Payroll Ded	$0.16
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.11
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$12.94
					Detail Total:	$36.52

100.681.270.000.500	Pupil-To-School Transportation	$169.00	$168.85	$168.85	$0.15	$0.00	$0.15	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	$9.59
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$7.04
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$8.17
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$3.34
0	0	0	Workers Comp	Chappell, Nancy Kay	Payroll Ded	$5.32
0	0	0	Workers Comp	Cook, Wendy Kay	Payroll Ded	$14.95
0	0	0	Workers Comp	Ennis, Steve Dayton	Payroll Ded	$22.05
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$0.39
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$9.69
0	0	0	Workers Comp	Hollett, Gary Bruce	Payroll Ded	$3.97
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$7.09
0	0	0	Workers Comp	Johnson, Jimmy Grant	Payroll Ded	$4.99
0	0	0	Workers Comp	Mickelson, Dianne Margret	Payroll Ded	$1.61
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$6.85
0	0	0	Workers Comp	Raymond, David John	Payroll Ded	$0.39
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$16.84
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$0.05
0	0	0	Workers Comp	Sommer, Stephan Fred	Payroll Ded	$2.22
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$40.82
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$0.58
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$2.90
					Detail Total:	$168.85

100.681.270.000.600	Pupil-To-School Transportation	$328.00	$327.91	$327.91	$0.09	$0.00	$0.09	0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$37.05
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$7.51
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$9.27
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$6.35
0	0	0	Workers Comp	Chappell, Nancy Kay	Payroll Ded	$16.43
0	0	0	Workers Comp	Cook, Wendy Kay	Payroll Ded	$47.53
0	0	0	Workers Comp	Ennis, Steve Dayton	Payroll Ded	$13.03
0	0	0	Workers Comp	Evans, Kathryn Denise	Payroll Ded	$17.54
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$11.31
0	0	0	Workers Comp	Higdon, Sally Ann	Payroll Ded	$27.36
0	0	0	Workers Comp	Hollett, Gary Bruce	Payroll Ded	$6.20
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.26
0	0	0	Workers Comp	Johnson, Jimmy Grant	Payroll Ded	$9.96
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$5.09

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Raymond, David John	Payroll Ded	$43.01
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$12.36
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$11.38
0	0	0	Workers Comp	Sommer, Stephan Fred	Payroll Ded	$7.93
0	0	0	Workers Comp	Souza, Lesa Lynn	Payroll Ded	$6.31
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$14.19
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$1.11
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$6.42
0	0	0	Workers Comp	Young, Jay A.	Payroll Ded	$9.31
					Detail Total:	$327.91

100.681.270.000.616	Pupil-To-School Transportation	$2,090.00	$208.45	$208.45	$1,881.55	$0.00	$1,881.55	90.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$1.88
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$0.20
0	0	0	Workers Comp	Cook, Wendy Kay	Payroll Ded	$112.06
0	0	0	Workers Comp	Hollett, Gary Bruce	Payroll Ded	$0.81
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$18.71
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$0.34
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$54.63
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$19.00
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	$0.82
					Detail Total:	$208.45

100.681.270.000.650	Pupil-To-School Transportation	$166.00	$165.33	$165.33	$0.67	$0.00	$0.67	0.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$30.58
0	0	0	Workers Comp	Cook, Wendy Kay	Payroll Ded	$32.63
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$13.69
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$88.43
					Detail Total:	$165.33

100.681.270.000.900	Workmen's Compensation Insuran	$45.00	$44.69	$44.69	$0.31	$0.00	$0.31	0.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$6.71
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$5.27
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.39
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$0.20
0	0	0	Workers Comp	Raymond, David John	Payroll Ded	$0.20
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$7.02
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$22.62
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$1.28
					Detail Total:	$44.69

100.681.280.000.000	Sick Leave Retirement	$2,204.00	$2,203.49	$2,203.49	$0.51	$0.00	$0.51	0.02%

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	$97.10
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$101.80

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$93.19
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$27.42
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$152.29
0	0	0	PERSI - Sick Leave	Cook, Wendy Kay	Payroll Ded	$164.34
0	0	0	PERSI - Sick Leave	Ennis, Steve Dayton	Payroll Ded	$164.28
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$121.99
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$102.64
0	0	0	PERSI - Sick Leave	Johnson, Jimmy Grant	Payroll Ded	$29.16
0	0	0	PERSI - Sick Leave	Kaveshan, Joe Edward	Payroll Ded	$612.32
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$50.75
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$120.96
0	0	0	PERSI - Sick Leave	Sommer, Stephan Fred	Payroll Ded	$38.45
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$135.36
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$96.04
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$95.40
					Detail Total:	$2,203.49

100.681.280.000.300	Pupil-To-School Transportation	$1.00	$0.19	$0.19	$0.81	$0.00	$0.81	81.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Cook, Wendy Kay	Payroll Ded	$0.19
					Detail Total:	$0.19

100.681.280.000.400	Pupil-To-School Transportation	$17.00	$16.31	$16.31	$0.69	$0.00	$0.69	4.06%

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	$0.16
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$0.13
0	0	0	PERSI - Sick Leave	Cook, Wendy Kay	Payroll Ded	$8.32
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$0.12
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.93
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$5.62
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$0.03
					Detail Total:	$16.31

100.681.280.000.500	Pupil-To-School Transportation	$63.00	$62.79	$62.79	$0.21	$0.00	$0.21	0.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Allen, Catherine Jean	Payroll Ded	$4.64
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$2.74
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$2.34
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$0.92
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$1.25
0	0	0	PERSI - Sick Leave	Cook, Wendy Kay	Payroll Ded	$3.73
0	0	0	PERSI - Sick Leave	Ennis, Steve Dayton	Payroll Ded	$5.99
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$2.81
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$7.70
0	0	0	PERSI - Sick Leave	Johnson, Jimmy Grant	Payroll Ded	$0.92
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$4.53
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$8.64
0	0	0	PERSI - Sick Leave	Sommer, Stephan Fred	Payroll Ded	$0.41
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$13.92

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$0.68
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$1.57
					Detail Total:	$62.79

100.681.280.000.600	Pupil-To-School Transportation	$49.00	$48.15	$48.15	$0.85	$0.00	$0.85	1.73%

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	$7.17
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$1.71
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$1.79
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$3.57
0	0	0	PERSI - Sick Leave	Cook, Wendy Kay	Payroll Ded	$9.56
0	0	0	PERSI - Sick Leave	Ennis, Steve Dayton	Payroll Ded	$3.66
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$2.54
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.87
0	0	0	PERSI - Sick Leave	Johnson, Jimmy Grant	Payroll Ded	$1.53
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$0.52
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$2.79
0	0	0	PERSI - Sick Leave	Sommer, Stephan Fred	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$3.10
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$2.34
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$2.39
					Detail Total:	$48.15

100.681.280.000.616	Pupil-To-School Transportation	$86.00	$85.70	$85.70	$0.30	$0.00	$0.30	0.35%

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	$0.59
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$0.13
0	0	0	PERSI - Sick Leave	Cook, Wendy Kay	Payroll Ded	$32.25
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$14.26
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$0.22
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$20.16
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$17.54
0	0	0	PERSI - Sick Leave	Willig, Ruth Lynn	Payroll Ded	$0.55
					Detail Total:	$85.70

100.681.280.000.650	Pupil-To-School Transportation	$56.00	$55.87	$55.87	$0.13	$0.00	$0.13	0.23%

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	$15.43
0	0	0	PERSI - Sick Leave	Cook, Wendy Kay	Payroll Ded	$14.32
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$2.52
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$23.60
					Detail Total:	$55.87

100.681.280.000.900	Sick Leave Retirement	$14.00	$13.29	$13.29	$0.71	$0.00	$0.71	5.07%

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	$1.23
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$0.97

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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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	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.92
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$0.13
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$2.33
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$6.86
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$0.85
					Detail Total:	$13.29

100.681.310.000.000	Professional Services - 85%	$20,000.00	$18,573.30	$18,573.30	$1,426.70	$0.00	$1,426.70	7.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10014	107	100	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$8,497.29
10015	107	100	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$16,983.25
61458	107	100	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$8,497.29
769277-ALLEN	69	71	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
772837 BATCH	69	71	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
773627 FITZ	69	71	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
800052	69	71	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
807369 SOUZA	69	71	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
809177 NISSEL	69	71	AP POSTING	KANIKSU HEALTH SERVICES	Accounts Payable	$150.00
836	0	0	ADJE	JenniferPhillips	Adjusting	$575.05
9325758	681	611	AP POSTING	IDAHO TRANSPORTATION DEPT	Accounts Payable	$115.00
					Detail Total:	$18,573.30

100.681.330.000.000	Utilities - 50%	$21,444.00	$17,124.27	$17,124.27	$4,319.73	$4,757.27	($437.54)	-2.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0024994	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0025696	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0026523	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0026524	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0027537	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0027538	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0028162	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$256.00
0029180	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0029181	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0030054	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0030055	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0030536	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$314.40
0031004	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0031005	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0031841	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0031842	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0032617	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0032621	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0033431	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0033432	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0034437	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0034440	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0034442	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$227.13
0035385	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0035386	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0036297	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0036298	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0037203	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0037207	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0038147	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0038150	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0039051	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0039052	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0039977	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0039980	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0040969	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0040971	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0041914	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0041915	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0043083	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0043084	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0044414	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0044415	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0045511	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0045512	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0046755	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0046757	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0047605	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0048181	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0048182	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0049506	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0049507	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0051007	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0051008	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0054016	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0054017	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0058154	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0058155	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
0064-00 - CO	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
0172320-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.94
0172508-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0172509-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0172510-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0172511-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0172512-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0172514-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0177146-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.94
0177337-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0177338-1827-6	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0177339-1827-4	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0177340-1827-2	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0177341-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0177343-1827-6	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0178657-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.94
0178848-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0178849-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0178850-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0178851-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0178852-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0178854-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0180156-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.94
0180350-1827-6	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0180351-1827-4	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0180352-1827-2	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0180353-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0180354-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0180356-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0182759-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.94
0182955-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0182956-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0182957-1827-6	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0182958-1827-4	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0182959-1827-2	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0182961-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0185447-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.94
0185633-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0185634-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0185635-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0185636-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0185637-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0185639-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0187626-1827-2	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.94
0187816-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0187817-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0187818-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0187819-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0187820-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0187822-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0190191-1827-2	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0190192-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0190298-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0190299-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0190300-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0190302-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.94
0190334-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0191863-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$212.94
0192051-1827-6	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0192052-1827-4	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0192053-1827-2	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0192054-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0192055-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0192057-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0193209-1827.9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.45
0193398-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0193399-1827-8	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0193400-1827-4	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0193401-1827-2	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0193402-1827-0	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0193404-1827-6	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0194953-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.45
0195145-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0195146-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0195147-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0195148-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0195149-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0195151-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0196497-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$213.45
0196690-1827-7	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0196691-1827-5	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0196692-1827-3	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0196693-1827-1	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0196694-1827-9	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
0196696-1827-4	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
047524	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
047526	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
047527	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$159.38
047528	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
048573	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
048575	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
048576	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$197.34
049126	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$379.67
049583	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
049584	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
050016	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
050611	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
050617	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
050618	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$234.50
051060	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
051061	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
051220	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
051760	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
052308	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
053916	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
054062	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
054244	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
054704	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
055300	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
055301	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
056015	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
056515	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
056516	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
057180	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
057545	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$83.48
057762	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$68.58
057763	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
058553	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$62.87
058554	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
058898	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
07844	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$127.58

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
07846	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
08041	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
08044	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
08047	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$249.38
08342	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$362.50
08343	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
08408	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
08443	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
08508	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
08512	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
08594	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$294.80
08595	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
08674	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
08678	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
08679	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$265.79
08881	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
08882	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$257.52
09015	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09016	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$229.04
09081	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09109	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09111	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09113	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$232.12
09184	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09209	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09210	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$272.67
09338	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09343	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09344	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09345	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$244.49
09446	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09447	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$223.67
09575	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09577	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09578	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$187.70
09701	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09703	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09708	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$198.90
09709	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09818	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09821	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$147.30
09822	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09912	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
09913	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$159.75
10026	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10028	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$189.20
10145	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10147	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10152	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10153	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$157.50
10268	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10273	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10274	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$161.91
10374	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$112.62
10375	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10445	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$139.13
10446	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10547	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$105.00
10548	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10585	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10588	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10629	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$107.24
10630	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10744	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10752	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10755	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$103.41
10756	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10828	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10989	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
10991	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
11054	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$74.16
11055	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
11303	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
11317	31	17	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
2878630000	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$738.63
2878630000	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$604.19
2878630000	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$436.43
2878630000	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$394.56
28788630000	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$817.97
529263	36	20	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	$0.00
62067	0	0	Manual Check Processing	PRIEST RIVER CITY OF	Accounts Payable	$43.36
770083829	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$992.91
770083829	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$437.97
770083829	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$674.13
770083829	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$1,006.79
770083829	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$376.11
770083829	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$363.61
770083829	32	22	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	$398.87
CO 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO 1 -4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
CO-1 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO-1 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CO1 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
CREDIT	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$0.00
JR HI 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JR HI 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	$0.00
JRHI 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
LAM 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 1/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELE 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR ELEM	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PR JH 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00

Revenue & Expenditure Detail

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PRE 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRE 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRJH 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$0.00
PRLH 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	$0.00
R28162	34	18	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$256.00
TRANS 1/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.14
TRANS 10/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.14
TRANS 11/26/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.14
TRANS 12/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.14
TRANS 2/26/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.14
TRANS 3/30/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.14
TRANS 4/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.14
TRANS 5/29/15	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$44.14
TRANS 7/30/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.04

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
TRANS 8/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.04
TRANS 9/29/14	33	11	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$43.04
TRANS 9/29/14	33	11	VOID: Stale dated	PRIEST RIVER CITY OF	Accounts Payable	-$43.04
					Detail Total:	$17,124.27

100.681.340.000.000	Transportation In Lieu - 50%	$7,211.00	$5,139.31	$5,139.31	$2,071.69	$0.00	$2,071.69	28.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
63333	0	0	Manual Check Processing	FLORES, SHERI	Accounts Payable	$88.86
63360	0	0	Manual Check Processing	FORD, STEPHEN	Accounts Payable	$442.26
63797	0	0	Manual Check Processing	FORD, STEPHEN	Accounts Payable	$132.68
APR 2015 IN-LIEU	0	0	AP POSTING	BAILEY, STACEY	Accounts Payable	$150.41
APR 2015 IN-LIEU	0	0	AP POSTING	DAUGHERTY, JANICE	Accounts Payable	$99.92
APR 2015 IN-LIEU	0	0	AP POSTING	FLORES, SHERI	Accounts Payable	$80.26
APR 2015 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$22.30
APR 2015 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$163.07
DEC 2014 IN-LIEU	0	0	AP POSTING	DAUGHERTY, JANICE	Accounts Payable	$83.27
DEC 2014 IN-LIEU	0	0	AP POSTING	FLORES, SHERI	Accounts Payable	$74.53
DEC 2014 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$110.57
DEC 2014 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$18.47
DEC 2014 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$11.65
DEC 2014 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$151.42
FEB 2015 IN-LIEU	0	0	AP POSTING	DAUGHERTY, JANICE	Accounts Payable	$88.82
FEB 2015 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$132.68
FEB 2015 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$17.84
FEB 2015 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$163.07
FEB 2015 IN-LIEU	0	0	VOID: Lost-Re-issued	FORD, STEPHEN	Accounts Payable	-$132.68
JAN 2015 IN-LIEU	0	0	AP POSTING	DAUGHERTY, JANICE	Accounts Payable	$83.27
JAN 2015 IN-LIEU	0	0	AP POSTING	FLORES, SHERI	Accounts Payable	$86.00
JAN 2015 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$125.31
JAN 2015 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$19.11
JAN 2015 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$5.82
JAN 2015 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$174.72
JUN 2015 IN-LIEU	0	0	AP POSTING	BAILEY, STACEY	Accounts Payable	$90.24
JUN 2015 IN-LIEU	0	0	AP POSTING	DAUGHERTY, JANICE	Accounts Payable	$27.76
JUN 2015 IN-LIEU	0	0	AP POSTING	FLORES, SHERI	Accounts Payable	$17.20
JUN 2015 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$29.48
JUN 2015 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$6.37
JUN 2015 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$46.59
MAR 2015 IN-LIEU	0	0	AP POSTING	DAUGHERTY, JANICE	Accounts Payable	$86.04
MAR 2015 IN-LIEU	0	0	AP POSTING	FLORES, SHERI	Accounts Payable	$106.06
MAR 2015 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$125.31
MAR 2015 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$20.38
MAR 2015 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$163.07
MAY 2015 IN-LIEU	0	0	AP POSTING	BAILEY, STACEY	Accounts Payable	$240.65
MAY 2015 IN-LIEU	0	0	AP POSTING	DAUGHERTY, JANICE	Accounts Payable	$102.69
MAY 2015 IN-LIEU	0	0	AP POSTING	FLORES, SHERI	Accounts Payable	$91.73
MAY 2015 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$140.05
MAY 2015 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$24.21
MAY 2015 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$5.82
MAY 2015 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$110.66
NOV 2014 IN-LIEU	0	0	AP POSTING	DAUGHERTY, JANICE	Accounts Payable	$83.27

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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
NOV 2014 IN-LIEU	0	0	AP POSTING	FLORES, SHERI	Accounts Payable	$86.00
NOV 2014 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$110.57
NOV 2014 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$19.11
NOV 2014 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$5.82
NOV 2014 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$99.01
OCT 2014 IN-LIEU	0	0	AP POSTING	DAUGHERTY, JANICE	Accounts Payable	$113.80
OCT 2014 IN-LIEU	0	0	AP POSTING	FLORES, SHERI	Accounts Payable	$114.66
OCT 2014 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$154.79
OCT 2014 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$24.21
OCT 2014 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$5.82
OCT 2014 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$192.19
OCT 2014 IN-LIEU	0	0	VOID: Lost-Re-issued	FORD, STEPHEN	Accounts Payable	-$154.79
SEP 2014 IN-LIEU	0	0	VOID: Lost-Re-issued	FORD, STEPHEN	Accounts Payable	-$154.79
SEP 2014 IN-LIEU	0	0	AP POSTING	DAUGHERTY, JANICE	Accounts Payable	$116.57
SEP 2014 IN-LIEU	0	0	AP POSTING	FLORES, SHERI	Accounts Payable	$103.19
SEP 2014 IN-LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	$154.79
SEP 2014 IN-LIEU	0	0	AP POSTING	HOEL, HAZEL	Accounts Payable	$21.66
SEP 2014 IN-LIEU	0	0	AP POSTING	HUGHES, FAITH	Accounts Payable	$11.65
SEP 2014 IN-LIEU	0	0	AP POSTING	WHITNEY, HEATHER	Accounts Payable	$203.84
					Detail Total:	$5,139.31

100.681.380.000.000	Travel - 85%	$2,000.00	$1,699.07	$1,699.07	$300.93	$0.00	$300.93	15.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2042-083	218	209	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$160.00
310236	926	833	AP POSTING	THE GROVE HOTEL	Accounts Payable	$297.00
AIRFARE-TRANS	925	832	AP POSTING	WELLS FARGO	Accounts Payable	$428.00
CREDIT 2014	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-$15.99
REIM BOISE	0	0	AP POSTING	ALLEN, CATHERINE	Accounts Payable	$78.60
TRANS CONF	1121	1016	AP POSTING	IDAHO ASSOC. PUPIL TRANSPORTATION	Accounts Payable	$360.00
TRANS MEETING	219	206	AP POSTING	WELLS FARGO	Accounts Payable	$177.88
TRANS TRAINING	1192	1079	AP POSTING	WELLS FARGO	Accounts Payable	$213.58
					Detail Total:	$1,699.07

100.681.390.000.000	Other Services - 85%	$2,189.00	$2,140.13	$2,140.13	$48.87	$0.00	$48.87	2.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2406-83 FY 2015	88	86	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$2,140.13
					Detail Total:	$2,140.13

100.681.410.000.000	Bus Shop Supplies - 50%	$2,500.00	$2,019.65	$2,019.65	$480.35	$0.00	$480.35	19.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
251298	73	66	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$21.29
259860	73	66	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$15.81
4518	351	315	AP POSTING	PETROGLYPH PRINTING & SIGNS	Accounts Payable	$292.17
514444	67	68	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$45.55
514760	67	68	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$8.08
519408	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$13.63
523631	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$88.14
526391	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
526904	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$728.42

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
527797	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
528092	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$69.90
528220	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$18.15
528449	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$76.20
528647	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
529262	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
529263	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
531031	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$170.80
531032	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
531757	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
531758	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
531761	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
532011	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
533948	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$48.18
534702	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
535791	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
535792	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
535926	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$1.99
536049	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
536050	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
536059	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
537252	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$5.79
539110	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$3.42
539185	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
539192	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
540624	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$7.98
542289	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
544147	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
6382497	451	397	AP POSTING	QUILL CORPORATION	Accounts Payable	$62.89
70990896	484	438	AP POSTING	TIFCO INDUSTRIES	Accounts Payable	$327.31
9813663	776	698	AP POSTING	QUILL CORPORATION	Accounts Payable	$13.95
					Detail Total:	$2,019.65

100.681.420.000.000	Fuel - 50%	$71,076.00	$71,075.65	$71,075.65	$0.35	$0.00	$0.35	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
08/31/14	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$45.96
09/30/2014	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$1,164.88
1/31/15	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$766.65
10/31/2014	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$741.88
11/18/14	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,511.83
11/30/2014	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$932.46
12/31/2014	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$776.98
121094	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$187.37
121596	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,763.67
121998	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$4,844.56
122438	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$5,314.52
122773	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$4,257.36
123063	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$4,026.02
123857	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,666.33
124357	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$4,140.74
124722	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,037.64

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
125200	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,837.75
125474	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$2,360.62
125894	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,442.99
126198	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,232.65
126558	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,790.57
126837 & EXTRA	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,513.29
127135 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,360.68
127397 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,305.76
127692 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,414.60
128001 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,432.59
128262 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$3,116.47
128536 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$1,190.22
2/28/15	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$585.33
3/31/15	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$583.00
3165	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$122.47
319	0	0	TRANSPORTATION FUEL AND MAINT	debra	Adjusting	-$5,553.33
3396	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$73.06
4/30/15	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$739.86
5/31/15	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	$688.97
836	0	0	ADJE	JenniferPhillips	Adjusting	$167.87
CLARKSTON	477	430	AP POSTING	WELLS FARGO	Accounts Payable	$120.64
FUEL 3/26/15	1011	907	AP POSTING	WELLS FARGO	Accounts Payable	$77.00
FUEL - BUSTER	1089	950	AP POSTING	WELLS FARGO	Accounts Payable	$59.16
OROFINO TRIP	346	313	AP POSTING	WELLS FARGO	Accounts Payable	$126.75
REIM FUEL 5/7/15	1129	1026	AP POSTING	JESSE MULLEN	Accounts Payable	$60.00
REIM SUPPLIES	1117	1015	AP POSTING	JESSE MULLEN	Accounts Payable	$27.83
SPOKANE	589	529	AP POSTING	WELLS FARGO	Accounts Payable	$20.00
					Detail Total:	$71,075.65

100.681.421.000.000	Lubricants - 85%	$914.00	$913.01	$913.01	$0.99	$0.00	$0.99	0.11%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0037064	72	70	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$574.49
0049546	72	70	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$99.82
0053698	72	70	AP POSTING	CITY SERVICE VALCON	Accounts Payable	$238.70
					Detail Total:	$913.01

100.681.425.000.000	Bus Parts - 85%	$38,000.00	$37,502.85	$37,502.85	$497.15	$0.00	$497.15	1.31%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
100134	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$833.53
100143	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,756.56
100144	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,704.60
100239	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$520.24
100280	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$258.54
100343	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$28.79
100518	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$67.68
100708	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,392.64
101153	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$555.57
101220	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$318.87
10475	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$4,600.81
1106	0	0	JUNE REVENUE		Deposits	-$3,083.98

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11208	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,704.82
11209	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,879.16
225162	70	62	AP POSTING	PRIEST RIVER UPHOLSTRY	Accounts Payable	$665.00
23447	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$142.85
23602	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$428.56
23679	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$375.18
23688	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$519.18
23744	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$552.90
23745	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$972.49
23811	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$721.40
24388	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$370.68
24618	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$224.06
24679	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$179.86
24724	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$140.22
25236	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$317.41
2529	1157	1042	AP POSTING	PRO AUTOMOTIVE	Accounts Payable	$135.75
25390	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,110.83
25498	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$874.59
25560	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$71.02
25596	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$175.20
25619	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$191.02
25759	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$305.60
25974	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$287.56
25985	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$553.18
25994	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$148.06
25998	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,125.85
26113	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,544.80
26153	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-$148.06
26154	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$75.39
26167	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$341.72
26270	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$95.86
26272	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$181.95
26412	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$126.86
26603	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$149.60
26813	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,650.84
27015	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$139.60
30149	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,152.78
46130	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$1,104.20
46894	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$410.19
514989	66	67	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$23.18
515257	66	67	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	-$0.35
515881	66	67	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$310.41
516404	66	67	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$358.11
516407	66	67	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	-$255.31
517015	66	67	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$804.24
517251	66	67	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	-$22.50
519408	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
523631	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
526391	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$137.76
526904	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
527797	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.99

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
528092	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
528220	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
528449	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
528647	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$38.51
529262	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$49.56
529263	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$74.34
531031	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
531032	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$265.14
531757	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$170.10
531758	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$42.66
531761	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	-$8.52
532011	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$1.99
533948	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
534702	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$371.28
535791	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$37.32
535792	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$12.44
535926	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
536049	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$68.88
536050	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$34.44
536059	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$137.76
537252	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
539110	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
539185	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$603.18
539192	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$1,026.00
540624	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$0.00
542289	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$10.69
544147	471	420	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$18.88
615542	68	63	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$128.15
616165	68	63	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$121.40
617339	68	63	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$120.00
617523	68	63	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$652.76
6406	369	332	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$149.50
6450	496	449	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$149.50
6505	694	621	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$285.50
6519	739	666	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$199.50
6547	794	713	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$149.50
6559	825	743	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$199.50
6578	901	808	AP POSTING	ALLIED AUTO ELECTRIC	Accounts Payable	$185.00
887	0	0	ADJE	JenniferPhillips	Adjusting	$817.06
900389	65	69	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	$36.29
9326487	782	705	AP POSTING	IDAHO TRANSPORTATION DEPT	Accounts Payable	$23.00
9326964	782	705	AP POSTING	IDAHO TRANSPORTATION DEPT	Accounts Payable	$23.00
					Detail Total:	$37,502.85

100.681.425.010.000	Tires - 85%	$7,913.00	$7,912.30	$7,912.30	$0.70	$0.00	$0.70	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10600103794	71	65	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,915.96
10600103796	71	65	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,008.76
10600108221	71	65	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$756.56
10600108979	71	65	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$36.94
10600116030	71	65	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,056.26

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10600117290	71	65	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,056.26
10600134887	71	65	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$973.56
10600136612	71	65	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$1,047.00
10600137100	71	65	AP POSTING	LES SCHWAB TIRE	Accounts Payable	$61.00
					Detail Total:	$7,912.30

100.681.428.000.000	Laundry - 50%	$1,181.00	$1,180.79	$1,180.79	$0.21	$0.00	$0.21	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
LSOP1581656	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1490731	110	105	AP POSTING	ALSCO	Accounts Payable	$45.32
LSPO1496454	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1502199	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1507819	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1513501	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1519240	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1524966	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1530787	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1536466	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1542120	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1547815	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1553379	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1559089	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1564570	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO156570	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1570224	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1575917	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1587289	110	105	AP POSTING	ALSCO	Accounts Payable	$44.75
LSPO1593038	110	105	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1598677	110	105	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1604392	110	105	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1610268	110	105	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1616181	110	105	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1622029	110	105	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1627788	110	105	AP POSTING	ALSCO	Accounts Payable	$46.84
LSPO1633470	110	105	AP POSTING	ALSCO	Accounts Payable	$46.84
OVERPAY 3/4/15	110	105	AP POSTING	ALSCO	Accounts Payable	-$44.75
					Detail Total:	$1,180.79

100.683.420.000.000	Vehicle Fuel & Lubricants	$6,000.00	$5,222.68	$5,222.68	$777.32	$0.00	$777.32	12.96%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11/18/14	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$288.38
119907	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$45.43
119908	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$169.12
120386	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$117.82
120387	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$205.00
120750	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$320.40
121095	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$154.28
121597	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$135.32
121992	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$43.75
121993	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$274.90

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
122439	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$481.30
122774	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$37.54
122775	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$341.93
123064	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$142.96
123858	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$32.89
123859	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$202.02
124358	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$191.69
124723	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$141.20
125200	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$36.53
125475	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$103.87
126837 & EXTRA	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$128.01
127135 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$100.86
127397 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$163.90
127692 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$262.07
128001 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$168.07
128262 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$213.46
128536 & EX	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$398.15
2/11/15 -	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$111.62
2/11/15 - DR ED	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$19.53
2/18/15 EX VECH	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$22.94
3/11/15	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	$167.74
					Detail Total:	$5,222.68

100.683.425.000.000	Vehicle Repair	$270.00	$269.71	$269.71	$0.29	$0.00	$0.29	0.11%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
529510	747	669	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$49.12
532018	747	669	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$28.13
536260	747	669	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$26.36
540144	747	669	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$89.78
540229	747	669	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$11.79
542776	747	669	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	$64.53
					Detail Total:	$269.71

100.710.220.000.000	Food Services FICA	$13,914.00	$13,913.85	$13,913.85	$0.15	$0.00	$0.15	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
472	0	0	ADJE	debra	Adjusting	$13,678.82
846	0	0	ADJE	debra	Adjusting	$235.03
					Detail Total:	$13,913.85

100.910.610.000.000	Principal Payments	$23,625.00	$22,997.91	$22,997.91	$627.09	$0.00	$627.09	2.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5001350954	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,485.09
5001430465	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$1,996.74
5001514518	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,015.02
5001603714	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,033.48
5001703476	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,052.10
5001781594	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,331.64
5001859855	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,134.95
5001941127	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,109.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5002020649	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,128.30
5002107779	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,147.81
5002185090	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$2,418.05
709	0	0	ADJE	debra	Adjusting	-$305.86
964	0	0	ADJE	JenniferPhillips	Adjusting	-$548.41
					Detail Total:	$22,997.91

100.910.620.000.000	Interest	$6,197.00	$4,338.08	$4,338.08	$1,858.92	$0.00	$1,858.92	30.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5001430465	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$488.35
5001514518	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$470.07
5001603714	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$451.61
5001703476	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$432.99
5001781594	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$414.21
5001859855	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$395.24
5001941127	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$376.09
5002020649	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$356.79
5002107779	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$337.28
5002185090	21	24	AP POSTING	WELLS FARGO FINANCIAL LEASING	Accounts Payable	$67.04
964	0	0	ADJE	JenniferPhillips	Adjusting	$548.41
					Detail Total:	$4,338.08

100.920.810.000.000	Transfers Out	$115,886.00	$452,662.81	$452,662.81	($336,776.81)	$0.00	($336,776.81)	-290.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1117	0	0	JUNE REVENUE		Deposits	$45.00
580	0	0	ADJE	debra	Adjusting	$115,885.97
875	0	0	TRANSFER TO COVER SUPPLEMENTAL LEVY DEFI(	JenniferPhillips	Adjusting	$9,834.99
882	0	0	ADJE	JenniferPhillips	Adjusting	-$10,411.18
897	0	0	ADJE	JenniferPhillips	Adjusting	$7,319.03
899	0	0	ADJE	JenniferPhillips	Adjusting	$11,013.03
900	0	0	ADJE	JenniferPhillips	Adjusting	$6,742.74
904	0	0	ADJE	JenniferPhillips	Adjusting	$1,585.78
923	0	0	Reversing journal entry for journal entry 882	JenniferPhillips	Adjusting	$10,411.18
941	0	0	ADJE	JenniferPhillips	Adjusting	-$45.00
947	0	0	ADJE	JenniferPhillips	Adjusting	-$1,491.53
948	0	0	Reversing journal entry for journal entry 947	JenniferPhillips	Adjusting	$1,491.53
949	0	0	ADJE	JenniferPhillips	Adjusting	$1,491.53
966	0	0	ADJE	JenniferPhillips	Adjusting	$298,789.74
					Detail Total:	$452,662.81

100.920.810.290.000	Transfer To Food Services	$73,074.00	$73,073.18	$73,073.18	$0.82	$0.00	$0.82	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
878	0	0	ADJE	JenniferPhillips	Adjusting	$63,474.63
913	0	0	ADJE	JenniferPhillips	Adjusting	$7,781.04
952	0	0	ADJE	JenniferPhillips	Adjusting	$1,817.51
					Detail Total:	$73,073.18

100.920.810.424.000	Transfer To Bus Aquisitions	$56,874.00	$56,874.00	$56,874.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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		
575	0	0	ADJE	debra	Adjusting	$56,874.00		
					Detail Total:	$56,874.00		
FUND: General Maintenance & Operations - 100				$0.00	$0.00	$0.00	$0.00	$78,710.11	($78,710.11)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.400.000.000.000	Beginning Balance	($1,225.47)	$0.00	$0.00	($1,225.47)	$0.00	($1,225.47)	100.00%
101.411.200.000.000	Property Tax Revenue	$0.00	$100.00	$100.00	($100.00)	$0.00	($100.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1041	0	0	SEPTEMBER REVENUE		Deposits	-$1,553.31
1042	0	0	OCTOBER REVENUE		Deposits	-$1,626.60
1043	0	0	NOVEMBER REVENUE		Deposits	-$2,413.19
1044	0	0	DECEMBER REVENUE		Deposits	-$760.22
1046	0	0	JANUARY REVENUE		Deposits	-$3,114.41
1073	0	0	FEBRUARY REVENUE		Deposits	-$1,103.34
1076	0	0	MARCH REVENUE		Deposits	-$517.93
1078	0	0	APRIL REVENUE		Deposits	-$2,181.12
597	0	0	ADJE	debra	Adjusting	$13,370.12
					Detail Total:	$100.00

101.664.504.000.000	Capital Improvments - PRLH Doo	$1,225.47	$0.00	$0.00	$1,225.47	$0.00	$1,225.47	100.00%
	FUND: Supplemental Levy - 101	$0.00	$100.00	$100.00	($100.00)	$0.00	($100.00)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.411.200.000.000	Property Tax Revenue	($75,043.45)	($76,019.58)	($76,019.58)	$976.13	$0.00	$976.13	-1.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1041	0	0	SEPTEMBER REVENUE		Deposits	-$8,511.63
1042	0	0	OCTOBER REVENUE		Deposits	-$4,872.32
1043	0	0	NOVEMBER REVENUE		Deposits	-$10,515.89
1044	0	0	DECEMBER REVENUE		Deposits	-$4,012.48
1046	0	0	JANUARY REVENUE		Deposits	-$14,582.03
1073	0	0	FEBRUARY REVENUE		Deposits	-$2,458.36
1076	0	0	MARCH REVENUE		Deposits	-$3,708.40
1078	0	0	APRIL REVENUE		Deposits	-$3,207.26
1084	0	0	MAY REVENUE		Deposits	-$9,056.25
1113	0	0	JUNE REVENUE		Deposits	-$7,585.09
855	0	0	JULY PROPERTY TAX	JenniferPhillips	Adjusting	-$5,202.41
898	0	0	ADJE	JenniferPhillips	Adjusting	-$2,307.46
					Detail Total:	-$76,019.58

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.413.000.000.000	Penalty & Interest	$0.00	($10,804.89)	($10,804.89)	$10,804.89	$0.00	$10,804.89	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1041	0	0	SEPTEMBER REVENUE		Deposits	-$755.34
1042	0	0	OCTOBER REVENUE		Deposits	-$482.20
1043	0	0	NOVEMBER REVENUE		Deposits	-$1,165.35
1044	0	0	DECEMBER REVENUE		Deposits	-$485.95
1046	0	0	JANUARY REVENUE		Deposits	-$1,929.11
1073	0	0	FEBRUARY REVENUE		Deposits	-$357.74
1076	0	0	MARCH REVENUE		Deposits	-$576.64
1078	0	0	APRIL REVENUE		Deposits	-$533.08
1084	0	0	MAY REVENUE		Deposits	-$1,602.32
1113	0	0	JUNE REVENUE		Deposits	-$1,408.50
855	0	0	JULY PROPERTY TAX	JenniferPhillips	Adjusting	-$1,030.22
898	0	0	ADJE	JenniferPhillips	Adjusting	-$478.44
					Detail Total:	-$10,804.89

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.438.000.000.000	Personal Property Tax - Ag Tax	$0.00	($26,032.06)	($26,032.06)	$26,032.06	$0.00	$26,032.06	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1046	0	0	JANUARY REVENUE		Deposits	-$12,721.97
1073	0	0	FEBRUARY REVENUE		Deposits	-$588.12
855	0	0	JULY PROPERTY TAX	JenniferPhillips	Adjusting	-$12,721.97
					Detail Total:	-$26,032.06

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.460.000.000.000	Transfers In	$0.00	($17,755.77)	($17,755.77)	$17,755.77	$0.00	$17,755.77	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
899	0	0	ADJE	JenniferPhillips	Adjusting	-$11,013.03
900	0	0	ADJE	JenniferPhillips	Adjusting	-$6,742.74
					Detail Total:	-$17,755.77

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.512.410.108.000	Supplies & Materials	$13,334.56	$13,334.56	$13,334.56	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0014	753	675	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$51.64
01000777	857	777	AP POSTING	NATIONAL GEOGRAPHIC EXPOLORER	Accounts Payable	$99.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
028573	844	775	AP POSTING	NASCO MODESTO	Accounts Payable	$96.25
0505571	605	546	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	$115.34
12186655	606	548	AP POSTING	TEACHING SYNERGY, INC	Accounts Payable	$54.00
1767	880	793	AP POSTING	FLORAL TRADITIONS	Accounts Payable	$60.00
1769313	875	794	AP POSTING	QUILL CORPORATION	Accounts Payable	$5.50
1778788	875	794	AP POSTING	QUILL CORPORATION	Accounts Payable	$81.10
1779049	875	794	AP POSTING	QUILL CORPORATION	Accounts Payable	$24.98
1781341	875	794	AP POSTING	QUILL CORPORATION	Accounts Payable	$5.05
1785203	875	794	AP POSTING	QUILL CORPORATION	Accounts Payable	$63.70
1830863	875	794	AP POSTING	QUILL CORPORATION	Accounts Payable	$18.95
1830864	875	794	AP POSTING	QUILL CORPORATION	Accounts Payable	$24.25
2014 SPELLING	479	433	AP POSTING	WELLS FARGO	Accounts Payable	$130.00
257007	743	676	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$93.54
260693	946	859	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$58.00
2617339	947	865	AP POSTING	QUILL CORPORATION	Accounts Payable	$134.90
27591	844	775	AP POSTING	NASCO MODESTO	Accounts Payable	$1.90
2811310	947	865	AP POSTING	QUILL CORPORATION	Accounts Payable	$95.04
3350978	928	864	AP POSTING	QUILL CORPORATION	Accounts Payable	$80.59
3355947	928	864	AP POSTING	QUILL CORPORATION	Accounts Payable	$5.58
3403767	928	864	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.64
3403769	928	864	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.64
3689542	1030	979	AP POSTING	QUILL CORPORATION	Accounts Payable	$343.56
3691436	1030	979	AP POSTING	QUILL CORPORATION	Accounts Payable	$9.45
3855048	481	439	AP POSTING	KCDA	Accounts Payable	$983.70
3867416	695	630	AP POSTING	KCDA	Accounts Payable	$316.36
3872821	744	677	AP POSTING	KCDA	Accounts Payable	$23.30
3885677	863	776	AP POSTING	KCDA	Accounts Payable	$198.10
4023523	1058	986	AP POSTING	QUILL CORPORATION	Accounts Payable	$8.40
4035140	1058	986	AP POSTING	QUILL CORPORATION	Accounts Payable	$17.84
4073677	1062	987	AP POSTING	QUILL CORPORATION	Accounts Payable	$8.16
4076371	1062	987	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.64
4119214	1062	987	AP POSTING	QUILL CORPORATION	Accounts Payable	$1.82
4119215	1062	987	AP POSTING	QUILL CORPORATION	Accounts Payable	$1.82
518361	632	584	AP POSTING	RAYMOND GEDDES & CO, INC.	Accounts Payable	$96.27
669123211-02	631	582	AP POSTING	ORIENTAL TRADING COMPANY, INC.	Accounts Payable	$119.74
675108	858	765	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$131.88
67749A	630	598	AP POSTING	CLASSROOM SUPPLY MART	Accounts Payable	$80.23
6905106	480	437	AP POSTING	QUILL CORPORATION	Accounts Payable	$1,036.00
7413216	539	523	AP POSTING	QUILL CORPORATION	Accounts Payable	$39.90
7429030	539	523	AP POSTING	QUILL CORPORATION	Accounts Payable	$82.99
7499918	539	523	AP POSTING	QUILL CORPORATION	Accounts Payable	$141.66
8042431	480	437	AP POSTING	QUILL CORPORATION	Accounts Payable	$189.35
8053643	480	437	AP POSTING	QUILL CORPORATION	Accounts Payable	$50.99
8362142	480	437	AP POSTING	QUILL CORPORATION	Accounts Payable	$38.10
8407751	480	437	AP POSTING	QUILL CORPORATION	Accounts Payable	$706.26
8502377	480	437	AP POSTING	QUILL CORPORATION	Accounts Payable	$105.99
852	0	0	ADJE	debra	Adjusting	$1,832.91
94111	735	665	AP POSTING	POPP BINDING AND LAMINATING	Accounts Payable	$1,889.38
949	884	857	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$75.49
95009	1032	993	AP POSTING	POPP BINDING AND LAMINATING	Accounts Payable	$576.00
9588483	539	523	AP POSTING	QUILL CORPORATION	Accounts Payable	$641.39

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9606995	539	523	AP POSTING	QUILL CORPORATION	Accounts Payable	$35.68
965432	928	864	AP POSTING	QUILL CORPORATION	Accounts Payable	-$2.83
9917629	539	523	AP POSTING	QUILL CORPORATION	Accounts Payable	$113.04
ASTRO SUPPLIES	962	970	AP POSTING	WELLS FARGO	Accounts Payable	$100.04
COPY	855	767	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$185.37
CPU TASK	939	861	AP POSTING	WELLS FARGO	Accounts Payable	$325.92
MEDALS 2014	628	585	AP POSTING	WELLS FARGO	Accounts Payable	$99.05
OXIMETER	724	651	AP POSTING	WELLS FARGO	Accounts Payable	$76.16
P458059400014	607	547	AP POSTING	TEACHER DIRECT	Accounts Payable	$48.80
PO #520 1/6/15	538	520	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$126.00
PO #802 2/26/15	889	802	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$150.00
PO #803	878	803	AP POSTING	SCHOOL DATEBOOKS	Accounts Payable	$419.33
PO #968 4/21/15	1097	968	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$89.19
PRE CHOIR	1094	965	AP POSTING	WELLS FARGO	Accounts Payable	$106.99
PRE MTRLS	658	603	AP POSTING	WELLS FARGO	Accounts Payable	$59.82
PRE MTRLS	949	862	AP POSTING	WELLS FARGO	Accounts Payable	$71.40
PRE MTRLS	580	521	AP POSTING	WELLS FARGO	Accounts Payable	$116.92
PRE SUPPLIES	895	860	AP POSTING	WELLS FARGO	Accounts Payable	$47.10
ROCKETS	721	650	AP POSTING	WELLS FARGO	Accounts Payable	$43.64
STORAGE BOXES	1031	971	AP POSTING	WELLS FARGO	Accounts Payable	$65.67
					Detail Total:	$13,334.56

102.512.410.116.000	Supplies & Materials	$52.19	$36.05	$36.05	$16.14	$0.00	$16.14	30.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5973988	380	346	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
5976983	380	346	AP POSTING	QUILL CORPORATION	Accounts Payable	$46.10
899	0	0	ADJE	JenniferPhillips	Adjusting	-$10.05
					Detail Total:	$36.05

102.512.410.119.000	Supplies &I Materials	$1,300.01	$270.77	$270.77	$1,029.24	$0.00	$1,029.24	79.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
899	0	0	ADJE	JenniferPhillips	Adjusting	$0.77
GT MYRLS	689	623	AP POSTING	WELLS FARGO	Accounts Payable	$270.00
					Detail Total:	$270.77

102.515.410.201.000	Supplies & Materials	$8,905.93	$374.18	$374.18	$8,531.75	$0.00	$8,531.75	95.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
49412	1017	913	AP POSTING	NASCO MODESTO	Accounts Payable	$103.20
50629	1017	913	AP POSTING	NASCO MODESTO	Accounts Payable	$201.45
5159	574	533	AP POSTING	NASCO MODESTO	Accounts Payable	$29.87
5160	574	533	AP POSTING	NASCO MODESTO	Accounts Payable	$14.46
52071	1017	913	AP POSTING	NASCO MODESTO	Accounts Payable	$31.25
899	0	0	ADJE	JenniferPhillips	Adjusting	-$6.05
					Detail Total:	$374.18

102.515.410.401.000	Supplies & Materials	$644.42	$828.12	$828.12	($183.70)	$0.00	($183.70)	-28.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1562452001	548	489	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$66.60

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1699	711	638	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	$121.00
2484008	927	836	AP POSTING	QUILL CORPORATION	Accounts Payable	$203.88
3479185	1087	951	AP POSTING	QUILL CORPORATION	Accounts Payable	$59.50
669373	677	609	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$65.94
852	0	0	ADJE	debra	Adjusting	$206.14
899	0	0	ADJE	JenniferPhillips	Adjusting	-$22.44
PRLH MTRLS	636	568	AP POSTING	WELLS FARGO	Accounts Payable	$127.50
					Detail Total:	$828.12

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	$47.42	($30.82)	($30.82)	$78.24	$0.00	$78.24	164.99%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
443	0	0	ADJE	debra	Adjusting	$36.19
899	0	0	ADJE	JenniferPhillips	Adjusting	-$67.01
					Detail Total:	-$30.82

102.524.410.000.000	GT Expenses	$2,130.65	$90.00	$90.00	$2,040.65	$0.00	$2,040.65	95.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
GT FIELD TRIP	613	604	AP POSTING	WELLS FARGO	Accounts Payable	$90.00
					Detail Total:	$90.00

102.531.410.201.000	Activities Supplies - JH	$4,181.00	$4,181.00	$4,181.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5159	574	533	AP POSTING	NASCO MODESTO	Accounts Payable	$0.00
5160	574	533	AP POSTING	NASCO MODESTO	Accounts Payable	$49.20
63268	0	0	Manual Check Processing	PEX FITNESS, LLC	Accounts Payable	$4,131.80
					Detail Total:	$4,181.00

102.611.115.000.000	SRO Salaries	$17,680.69	$0.00	$0.00	$17,680.69	$0.00	$17,680.69	100.00%
102.611.310.000.000	Professional Services	$0.00	$28,693.72	$28,693.72	($28,693.72)	$0.00	($28,693.72)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2000	893	804	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$17,258.41
605	0	0	ADJE	debra	Adjusting	-$11,013.03
63269	0	0	Manual Check Processing	PRIEST RIVER CITY OF	Accounts Payable	$3,811.77
63526	0	0	Manual Check Processing	PRIEST RIVER CITY OF	Accounts Payable	$3,811.77
63796	0	0	Manual Check Processing	PRIEST RIVER CITY OF	Accounts Payable	$3,811.77
64072	0	0	Manual Check Processing	PRIEST RIVER CITY OF	Accounts Payable	$3,811.77
852	0	0	ADJE	debra	Adjusting	-$7,623.54
874	0	0	Reversing journal entry for journal entry 605	JenniferPhillips	Adjusting	$11,013.03
JUNE 2015	893	804	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	$3,811.77
					Detail Total:	$28,693.72

102.622.430.108.000	Library Supplies - PRE	$822.97	$822.97	$822.97	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5479562	653	629	AP POSTING	DEMCO, INC.	Accounts Payable	$202.98
5539108	804	774	AP POSTING	DEMCO, INC.	Accounts Payable	$248.55
852	0	0	ADJE	debra	Adjusting	$371.44

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:		$822.97
102.622.430.116.000	Library Supplies - IDH	$119.17	$119.17	$119.17	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
129722	731	658	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$109.12
899	0	0	ADJE	JenniferPhillips	Adjusting	$10.05
					Detail Total:	$119.17

102.622.430.119.000	Library Supplies - PLE	$0.00	($0.77)	($0.77)	$0.77	$0.00	$0.77	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
899	0	0	ADJE	JenniferPhillips	Adjusting	-$0.77
					Detail Total:	-$0.77

102.622.430.201.000	Library Supplies - PRJH	$6.05	$6.05	$6.05	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
899	0	0	ADJE	JenniferPhillips	Adjusting	$6.05
					Detail Total:	$6.05

102.622.430.401.000	Library Supplies - PRLH	$22.44	$22.44	$22.44	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
899	0	0	ADJE	JenniferPhillips	Adjusting	$22.44
					Detail Total:	$22.44

102.622.430.490.000	Library Supplies - PREP	$629.23	$630.00	$630.00	($0.77)	$0.00	($0.77)	-0.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
852	0	0	ADJE	debra	Adjusting	$562.99
899	0	0	ADJE	JenniferPhillips	Adjusting	$67.01
					Detail Total:	$630.00

102.623.310.000.000	Professional Services	$0.00	$2,860.02	$2,860.02	($2,860.02)	$0.00	($2,860.02)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
26601	674	613	AP POSTING	CDA SCHOOL DISTRICT F/S	Accounts Payable	$170.00
28021	80	77	AP POSTING	GAGGLE	Accounts Payable	$380.00
3 YR BACK UP	531	478	AP POSTING	WELLS FARGO	Accounts Payable	$599.94
4481	387	354	AP POSTING	LIBRARY WORLD, INC.	Accounts Payable	$495.00
600	0	0	ADJE	debra	Adjusting	-$380.00
601	0	0	ADJE	debra	Adjusting	-$495.00
604	0	0	ADJE	debra	Adjusting	-$915.76
852	0	0	ADJE	debra	Adjusting	$80.50
DOMAIN	248	268	AP POSTING	WELLS FARGO	Accounts Payable	$200.98
IETA CONF. 2015	727	657	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
IETA	727	657	AP POSTING	WELLS FARGO	Accounts Payable	$321.20
REIM BOISE	0	0	AP POSTING	RON KRUSE	Accounts Payable	$130.46
TECH CREDIT	248	268	AP POSTING	WELLS FARGO	Accounts Payable	-$69.98
TECH MTRLS	818	729	AP POSTING	WELLS FARGO	Accounts Payable	$650.00
TECH MTRLS	937	842	AP POSTING	WELLS FARGO	Accounts Payable	$1,200.00
TECH TRAVEL	727	657	AP POSTING	WELLS FARGO	Accounts Payable	$492.68
					Detail Total:	$2,860.02

102.623.410.000.000	Materials & Supplies	$18,599.88	$15,725.46	$15,725.46	$2,874.42	$0.00	$2,874.42	15.45%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2 POWER	760	688	AP POSTING	WELLS FARGO	Accounts Payable	$152.00
440	0	0	ADJE	debra	Adjusting	$12,729.18
602	0	0	ADJE	debra	Adjusting	-$12,075.00
603	0	0	ADJE	debra	Adjusting	-$1,898.99
6624696	670	602	AP POSTING	DAKTRONICS, INC.	Accounts Payable	$300.00
668296	645	576	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$94.59
671954	645	576	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$44.78
672017	645	576	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$9.86
6746211	553	496	AP POSTING	CXTEC	Accounts Payable	$480.16
7167251	573	513	AP POSTING	QUILL CORPORATION	Accounts Payable	$75.63
7181568	573	513	AP POSTING	QUILL CORPORATION	Accounts Payable	$35.98
ADJ ACCT #	772	702	AP POSTING	WELLS FARGO	Accounts Payable	-$94.90
COUNTERTOPS	758	686	AP POSTING	WELLS FARGO	Accounts Payable	$146.28
CPU TABLE TOPS	629	564	AP POSTING	WELLS FARGO	Accounts Payable	$414.00
CREDIT -	687	616	AP POSTING	WELLS FARGO	Accounts Payable	-$8.61
CREDIT -	229	223	AP POSTING	WELLS FARGO	Accounts Payable	-$13.01
NIC CARDS	671	601	AP POSTING	WELLS FARGO	Accounts Payable	$111.72
SERVERS 3/2015	772	702	AP POSTING	WELLS FARGO	Accounts Payable	$1,898.99
SOFTWARE	759	687	AP POSTING	WELLS FARGO	Accounts Payable	$209.82
STREAM LAPTOP	657	586	AP POSTING	WELLS FARGO	Accounts Payable	$226.54
SURFACE	229	223	AP POSTING	WELLS FARGO	Accounts Payable	$155.48
SURFACE PRO	229	223	AP POSTING	WELLS FARGO	Accounts Payable	$1,299.99
SURFACE PROS	105	101	AP POSTING	WELLS FARGO	Accounts Payable	$2,755.98
TECH MTRLS	768	692	AP POSTING	WELLS FARGO	Accounts Payable	$1,047.98
TECH MTRLS	768	692	AP POSTING	WELLS FARGO	Accounts Payable	$40.80
TECH MTRLS	490	446	AP POSTING	WELLS FARGO	Accounts Payable	$126.44
TECH MTRLS	671	601	AP POSTING	WELLS FARGO	Accounts Payable	$94.75
TECH MTRLS	687	616	AP POSTING	WELLS FARGO	Accounts Payable	$331.12
TECH MTRLS	188	176	AP POSTING	WELLS FARGO	Accounts Payable	$245.72
TECH MTRLS	82	73	AP POSTING	WELLS FARGO	Accounts Payable	$247.41
TECH SUPPLIES	105	101	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
TECH SUPPLIES	220	207	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
TECH SUPPLIES	836	751	AP POSTING	WELLS FARGO	Accounts Payable	$217.98
TK57590	961	868	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$6,223.79
					Detail Total:	$15,725.46

102.681.115.000.200	Non-Certified Regular Employee	$3,566.84	$0.00	$0.00	$3,566.84	$0.00	$3,566.84	100.00%
102.920.810.000.000	Transfers Out	$0.00	$3,581.24	$3,581.24	($3,581.24)	$0.00	($3,581.24)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
899	0	0	ADJE	JenniferPhillips	Adjusting	$3,581.24
					Detail Total:	$3,581.24

FUND: Supplemental Levy - 102	$0.00	($59,068.14)	($59,068.14)	$59,068.14	$0.00	$59,068.14	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.411.200.000.000	Supplemental Levy Revenue	($3,000,000.00)	($2,872,940.44)	($2,872,940.44)	($127,059.56)	$0.00	($127,059.56)	4.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1044	0	0	DECEMBER REVENUE		Deposits	-$211,332.33
1046	0	0	JANUARY REVENUE		Deposits	-$1,497,920.11
1073	0	0	FEBRUARY REVENUE		Deposits	-$51,456.15
1076	0	0	MARCH REVENUE		Deposits	-$30,889.33
1078	0	0	APRIL REVENUE		Deposits	-$37,168.41
1084	0	0	MAY REVENUE		Deposits	-$36,149.53
1113	0	0	JUNE REVENUE		Deposits	-$99,923.52
855	0	0	JULY PROPERTY TAX	JenniferPhillips	Adjusting	-$885,978.30
898	0	0	ADJE	JenniferPhillips	Adjusting	-$22,122.76
					Detail Total:	-$2,872,940.44

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.413.000.000.000	Penalties and Interest	$0.00	($6,367.94)	($6,367.94)	$6,367.94	$0.00	$6,367.94	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1046	0	0	JANUARY REVENUE		Deposits	-$200.13
1073	0	0	FEBRUARY REVENUE		Deposits	-$0.84
1076	0	0	MARCH REVENUE		Deposits	-$510.75
1078	0	0	APRIL REVENUE		Deposits	-$487.90
1084	0	0	MAY REVENUE		Deposits	-$755.69
1113	0	0	JUNE REVENUE		Deposits	-$627.09
855	0	0	JULY PROPERTY TAX	JenniferPhillips	Adjusting	-$2,073.28
898	0	0	ADJE	JenniferPhillips	Adjusting	-$1,712.26
					Detail Total:	-$6,367.94

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.460.000.000.000	Transfers In	$0.00	($9,834.99)	($9,834.99)	$9,834.99	$0.00	$9,834.99	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
875	0	0	TRANSFER TO COVER SUPPLEMENTAL LEVY DEFI(	JenniferPhillips	Adjusting	-$9,834.99
					Detail Total:	-$9,834.99

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.512.410.000.120	Choir Supplies	$2,500.00	$2,685.54	$2,685.54	($185.54)	$0.00	($185.54)	-7.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
14573966	366	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$94.99
14577122	366	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$13.84
14578318	366	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$6.75
14580344	366	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$255.99
14580350	366	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$65.74
14580740	366	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$271.69
14580964	366	329	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	-$55.00
2112059	76	64	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$6.82
63087	0	0	Manual Check Processing	DIST 1 MUSIC EDUCATORS	Accounts Payable	$130.00
ACCOMPANIST	534	475	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$249.17
BEERS FEB 2015	816	735	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$384.14
BEERS - 11/2014	534	475	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$371.90
BEERS EX HRS	534	475	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$327.08
CHOIR LARGE	883	792	AP POSTING	DIST 1 MUSIC EDUCATORS	Accounts Payable	-$24.00
REGISTRATION	402	370	AP POSTING	WSU SCHOOL OF MUSIC	Accounts Payable	$198.00
SEP & OCT 2014	371	334	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$388.43
					Detail Total:	$2,685.54

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.512.410.108.000	PRE Supplies & Materials	$13,685.00	$8,644.86	$8,644.86	$5,040.14	$0.00	$5,040.14	36.83%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1739377	270	522	AP POSTING	QUILL CORPORATION	Accounts Payable	$512.52
1740559	270	522	AP POSTING	QUILL CORPORATION	Accounts Payable	$48.40
207760	263	251	AP POSTING	ACADEMIC TOOLBOX	Accounts Payable	$21.99
208114279787	1044	975	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$63.53
308102179535	1060	977	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$98.43
308102180850	1052	976	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$103.14
3557746	237	224	AP POSTING	BLICK ART MATERIALS	Accounts Payable	$549.90
4005570	710	648	AP POSTING	BONNER AWARDS & ENGRAVING	Accounts Payable	$99.00
4033530	1063	988	AP POSTING	QUILL CORPORATION	Accounts Payable	$16.12
4033621	1065	990	AP POSTING	QUILL CORPORATION	Accounts Payable	$40.20
4033626	1055	985	AP POSTING	QUILL CORPORATION	Accounts Payable	$324.24
4033634	1064	989	AP POSTING	QUILL CORPORATION	Accounts Payable	$54.29
4037691	1055	985	AP POSTING	QUILL CORPORATION	Accounts Payable	$382.20
4073676	1054	984	AP POSTING	QUILL CORPORATION	Accounts Payable	$76.86
4073678	1051	983	AP POSTING	QUILL CORPORATION	Accounts Payable	$89.01
4073679	1046	981	AP POSTING	QUILL CORPORATION	Accounts Payable	$43.11
4073680	1048	982	AP POSTING	QUILL CORPORATION	Accounts Payable	$37.26
4076382	1048	982	AP POSTING	QUILL CORPORATION	Accounts Payable	$1.82
4078670	1051	983	AP POSTING	QUILL CORPORATION	Accounts Payable	$11.12
4084429	1063	988	AP POSTING	QUILL CORPORATION	Accounts Payable	$33.14
4084929	1064	989	AP POSTING	QUILL CORPORATION	Accounts Payable	$22.99
4087447	1063	988	AP POSTING	QUILL CORPORATION	Accounts Payable	$14.44
4088586	1063	988	AP POSTING	QUILL CORPORATION	Accounts Payable	$35.68
4119223	1048	982	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.64
4119224	1048	982	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.64
4120068	1048	982	AP POSTING	QUILL CORPORATION	Accounts Payable	$3.64
4129294	1048	982	AP POSTING	QUILL CORPORATION	Accounts Payable	$1.82
4159502	1055	985	AP POSTING	QUILL CORPORATION	Accounts Payable	$37.38
4403138	1042	980	AP POSTING	QUILL CORPORATION	Accounts Payable	$667.08
4410589	1042	980	AP POSTING	QUILL CORPORATION	Accounts Payable	$99.99
4414908	1042	980	AP POSTING	QUILL CORPORATION	Accounts Payable	$11.89
4416642	1042	980	AP POSTING	QUILL CORPORATION	Accounts Payable	$30.59
4457651	1042	980	AP POSTING	QUILL CORPORATION	Accounts Payable	$330.64
4895398	262	248	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	$76.31
4897148	260	247	AP POSTING	REALLY GOOD STUFF, INC.	Accounts Payable	$45.94
5488435	266	244	AP POSTING	QUILL CORPORATION	Accounts Payable	$380.74
5491124	266	244	AP POSTING	QUILL CORPORATION	Accounts Payable	$609.09
5495159	266	244	AP POSTING	QUILL CORPORATION	Accounts Payable	$362.04
5526403	268	246	AP POSTING	QUILL CORPORATION	Accounts Payable	$20.81
5532697	266	244	AP POSTING	QUILL CORPORATION	Accounts Payable	$30.59
5566421	267	245	AP POSTING	QUILL CORPORATION	Accounts Payable	$61.18
5567792	267	245	AP POSTING	QUILL CORPORATION	Accounts Payable	$6.35
5573711	268	246	AP POSTING	QUILL CORPORATION	Accounts Payable	$34.99
5735649	268	246	AP POSTING	QUILL CORPORATION	Accounts Payable	$18.87
5932124	277	337	AP POSTING	QUILL CORPORATION	Accounts Payable	$800.82
611279	259	252	AP POSTING	STORESMART	Accounts Payable	$912.87
6628803	391	435	AP POSTING	QUILL CORPORATION	Accounts Payable	$150.00
6628803-	417	436	AP POSTING	QUILL CORPORATION	Accounts Payable	$423.39
671451555-01	1059	964	AP POSTING	ORIENTAL TRADING COMPANY, INC.	Accounts Payable	$101.98
973230	236	229	AP POSTING	NASCO MODESTO	Accounts Payable	$53.89
999477	1055	985	AP POSTING	QUILL CORPORATION	Accounts Payable	-$324.24

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
OE000069837	1066	966	AP POSTING	QUALITY ART, INC.	Accounts Payable	$90.30
P457677400018	264	250	AP POSTING	TEACHER DIRECT	Accounts Payable	$100.76
P457789500010	275	338	AP POSTING	TEACHER DIRECT	Accounts Payable	$51.84
P458926800016	1061	992	AP POSTING	TEACHER DIRECT	Accounts Payable	$79.72
P458926900030	1050	991	AP POSTING	TEACHER DIRECT	Accounts Payable	$99.94
PO #967 4/27/15	1049	967	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$40.81
PRE MTRLS	367	335	AP POSTING	WELLS FARGO	Accounts Payable	$89.04
PRE SUPPLIES	1045	972	AP POSTING	WELLS FARGO	Accounts Payable	$98.19
PRE SUPPLIES	1053	973	AP POSTING	WELLS FARGO	Accounts Payable	$98.27
SI-042815	238	222	AP POSTING	DIDAX	Accounts Payable	$103.75
SI-043659	261	241	AP POSTING	DIDAX	Accounts Payable	$55.89
TE MATH BOOKS	1057	974	AP POSTING	WELLS FARGO	Accounts Payable	$101.03
					Detail Total:	$8,644.86

103.512.410.116.000	IDH Supplies & Materials	$4,585.00	$2,601.37	$2,601.37	$1,983.63	$0.00	$1,983.63	43.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0185451	960	866	AP POSTING	ACP DIRCET	Accounts Payable	$214.45
0502224	554	495	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	$108.20
0518189	870	782	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	$55.20
2052841A	918	834	AP POSTING	SUPER DUPER PUBLICATIONS	Accounts Payable	$42.45
2168182	913	823	AP POSTING	QUILL CORPORATION	Accounts Payable	$220.08
2170716	913	823	AP POSTING	QUILL CORPORATION	Accounts Payable	$20.39
2175598	913	823	AP POSTING	QUILL CORPORATION	Accounts Payable	$4.95
2180733	913	823	AP POSTING	QUILL CORPORATION	Accounts Payable	$28.88
3042282	977	881	AP POSTING	QUILL CORPORATION	Accounts Payable	$2.70
3043554	977	881	AP POSTING	QUILL CORPORATION	Accounts Payable	$149.52
3059598	977	881	AP POSTING	QUILL CORPORATION	Accounts Payable	$32.29
3100697	977	881	AP POSTING	QUILL CORPORATION	Accounts Payable	$5.09
3857765	601	543	AP POSTING	KCDA	Accounts Payable	$157.95
3890040	906	815	AP POSTING	KCDA	Accounts Payable	$328.84
5973988	380	346	AP POSTING	QUILL CORPORATION	Accounts Payable	$242.97
5976983	380	346	AP POSTING	QUILL CORPORATION	Accounts Payable	$134.42
6414682	454	399	AP POSTING	QUILL CORPORATION	Accounts Payable	$88.36
6423355	454	399	AP POSTING	QUILL CORPORATION	Accounts Payable	$430.62
7630332	600	542	AP POSTING	QUILL CORPORATION	Accounts Payable	$11.04
7796910	600	542	AP POSTING	QUILL CORPORATION	Accounts Payable	$64.99
REKENREKS -	948	848	AP POSTING	WELLS FARGO	Accounts Payable	$208.00
SURFACE	390	352	AP POSTING	WELLS FARGO	Accounts Payable	$49.98
					Detail Total:	$2,601.37

103.512.410.119.000	PLE Supplies & Materials	$1,295.00	$64.71	$64.71	$1,230.29	$0.00	$1,230.29	95.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
4/8/15 MILEAGE	0	0	AP POSTING	WOOD PEGGY	Accounts Payable	$19.20
5/13-5/26/15	0	0	AP POSTING	LERITZ, SHANNON	Accounts Payable	$29.97
8/27 & 9/3	0	0	AP POSTING	WOOD PEGGY	Accounts Payable	$15.54
					Detail Total:	$64.71

103.515.110.401.000	Advanced Opportunities Salary	$60,982.00	$26,227.82	$26,227.82	$34,754.18	$0.00	$34,754.18	56.99%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Health Occupations	Chisholm, Robin Lynn	Payroll	$25,883.00
841	0	0	ADJE	JenniferPhillips	Adjusting	$344.82
					Detail Total:	$26,227.82

103.515.210.401.000	Advanced Opportunities Retirem	$2,931.00	$2,930.03	$2,930.03	$0.97	$0.00	$0.97	0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Chisholm, Robin Lynn	Payroll Ded	$2,930.03
					Detail Total:	$2,930.03

103.515.220.401.000	Advanced Opportunities FICA	$1,981.00	$1,980.12	$1,980.12	$0.88	$0.00	$0.88	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Chisholm, Robin Lynn	Payroll Ded	$375.36
0	0	0	FICA - Social Security	Chisholm, Robin Lynn	Payroll Ded	$1,604.76
					Detail Total:	$1,980.12

103.515.230.401.000	Advanced Opportunities Life In	$26.00	$25.56	$25.56	$0.44	$0.00	$0.44	1.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Chisholm, Robin Lynn	Payroll Ded	$25.56
					Detail Total:	$25.56

103.515.240.401.000	Advanced Opportunities Health	$2,800.00	$2,854.05	$2,854.05	($54.05)	$0.00	($54.05)	-1.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Chisholm, Robin Lynn	Payroll Ded	$2,804.88
0	0	0	Willamette Dental	Chisholm, Robin Lynn	Payroll Ded	$49.17
					Detail Total:	$2,854.05

103.515.270.401.000	Advanced Opportunities Workers	$88.00	$307.00	$307.00	($219.00)	$0.00	($219.00)	-248.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Chisholm, Robin Lynn	Payroll Ded	$307.00
					Detail Total:	$307.00

103.515.280.401.000	Advanced Opportunities Sick Le	$301.00	$300.24	$300.24	$0.76	$0.00	$0.76	0.25%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Chisholm, Robin Lynn	Payroll Ded	$300.24
					Detail Total:	$300.24

103.515.410.000.000	Student Fees	$35,150.00	$7,090.00	$7,090.00	$28,060.00	$0.00	$28,060.00	79.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2ND SEMESTER	873	786	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$3,365.00
BAND 2014	582	516	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$500.00
CLASS FEES	476	425	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$3,225.00
					Detail Total:	$7,090.00

103.515.410.000.120	Band Supplies	$2,500.00	$2,085.94	$2,085.94	$414.06	$0.00	$414.06	16.56%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1040	0	0	NOVEMBER REVENUE		Deposits	-$40.00
14548756	365	328	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$393.99
14555478	555	497	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$493.99
14557127	555	497	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$151.00
14558886	555	497	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	-$95.00
14563130	751	670	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$175.99
14573535	842	759	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	$65.99
149996	579	515	AP POSTING	HOUSE OF MUSIC	Accounts Payable	$30.00
2015013	869	791	AP POSTING	DIST 1 MUSIC EDUCATORS	Accounts Payable	$60.00
597	537	482	AP POSTING	CLEARWATER MUSIC IN SPOKANE	Accounts Payable	$100.00
613	556	500	AP POSTING	CLEARWATER MUSIC IN SPOKANE	Accounts Payable	$250.00
62254	0	0	Manual Check Processing	NORTH IDAHO COLLEGE	Accounts Payable	$40.00
BAND MTRLS	571	511	AP POSTING	WELLS FARGO	Accounts Payable	$44.78
CHOIR LARGE	883	792	AP POSTING	DIST 1 MUSIC EDUCATORS	Accounts Payable	$130.00
JAZZ FESTIVAL	834	760	AP POSTING	BUDDY DEFRANCO JAZZ FESTIVAL	Accounts Payable	$100.00
MUSIC SUPPLIES	318	291	AP POSTING	WELLS FARGO	Accounts Payable	$185.20
					Detail Total:	$2,085.94

103.515.410.201.000	PRJH Supplies & Materials	$7,000.00	$4,476.43	$4,476.43	$2,523.57	$0.00	$2,523.57	36.05%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1902387	896	806	AP POSTING	QUILL CORPORATION	Accounts Payable	$249.55
1908917	896	806	AP POSTING	QUILL CORPORATION	Accounts Payable	$20.99
1998235	896	806	AP POSTING	QUILL CORPORATION	Accounts Payable	$23.16
2613 PRJH	398	360	AP POSTING	CAREER INFORMATION SYSTEMS	Accounts Payable	$150.00
2616875	921	854	AP POSTING	QUILL CORPORATION	Accounts Payable	$118.77
2621537	921	854	AP POSTING	QUILL CORPORATION	Accounts Payable	$149.99
2662	609	556	AP POSTING	NOVEL IDEAS, INC.	Accounts Payable	$493.35
3433508	1040	924	AP POSTING	QUILL CORPORATION	Accounts Payable	$146.20
3485894	1040	924	AP POSTING	QUILL CORPORATION	Accounts Payable	$14.44
3485901	1040	924	AP POSTING	QUILL CORPORATION	Accounts Payable	$14.44
3825554	256	249	AP POSTING	KCDA	Accounts Payable	$419.20
3829399	256	249	AP POSTING	KCDA	Accounts Payable	$12.70
3887443	894	807	AP POSTING	KCDA	Accounts Payable	$564.81
3895514	920	855	AP POSTING	KCDA	Accounts Payable	$130.55
3896666	894	807	AP POSTING	KCDA	Accounts Payable	$15.70
3898822	894	807	AP POSTING	KCDA	Accounts Payable	$19.00
3902046	1039	925	AP POSTING	KCDA	Accounts Payable	$374.49
3910758	1146	1036	AP POSTING	KCDA	Accounts Payable	$193.61
5159	574	533	AP POSTING	NASCO MODESTO	Accounts Payable	$0.00
5160	574	533	AP POSTING	NASCO MODESTO	Accounts Payable	$65.40
6302598	422	376	AP POSTING	QUILL CORPORATION	Accounts Payable	$28.38
6313105	422	376	AP POSTING	QUILL CORPORATION	Accounts Payable	$137.25
A1320235	1037	926	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$387.95
OE000068472	678	618	AP POSTING	QUALITY ART, INC.	Accounts Payable	$337.35
OE000068814	678	618	AP POSTING	QUALITY ART, INC.	Accounts Payable	$9.04
PRJH MTRLS	955	853	AP POSTING	WELLS FARGO	Accounts Payable	$306.00
PRJH SUPPLIES	1145	1035	AP POSTING	WELLS FARGO	Accounts Payable	$70.08
REIM CUSICK	0	0	AP POSTING	FLORES, SHERI	Accounts Payable	$24.03
					Detail Total:	$4,476.43

103.515.410.401.000	PRLH Supplies & Materials	$13,300.00	$8,623.64	$8,623.64	$4,676.36	$0.00	$4,676.36	35.16%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
028977	298	286	AP POSTING	AUDIO VISUAL AIDS CORP.	Accounts Payable	$50.00
1623413	862	763	AP POSTING	QUILL CORPORATION	Accounts Payable	$630.51
2015 NISTAR	1025	919	AP POSTING	TIMBERLAKE HIGH SCHOOL	Accounts Payable	$300.00
2073028-1	1182	1070	AP POSTING	SHAFFER & ASSOCIATES	Accounts Payable	$30.46
2438362	874	789	AP POSTING	QUILL CORPORATION	Accounts Payable	$319.58
253455	375	341	AP POSTING	INFOBASE PUBLISHING	Accounts Payable	$1,650.72
264737	852	761	AP POSTING	WHITE CROSS PHARMACY	Accounts Payable	$60.00
3479185	1087	951	AP POSTING	QUILL CORPORATION	Accounts Payable	$116.87
4419318	1078	937	AP POSTING	QUILL CORPORATION	Accounts Payable	$1,247.68
474321	340	324	AP POSTING	EBSCO, INC.	Accounts Payable	$136.00
5521	867	785	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	$1,564.15
6081558	240	228	AP POSTING	QUILL CORPORATION	Accounts Payable	$84.50
6211362	415	375	AP POSTING	QUILL CORPORATION	Accounts Payable	$49.99
6227418	415	375	AP POSTING	QUILL CORPORATION	Accounts Payable	$904.83
6232056	415	375	AP POSTING	QUILL CORPORATION	Accounts Payable	$65.49
6277875	415	375	AP POSTING	QUILL CORPORATION	Accounts Payable	$94.50
6279357	415	375	AP POSTING	QUILL CORPORATION	Accounts Payable	$5.52
6281241	415	375	AP POSTING	QUILL CORPORATION	Accounts Payable	$190.24
6862761	519	474	AP POSTING	QUILL CORPORATION	Accounts Payable	$75.00
6867678	519	474	AP POSTING	QUILL CORPORATION	Accounts Payable	$635.23
6915579	519	474	AP POSTING	QUILL CORPORATION	Accounts Payable	$13.60
6917394	519	474	AP POSTING	QUILL CORPORATION	Accounts Payable	$13.98
756	0	0	ADJE	debra	Adjusting	$122.10
7911349	625	562	AP POSTING	QUILL CORPORATION	Accounts Payable	$105.39
BOOK - PRLH	452	408	AP POSTING	WELLS FARGO	Accounts Payable	$38.16
PO #531 11/19/14	592	531	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$71.03
PO #762 2/20/15	851	762	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$48.11
					Detail Total:	$8,623.64

103.515.410.401.200	Academic Decathalon	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
103.517.410.490.000	PREP Supplies & Materials	$525.00	$525.00	$525.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2613 PREP	404	365	AP POSTING	CAREER INFORMATION SYSTEMS	Accounts Payable	$100.00
443	0	0	ADJE	debra	Adjusting	-$36.19
5802159	320	293	AP POSTING	QUILL CORPORATION	Accounts Payable	$61.19
671000 1/25/15	194	185	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
671000 10/25/14	194	185	AP POSTING	CULLIGAN LLC	Accounts Payable	$38.45
671000 11/25/14	194	185	AP POSTING	CULLIGAN LLC	Accounts Payable	$38.45
671000 12/25/14	194	185	AP POSTING	CULLIGAN LLC	Accounts Payable	$38.45
671000 2/25/15	194	185	AP POSTING	CULLIGAN LLC	Accounts Payable	$100.20
671000 3/25/15	194	185	AP POSTING	CULLIGAN LLC	Accounts Payable	$43.95
671000 4/25/15	194	185	AP POSTING	CULLIGAN LLC	Accounts Payable	$68.70
671000 5/25/15	194	185	AP POSTING	CULLIGAN LLC	Accounts Payable	$68.70
671000 6/25/15	194	185	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
671000 7/25/14	194	185	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
671000 8/25/14	194	185	AP POSTING	CULLIGAN LLC	Accounts Payable	$10.95
671000 9/25/14	194	185	AP POSTING	CULLIGAN LLC	Accounts Payable	$63.45
852	0	0	ADJE	debra	Adjusting	-$104.15
					Detail Total:	$525.00

103.524.115.000.000	GT Salaries	$5,940.00	$2,377.00	$2,377.00	$3,563.00	$0.00	$3,563.00	59.98%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Best, Rebecca D.	Payroll	$59.00
0	0	0	Substitute	Cecil, Amanda Dawn	Payroll	$54.00
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$48.00
0	0	0	Extra Duty	Eldore, Stephanie Marie	Payroll	$1,200.00
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$118.00
0	0	0	Substitute	Pettit, Elizabeth Mackenzie	Payroll	$54.00
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$236.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$108.00
0	0	0	Extra Duty	Wood, Margaret Ann	Payroll	$500.00
					Detail Total:	$2,377.00

103.524.210.000.000	GT Retirement	$20.00	$197.87	$197.87	($177.87)	$0.00	($177.87)	-889.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$5.43
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:	$197.87

103.524.220.000.000	GT FICA	$25.00	$181.87	$181.87	($156.87)	$0.00	($156.87)	-627.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Cecil, Amanda Dawn	Payroll Ded	$0.79
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$0.70
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$17.40
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$1.72
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$1.56
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$7.25
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Cecil, Amanda Dawn	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$2.98
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$74.40
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$14.63
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$6.70
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$31.00
					Detail Total:	$181.87

103.524.270.000.000	GT Workers Comp	$10.00	$41.58	$41.58	($31.58)	$0.00	($31.58)	-315.80%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$1.03
0	0	0	Workers Comp	Cecil, Amanda Dawn	Payroll Ded	$0.94
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$0.84
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$21.00
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$2.06
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$0.94
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$4.13
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$1.89

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$8.75
					Detail Total:	$41.58

103.524.280.000.000	GT Sick Leave Retirement	$5.00	$20.28	$20.28	($15.28)	$0.00	($15.28)	-305.60%

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	$0.56
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:	$20.28

103.524.410.000.000	GT Supplies & Materials	$0.00	$16.10	$16.10	($16.10)	$0.00	($16.10)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9/16-11/18/14	0	0	AP POSTING	ELDORE, STEPHANIE	Accounts Payable	$16.10
					Detail Total:	$16.10

103.531.110.000.000	Activities Salaries	$216,234.00	$198,923.10	$198,923.10	$17,310.90	$0.00	$17,310.90	8.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	JH Longevity 5-9 Years	Anselmo, Julie Louise	Payroll	$500.00
0	0	0	Yearbook - JH	Anselmo, Julie Louise	Payroll	$1,353.00
0	0	0	Volleyball - Ass't	Baxter, Amy Mae	Payroll	$2,273.00
0	0	0	Drama	Bean, Russell Owens	Payroll	$2,500.00
0	0	0	HS Longevity 10 + Years	Bean, Russell Owens	Payroll	$1,500.00
0	0	0	Band Aide	Beers, Marie Ann	Payroll	$2,678.58
0	0	0	Games Manager Secretary	Benham, Tammy Lee	Payroll	$21,740.16
0	0	0	Assitant Softball	Buttrey, Daniel Lee	Payroll	$2,045.00
0	0	0	Basketball - JH	Buttrey, Daniel Lee	Payroll	$1,819.00
0	0	0	Football - JH	Buttrey, Daniel Lee	Payroll	$1,819.00
0	0	0	HS Longevity 5-9 Years	Buttrey, Daniel Lee	Payroll	$500.00
0	0	0	JH Longevity 5-9 Years	Buttrey, Daniel Lee	Payroll	$1,000.00
0	0	0	Basketball - JH	Caldwell, Daniel Wayne	Payroll	$1,819.00
0	0	0	JH Longevity 10+ Years	Caldwell, Daniel Wayne	Payroll	$1,000.00
0	0	0	Extra Duty	Cary, Rhonda Rae	Payroll	$750.00
0	0	0	Cross Country	Clark, Lance Jonathan	Payroll	$3,015.00
0	0	0	HS Longevity 10 + Years	Clark, Lance Jonathan	Payroll	$3,000.00
0	0	0	Track - Ass't Boys	Clark, Lance Jonathan	Payroll	$2,045.00
0	0	0	Track - JH	Clausen, Jake Michael	Payroll	$1,819.00
0	0	0	Basketball - Ass't	Dallenbach, Melissa Ann	Payroll	$2,273.00
0	0	0	Soccer - Head Girls	Dallenbach, Melissa Ann	Payroll	$3,015.00
0	0	0	Academic Decathalon	Davisson, Brenda Mae	Payroll	$1,353.00
0	0	0	Football - JH	DeMent, Robert W.	Payroll	$1,819.00
0	0	0	Wrestling - JH	DeMent, Robert W.	Payroll	$1,819.00
0	0	0	Head Football Coach	Douglas, Shane Alan	Payroll	$3,282.00
0	0	0	Cheerleader Advisor	Edmondson, Jessica Mae	Payroll	$1,782.00
0	0	0	Yearbook - HS	Eggert, Kari Michelle	Payroll	$2,273.00
0	0	0	Cheerleader Advisor	Endicott, Makaila Marie	Payroll	$1,000.00
0	0	0	Cross Country	Ennis, Cynthia Jane	Payroll	$1,819.00
0	0	0	JH Longevity 5-9 Years	Ennis, Cynthia Jane	Payroll	$500.00
0	0	0	Basketball - JH	Goins, Angela N.	Payroll	$1,819.00
0	0	0	Volleyball	Goins, Angela N.	Payroll	$3,282.00

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Cash out	Gunnarson, Jennifer Camilla	Payroll	$125.00
0	0	0	Football - Ass't	Harting, Brandon John	Payroll	$2,273.00
0	0	0	Wrestling - Head	Hellinger, Jesse E	Payroll	$3,282.00
0	0	0	Leadership Advisor	Holmes, Joel D.	Payroll	$2,273.00
0	0	0	Athletic Director	Hughes, Jared James	Payroll	$5,000.00
0	0	0	HS Longevity 10 + Years	Hughes, Jared James	Payroll	$1,500.00
0	0	0	Science/Athletic Director	Hughes, Jared James	Payroll	$14,211.11
0	0	0	Track - Head	Hughes, Jared James	Payroll	$3,015.00
0	0	0	Basketball - Head Boys	Ivie, Nicholas D.	Payroll	$3,282.00
0	0	0	JH Longevity 5-9 Years	Jeffers, Denise Anne	Payroll	$500.00
0	0	0	Volleyball	Jeffers, Denise Anne	Payroll	$1,819.00
0	0	0	Vocal - HS	Kerr, James C.	Payroll	$2,093.00
0	0	0	Vocal - JH	Kerr, James C.	Payroll	$1,762.00
0	0	0	Basketball - B Team	Kolar, Karen F.	Payroll	$1,819.00
0	0	0	HS Longevity 10 + Years	Kolar, Karen F.	Payroll	$1,000.00
0	0	0	JH Longevity 10+ Years	Kolar, Karen F.	Payroll	$1,000.00
0	0	0	Volleyball - JH	Kolar, Karen F.	Payroll	$1,819.00
0	0	0	Softball - Head	Kruse, Ronald Eugene II	Payroll	$3,015.00
0	0	0	Basketball - JH	Landry, Martin Philip	Payroll	$1,819.00
0	0	0	Football - JH	Landry, Martin Philip	Payroll	$1,819.00
0	0	0	JH Longevity 10+ Years	Landry, Martin Philip	Payroll	$3,000.00
0	0	0	Track - JH	Landry, Martin Philip	Payroll	$1,819.00
0	0	0	Soccer -Head Boys	Lawler, Robert Ryan	Payroll	$3,015.00
0	0	0	Wrestling - Ass't	Lopez, Justin Dee Paul	Payroll	$2,273.00
0	0	0	Assistant Baseball	Mathews, Christopher Lee	Payroll	$2,045.00
0	0	0	Baseball - Head	McNaghten, Bryan P.	Payroll	$3,015.00
0	0	0	Track - Ass't	Mortensen, Jessica Mozelle	Payroll	$2,045.00
0	0	0	Athletic Director	Salesky, Scott Edwin	Payroll	$4,000.00
0	0	0	Basketball - JH	Salesky, Scott Edwin	Payroll	$1,819.00
0	0	0	Golf - Head	Salesky, Scott Edwin	Payroll	$3,015.00
0	0	0	History	Salesky, Scott Edwin	Payroll	$12,870.25
0	0	0	HS Longevity 10 + Years	Salesky, Scott Edwin	Payroll	$1,500.00
0	0	0	JH Longevity 10+ Years	Salesky, Scott Edwin	Payroll	$2,000.00
0	0	0	Basketball - Ass't	Schultz, Mark Louis	Payroll	$2,273.00
0	0	0	HS Longevity 5-9 Years	Schultz, Mark Louis	Payroll	$500.00
0	0	0	Cheerleader Advisor - JH	Stark, Marilyn Ann	Payroll	$1,353.00
0	0	0	JH Longevity 10+ Years	Stark, Marilyn Ann	Payroll	$1,000.00
0	0	0	Basketball - Head Girls	Stewart, Gary Allan	Payroll	$3,282.00
0	0	0	Football - JH	Stewart, Gary Allan	Payroll	$1,819.00
0	0	0	HS Longevity 10 + Years	Stewart, Gary Allan	Payroll	$1,500.00
0	0	0	JH Longevity 10+ Years	Stewart, Gary Allan	Payroll	$1,000.00
0	0	0	Instrumental - HS	Thomas, Dustin Allen	Payroll	$3,015.00
0	0	0	Instrumental - JH	Thomas, Dustin Allen	Payroll	$1,762.00
0	0	0	Volleyball	Trost, Melanie Dawn	Payroll	$1,819.00
0	0	0	Basketball - Ass't	Wylie, Kevin Samuel	Payroll	$2,273.00
0	0	0	Football - Ass't	Yount, Chad Larsen	Payroll	$2,273.00
					Detail Total:	$198,923.10

103.531.210.000.000	Activities Retirement	$15,400.00	$16,982.88	$16,982.88	($1,582.88)	$0.00	($1,582.88)	-10.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Anselmo, Julie Louise	Payroll Ded	$209.76

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$452.77
0	0	0	PERSI - Retirement	Benham, Tammy Lee	Payroll Ded	$2,460.96
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	$813.12
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$319.09
0	0	0	PERSI - Retirement	Cary, Rhonda Rae	Payroll Ded	$84.90
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	$912.38
0	0	0	PERSI - Retirement	Clausen, Jake Michael	Payroll Ded	$205.92
0	0	0	PERSI - Retirement	Dallenbach, Melissa Ann	Payroll Ded	$598.60
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$153.12
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$257.28
0	0	0	PERSI - Retirement	Ennis, Cynthia Jane	Payroll Ded	$262.51
0	0	0	PERSI - Retirement	Gunnarson, Jennifer Camilla	Payroll Ded	$14.15
0	0	0	PERSI - Retirement	Harting, Brandon John	Payroll Ded	$257.30
0	0	0	PERSI - Retirement	Holmes, Joel D.	Payroll Ded	$257.30
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	$2,685.83
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	$262.56
0	0	0	PERSI - Retirement	Kerr, James C.	Payroll Ded	$436.33
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	$341.30
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$957.33
0	0	0	PERSI - Retirement	Salesky, Scott Edwin	Payroll Ded	$2,853.03
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	$313.90
0	0	0	PERSI - Retirement	Stark, Marilyn Ann	Payroll Ded	$266.36
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$860.43
0	0	0	PERSI - Retirement	Thomas, Dustin Allen	Payroll Ded	$540.73
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	$205.92
					Detail Total:	$16,982.88

103.531.220.000.000	Activities FICA	$13,500.00	$15,037.90	$15,037.90	($1,537.90)	$0.00	($1,537.90)	-11.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anselmo, Julie Louise	Payroll Ded	$24.00
0	0	0	FICA - Medicare	Baxter, Amy Mae	Payroll Ded	$32.96
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$54.23
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	$38.84
0	0	0	FICA - Medicare	Benham, Tammy Lee	Payroll Ded	$309.48
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	$104.15
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$35.52
0	0	0	FICA - Medicare	Cary, Rhonda Rae	Payroll Ded	$10.88
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	$116.87
0	0	0	FICA - Medicare	Clausen, Jake Michael	Payroll Ded	$26.37
0	0	0	FICA - Medicare	Dallenbach, Melissa Ann	Payroll Ded	$76.68
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$19.56
0	0	0	FICA - Medicare	DeMent, Robert W.	Payroll Ded	$52.76
0	0	0	FICA - Medicare	Douglas, Shane Alan	Payroll Ded	$47.59
0	0	0	FICA - Medicare	Edmondson, Jessica Mae	Payroll Ded	$25.83
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$29.15
0	0	0	FICA - Medicare	Endicott, Makaila Marie	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Ennis, Cynthia Jane	Payroll Ded	$33.63
0	0	0	FICA - Medicare	Goins, Angela N.	Payroll Ded	$73.97
0	0	0	FICA - Medicare	Gunnarson, Jennifer Camilla	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Harting, Brandon John	Payroll Ded	$32.96
0	0	0	FICA - Medicare	Hellinger, Jesse E	Payroll Ded	$47.59

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Holmes, Joel D.	Payroll Ded	$32.95
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	$344.04
0	0	0	FICA - Medicare	Ivie, Nicholas D.	Payroll Ded	$47.59
0	0	0	FICA - Medicare	Jeffers, Denise Anne	Payroll Ded	$29.88
0	0	0	FICA - Medicare	Kerr, James C.	Payroll Ded	$55.92
0	0	0	FICA - Medicare	Kolar, Karen F.	Payroll Ded	$81.76
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	$43.72
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$122.64
0	0	0	FICA - Medicare	Lawler, Robert Ryan	Payroll Ded	$43.72
0	0	0	FICA - Medicare	Lopez, Justin Dee Paul	Payroll Ded	$32.96
0	0	0	FICA - Medicare	Mathews, Christopher Lee	Payroll Ded	$29.66
0	0	0	FICA - Medicare	McNaghten, Bryan P.	Payroll Ded	$43.72
0	0	0	FICA - Medicare	Mortensen, Jessica Mozelle	Payroll Ded	$29.65
0	0	0	FICA - Medicare	Salesky, Scott Edwin	Payroll Ded	$363.00
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$40.21
0	0	0	FICA - Medicare	Stark, Marilyn Ann	Payroll Ded	$34.12
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$104.11
0	0	0	FICA - Medicare	Thomas, Dustin Allen	Payroll Ded	$69.24
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$26.40
0	0	0	FICA - Medicare	Wylie, Kevin Samuel	Payroll Ded	$32.96
0	0	0	FICA - Medicare	Yount, Chad Larsen	Payroll Ded	$32.96
0	0	0	FICA - Social Security	Anselmo, Julie Louise	Payroll Ded	$102.49
0	0	0	FICA - Social Security	Baxter, Amy Mae	Payroll Ded	$140.93
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$231.71
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	$166.05
0	0	0	FICA - Social Security	Benham, Tammy Lee	Payroll Ded	$1,323.12
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	$445.36
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$151.79
0	0	0	FICA - Social Security	Cary, Rhonda Rae	Payroll Ded	$46.50
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	$499.72
0	0	0	FICA - Social Security	Clausen, Jake Michael	Payroll Ded	$112.78
0	0	0	FICA - Social Security	Dallenbach, Melissa Ann	Payroll Ded	$327.86
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$83.88
0	0	0	FICA - Social Security	DeMent, Robert W.	Payroll Ded	$225.56
0	0	0	FICA - Social Security	Douglas, Shane Alan	Payroll Ded	$203.48
0	0	0	FICA - Social Security	Edmondson, Jessica Mae	Payroll Ded	$110.49
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$124.55
0	0	0	FICA - Social Security	Endicott, Makaila Marie	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Ennis, Cynthia Jane	Payroll Ded	$143.78
0	0	0	FICA - Social Security	Goins, Angela N.	Payroll Ded	$316.26
0	0	0	FICA - Social Security	Gunnarson, Jennifer Camilla	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Harting, Brandon John	Payroll Ded	$140.93
0	0	0	FICA - Social Security	Hellinger, Jesse E	Payroll Ded	$203.48
0	0	0	FICA - Social Security	Holmes, Joel D.	Payroll Ded	$140.92
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	$1,471.07
0	0	0	FICA - Social Security	Ivie, Nicholas D.	Payroll Ded	$203.48
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	$127.79
0	0	0	FICA - Social Security	Kerr, James C.	Payroll Ded	$238.93
0	0	0	FICA - Social Security	Kolar, Karen F.	Payroll Ded	$349.56
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	$186.93
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$524.34

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Lawler, Robert Ryan	Payroll Ded	$186.94
0	0	0	FICA - Social Security	Lopez, Justin Dee Paul	Payroll Ded	$140.93
0	0	0	FICA - Social Security	Mathews, Christopher Lee	Payroll Ded	$126.80
0	0	0	FICA - Social Security	McNaghten, Bryan P.	Payroll Ded	$186.93
0	0	0	FICA - Social Security	Mortensen, Jessica Mozelle	Payroll Ded	$126.79
0	0	0	FICA - Social Security	Salesky, Scott Edwin	Payroll Ded	$1,552.09
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$171.93
0	0	0	FICA - Social Security	Stark, Marilyn Ann	Payroll Ded	$145.89
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$444.76
0	0	0	FICA - Social Security	Thomas, Dustin Allen	Payroll Ded	$296.16
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	$112.80
0	0	0	FICA - Social Security	Wylie, Kevin Samuel	Payroll Ded	$140.92
0	0	0	FICA - Social Security	Yount, Chad Larsen	Payroll Ded	$140.93
					Detail Total:	$15,037.90

103.531.230.000.000	Activities Life Insurance	$128.00	$127.75	$127.75	$0.25	$0.00	$0.25	0.20%

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	$4.08
0	0	0	Regence Life Insurance	Benham, Tammy Lee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	$3.12
0	0	0	Regence Life Insurance	Davisson, Brenda Mae	Payroll Ded	$2.04
0	0	0	Regence Life Insurance	Eggert, Kari Michelle	Payroll Ded	$3.36
0	0	0	Regence Life Insurance	Hughes, Jared James	Payroll Ded	$23.04
0	0	0	Regence Life Insurance	Jeffers, Denise Anne	Payroll Ded	$2.76
0	0	0	Regence Life Insurance	Kerr, James C.	Payroll Ded	$5.52
0	0	0	Regence Life Insurance	Salesky, Scott Edwin	Payroll Ded	$17.52
0	0	0	Regence Life Insurance	Stewart, Gary Allan	Payroll Ded	$4.32
0	0	0	Regence Life Insurance	Thomas, Dustin Allen	Payroll Ded	$6.79
0	0	0	Regence Life Insurance	Trost, Melanie Dawn	Payroll Ded	$2.28
					Detail Total:	$127.75

103.531.240.000.000	Activities Health Insurance	$14,948.00	$14,911.94	$14,911.94	$36.06	$0.00	$36.06	0.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Davisson, Brenda Mae	Payroll Ded	$229.25
0	0	0	Blue Cross 125	Anselmo, Julie Louise	Payroll Ded	$324.30
0	0	0	Blue Cross 125	Eggert, Kari Michelle	Payroll Ded	$365.68
0	0	0	Blue Cross 125	Jeffers, Denise Anne	Payroll Ded	$307.38
0	0	0	Blue Cross 125	Salesky, Scott Edwin	Payroll Ded	$1,924.23
0	0	0	Blue Cross-Blue Value 125	Bean, Russell Owens	Payroll Ded	$445.63
0	0	0	Blue Cross-Blue Value 125	Benham, Tammy Lee	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	$344.65
0	0	0	Blue Cross-Blue Value 125	Hughes, Jared James	Payroll Ded	$2,531.29
0	0	0	Blue Cross-Blue Value 125	Kerr, James C.	Payroll Ded	$607.31
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	$468.47
0	0	0	Blue Cross-Blue Value 125	Thomas, Dustin Allen	Payroll Ded	$742.60
0	0	0	Delta Dental	Davisson, Brenda Mae	Payroll Ded	$16.32
0	0	0	Delta Dental	Trost, Melanie Dawn	Payroll Ded	$17.40
0	0	0	Delta Dental 125	Anselmo, Julie Louise	Payroll Ded	$11.60
0	0	0	Delta Dental 125	Bean, Russell Owens	Payroll Ded	$31.68

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Benham, Tammy Lee	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	$24.49
0	0	0	Delta Dental 125	Eggert, Kari Michelle	Payroll Ded	$26.04
0	0	0	Delta Dental 125	Hughes, Jared James	Payroll Ded	$180.24
0	0	0	Delta Dental 125	Jeffers, Denise Anne	Payroll Ded	$21.84
0	0	0	Delta Dental 125	Kerr, James C.	Payroll Ded	$43.32
0	0	0	Delta Dental 125	Salesky, Scott Edwin	Payroll Ded	$153.00
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	$33.36
0	0	0	Delta Dental 125	Thomas, Dustin Allen	Payroll Ded	$52.85
					Detail Total:	$14,911.94

103.531.270.000.000	Activities Workers Comp	$900.00	$2,116.00	$2,116.00	($1,216.00)	$0.00	($1,216.00)	-135.11%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$21.96
0	0	0	Workers Comp	Baxter, Amy Mae	Payroll Ded	$1.32
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$47.40
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	$30.13
0	0	0	Workers Comp	Benham, Tammy Lee	Payroll Ded	$257.80
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	$86.47
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$33.44
0	0	0	Workers Comp	Cary, Rhonda Rae	Payroll Ded	$13.13
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	$64.66
0	0	0	Workers Comp	Clausen, Jake Michael	Payroll Ded	$31.83
0	0	0	Workers Comp	Dallenbach, Melissa Ann	Payroll Ded	$41.53
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$16.04
0	0	0	Workers Comp	DeMent, Robert W.	Payroll Ded	$2.12
0	0	0	Workers Comp	Douglas, Shane Alan	Payroll Ded	$1.90
0	0	0	Workers Comp	Edmondson, Jessica Mae	Payroll Ded	$21.14
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$26.92
0	0	0	Workers Comp	Endicott, Makaila Marie	Payroll Ded	$9.04
0	0	0	Workers Comp	Ennis, Cynthia Jane	Payroll Ded	$1.35
0	0	0	Workers Comp	Goins, Angela N.	Payroll Ded	$33.73
0	0	0	Workers Comp	Gunnarson, Jennifer Camilla	Payroll Ded	$0.07
0	0	0	Workers Comp	Harting, Brandon John	Payroll Ded	$1.32
0	0	0	Workers Comp	Hellinger, Jesse E	Payroll Ded	$29.67
0	0	0	Workers Comp	Holmes, Joel D.	Payroll Ded	$14.14
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	$281.40
0	0	0	Workers Comp	Ivie, Nicholas D.	Payroll Ded	$57.44
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	$27.48
0	0	0	Workers Comp	Kerr, James C.	Payroll Ded	$45.72
0	0	0	Workers Comp	Kolar, Karen F.	Payroll Ded	$50.97
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	$52.76
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$100.30
0	0	0	Workers Comp	Lawler, Robert Ryan	Payroll Ded	$1.74
0	0	0	Workers Comp	Lopez, Justin Dee Paul	Payroll Ded	$39.78
0	0	0	Workers Comp	Mathews, Christopher Lee	Payroll Ded	$35.78
0	0	0	Workers Comp	McNaghten, Bryan P.	Payroll Ded	$52.76
0	0	0	Workers Comp	Mortensen, Jessica Mozelle	Payroll Ded	$35.79
0	0	0	Workers Comp	Salesky, Scott Edwin	Payroll Ded	$298.84
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$48.53
0	0	0	Workers Comp	Stark, Marilyn Ann	Payroll Ded	$41.18

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$58.31
0	0	0	Workers Comp	Thomas, Dustin Allen	Payroll Ded	$56.68
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$21.56
0	0	0	Workers Comp	Wylie, Kevin Samuel	Payroll Ded	$20.55
0	0	0	Workers Comp	Yount, Chad Larsen	Payroll Ded	$1.32
					Detail Total:	$2,116.00

103.531.280.000.000	Activities Sick Leave Retireme	$1,650.00	$1,740.44	$1,740.44	($90.44)	$0.00	($90.44)	-5.48%

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	$21.48
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$46.44
0	0	0	PERSI - Sick Leave	Benham, Tammy Lee	Payroll Ded	$252.24
0	0	0	PERSI - Sick Leave	Buttrey, Daniel Lee	Payroll Ded	$83.32
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$32.65
0	0	0	PERSI - Sick Leave	Cary, Rhonda Rae	Payroll Ded	$8.70
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	$93.49
0	0	0	PERSI - Sick Leave	Clausen, Jake Michael	Payroll Ded	$21.10
0	0	0	PERSI - Sick Leave	Dallenbach, Melissa Ann	Payroll Ded	$61.34
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$15.72
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$26.40
0	0	0	PERSI - Sick Leave	Ennis, Cynthia Jane	Payroll Ded	$26.90
0	0	0	PERSI - Sick Leave	Gunnarson, Jennifer Camilla	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Harting, Brandon John	Payroll Ded	$26.37
0	0	0	PERSI - Sick Leave	Holmes, Joel D.	Payroll Ded	$26.37
0	0	0	PERSI - Sick Leave	Hughes, Jared James	Payroll Ded	$275.28
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	$26.88
0	0	0	PERSI - Sick Leave	Kerr, James C.	Payroll Ded	$44.64
0	0	0	PERSI - Sick Leave	Kruse, Ronald Eugene II	Payroll Ded	$34.97
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$98.10
0	0	0	PERSI - Sick Leave	Salesky, Scott Edwin	Payroll Ded	$292.44
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	$32.17
0	0	0	PERSI - Sick Leave	Stark, Marilyn Ann	Payroll Ded	$27.29
0	0	0	PERSI - Sick Leave	Stewart, Gary Allan	Payroll Ded	$88.14
0	0	0	PERSI - Sick Leave	Thomas, Dustin Allen	Payroll Ded	$55.44
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$21.12
					Detail Total:	$1,740.44

103.531.310.000.000	Trainer	$17,000.00	$6,000.00	$6,000.00	$11,000.00	$0.00	$11,000.00	64.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
441	0	0	ADJE	debra	Adjusting	$6,000.00
					Detail Total:	$6,000.00

103.531.410.201.000	PRJH Activities Supplies	$5,000.00	$4,980.17	$4,980.17	$19.83	$0.00	$19.83	0.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0456761	227	213	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	$167.46
0456766	227	213	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	$347.45
0458250	227	213	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	$292.00
0461027	227	213	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	$7.50
0475812	890	800	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	$1,219.68

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
251563	384	349	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$227.88
63268	0	0	Manual Check Processing	PEX FITNESS, LLC	Accounts Payable	$1,768.20
953	0	0	ADJE	JenniferPhillips	Adjusting	-$800.00
954	0	0	Reversing journal entry for journal entry 953	JenniferPhillips	Adjusting	$800.00
955	0	0	ADJE	JenniferPhillips	Adjusting	$800.00
CPR CARD	215	202	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$0.00
CPR CARDS	215	202	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$0.00
CPR CARDS	215	202	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$48.00
REIM COURSES	1041	922	AP POSTING	CLAUSEN, JAKE	Accounts Payable	$102.00
TC-30485	215	202	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$0.00
					Detail Total:	$4,980.17

103.531.410.401.000	PRLH - Activities Supplies	$26,200.00	$25,110.72	$25,110.72	$1,089.28	$0.00	$1,089.28	4.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0478250	958	884	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	$1,311.90
0485824	1088	949	AP POSTING	KIMMEL ATHLETIC SUPPLY CO	Accounts Payable	$41.90
1105	0	0	MAY REVENUE		Deposits	-$1,007.38
14/15 WINTER	966	870	AP POSTING	GO GARY	Accounts Payable	$30.00
14/15 WINTER	967	873	AP POSTING	FITZMORRIS, RAMI	Accounts Payable	$100.00
14/15 WINTER	969	874	AP POSTING	BRADBURY, DAVID	Accounts Payable	$90.00
14/15 WINTER	970	875	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$1,767.26
620	1077	931	AP POSTING	RANCH CLUB GOLF COURSE	Accounts Payable	$300.00
63525	0	0	Manual Check Processing	HAMPTON INN & SUITES	Accounts Payable	$402.00
63744	0	0	Manual Check Processing	TIMBERLAKE HIGH SCHOOL	Accounts Payable	$100.00
6729	1022	921	AP POSTING	EVERSON JEWELRY, INC.	Accounts Payable	$93.00
6734	1022	921	AP POSTING	EVERSON JEWELRY, INC.	Accounts Payable	$511.00
6755	1022	921	AP POSTING	EVERSON JEWELRY, INC.	Accounts Payable	$30.00
ATHLETICS	239	221	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$18,000.00
CPR CARD	215	202	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$6.00
CPR CARDS	215	202	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$24.00
CPR CARDS	215	202	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$48.00
J25943	832	748	AP POSTING	OCCUPATIONAL MEDICINE ASSOCIATES	Accounts Payable	$116.48
LODGING STATE	1135	1027	AP POSTING	WELLS FARGO	Accounts Payable	$2,802.00
SPORTS	1080	935	AP POSTING	WELLS FARGO	Accounts Payable	$140.82
TC-30485	215	202	AP POSTING	HEALTH TRAINING NETWORK	Accounts Payable	$5.52
TRACK	1076	934	AP POSTING	WELLS FARGO	Accounts Payable	$198.22
					Detail Total:	$25,110.72

103.531.411.401.000	Helment Reconditioning	$3,693.00	$3,692.51	$3,692.51	$0.49	$0.00	$0.49	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
19676	226	212	AP POSTING	HARCO RECONDITIONING	Accounts Payable	$1,733.03
96472688	195	186	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	$1,959.48
					Detail Total:	$3,692.51

103.611.115.000.000	SRO Salaries	$17,883.00	$17,478.70	$17,478.70	$404.30	$0.00	$404.30	2.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	School Resource Officer	Alderson, Carrie Dawson	Payroll	$17,478.70
0	0	0	Substitute	Lenzi, Raymond Earl	Payroll	$467.79
1075	0	0	FEBRUARY REVENUE		Deposits	-$467.79

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$17,478.70	
103.611.210.000.000	SRO Retirement	$1,972.00	$1,978.62	$1,978.62	($6.62)	$0.00	($6.62)	-0.34%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Alderson, Carrie Dawson	Payroll Ded	$1,978.62
					Detail Total:	$1,978.62

103.611.220.000.000	SRO FICA	$1,330.00	$1,298.34	$1,298.34	$31.66	$0.00	$31.66	2.38%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Alderson, Carrie Dawson	Payroll Ded	$246.09
0	0	0	FICA - Medicare	Lenzi, Raymond Earl	Payroll Ded	$6.78
0	0	0	FICA - Social Security	Alderson, Carrie Dawson	Payroll Ded	$1,052.25
0	0	0	FICA - Social Security	Lenzi, Raymond Earl	Payroll Ded	$29.01
1075	0	0	FEBRUARY REVENUE		Deposits	-$35.79
					Detail Total:	$1,298.34

103.611.230.000.000	SRO Life Insurance	$51.00	$51.00	$51.00	$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	Regence Life Insurance	Alderson, Carrie Dawson	Payroll Ded	$51.00
					Detail Total:	$51.00

103.611.240.000.000	SRO Health Insurance	$5,985.00	$5,994.74	$5,994.74	($9.74)	$0.00	($9.74)	-0.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Alderson, Carrie Dawson	Payroll Ded	$5,596.33
0	0	0	Delta Dental	Alderson, Carrie Dawson	Payroll Ded	$398.41
					Detail Total:	$5,994.74

103.611.270.000.000	SRO Workers Comp	$996.00	$573.03	$573.03	$422.97	$0.00	$422.97	42.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Alderson, Carrie Dawson	Payroll Ded	$573.03
0	0	0	Workers Comp	Lenzi, Raymond Earl	Payroll Ded	$26.34
1075	0	0	FEBRUARY REVENUE		Deposits	-$26.34
					Detail Total:	$573.03

103.611.280.000.000	SRO SL Retirement	$203.00	$202.75	$202.75	$0.25	$0.00	$0.25	0.12%

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	$202.75
					Detail Total:	$202.75

103.611.310.000.000	Professional Services	$26,580.00	$25,884.78	$25,884.78	$695.22	$0.00	$695.22	2.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
61957	0	0	Manual Check Processing	PRIEST RIVER CITY OF	Accounts Payable	$1,981.68
62253	0	0	Manual Check Processing	PRIEST RIVER CITY OF	Accounts Payable	$4,844.25
62716	0	0	Manual Check Processing	PRIEST RIVER CITY OF	Accounts Payable	$3,811.77
62783	0	0	Manual Check Processing	PRIEST RIVER CITY OF	Accounts Payable	$3,811.77
63030	0	0	Manual Check Processing	PRIEST RIVER CITY OF	Accounts Payable	$3,811.77
852	0	0	ADJE	debra	Adjusting	$7,623.54
					Detail Total:	$25,884.78

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.611.410.000.000	SRO Supplies & Materials	$0.00	$360.00	$360.00	($360.00)	$0.00	($360.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
05115556	561	501	AP POSTING	POSITIVE PROMOTIONS - A/R	Accounts Payable	$360.00
					Detail Total:	$360.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.621.110.000.000	Longevity Stipends	$44,668.00	$40,478.00	$40,478.00	$4,190.00	$0.00	$4,190.00	9.38%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
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	Brengle, Cheryl Louise	Payroll	$1,000.00
0	0	0	Longevity Stipend	Brown, Jeannie Elaine	Payroll	$350.00
0	0	0	Longevity Stipend	Butler, Sara Christine	Payroll	$500.00
0	0	0	Longevity Stipend	Cary, Yvonne Lynne	Payroll	$350.00
0	0	0	Longevity Stipend	Chappell, Nancy Kay	Payroll	$350.00
0	0	0	Longevity Stipend	Charlton, Patsy Ann	Payroll	$1,000.00
0	0	0	Longevity Stipend	Connolly, Kristine LeAnn	Payroll	$350.00
0	0	0	Longevity Stipend	Cook, Wendy Kay	Payroll	$350.00
0	0	0	Longevity Stipend	Cordes, Kathy Marie	Payroll	$350.00
0	0	0	Longevity Stipend	Craner, Karen Isabel	Payroll	$1,000.00
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	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	$350.00
0	0	0	Longevity Stipend	Johnston, Cherri Lee	Payroll	$350.00
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	Leritz, Shannon Louise	Payroll	$500.00
0	0	0	Longevity Stipend	Lewis, Launa Dee	Payroll	$350.00
0	0	0	Extra Assignment	Luckey, Teresa Susie	Payroll	$4,410.00
0	0	0	Longevity Stipend	McMahon, Michael John	Payroll	$1,000.00
0	0	0	Longevity Stipend	Morrow, Dolores Marie	Payroll	$350.00
0	0	0	Longevity Stipend	Naccarato, Chris Dana	Payroll	$1,000.00
0	0	0	Longevity Stipend	Oldham, Chris Ray	Payroll	$350.00
0	0	0	Longevity Stipend	Oldham, Diane Deloris	Payroll	$350.00
0	0	0	Longevity Stipend	Peterson Jackson, Valerie Ann	Payroll	$350.00
0	0	0	Longevity Stipend	Philipoff, Elanna Michelle	Payroll	$1,000.00
0	0	0	Longevity Stipend	Proctor, Coralee Marie	Payroll	$1,000.00
0	0	0	Longevity Stipend	Sage, Mona Ruth	Payroll	$1,000.00
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	$350.00
0	0	0	Longevity Stipend	Stark, Marilyn Ann	Payroll	$1,000.00
0	0	0	Longevity Stipend	Stark, Norm Dale	Payroll	$2,000.00
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	$350.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Longevity Stipend	Watson, Theresa Rae	Payroll	$500.00
0	0	0	Longevity Stipend	Weiler, Frank Edward	Payroll	$1,000.00
0	0	0	Longevity Stipend	Wood, Margaret Ann	Payroll	$350.00
0	0	0	Longevity Stipend	Zieske, Crystal Lee	Payroll	$350.00
441	0	0	ADJE	debra	Adjusting	$118.00
					Detail Total:	$40,478.00

103.621.165.000.190	Summer Curriculum Salaries	$846.00	$853.50	$853.50	($7.50)	$0.00	($7.50)	-0.89%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$88.50
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	$168.00
0	0	0	Substitute	Best, Rebecca D.	Payroll	$147.50
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$27.00
0	0	0	Substitute	Cecil, Amanda Dawn	Payroll	$54.00
0	0	0	Substitute	Cook, Kathleen Ann	Payroll	$34.50
0	0	0	Extra Duty	Cridland, Patricia Jane	Payroll	$60.00
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$88.50
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$36.00
0	0	0	Substitute	Huggler, Shawna Lee	Payroll	$59.00
0	0	0	Substitute	Jones, Savanna Lynn	Payroll	$29.50
0	0	0	Extra Duty	Randolph, Jessica Marie	Payroll	$48.00
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$59.00
0	0	0	Substitute	Tefft, Sasha M.	Payroll	$54.00
1107	0	0	June Revenue		Deposits	-$100.00
1125	0	0	JUNE REVENUE		Deposits	-$100.00
907	0	0	ADJE	JenniferPhillips	Adjusting	$100.00
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$100.00
					Detail Total:	$753.50

103.621.210.000.000	Levy Stipends Retirement	$4,609.00	$4,568.55	$4,568.55	$40.45	$0.00	$40.45	0.88%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
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	Brengle, Cheryl Louise	Payroll Ded	$113.17
0	0	0	PERSI - Retirement	Brown, Jeannie Elaine	Payroll Ded	$39.62
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$56.63
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	$39.62
0	0	0	PERSI - Retirement	Chappell, Nancy Kay	Payroll Ded	$39.62
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$113.17
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	$39.62
0	0	0	PERSI - Retirement	Cook, Wendy Kay	Payroll Ded	$39.62
0	0	0	PERSI - Retirement	Cordes, Kathy Marie	Payroll Ded	$39.62
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$113.20
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	Hertzberg, Anna Huelman	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$113.17

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Heuvel, Paul David	Payroll Ded	$39.62
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	$39.62
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	Leritz, Shannon Louise	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$39.60
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	$499.21
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Morrow, Dolores Marie	Payroll Ded	$39.62
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Oldham, Chris Ray	Payroll Ded	$39.62
0	0	0	PERSI - Retirement	Oldham, Diane Deloris	Payroll Ded	$39.62
0	0	0	PERSI - Retirement	Peterson Jackson, Valerie Ann	Payroll Ded	$39.62
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$113.17
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$113.17
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	$39.62
0	0	0	PERSI - Retirement	Stark, Marilyn Ann	Payroll Ded	$113.17
0	0	0	PERSI - Retirement	Stark, Norm Dale	Payroll Ded	$226.40
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	$113.17
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	$39.62
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$56.60
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$39.62
0	0	0	PERSI - Retirement	Zieske, Crystal Lee	Payroll Ded	$39.62
					Detail Total:	$4,568.55

103.621.210.000.190	Summ Curr Retirement	$24.00	$35.31	$35.31	($11.31)	$0.00	($11.31)	-47.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$19.01
0	0	0	PERSI - Retirement	Cridland, Patricia Jane	Payroll Ded	$6.79
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	$5.43
					Detail Total:	$35.31

103.621.220.000.000	Levy Stipends FICA	$3,070.00	$3,045.62	$3,045.62	$24.38	$0.00	$24.38	0.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
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	Brengle, Cheryl Louise	Payroll Ded	$14.40
0	0	0	FICA - Medicare	Brown, Jeannie Elaine	Payroll Ded	$5.08
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$7.08
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	$5.08

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Chappell, Nancy Kay	Payroll Ded	$5.08
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$12.24
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	$5.08
0	0	0	FICA - Medicare	Cook, Wendy Kay	Payroll Ded	$5.08
0	0	0	FICA - Medicare	Cordes, Kathy Marie	Payroll Ded	$5.08
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$14.50
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	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	$5.08
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	$5.08
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	Leritz, Shannon Louise	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$4.91
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	$63.95
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Morrow, Dolores Marie	Payroll Ded	$5.08
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Oldham, Chris Ray	Payroll Ded	$5.08
0	0	0	FICA - Medicare	Oldham, Diane Deloris	Payroll Ded	$5.08
0	0	0	FICA - Medicare	Peterson Jackson, Valerie Ann	Payroll Ded	$5.08
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$12.00
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$13.44
0	0	0	FICA - Medicare	Salesky, Scott Edwin	Payroll Ded	$28.80
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$14.28
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$5.08
0	0	0	FICA - Medicare	Stark, Marilyn Ann	Payroll Ded	$14.40
0	0	0	FICA - Medicare	Stark, Norm Dale	Payroll Ded	$29.00
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	$13.20
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Turner, Candace Lou	Payroll Ded	$14.16
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$5.08
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$5.08
0	0	0	FICA - Medicare	Zieske, Crystal Lee	Payroll Ded	$5.08
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	Brengle, Cheryl Louise	Payroll Ded	$61.80
0	0	0	FICA - Social Security	Brown, Jeannie Elaine	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$30.12
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Chappell, Nancy Kay	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$52.20

Account Number	Description	GL 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	Connolly, Kristine LeAnn	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Cook, Wendy Kay	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Cordes, Kathy Marie	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$62.00
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	Hertzberg, Anna Huelman	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$56.76
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	$21.70
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	Leritz, Shannon Louise	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$20.86
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	$273.42
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Oldham, Chris Ray	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Oldham, Diane Deloris	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Peterson Jackson, Valerie Ann	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$51.23
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$57.36
0	0	0	FICA - Social Security	Salesky, Scott Edwin	Payroll Ded	$123.12
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	$21.70
0	0	0	FICA - Social Security	Stark, Marilyn Ann	Payroll Ded	$61.80
0	0	0	FICA - Social Security	Stark, Norm Dale	Payroll Ded	$124.00
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	$56.40
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Turner, Candace Lou	Payroll Ded	$60.61
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$21.70
0	0	0	FICA - Social Security	Zieske, Crystal Lee	Payroll Ded	$21.70
441	0	0	ADJE	debra	Adjusting	$9.03
					Detail Total:	$3,045.62

103.621.220.000.190	Summ Curr FICA	$65.00	$72.93	$72.93	($7.93)	$0.00	($7.93)	-12.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$1.28
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$2.44
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$2.13
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Cecil, Amanda Dawn	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Cook, Kathleen Ann	Payroll Ded	$0.50
0	0	0	FICA - Medicare	Cridland, Patricia Jane	Payroll Ded	$0.87

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$1.27
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Huggler, Shawna Lee	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$0.70
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$0.78
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$5.49
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$10.42
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$9.14
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Cecil, Amanda Dawn	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Cook, Kathleen Ann	Payroll Ded	$2.14
0	0	0	FICA - Social Security	Cridland, Patricia Jane	Payroll Ded	$3.72
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$5.48
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Huggler, Shawna Lee	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$1.83
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$2.98
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$3.35
					Detail Total:	$72.93

103.621.230.000.000	Levy Stipends Life Insurance	$13.00	$12.09	$12.09	$0.91	$0.00	$0.91	7.00%

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	$0.96
0	0	0	Regence Life Insurance	Butler, Sara Christine	Payroll Ded	$0.48
0	0	0	Regence Life Insurance	Charlton, Patsy Ann	Payroll Ded	$0.96
0	0	0	Regence Life Insurance	Heuvel, Kathleen Anne	Payroll Ded	$0.96
0	0	0	Regence Life Insurance	Lewis, Launa Dee	Payroll Ded	$0.93
0	0	0	Regence Life Insurance	Proctor, Coralee Marie	Payroll Ded	$0.96
0	0	0	Regence Life Insurance	Sage, Mona Ruth	Payroll Ded	$0.96
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	$0.96
0	0	0	Regence Life Insurance	Stewart, Gary Allan	Payroll Ded	$0.84
0	0	0	Regence Life Insurance	Turner, Candace Lou	Payroll Ded	$0.96
					Detail Total:	$12.09

103.621.240.000.000	Levy Stipends Health Insurance	$1,420.00	$1,421.85	$1,421.85	($1.85)	$0.00	($1.85)	-0.13%

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	$102.54
0	0	0	Blue Cross 125	Charlton, Patsy Ann	Payroll Ded	$106.87
0	0	0	Blue Cross 125	Heuvel, Kathleen Anne	Payroll Ded	$106.87
0	0	0	Blue Cross 125	Proctor, Coralee Marie	Payroll Ded	$102.54
0	0	0	Blue Cross 125	Sage, Mona Ruth	Payroll Ded	$106.87
0	0	0	Blue Cross 125	Salesky, Scott Edwin	Payroll Ded	$181.51
0	0	0	Blue Cross 125	Selle, Robert Dale Jr.	Payroll Ded	$106.87
0	0	0	Blue Cross 125	Stark, Marilyn Ann	Payroll Ded	$106.87

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Turner, Candace Lou	Payroll Ded	$106.87
0	0	0	Blue Cross-Blue Value 125	Blaine, Janice Marie	Payroll Ded	$53.97
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	$56.25
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	$97.72
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	$97.97
0	0	0	Delta Dental 125	Blaine, Janice Marie	Payroll Ded	$3.84
0	0	0	Delta Dental 125	Brengle, Cheryl Louise	Payroll Ded	$7.32
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	$3.96
0	0	0	Delta Dental 125	Charlton, Patsy Ann	Payroll Ded	$7.56
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	$6.95
0	0	0	Delta Dental 125	Proctor, Coralee Marie	Payroll Ded	$7.32
0	0	0	Delta Dental 125	Sage, Mona Ruth	Payroll Ded	$7.56
0	0	0	Delta Dental 125	Salesky, Scott Edwin	Payroll Ded	$12.12
0	0	0	Delta Dental 125	Selle, Robert Dale Jr.	Payroll Ded	$7.56
0	0	0	Delta Dental 125	Stark, Marilyn Ann	Payroll Ded	$7.56
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	$6.96
0	0	0	Delta Dental 125	Turner, Candace Lou	Payroll Ded	$7.56
0	0	0	Willamette Dental 125	Heuvel, Kathleen Anne	Payroll Ded	$1.86
					Detail Total:	$1,421.85

103.621.270.000.000	Levy Stipends Workers Comp	$256.00	$360.29	$360.29	($104.29)	$0.00	($104.29)	-40.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anselmo, Julie Louise	Payroll Ded	$0.29
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	$0.29
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$0.29
0	0	0	Workers Comp	Blaine, Janice Marie	Payroll Ded	$5.92
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$11.88
0	0	0	Workers Comp	Brown, Jeannie Elaine	Payroll Ded	$22.13
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$5.92
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	$0.20
0	0	0	Workers Comp	Chappell, Nancy Kay	Payroll Ded	$22.12
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$11.88
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	$0.20
0	0	0	Workers Comp	Cook, Wendy Kay	Payroll Ded	$22.12
0	0	0	Workers Comp	Cordes, Kathy Marie	Payroll Ded	$22.13
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$0.58
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$1.16
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$0.29
0	0	0	Workers Comp	Ennis, Cynthia Jane	Payroll Ded	$0.58
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$0.58
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$11.88
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	$22.13
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	$22.13
0	0	0	Workers Comp	Keinert, Brandon Allen	Payroll Ded	$0.58
0	0	0	Workers Comp	King, Lynn Marie	Payroll Ded	$0.87
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$0.29
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$0.29
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$4.16
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	$2.56
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	$0.58
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	$22.13

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$0.58
0	0	0	Workers Comp	Oldham, Chris Ray	Payroll Ded	$22.13
0	0	0	Workers Comp	Oldham, Diane Deloris	Payroll Ded	$0.20
0	0	0	Workers Comp	Peterson Jackson, Valerie Ann	Payroll Ded	$0.20
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$0.58
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$11.88
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$11.88
0	0	0	Workers Comp	Salesky, Scott Edwin	Payroll Ded	$23.76
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$11.88
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$0.20
0	0	0	Workers Comp	Stark, Marilyn Ann	Payroll Ded	$11.88
0	0	0	Workers Comp	Stark, Norm Dale	Payroll Ded	$1.16
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$11.88
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$0.58
0	0	0	Workers Comp	Turner, Candace Lou	Payroll Ded	$11.88
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$22.13
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$0.29
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$0.58
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$0.20
0	0	0	Workers Comp	Zieske, Crystal Lee	Payroll Ded	$0.20
441	0	0	ADJE	debra	Adjusting	$0.06
					Detail Total:	$360.29

103.621.270.000.190	Summer Curr Workers Comp	$15.00	$16.08	$16.08	($1.08)	$0.00	($1.08)	-7.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$1.55
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$2.94
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$2.59
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$0.47
0	0	0	Workers Comp	Cecil, Amanda Dawn	Payroll Ded	$0.94
0	0	0	Workers Comp	Cook, Kathleen Ann	Payroll Ded	$0.60
0	0	0	Workers Comp	Cridland, Patricia Jane	Payroll Ded	$1.05
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$1.55
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$0.02
0	0	0	Workers Comp	Huggler, Shawna Lee	Payroll Ded	$1.03
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$0.52
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$0.84
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$1.03
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$0.95
					Detail Total:	$16.08

103.621.280.000.000	Levy Stipends SL Retirement	$473.00	$468.44	$468.44	$4.56	$0.00	$4.56	0.96%

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	$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	Brengle, Cheryl Louise	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Brown, Jeannie Elaine	Payroll Ded	$4.06
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$5.76

Account Number	Description	GL 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	Cary, Yvonne Lynne	Payroll Ded	$4.06
0	0	0	PERSI - Sick Leave	Chappell, Nancy Kay	Payroll Ded	$4.06
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Connolly, Kristine LeAnn	Payroll Ded	$4.06
0	0	0	PERSI - Sick Leave	Cook, Wendy Kay	Payroll Ded	$4.06
0	0	0	PERSI - Sick Leave	Cordes, Kathy Marie	Payroll Ded	$4.06
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$11.60
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	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	$4.06
0	0	0	PERSI - Sick Leave	Johnston, Cherri Lee	Payroll Ded	$4.06
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	Leritz, Shannon Louise	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$4.08
0	0	0	PERSI - Sick Leave	Luckey, Teresa Susie	Payroll Ded	$51.16
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Morrow, Dolores Marie	Payroll Ded	$4.06
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Oldham, Chris Ray	Payroll Ded	$4.06
0	0	0	PERSI - Sick Leave	Oldham, Diane Deloris	Payroll Ded	$4.06
0	0	0	PERSI - Sick Leave	Peterson Jackson, Valerie Ann	Payroll Ded	$4.06
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$11.64
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	$4.06
0	0	0	PERSI - Sick Leave	Stark, Marilyn Ann	Payroll Ded	$11.64
0	0	0	PERSI - Sick Leave	Stark, Norm Dale	Payroll Ded	$23.20
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	$4.06
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$5.80
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$4.06
0	0	0	PERSI - Sick Leave	Zieske, Crystal Lee	Payroll Ded	$4.06
					Detail Total:	$468.44

103.621.280.000.190	Sick Leave Retirement	$3.00	$3.63	$3.63	($0.63)	$0.00	($0.63)	-21.00%

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	$1.95
0	0	0	PERSI - Sick Leave	Cridland, Patricia Jane	Payroll Ded	$0.70
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	$0.56
					Detail Total:	$3.63

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.621.370.000.000	Continuing Education Credits	$18,000.00	$9,995.00	$9,995.00	$8,005.00	$0.00	$8,005.00	44.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1033	0	0	AUGUST REVENUE		Deposits	-$160.00
24710	876	788	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$120.00
441	0	0	ADJE	debra	Adjusting	$6,360.00
633-50451 -	1184	1072	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$435.00
PO #699 4/1/15	775	699	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$1,440.00
PO #783 4/1/15	872	783	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$1,740.00
V00215703 -	872	783	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	$60.00
					Detail Total:	$9,995.00

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	$135,747.00	$123,127.66	$123,127.66	$12,619.34	$0.00	$12,619.34	9.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01060125	118	125	AP POSTING	NATIONAL GEOGRAPHIC EXPOLORER	Accounts Payable	$227.70
0205719	130	122	AP POSTING	PRIMARY CONCEPTS	Accounts Payable	$50.29
1034	0	0	SEPTEMBER REVENUE		Deposits	-$329.90
15794	295	266	AP POSTING	THE SHORT BOOKS, INC.	Accounts Payable	$757.55
15951	696	624	AP POSTING	THE SHORT BOOKS, INC.	Accounts Payable	$294.30
159892	137	130	AP POSTING	MONDO PUBLISHING	Accounts Payable	$4,590.00
163581	123	118	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	-$1,558.40
172078	122	128	AP POSTING	MENTORING MINDS	Accounts Payable	$30.90
2584	100	98	AP POSTING	NOVEL IDEAS, INC.	Accounts Payable	$138.00
3813611	134	129	AP POSTING	KCDA	Accounts Payable	$40.22
385536	704	627	AP POSTING	INDIVIDUAL SOFTWARE, INC.	Accounts Payable	$1,700.00
4066	258	239	AP POSTING	HEIDISONGS	Accounts Payable	$303.55
4072670714	117	121	AP POSTING	LAKESHORE LEARNING MATERIALS	Accounts Payable	$24.99
444373	89	83	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$65,800.80
444422	103	96	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$417.24
444707	99	93	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$107.45
444708	97	91	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$585.66
444709	102	95	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$85.83
444712	101	94	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$108.14
444734	98	92	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$364.26
444854	89	83	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$11,122.80
445409	123	118	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,620.74
445410	131	119	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$340.87
445505	230	216	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$2,755.55
445659	89	83	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,112.28
446220	230	216	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,244.44
446351	89	83	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$55.64
446620	89	83	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$4,449.12
446690	379	339	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$1,977.11
447885	89	83	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	$55.12
4723894	104	99	AP POSTING	WELLS FARGO	Accounts Payable	$239.80
52459323	95	90	AP POSTING	CENGAGE LEARNING	Accounts Payable	$4,521.83
7267	86	78	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	$5,667.46
81449048001	190	177	AP POSTING	MCGRAW HILL CO.	Accounts Payable	$5,483.81
85136504001	877	787	AP POSTING	MCGRAW HILL CO.	Accounts Payable	$3,222.27
90294800	96	97	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	$159.31
90296874	129	123	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	$479.19

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
ATLASES	356	319	AP POSTING	WELLS FARGO	Accounts Payable	$1,621.68
CC MATH	127	112	AP POSTING	WELLS FARGO	Accounts Payable	$60.48
CURRICULUM	399	358	AP POSTING	WELLS FARGO	Accounts Payable	$129.94
CURRICULUM	119	113	AP POSTING	WELLS FARGO	Accounts Payable	$20.00
ENGLISH	777	697	AP POSTING	WELLS FARGO	Accounts Payable	$490.80
IDAHO DVD	121	114	AP POSTING	WELLS FARGO	Accounts Payable	$19.20
LAM	292	265	AP POSTING	WELLS FARGO	Accounts Payable	$43.15
M5419842	120	126	AP POSTING	SCHOLASTIC, INC.	Accounts Payable	$376.21
MATH SUPP. 8/14	124	115	AP POSTING	WELLS FARGO	Accounts Payable	$256.35
MATH SUPPLIES	125	116	AP POSTING	WELLS FARGO	Accounts Payable	$256.35
MISC PRE MTRLS	126	117	AP POSTING	WELLS FARGO	Accounts Payable	$105.03
P457050000013	128	127	AP POSTING	TEACHER DIRECT	Accounts Payable	$54.40
PRE	399	358	AP POSTING	WELLS FARGO	Accounts Payable	$47.88
PRLH 11/2014	399	358	AP POSTING	WELLS FARGO	Accounts Payable	$228.28
PSYCHOLOGY	231	217	AP POSTING	WELLS FARGO	Accounts Payable	$103.58
READERS-SPANI	311	273	AP POSTING	WELLS FARGO	Accounts Payable	$302.50
REIM CDA	0	0	AP POSTING	HERTZBERG ANNA	Accounts Payable	$43.03
REIM CDA	0	0	AP POSTING	KEATING, MIKE	Accounts Payable	$57.26
REIM CDA	0	0	AP POSTING	WATSON, THERESA	Accounts Payable	$55.50
SI-045884	296	267	AP POSTING	DIDAX	Accounts Payable	$169.95
TEXTBOOKS	370	333	AP POSTING	WELLS FARGO	Accounts Payable	$177.80
UNITS OF STUDY	138	131	AP POSTING	WELLS FARGO	Accounts Payable	$214.50
WORDS THEIR	373	336	AP POSTING	WELLS FARGO	Accounts Payable	$47.87
					Detail Total:	$123,127.66

103.622.430.108.000	PRE Library	$5,865.00	$5,865.00	$5,865.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0007300	802	773	AP POSTING	PENWORTHY COMPANY	Accounts Payable	$830.43
259193 - J026078	698	631	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	$1,491.00
64013	0	0	Manual Check Processing	SCHOLASTIC BOOK FAIR	Accounts Payable	$4,532.24
852	0	0	ADJE	debra	Adjusting	-$2,663.19
ARU0176853	1099	1025	AP POSTING	KNOWBUDDY RESOURCES	Accounts Payable	$951.28
L425755	975	978	AP POSTING	LOOKOUT BOOKS	Accounts Payable	$723.24
					Detail Total:	$5,865.00

103.622.430.116.000	IDH Library	$1,965.00	$1,914.47	$1,914.47	$50.53	$0.00	$50.53	2.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
129722	731	658	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$338.48
135415	826	742	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$151.26
1631850-00	1015	908	AP POSTING	PERMA BOUND	Accounts Payable	$892.16
ARU0171585	900	813	AP POSTING	LOOKOUT BOOKS	Accounts Payable	$532.57
					Detail Total:	$1,914.47

103.622.430.119.000	PLE Library	$555.00	$538.54	$538.54	$16.46	$0.00	$16.46	2.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
BOOKS-PLE	667	605	AP POSTING	WELLS FARGO	Accounts Payable	$313.13
LIBRARY BOOKS	807	724	AP POSTING	WELLS FARGO	Accounts Payable	$225.41
					Detail Total:	$538.54

103.622.430.201.000	PRJH Library	$3,000.00	$973.86	$973.86	$2,026.14	$0.00	$2,026.14	67.54%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1210716	795	738	AP POSTING	QUILL CORPORATION	Accounts Payable	$10.19
129611	690	641	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$34.28
137903	860	790	AP POSTING	LIBRARY STORE INC.	Accounts Payable	$33.94
1916455718	789	733	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$58.00
1916455718	693	643	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$65.00
2127000	911	822	AP POSTING	QUILL CORPORATION	Accounts Payable	$89.99
2133616	898	821	AP POSTING	QUILL CORPORATION	Accounts Payable	$152.14
2902007	544	486	AP POSTING	BARNES AND NOBLE, INC.	Accounts Payable	$50.16
2913411	587	532	AP POSTING	BARNES AND NOBLE, INC.	Accounts Payable	$71.11
2965570	786	739	AP POSTING	BARNES AND NOBLE, INC.	Accounts Payable	$30.38
62530	0	0	Manual Check Processing	SCHOLASTIC BOOK FAIR	Accounts Payable	$17.98
74913783	792	734	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$6.00
8086025	644	587	AP POSTING	QUILL CORPORATION	Accounts Payable	$152.14
ARU0158040	509	456	AP POSTING	BROAD REACH	Accounts Payable	$201.55
T21611570	692	642	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$1.00
					Detail Total:	$973.86

103.622.430.401.000	PRLH Library	$5,700.00	$5,700.00	$5,700.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0474321	41	295	AP POSTING	EBSCO, INC.	Accounts Payable	$244.95
1001	469	429	AP POSTING	NATIONAL GEOGRAPHIC SOCIETY	Accounts Payable	$150.95
1002	469	429	AP POSTING	NATIONAL GEOGRAPHIC SOCIETY	Accounts Payable	$46.70
1256772	468	424	AP POSTING	LIBRARIANS BOOK EXPRESS	Accounts Payable	$440.41
14-15 PRLH	307	287	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	$21.50
244645	308	288	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	$521.10
252539	308	288	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	$198.00
253317	310	282	AP POSTING	INFOBASE PUBLISHING	Accounts Payable	$698.72
258567	637	571	AP POSTING	INFOBASE PUBLISHING	Accounts Payable	$213.96
272083	1108	1001	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	$201.00
310883	564	525	AP POSTING	MIDAMERICA BOOKS	Accounts Payable	$335.30
6030 14-15	306	284	AP POSTING	PRIEST RIVER TIMES	Accounts Payable	$15.99
70301581	305	285	AP POSTING	PROQUEST-CSA LLC	Accounts Payable	$2,348.00
852	0	0	ADJE	debra	Adjusting	-$206.14
ARU0175489	1095	997	AP POSTING	BROAD REACH	Accounts Payable	$242.89
ARU0175599	1096	995	AP POSTING	SMART APPLE	Accounts Payable	$226.67
					Detail Total:	$5,700.00

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	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
146703	1139	1030	AP POSTING	PROGRESS SOFTWARE	Accounts Payable	$3,600.00
587	0	0	ADJE	debra	Adjusting	$79.90
588	0	0	ADJE	debra	Adjusting	$39.95
590	0	0	ADJE	debra	Adjusting	$1,039.95
591	0	0	ADJE	debra	Adjusting	$80.50
592	0	0	ADJE	debra	Adjusting	$39.95
593	0	0	ADJE	debra	Adjusting	$188.35
594	0	0	ADJE	debra	Adjusting	$1,866.43
595	0	0	ADJE	debra	Adjusting	$2,520.34
596	0	0	ADJE	debra	Adjusting	$79.90

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
600	0	0	ADJE	debra	Adjusting	$380.00
601	0	0	ADJE	debra	Adjusting	$495.00
602	0	0	ADJE	debra	Adjusting	$12,075.00
603	0	0	ADJE	debra	Adjusting	$1,898.99
604	0	0	ADJE	debra	Adjusting	$915.76
605	0	0	ADJE	debra	Adjusting	$11,013.03
870	0	0	TO MOVE EXPENDITURES INTO CAPITAL ASSETS >	JenniferPhillips	Adjusting	-$13,685.95
871	0	0	REVERSAL OF ENTRY 870	JenniferPhillips	Adjusting	$13,685.95
872	0	0	TO MOVE EXPENDITURES INTO CAPITAL ASSETS >	JenniferPhillips	Adjusting	$13,685.95
873	0	0	Reversing journal entry for journal entry 872	JenniferPhillips	Adjusting	-$13,685.95
874	0	0	Reversing journal entry for journal entry 605	JenniferPhillips	Adjusting	-$11,013.03
884	0	0	ADJE	JenniferPhillips	Adjusting	$24,699.98
					Detail Total:	$50,000.00

103.664.410.000.000	Levy Facility Improvements	$0.00	$41,692.21	$41,692.21	($41,692.21)	$0.00	($41,692.21)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
704	0	0	ADJE	debra	Adjusting	$41,692.21
					Detail Total:	$41,692.21

103.664.501.000.000	Lawn Mower	$22,500.00	$20,691.31	$20,691.31	$1,808.69	$0.00	$1,808.69	8.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1008256	1071	941	AP POSTING	COEUR D'ALENE TRACTOR CO.	Accounts Payable	$1,797.51
10629	62	60	AP POSTING	COEUR D'ALENE TRACTOR CO.	Accounts Payable	$15,320.00
10717	63	61	AP POSTING	COEUR D'ALENE TRACTOR CO.	Accounts Payable	$5,371.31
704	0	0	ADJE	debra	Adjusting	-$1,797.51
					Detail Total:	$20,691.31

103.664.502.000.000	Heating & Boiler Maintenance	$20,000.00	$5,410.00	$5,410.00	$14,590.00	$0.00	$14,590.00	72.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
09114-1	461	414	AP POSTING	ATLAS BOILER & EQUIPMENT CO.	Accounts Payable	$985.42
1800	732	659	AP POSTING	MID MOUNTAIN BOILER & STEAM	Accounts Payable	$576.11
40650	461	414	AP POSTING	ATLAS BOILER & EQUIPMENT CO.	Accounts Payable	$7,755.11
443	0	0	ADJE	debra	Adjusting	-$1,130.96
464975	423	378	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$3,002.04
465150	423	378	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$520.76
466155	423	378	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$283.22
467911	423	378	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$328.32
469405	712	637	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$1,358.82
704	0	0	ADJE	debra	Adjusting	-$14,790.00
7459	327	297	AP POSTING	COOL-IT, INC.	Accounts Payable	$1,055.00
7633	327	297	AP POSTING	COOL-IT, INC.	Accounts Payable	$5,410.00
C102923	423	378	AP POSTING	STATE SUPPLY CO., INC	Accounts Payable	$56.16
					Detail Total:	$5,410.00

103.664.503.000.000	Asbestos Study	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
103.664.504.000.000	Roof Seal Coat Roof	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3024471	441	386	AP POSTING	HOME DEPOT CREDIT SERVICES	Accounts Payable	$850.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
704	0	0	ADJE	debra	Adjusting	-$850.00
					Detail Total:	$0.00

103.664.505.000.000	Seal Coat Parking Lot	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2014-168	87	81	AP POSTING	QUALITY MAINTENANCE, LLC	Accounts Payable	$5,702.50
2014-169	87	81	AP POSTING	QUALITY MAINTENANCE, LLC	Accounts Payable	$1,875.00
2014-170	87	81	AP POSTING	QUALITY MAINTENANCE, LLC	Accounts Payable	$2,360.00
2014-171	87	81	AP POSTING	QUALITY MAINTENANCE, LLC	Accounts Payable	$4,642.80
2015-32	1073	947	AP POSTING	QUALITY MAINTENANCE, LLC	Accounts Payable	$400.00
704	0	0	ADJE	debra	Adjusting	-$14,980.30
					Detail Total:	$0.00

103.664.506.000.000	Dry Wells for Football Field	$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
3873	210	190	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	$10,000.00
704	0	0	ADJE	debra	Adjusting	-$1,668.13
705	0	0	ADJE	debra	Adjusting	$1,668.13
					Detail Total:	$10,000.00

103.664.507.000.000	Irrigation Water Line Repair	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
20536	749	671	AP POSTING	ALBENI MACHINE SHOP	Accounts Payable	$659.13
705	0	0	ADJE	debra	Adjusting	-$1,668.13
IRRIGATION	822	736	AP POSTING	WELLS FARGO	Accounts Payable	$1,009.00
					Detail Total:	$0.00

103.664.508.000.000	Outside Light Replacement/Upgr	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10601	322	292	AP POSTING	CLARK ELECTRIC	Accounts Payable	$146.50
10795	322	292	AP POSTING	CLARK ELECTRIC	Accounts Payable	$1,644.80
704	0	0	ADJE	debra	Adjusting	-$7,606.27
S101063630.001	321	294	AP POSTING	IDAHO ELECTRIC SUPPLY	Accounts Payable	$1,110.00
S101063630.002	321	294	AP POSTING	IDAHO ELECTRIC SUPPLY	Accounts Payable	$740.00
S101063630.003	321	294	AP POSTING	IDAHO ELECTRIC SUPPLY	Accounts Payable	$3,964.97
					Detail Total:	$0.00

103.682.115.000.000	Competition Trip Salaries	$19,870.00	$15,746.06	$15,746.06	$4,123.94	$0.00	$4,123.94	20.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$689.17
0	0	0	Stand by	Allen, Catherine Jean	Payroll	$435.00
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$89.32
0	0	0	Stand by	Anderson, Arthur Werner	Payroll	$35.00
0	0	0	Extra Driving	Batch, Alisia Louise	Payroll	$135.13
0	0	0	Stand by	Batch, Alisia Louise	Payroll	$272.50
0	0	0	Extra Driving	Ennis, Steve Dayton	Payroll	$37.68
0	0	0	Stand by	Ennis, Steve Dayton	Payroll	$22.50

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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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	Fitzmorris, Margaret Ann	Payroll	$596.37
0	0	0	Stand by	Fitzmorris, Margaret Ann	Payroll	$367.50
0	0	0	Stand by	Hollett, Gary Bruce	Payroll	$45.00
0	0	0	Substitute	Hollett, Gary Bruce	Payroll	$42.76
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$1,992.94
0	0	0	Stand by	Hoodenpyle, Kimberly Jean	Payroll	$982.50
0	0	0	Bus Driver	Johnson, Jimmy Grant	Payroll	$53.49
0	0	0	Extra Driving	Johnson, Jimmy Grant	Payroll	$622.13
0	0	0	Stand by	Johnson, Jimmy Grant	Payroll	$772.50
0	0	0	Stand by	Mickelson, Dianne Margret	Payroll	$145.00
0	0	0	Substitute	Mickelson, Dianne Margret	Payroll	$266.29
0	0	0	Extra Driving	Mullen, Jesse William	Payroll	$658.72
0	0	0	Stand by	Mullen, Jesse William	Payroll	$570.00
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$1,947.76
0	0	0	Stand by	Solomon, Lori Jean	Payroll	$842.50
0	0	0	Stand by	Solomon, Stanley Paul	Payroll	$200.00
0	0	0	Substitute	Solomon, Stanley Paul	Payroll	$312.47
0	0	0	Stand by	Sommer, Stephan Fred	Payroll	$400.00
0	0	0	Substitute	Sommer, Stephan Fred	Payroll	$353.02
0	0	0	Extra Driving	White, Melissa A.	Payroll	$1,616.31
0	0	0	Stand by	White, Melissa A.	Payroll	$1,242.50
					Detail Total:	$15,746.06

103.682.115.000.200	Field Trips Salaries	$3,500.00	$3,025.37	$3,025.37	$474.63	$0.00	$474.63	13.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	$90.84
0	0	0	Stand by	Allen, Catherine Jean	Payroll	$65.00
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	$12.76
0	0	0	Extra Driving	Batch, Alisia Louise	Payroll	$216.76
0	0	0	Stand by	Batch, Alisia Louise	Payroll	$70.00
0	0	0	Extra Driving	Cook, Wendy Kay	Payroll	$133.36
0	0	0	Stand by	Cook, Wendy Kay	Payroll	$15.00
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	$45.34
0	0	0	Stand by	Fitzmorris, Margaret Ann	Payroll	$27.50
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$115.68
0	0	0	Stand by	Hoodenpyle, Kimberly Jean	Payroll	$25.00
0	0	0	Extra Driving	Johnson, Jimmy Grant	Payroll	$149.20
0	0	0	Stand by	Johnson, Jimmy Grant	Payroll	$172.50
0	0	0	Extra Driving	Mullen, Jesse William	Payroll	$177.35
0	0	0	Stand by	Mullen, Jesse William	Payroll	$245.00
0	0	0	Substitute	Mullen, Jesse William	Payroll	$5.63
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$252.20
0	0	0	Stand by	Solomon, Lori Jean	Payroll	$127.50
0	0	0	Stand by	Solomon, Stanley Paul	Payroll	$137.50
0	0	0	Substitute	Solomon, Stanley Paul	Payroll	$177.35
0	0	0	Stand by	Sommer, Stephan Fred	Payroll	$20.00
0	0	0	Substitute	Sommer, Stephan Fred	Payroll	$43.76
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	$279.23
0	0	0	Stand by	Warren, Marcia Jean	Payroll	$52.50
0	0	0	Extra Driving	White, Melissa A.	Payroll	$250.91
0	0	0	Stand by	White, Melissa A.	Payroll	$117.50

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$3,025.37	
103.682.210.000.000	Competition Retirement	$4,000.00	$1,647.20	$1,647.20	$2,352.80	$0.00	$2,352.80	58.82%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$127.25
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$14.07
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$46.16
0	0	0	PERSI - Retirement	Ennis, Steve Dayton	Payroll Ded	$6.82
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$109.12
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$336.81
0	0	0	PERSI - Retirement	Johnson, Jimmy Grant	Payroll Ded	$143.15
0	0	0	PERSI - Retirement	Mullen, Jesse William	Payroll Ded	$139.09
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$315.85
0	0	0	PERSI - Retirement	Sommer, Stephan Fred	Payroll Ded	$85.25
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$323.63
					Detail Total:	$1,647.20

103.682.210.000.200	Field Trip Retirement	$300.00	$303.93	$303.93	($3.93)	$0.00	($3.93)	-1.31%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$17.64
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	$1.44
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$32.45
0	0	0	PERSI - Retirement	Cook, Wendy Kay	Payroll Ded	$16.80
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$8.24
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$15.93
0	0	0	PERSI - Retirement	Johnson, Jimmy Grant	Payroll Ded	$36.42
0	0	0	PERSI - Retirement	Mullen, Jesse William	Payroll Ded	$45.56
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$42.99
0	0	0	PERSI - Retirement	Sommer, Stephan Fred	Payroll Ded	$7.21
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$37.55
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$41.70
					Detail Total:	$303.93

103.682.220.000.000	Competition FICA	$1,600.00	$1,144.17	$1,144.17	$455.83	$0.00	$455.83	28.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$15.74
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$1.80
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$5.91
0	0	0	FICA - Medicare	Ennis, Steve Dayton	Payroll Ded	$0.87
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$12.76
0	0	0	FICA - Medicare	Hollett, Gary Bruce	Payroll Ded	$1.27
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$34.84
0	0	0	FICA - Medicare	Johnson, Jimmy Grant	Payroll Ded	$21.00
0	0	0	FICA - Medicare	Mickelson, Dianne Margret	Payroll Ded	$5.95
0	0	0	FICA - Medicare	Mullen, Jesse William	Payroll Ded	$17.81
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$39.61
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$7.43
0	0	0	FICA - Medicare	Sommer, Stephan Fred	Payroll Ded	$10.92
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$40.97
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$67.21
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$7.71
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$25.28

Account Number	Description	GL 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	Ennis, Steve Dayton	Payroll Ded	$3.72
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$54.57
0	0	0	FICA - Social Security	Hollett, Gary Bruce	Payroll Ded	$5.44
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$148.95
0	0	0	FICA - Social Security	Johnson, Jimmy Grant	Payroll Ded	$89.78
0	0	0	FICA - Social Security	Mickelson, Dianne Margret	Payroll Ded	$25.49
0	0	0	FICA - Social Security	Mullen, Jesse William	Payroll Ded	$76.19
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$169.39
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$31.77
0	0	0	FICA - Social Security	Sommer, Stephan Fred	Payroll Ded	$46.68
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$175.11
					Detail Total:	$1,144.17

103.682.220.000.200	Field Trip FICA	$240.00	$218.04	$218.04	$21.96	$0.00	$21.96	9.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	$0.19
0	0	0	FICA - Medicare	Batch, Alisia Louise	Payroll Ded	$4.15
0	0	0	FICA - Medicare	Cook, Wendy Kay	Payroll Ded	$2.02
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$0.96
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.66
0	0	0	FICA - Medicare	Johnson, Jimmy Grant	Payroll Ded	$4.67
0	0	0	FICA - Medicare	Mullen, Jesse William	Payroll Ded	$6.21
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$5.45
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$4.56
0	0	0	FICA - Medicare	Sommer, Stephan Fred	Payroll Ded	$0.92
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	$3.09
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$5.27
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	$9.32
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	$0.79
0	0	0	FICA - Social Security	Batch, Alisia Louise	Payroll Ded	$17.77
0	0	0	FICA - Social Security	Cook, Wendy Kay	Payroll Ded	$8.64
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$4.11
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$7.09
0	0	0	FICA - Social Security	Johnson, Jimmy Grant	Payroll Ded	$19.95
0	0	0	FICA - Social Security	Mullen, Jesse William	Payroll Ded	$26.53
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$23.31
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$19.53
0	0	0	FICA - Social Security	Sommer, Stephan Fred	Payroll Ded	$3.95
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	$13.19
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$22.53
					Detail Total:	$218.04

103.682.230.000.000	Competition Life Insurance	$50.00	$33.15	$33.15	$16.85	$0.00	$16.85	33.70%

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	$3.50
0	0	0	Regence Life Insurance	Anderson, Arthur Werner	Payroll Ded	$0.19
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$1.44
0	0	0	Regence Life Insurance	Ennis, Steve Dayton	Payroll Ded	$0.24
0	0	0	Regence Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	$1.11

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$5.14
0	0	0	Regence Life Insurance	Johnson, Jimmy Grant	Payroll Ded	$3.72
0	0	0	Regence Life Insurance	Mullen, Jesse William	Payroll Ded	$2.60
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$4.95
0	0	0	Regence Life Insurance	Sommer, Stephan Fred	Payroll Ded	$2.03
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$8.23
					Detail Total:	$33.15

103.682.230.000.200	Field Trip Life Insurance	$10.00	$7.67	$7.67	$2.33	$0.00	$2.33	23.30%

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	$0.48
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$1.19
0	0	0	Regence Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	$0.23
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.28
0	0	0	Regence Life Insurance	Johnson, Jimmy Grant	Payroll Ded	$1.23
0	0	0	Regence Life Insurance	Mullen, Jesse William	Payroll Ded	$0.91
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.92
0	0	0	Regence Life Insurance	Sommer, Stephan Fred	Payroll Ded	$0.12
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$1.14
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$1.17
					Detail Total:	$7.67

103.682.240.000.000	Competition Health Insurance	$4,300.00	$3,816.44	$3,816.44	$483.56	$0.00	$483.56	11.25%

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	$739.94
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$901.97
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	$20.96
0	0	0	Blue Cross-Blue Value	Batch, Alisia Louise	Payroll Ded	$158.69
0	0	0	Blue Cross-Blue Value	Mullen, Jesse William	Payroll Ded	$284.16
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$384.00
0	0	0	Blue Cross-Blue Value 125	Ennis, Steve Dayton	Payroll Ded	$20.25
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	$121.96
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$561.97
0	0	0	Blue Cross-Blue Value 125	Johnson, Jimmy Grant	Payroll Ded	$408.76
0	0	0	Delta Dental	Anderson, Arthur Werner	Payroll Ded	$1.49
0	0	0	Delta Dental	Batch, Alisia Louise	Payroll Ded	$11.31
0	0	0	Delta Dental	Mullen, Jesse William	Payroll Ded	$31.68
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$27.36
0	0	0	Delta Dental 125	Ennis, Steve Dayton	Payroll Ded	$1.44
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	$8.69
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$40.08
0	0	0	Delta Dental 125	Johnson, Jimmy Grant	Payroll Ded	$29.14
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$52.77
0	0	0	Delta Dental 125	White, Melissa A.	Payroll Ded	$7.93
0	0	0	Willamette Dental	White, Melissa A.	Payroll Ded	$1.89
					Detail Total:	$3,816.44

103.682.240.000.200	Field Trip Health Insurance	$1,000.00	$833.09	$833.09	$166.91	$0.00	$166.91	16.69%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$98.86
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$78.16
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$129.40
0	0	0	Blue Cross-Blue Value	Batch, Alisia Louise	Payroll Ded	$131.52
0	0	0	Blue Cross-Blue Value	Mullen, Jesse William	Payroll Ded	$99.85
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$52.93
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	$24.95
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$31.47
0	0	0	Blue Cross-Blue Value 125	Johnson, Jimmy Grant	Payroll Ded	$134.34
0	0	0	Delta Dental	Batch, Alisia Louise	Payroll Ded	$9.39
0	0	0	Delta Dental	Mullen, Jesse William	Payroll Ded	$7.11
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$3.78
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	$1.78
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$2.24
0	0	0	Delta Dental 125	Johnson, Jimmy Grant	Payroll Ded	$9.59
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$7.04
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$5.56
0	0	0	Willamette Dental	White, Melissa A.	Payroll Ded	$5.12
					Detail Total:	$833.09

103.682.270.000.000	Competition Workers Comp	$700.00	$427.95	$427.95	$272.05	$0.00	$272.05	38.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$40.35
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$2.18
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$14.15
0	0	0	Workers Comp	Ennis, Steve Dayton	Payroll Ded	$3.81
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$31.48
0	0	0	Workers Comp	Hollett, Gary Bruce	Payroll Ded	$5.54
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$31.34
0	0	0	Workers Comp	Johnson, Jimmy Grant	Payroll Ded	$91.57
0	0	0	Workers Comp	Mickelson, Dianne Margret	Payroll Ded	$7.20
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$21.50
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$94.80
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$8.97
0	0	0	Workers Comp	Sommer, Stephan Fred	Payroll Ded	$47.59
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$27.47
					Detail Total:	$427.95

103.682.270.000.200	Field Trip Workers Comp	$150.00	$82.18	$82.18	$67.82	$0.00	$67.82	45.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$2.73
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	$0.22
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$10.10
0	0	0	Workers Comp	Cook, Wendy Kay	Payroll Ded	$2.60
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$1.27
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.96
0	0	0	Workers Comp	Johnson, Jimmy Grant	Payroll Ded	$20.34
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$8.66
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$9.63
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$5.51

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Sommer, Stephan Fred	Payroll Ded	$4.03
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$9.84
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$5.29
					Detail Total:	$82.18

103.682.280.000.000	Competition Sick Leave Retirem	$240.00	$168.82	$168.82	$71.18	$0.00	$71.18	29.66%

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	$13.04
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$4.74
0	0	0	PERSI - Sick Leave	Ennis, Steve Dayton	Payroll Ded	$0.71
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$11.16
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$34.49
0	0	0	PERSI - Sick Leave	Johnson, Jimmy Grant	Payroll Ded	$14.69
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$14.25
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$32.39
0	0	0	PERSI - Sick Leave	Sommer, Stephan Fred	Payroll Ded	$8.73
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$33.17
					Detail Total:	$168.82

103.682.280.000.200	Field Trip SL Retirement	$40.00	$31.18	$31.18	$8.82	$0.00	$8.82	22.05%

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	$1.81
0	0	0	PERSI - Sick Leave	Anderson, Arthur Werner	Payroll Ded	$0.15
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$3.34
0	0	0	PERSI - Sick Leave	Cook, Wendy Kay	Payroll Ded	$1.71
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$0.85
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$1.63
0	0	0	PERSI - Sick Leave	Johnson, Jimmy Grant	Payroll Ded	$3.73
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$4.69
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$4.41
0	0	0	PERSI - Sick Leave	Sommer, Stephan Fred	Payroll Ded	$0.74
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$3.85
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$4.27
					Detail Total:	$31.18

103.682.310.000.000	Professional Services	$0.00	$5,865.01	$5,865.01	($5,865.01)	$0.00	($5,865.01)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1107	0	0	June Revenue		Deposits	-$800.00
1125	0	0	JUNE REVENUE		Deposits	-$800.00
8122668	1038	923	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	$1,529.39
8122669	1038	923	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	$1,448.71
8122670	1038	923	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	$1,448.71
907	0	0	ADJE	JenniferPhillips	Adjusting	$800.00
91190660	1176	1064	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	$487.22
91190662	1176	1064	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	$382.50
91190663	1176	1064	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	$568.48
91190877	1123	1018	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	$800.00
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$800.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$5,065.01	
103.682.420.000.000	Competition Fuel	$4,000.00	$2,468.37	$2,468.37	$1,531.63	$0.00	$1,531.63	38.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11202014-1	682	612	AP POSTING	BOUNDARY COUNTY SCHOOL DISTRICT 101	Accounts Payable	$1,431.85
3/19/15 MILEAGE	0	0	AP POSTING	DAN BUTTREY	Accounts Payable	$77.70
61956	0	0	Manual Check Processing	WHITE, MELISSA	Accounts Payable	$50.00
FUEL - 2/2015	992	896	AP POSTING	WELLS FARGO	Accounts Payable	$55.34
GRANGEVILLE	871	781	AP POSTING	WELLS FARGO	Accounts Payable	$40.42
NAMPA TRIP	465	418	AP POSTING	WELLS FARGO	Accounts Payable	$696.90
NAMPA TRIP	465	418	AP POSTING	WELLS FARGO	Accounts Payable	$116.16
					Detail Total:	$2,468.37

103.920.810.000.000	Transfers Out	$2,021,679.00	$2,021,679.00	$2,021,679.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
444	0	0	ADJE	debra	Adjusting	$2,021,679.00
					Detail Total:	$2,021,679.00

FUND: 2004-06 Supplemental Levy - 103	$0.00	($86,699.02)	($86,699.02)	$86,699.02	$0.00	$86,699.02	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.419.000.000.900	Rental & Lease Payments	($2,100.00)	($2,450.00)	($2,450.00)	$350.00	$0.00	$350.00	-16.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1076	0	0	MARCH REVENUE		Deposits	-$350.00
1078	0	0	APRIL REVENUE		Deposits	-$350.00
1081	0	0	MAY REVENUE		Deposits	-$350.00
1106	0	0	JUNE REVENUE		Deposits	-$350.00
1107	0	0	June Revenue		Deposits	-$350.00
1125	0	0	JUNE REVENUE		Deposits	-$350.00
447	0	0	ADJE	debra	Adjusting	-$700.00
907	0	0	ADJE	JenniferPhillips	Adjusting	$350.00
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$350.00
					Detail Total:	-$2,800.00

130.419.000.401.110	NIC Pre Cal Revenue	($1,600.00)	$0.00	$0.00	($1,600.00)	$0.00	($1,600.00)	100.00%
130.419.900.000.120	Quick Funds - Art Grant	($3,304.48)	($997.00)	($997.00)	($2,307.48)	$0.00	($2,307.48)	69.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1018	0	0	JULY REVENUE		Deposits	-$997.00
					Detail Total:	-$997.00

130.419.920.000.000	Local Revenue	($36,758.90)	($9,301.15)	($9,301.15)	($27,457.75)	$0.00	($27,457.75)	74.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1035	0	0	OCTOBER REVENUE		Deposits	-$6,526.15
1037	0	0	OCTOBER REVENUE		Deposits	-$1,600.00
1105	0	0	MAY REVENUE		Deposits	-$225.00
1106	0	0	JUNE REVENUE		Deposits	-$425.00
830	0	0	ADJE	JenniferPhillips	Adjusting	-$525.00
					Detail Total:	-$9,301.15

130.419.920.000.600	Medicaid Revenue	$0.00	($160,901.62)	($160,901.62)	$160,901.62	$0.00	$160,901.62	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1040	0	0	NOVEMBER REVENUE		Deposits	-$33,520.07
1046	0	0	JANUARY REVENUE		Deposits	-$37,647.95
1071	0	0	DECEMBER REVENUE		Deposits	-$37,647.95
1078	0	0	APRIL REVENUE		Deposits	-$500.65
1089	0	0	JANUARY REVENUE		Deposits	$37,647.95
850	0	0	ADJE	debra	Adjusting	-$2,099.75
896	0	0	ADJE	JenniferPhillips	Adjusting	-$116,133.20
MEDICAID	1191	1078	AP POSTING	DEPARTMENT OF HEALTH & WELFARE	Accounts Payable	$29,000.00
					Detail Total:	-$160,901.62

130.419.920.000.800	Kootenai Tribe Revenue	($25,965.39)	($8,000.00)	($8,000.00)	($17,965.39)	$0.00	($17,965.39)	69.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1033	0	0	AUGUST REVENUE		Deposits	-$8,000.00
					Detail Total:	-$8,000.00

130.419.920.116.000	IDH After School Enrichment	($644.64)	$0.00	$0.00	($644.64)	$0.00	($644.64)	100.00%
130.419.920.119.000	PL COMM ED FOUNDATION	($6,241.83)	($3,256.30)	($3,256.30)	($2,985.53)	$0.00	($2,985.53)	47.83%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1034	0	0	SEPTEMBER REVENUE		Deposits	-$3,256.30
					Detail Total:	-$3,256.30

130.419.920.201.500	Gear Up	($325.13)	$0.00	$0.00	($325.13)	$0.00	($325.13)	100.00%
130.431.900.000.000	State Revenues	($128,414.00)	($151,776.10)	($151,776.10)	$23,362.10	$0.00	$23,362.10	-18.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1046	0	0	JANUARY REVENUE		Deposits	-$5,526.15
1077	0	0	MARCH REVENUE		Deposits	-$10,787.40
1083	0	0	APRIL REVENUE		Deposits	-$81,740.00
1095	0	0	MARCH REVENUE		Deposits	$5,526.15
1096	0	0	APRIL REVENUE		Deposits	-$5,526.15
1105	0	0	MAY REVENUE		Deposits	-$49,176.00
850	0	0	ADJE	debra	Adjusting	-$3,421.55
881	0	0	REV DEFERRED REVENUE	JenniferPhillips	Adjusting	-$1,125.00
					Detail Total:	-$151,776.10

130.439.000.000.000	State Grant Revenues	($20,591.01)	$0.00	$0.00	($20,591.01)	$0.00	($20,591.01)	100.00%
130.439.000.000.180	ID Leads Revenue	($2,730.65)	$0.00	$0.00	($2,730.65)	$0.00	($2,730.65)	100.00%
130.439.900.000.050	Idaho Reading Initiative Reven	($1,547.85)	($770.10)	($770.10)	($777.75)	$0.00	($777.75)	50.25%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1107	0	0	June Revenue		Deposits	-$770.10
1125	0	0	JUNE REVENUE		Deposits	-$770.10
907	0	0	ADJE	JenniferPhillips	Adjusting	$770.10
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$770.10
					Detail Total:	-$1,540.20

130.439.900.000.055	Extended Year Reading	($12,638.44)	($7,428.20)	($7,428.20)	($5,210.24)	$0.00	($5,210.24)	41.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1107	0	0	June Revenue		Deposits	-$7,428.20
1125	0	0	JUNE REVENUE		Deposits	-$7,428.20
907	0	0	ADJE	JenniferPhillips	Adjusting	$7,428.20
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$7,428.20
					Detail Total:	-$14,856.40

130.460.000.000.130	Transfer from General Funds Gr	$0.00	($8,904.81)	($8,904.81)	$8,904.81	$0.00	$8,904.81	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
897	0	0	ADJE	JenniferPhillips	Adjusting	-$7,319.03
904	0	0	ADJE	JenniferPhillips	Adjusting	-$1,585.78
					Detail Total:	-$8,904.81

130.512.115.108.800	Kootenai - PRE	$0.00	$391.02	$391.02	($391.02)	$0.00	($391.02)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$391.02
					Detail Total:	$391.02

130.512.115.116.000	After School Enrichment Salari	$644.64	$1,080.00	$1,080.00	($435.36)	$0.00	($435.36)	-67.54%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Brennan, Daisy Maria	Payroll	$324.00
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$168.00
0	0	0	Extra Duty	Hertzberg, Anna Huelman	Payroll	$252.00
0	0	0	Extra Duty	Rizzardi, Sheree Maria	Payroll	$336.00
					Detail Total:	$1,080.00

130.512.115.119.000	PLE Fundraising Parapro Salari	$2,985.53	$6,998.76	$6,998.76	($4,013.23)	$0.00	($4,013.23)	-134.42%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Pettit, Elizabeth Mackenzie	Payroll	$7,004.88
0	0	0	Stipend	Pettit, Elizabeth Mackenzie	Payroll	$758.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$65.17
1072	0	0	FEBRUARY REVENUE		Deposits	-$829.29
					Detail Total:	$6,998.76

130.512.165.000.050	ID Reading Initiative Subs	$1,547.85	$0.00	$0.00	$1,547.85	$0.00	$1,547.85	100.00%
130.512.165.000.051	ESY Salaries	$12,638.44	$2,029.50	$2,029.50	$10,608.94	$0.00	$10,608.94	83.94%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$571.50
0	0	0	Extra Duty	Cridland, Patricia Jane	Payroll	$180.00
0	0	0	Cash out	Smith, Brittany Georganna	Payroll	$1,066.50
0	0	0	Extra Duty	Youk, Kelli May	Payroll	$211.50
					Detail Total:	$2,029.50

130.512.165.000.120	Quick Funds Art Salaries	$2,000.00	$2,000.00	$2,000.00	$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	Wilder, Anne Marie	Payroll	$2,000.00
					Detail Total:	$2,000.00

130.512.165.116.800	Kootenai Tribe Salaries	$1,500.00	$1,239.85	$1,239.85	$260.15	$0.00	$260.15	17.34%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	$27.00
0	0	0	Extra Duty	Brengle, Cheryl Louise	Payroll	$27.00
0	0	0	Extra Duty	Brennan, Daisy Maria	Payroll	$27.00
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$27.00
0	0	0	Extra Duty	Cork, Marsha Lynn	Payroll	$21.03
0	0	0	Extra Duty	Gamber, Edna Renee	Payroll	$131.13
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$363.00
0	0	0	Extra Duty	Hertzberg, Anna Huelman	Payroll	$27.00
0	0	0	Extra Duty	Knapp, Retta Mae	Payroll	$27.00
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	$288.97
0	0	0	Extra Duty	McMahon, Michael John	Payroll	$27.00
0	0	0	Extra Duty	Rizzardi, Sheree Maria	Payroll	$27.00
0	0	0	Extra Duty	Selle, Robert Dale Jr.	Payroll	$27.00
0	0	0	Extra Duty	Sheck, Sonja Rose	Payroll	$171.03
0	0	0	Extra Duty	Storro, Dona Jane	Payroll	$21.69
					Detail Total:	$1,239.85

130.512.210.000.051	ESY Retirement	$0.00	$229.74	$229.74	($229.74)	$0.00	($229.74)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$64.69
0	0	0	PERSI - Retirement	Cridland, Patricia Jane	Payroll Ded	$20.38
0	0	0	PERSI - Retirement	Smith, Brittany Georganna	Payroll Ded	$120.73
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	$23.94
					Detail Total:	$229.74

130.512.210.116.000	After School Enrichment Retire	$0.00	$122.27	$122.27	($122.27)	$0.00	($122.27)	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	$36.68
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$19.02
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$28.53
0	0	0	PERSI - Retirement	Rizzardi, Sheree Maria	Payroll Ded	$38.04
					Detail Total:	$122.27

130.512.210.116.800	KT Retirement	$0.00	$140.39	$140.39	($140.39)	$0.00	($140.39)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$3.06
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$3.06
0	0	0	PERSI - Retirement	Brennan, Daisy Maria	Payroll Ded	$3.06
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$3.06
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	$2.38
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	$14.84
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$41.10
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	$3.06
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	$3.06
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$32.71
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	$3.06
0	0	0	PERSI - Retirement	Rizzardi, Sheree Maria	Payroll Ded	$3.06
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$3.06
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$19.36
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	$2.46
					Detail Total:	$140.39

130.512.220.000.051	ESY FICA	$0.00	$155.26	$155.26	($155.26)	$0.00	($155.26)	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	$8.29
0	0	0	FICA - Medicare	Cridland, Patricia Jane	Payroll Ded	$2.61
0	0	0	FICA - Medicare	Smith, Brittany Georganna	Payroll Ded	$15.46
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	$3.07
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$35.43
0	0	0	FICA - Social Security	Cridland, Patricia Jane	Payroll Ded	$11.16
0	0	0	FICA - Social Security	Smith, Brittany Georganna	Payroll Ded	$66.13
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	$13.11
					Detail Total:	$155.26

130.512.220.000.120	Quick Funds Art Grant FICA	$0.00	$153.00	$153.00	($153.00)	$0.00	($153.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Wilder, Anne Marie	Payroll Ded	$29.00
0	0	0	FICA - Social Security	Wilder, Anne Marie	Payroll Ded	$124.00
					Detail Total:	$153.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.220.108.800	FICA	$0.00	$29.91	$29.91	($29.91)	$0.00	($29.91)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$5.67
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$24.24
					Detail Total:	$29.91

130.512.220.116.000	After School Enrichment FICA	$0.00	$82.62	$82.62	($82.62)	$0.00	($82.62)	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	$4.70
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$2.44
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$3.65
0	0	0	FICA - Medicare	Rizzardi, Sheree Maria	Payroll Ded	$4.87
0	0	0	FICA - Social Security	Brennan, Daisy Maria	Payroll Ded	$20.09
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$10.42
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$15.62
0	0	0	FICA - Social Security	Rizzardi, Sheree Maria	Payroll Ded	$20.83
					Detail Total:	$82.62

130.512.220.116.800	KT FICA	$0.00	$93.94	$93.94	($93.94)	$0.00	($93.94)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Brennan, Daisy Maria	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	$0.30
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	$1.90
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$5.26
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$4.03
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Rizzardi, Sheree Maria	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$2.48
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	$0.31
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Brennan, Daisy Maria	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	$1.31
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	$8.13
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$22.50
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$17.25
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Rizzardi, Sheree Maria	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$10.59
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	$1.34
					Detail Total:	$93.94

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.220.119.000	PLE Fundraising Parapro FICA	$0.00	$598.91	$598.91	($598.91)	$0.00	($598.91)	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	$112.59
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$0.95
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$481.32
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$4.05
					Detail Total:	$598.91

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.230.116.800	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	Cork, Marsha Lynn	Payroll Ded	$0.06
0	0	0	Regence Life Insurance	Gamber, Edna Renee	Payroll Ded	$0.47
0	0	0	Regence Life Insurance	Lewis, Launa Dee	Payroll Ded	$0.70
0	0	0	Regence Life Insurance	Sheck, Sonja Rose	Payroll Ded	$0.06
0	0	0	Regence Life Insurance	Storro, Dona Jane	Payroll Ded	$0.03
					Detail Total:	$1.32

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.240.116.800	Health Insurance	$0.00	$159.00	$159.00	($159.00)	$0.00	($159.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Storro, Dona Jane	Payroll Ded	$8.72
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	$6.08
0	0	0	Blue Cross-Blue Value 125	Cork, Marsha Lynn	Payroll Ded	$5.95
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee	Payroll Ded	$51.52
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	$76.14
0	0	0	Delta Dental	Storro, Dona Jane	Payroll Ded	$0.62
0	0	0	Delta Dental 125	Cork, Marsha Lynn	Payroll Ded	$0.42
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	$3.67
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	$5.44
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	$0.44
					Detail Total:	$159.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.270.000.051	ESY Workers Comp	$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	Workers Comp	Cary, Amy Eileen	Payroll Ded	$0.33
0	0	0	Workers Comp	Cridland, Patricia Jane	Payroll Ded	$0.10
0	0	0	Workers Comp	Smith, Brittany Georganna	Payroll Ded	$0.61
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	$0.12
					Detail Total:	$1.16

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.270.000.120	Quick Funds Art Grant Workers	$0.00	$23.16	$23.16	($23.16)	$0.00	($23.16)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Wilder, Anne Marie	Payroll Ded	$23.16
					Detail Total:	$23.16

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.270.108.800	Workers Comp	$0.00	$6.84	$6.84	($6.84)	$0.00	($6.84)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$6.84
					Detail Total:	$6.84

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.270.116.000	After School Enrichment Worker	$0.00	$18.90	$18.90	($18.90)	$0.00	($18.90)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Brennan, Daisy Maria	Payroll Ded	$5.67
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$2.94
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$4.41
0	0	0	Workers Comp	Rizzardi, Sheree Maria	Payroll Ded	$5.88
					Detail Total:	$18.90

130.512.270.116.800	KT Workers Comp	$0.00	$21.67	$21.67	($21.67)	$0.00	($21.67)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$0.47
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$0.47
0	0	0	Workers Comp	Brennan, Daisy Maria	Payroll Ded	$0.47
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$0.47
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	$0.37
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	$2.29
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$6.35
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$0.47
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	$0.47
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$5.06
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	$0.47
0	0	0	Workers Comp	Rizzardi, Sheree Maria	Payroll Ded	$0.47
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$0.47
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$2.99
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	$0.38
					Detail Total:	$21.67

130.512.270.119.000	PLE Fundraising Parapro Worker	$0.00	$94.33	$94.33	($94.33)	$0.00	($94.33)	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	$94.30
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$0.03
					Detail Total:	$94.33

130.512.280.000.051	ESY Sick Leave Retirement	$0.00	$23.54	$23.54	($23.54)	$0.00	($23.54)	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	$6.63
0	0	0	PERSI - Sick Leave	Cridland, Patricia Jane	Payroll Ded	$2.09
0	0	0	PERSI - Sick Leave	Smith, Brittany Georganna	Payroll Ded	$12.37
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	$2.45
					Detail Total:	$23.54

130.512.280.116.000	After School Enrichment SL Ret	$0.00	$12.53	$12.53	($12.53)	$0.00	($12.53)	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	$3.76
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$1.95
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$2.92
0	0	0	PERSI - Sick Leave	Rizzardi, Sheree Maria	Payroll Ded	$3.90
					Detail Total:	$12.53

130.512.280.116.800	KT SL Retirement	$0.00	$14.36	$14.36	($14.36)	$0.00	($14.36)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Barnes, Michelle Snider	Payroll Ded	$0.31
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$0.31
0	0	0	PERSI - Sick Leave	Brennan, Daisy Maria	Payroll Ded	$0.31
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$0.31
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	$0.25
0	0	0	PERSI - Sick Leave	Gamber, Edna Renee	Payroll Ded	$1.52
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$4.21
0	0	0	PERSI - Sick Leave	Hertzberg, Anna Huelman	Payroll Ded	$0.31
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	$0.31
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$3.36
0	0	0	PERSI - Sick Leave	McMahon, Michael John	Payroll Ded	$0.31
0	0	0	PERSI - Sick Leave	Rizzardi, Sheree Maria	Payroll Ded	$0.31
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$0.31
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$1.98
0	0	0	PERSI - Sick Leave	Storro, Dona Jane	Payroll Ded	$0.25
					Detail Total:	$14.36

130.512.410.000.003	Suicide Prevention Grant	$0.00	($1,000.00)	($1,000.00)	$1,000.00	$0.00	$1,000.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1082	0	0	MARCH REVENUE		Deposits	-$1,000.00
					Detail Total:	-$1,000.00

130.512.410.000.120	Quick Funds - Art Grant	$307.48	$125.59	$125.59	$181.89	$0.00	$181.89	59.16%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
INK CARTRIDGE	1086	944	AP POSTING	WELLS FARGO	Accounts Payable	$40.80
VIDEO EDITOR	603	545	AP POSTING	WELLS FARGO	Accounts Payable	$84.79
					Detail Total:	$125.59

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	$6,594.73	$5,955.78	$5,955.78	$638.95	$0.00	$638.95	9.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
385536*	716	653	AP POSTING	INDIVIDUAL SOFTWARE, INC.	Accounts Payable	$1,700.00
4151423	849	780	AP POSTING	RENAISSANCE LEARNING INC	Accounts Payable	$2,611.00
KINDER	861	768	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$150.97
LENZI	623	583	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$452.88
PRE MTRLS	859	770	AP POSTING	WELLS FARGO	Accounts Payable	$173.45
SCRIBNER	740	674	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$639.87
SUB 3/19/15	944	858	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$75.49
SUBS -RACHELS	854	766	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$152.12
					Detail Total:	$5,955.78

130.512.410.116.800	Supplies & Materials - Kootena	$1,083.04	$33.46	$33.46	$1,049.58	$0.00	$1,049.58	96.91%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0522138	934	838	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	$33.46
					Detail Total:	$33.46

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	$3,254.17	$0.00	$0.00	$3,254.17	$0.00	$3,254.17	100.00%
130.515.110.000.000	Sources of Strength Salaries	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.515.110.401.110	Dual Credit Stipends	$0.00	$1,928.58	$1,928.58	($1,928.58)	$0.00	($1,928.58)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	$600.00
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	$300.00
0	0	0	Extra Duty	Weiler, Frank Edward	Payroll	$800.00
1107	0	0	June Revenue		Deposits	-$113.66
1125	0	0	JUNE REVENUE		Deposits	-$113.66
62781	0	0	Manual Check Processing	WEILER FRANK	Accounts Payable	$342.24
907	0	0	ADJE	JenniferPhillips	Adjusting	$113.66
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$113.66
					Detail Total:	$1,814.92

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.515.115.201.800	Kootenai Tribe Salaries	$7,000.00	$5,090.14	$5,090.14	$1,909.86	$0.00	$1,909.86	27.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Bridges, Lynn Ann	Payroll	$372.00
0	0	0	Extra Duty	Steinvall, Amanda Lee	Payroll	$1,000.00
0	0	0	Paraprofessional	Thompson, Delia Rae	Payroll	$3,718.14
					Detail Total:	$5,090.14

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.515.115.401.800	Koot - PRLH Salaries	$0.00	$443.73	$443.73	($443.73)	$0.00	($443.73)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Barker-Simon, Anne A.	Payroll	$96.40
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$46.55
0	0	0	Substitute	Huntley, Johnetta Lynn	Payroll	$59.00
0	0	0	Extra Duty	Rosen, Elizabeth A.	Payroll	$120.00
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$59.00
0	0	0	Substitute	Weiler, Lori Lynn	Payroll	$62.78
					Detail Total:	$443.73

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.515.165.000.000	Sources of Strength Substitute	$0.00	$590.00	$590.00	($590.00)	$0.00	($590.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$59.00
0	0	0	Substitute	Anderson, Alan Cole	Payroll	$118.00
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$59.00
0	0	0	Substitute	Huntley, Johnetta Lynn	Payroll	$236.00
0	0	0	Substitute	Moseley, Marilyn Elisabeth	Payroll	$59.00
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$59.00
					Detail Total:	$590.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.515.210.201.800	Kootenai Tribe Retirement	$669.00	$576.20	$576.20	$92.80	$0.00	$92.80	13.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bridges, Lynn Ann	Payroll Ded	$42.11
0	0	0	PERSI - Retirement	Steinvall, Amanda Lee	Payroll Ded	$113.20
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	$420.89
					Detail Total:	$576.20

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.515.210.401.110	NIC Pre Cal Retirement	$0.00	$192.44	$192.44	($192.44)	$0.00	($192.44)	0.00%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$67.92
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$33.96
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$90.56
					Detail Total:	$192.44

130.515.210.401.800	Koot - PRLH Retirement	$0.00	$31.60	$31.60	($31.60)	$0.00	($31.60)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	$10.91
0	0	0	PERSI - Retirement	Rosen, Elizabeth A.	Payroll Ded	$13.58
0	0	0	PERSI - Retirement	Weiler, Lori Lynn	Payroll Ded	$7.11
					Detail Total:	$31.60

130.515.220.000.000	Sources of Strength FICA	$0.00	$45.15	$45.15	($45.15)	$0.00	($45.15)	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	Anderson, Alan Cole	Payroll Ded	$1.71
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Huntley, Johnetta Lynn	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Moseley, Marilyn Elisabeth	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$0.86
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Anderson, Alan Cole	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Huntley, Johnetta Lynn	Payroll Ded	$14.63
0	0	0	FICA - Social Security	Moseley, Marilyn Elisabeth	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$3.65
					Detail Total:	$45.15

130.515.220.201.800	Kootenai Tribe FICA	$0.00	$389.41	$389.41	($389.41)	$0.00	($389.41)	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	$5.39
0	0	0	FICA - Medicare	Steinvall, Amanda Lee	Payroll Ded	$14.50
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	$53.92
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	$23.06
0	0	0	FICA - Social Security	Steinvall, Amanda Lee	Payroll Ded	$62.00
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	$230.54
					Detail Total:	$389.41

130.515.220.401.110	NIC Pre Cal FICA	$0.00	$130.05	$130.05	($130.05)	$0.00	($130.05)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$8.70
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$4.35
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$11.60
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$37.20
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$18.60
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$49.60
					Detail Total:	$130.05

130.515.220.401.800	Koot - PRLH FICA	$0.00	$33.94	$33.94	($33.94)	$0.00	($33.94)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$1.40
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.67
0	0	0	FICA - Medicare	Huntley, Johnetta Lynn	Payroll Ded	$0.85
0	0	0	FICA - Medicare	Rosen, Elizabeth A.	Payroll Ded	$1.74
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Weiler, Lori Lynn	Payroll Ded	$0.91
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$5.97
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$2.89
0	0	0	FICA - Social Security	Huntley, Johnetta Lynn	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Rosen, Elizabeth A.	Payroll Ded	$7.44
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Weiler, Lori Lynn	Payroll Ded	$3.89
					Detail Total:	$33.94

130.515.230.201.800	Life Insurance	$0.00	$20.68	$20.68	($20.68)	$0.00	($20.68)	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	$20.68
					Detail Total:	$20.68

130.515.230.401.800	Life Insurance	$0.00	$0.67	$0.67	($0.67)	$0.00	($0.67)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Barker-Simon, Anne A.	Payroll Ded	$0.36
0	0	0	Regence Life Insurance	Weiler, Lori Lynn	Payroll Ded	$0.31
					Detail Total:	$0.67

130.515.240.201.800	Health Insurance	$0.00	$161.48	$161.48	($161.48)	$0.00	($161.48)	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	$161.48
					Detail Total:	$161.48

130.515.240.401.800	Health Insurance	$0.00	$77.42	$77.42	($77.42)	$0.00	($77.42)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Barker-Simon, Anne A.	Payroll Ded	$39.77
0	0	0	Blue Cross-Blue Value	Weiler, Lori Lynn	Payroll Ded	$34.82
0	0	0	Delta Dental	Barker-Simon, Anne A.	Payroll Ded	$2.83
					Detail Total:	$77.42

130.515.270.000.000	Sources of Strength Workers Co	$0.00	$4.03	$4.03	($4.03)	$0.00	($4.03)	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	$0.03
0	0	0	Workers Comp	Anderson, Alan Cole	Payroll Ded	$0.07
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$3.73
0	0	0	Workers Comp	Huntley, Johnetta Lynn	Payroll Ded	$0.14
0	0	0	Workers Comp	Moseley, Marilyn Elisabeth	Payroll Ded	$0.03
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$0.03
					Detail Total:	$4.03

130.515.270.201.800	Kootenai Tribe Workers Comp	$0.00	$134.36	$134.36	($134.36)	$0.00	($134.36)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	$6.51
0	0	0	Workers Comp	Steinvall, Amanda Lee	Payroll Ded	$17.50
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	$110.35
					Detail Total:	$134.36

130.515.270.401.110	NIC Pre Cal Workers Comp	$0.00	$29.75	$29.75	($29.75)	$0.00	($29.75)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$10.50
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$5.25
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$14.00
					Detail Total:	$29.75

130.515.270.401.800	Koot - PRLH Workers Comp	$0.00	$6.85	$6.85	($6.85)	$0.00	($6.85)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	$1.70
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$0.81
0	0	0	Workers Comp	Huntley, Johnetta Lynn	Payroll Ded	$1.03
0	0	0	Workers Comp	Rosen, Elizabeth A.	Payroll Ded	$2.10
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$1.03
0	0	0	Workers Comp	Weiler, Lori Lynn	Payroll Ded	$0.18
					Detail Total:	$6.85

130.515.280.201.800	Kootenai Tribe SL Retirement	$0.00	$59.05	$59.05	($59.05)	$0.00	($59.05)	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	$4.32
0	0	0	PERSI - Sick Leave	Steinvall, Amanda Lee	Payroll Ded	$11.60
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	$43.13
					Detail Total:	$59.05

130.515.280.401.110	NIC Pre Cal Sick Leave Retire	$0.00	$19.72	$19.72	($19.72)	$0.00	($19.72)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$6.96
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$3.48
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$9.28
					Detail Total:	$19.72

130.515.280.401.800	Koot - PRLH SL Retirement	$0.00	$3.23	$3.23	($3.23)	$0.00	($3.23)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	$1.11
0	0	0	PERSI - Sick Leave	Rosen, Elizabeth A.	Payroll Ded	$1.39
0	0	0	PERSI - Sick Leave	Weiler, Lori Lynn	Payroll Ded	$0.73
					Detail Total:	$3.23

130.515.310.000.100	Advanced Opportunities Profess	$1,125.00	$3,817.50	$3,817.50	($2,692.50)	$0.00	($2,692.50)	-239.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1036	0	0	SEPTEMBER REVENUE		Deposits	-$450.00
1037	0	0	OCTOBER REVENUE		Deposits	-$300.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1038	0	0	DECEMBER REVENUE		Deposits	-$75.00
1073	0	0	FEBRUARY REVENUE		Deposits	-$22.50
1076	0	0	MARCH REVENUE		Deposits	-$1,600.00
1078	0	0	APRIL REVENUE		Deposits	-$75.00
1115	0	0	JUNRE REVENUE		Deposits	-$375.00
1132	0	0	JUNE REVENUE		Deposits	-$1,590.00
2505-LUCKEY/WH	942	846	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	$146.25
8360-1	288	261	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$825.00
8360-2	288	261	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	$1,125.00
850	0	0	ADJE	debra	Adjusting	-$1,590.00
901	0	0	ADJE	JenniferPhillips	Adjusting	-$1,590.00
903	0	0	VOID DEPOSIT ENTERED WRONG MONTH	JenniferPhillips	Adjusting	$1,590.00
DUAL CREDIT	798	716	AP POSTING	BOISE STATE UNIVERSITY	Accounts Payable	$146.25
DUAL CREDIT	527	469	AP POSTING	KEINERT, BRANDON	Accounts Payable	$200.00
DUAL CREDIT	526	471	AP POSTING	HEGGE, JOELLEN	Accounts Payable	$200.00
DUAL CREDITS	797	712	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	$3,915.00
DUAL	942	846	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	$1,747.50
ENG 102-	941	847	AP POSTING	BOISE STATE UNIVERSITY	Accounts Payable	$146.25
ENG 102-	941	847	VOID: Did not take class	BOISE STATE UNIVERSITY	Accounts Payable	-$146.25
					Detail Total:	$2,227.50

130.515.390.401.110	NIC Dual Credit Scholarships	$0.00	$649.47	$649.47	($649.47)	$0.00	($649.47)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1033	0	0	AUGUST REVENUE		Deposits	-$18.46
2505-LUCKEY/WH	942	846	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	$25.00
BOOKS - NIC	767	691	AP POSTING	WELLS FARGO	Accounts Payable	$241.68
DUAL CREDITS	797	712	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	$352.50
DUAL	942	846	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	$0.00
ID #100719025	1124	1019	AP POSTING	NORTH IDAHO COLLEGE	Accounts Payable	$48.75
					Detail Total:	$649.47

130.515.410.000.000	Sources of Strength Supplies	$487.24	$770.49	$770.49	($283.25)	$0.00	($283.25)	-58.13%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
63029	0	0	Manual Check Processing	SOURCES OF STRENGTH, INC.	Accounts Payable	$250.00
63088	0	0	Manual Check Processing	SOURCES OF STRENGTH, INC.	Accounts Payable	$240.00
PO #655 12/17/14	729	655	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$51.45
S OF S 10/2014	567	508	AP POSTING	WELLS FARGO	Accounts Payable	$229.04
					Detail Total:	$770.49

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	$1,000.33	$41.30	$41.30	$959.03	$0.00	$959.03	95.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PO #871 3/11/15	965	871	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$41.30
					Detail Total:	$41.30

130.515.410.401.600	21st Century Grant Donations	$0.00	($68.69)	($68.69)	$68.69	$0.00	$68.69	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1022	0	0	JULY REVENUE		Deposits	-$2,200.00

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1032	0	0	AUGUST REVENUE		Deposits	-$1,000.00
1037	0	0	OCTOBER REVENUE		Deposits	-$500.00
1044	0	0	DECEMBER REVENUE		Deposits	-$100.00
1078	0	0	APRIL REVENUE		Deposits	-$30.00
1085	0	0	APRIL REVENUE		Deposits	-$20.00
1108	0	0	JUNE REVENUE		Deposits	-$1,000.00
2261867	723	652	AP POSTING	SAFEWAY, INC.	Accounts Payable	$92.06
574	0	0	ADJE	debra	Adjusting	$143.61
615686	446	413	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	$260.00
849	0	0	ADJE	debra	Adjusting	$951.31
870424	641	572	AP POSTING	COUNTRY LANE, INC.	Accounts Payable	$201.00
BROCHURE	278	260	AP POSTING	WELLS FARGO	Accounts Payable	$223.34
COMPUTERS	242	226	AP POSTING	WELLS FARGO	Accounts Payable	$1,266.58
LAB STOOLS	443	405	AP POSTING	WELLS FARGO	Accounts Payable	$798.35
LOGO CONTEST	770	695	AP POSTING	KAVESHAN, MEGAN	Accounts Payable	$100.00
PO #746 2/15/15	828	746	AP POSTING	PEND OREILLE VALLEY SPORTSMAN	Accounts Payable	$199.00
REIM SUPPLIES	513	461	AP POSTING	TODD GARDNER	Accounts Payable	$546.06
					Detail Total:	-$68.69

130.515.410.401.700	GU/21st Century Donations	$1,600.00	($573.88)	($573.88)	$2,173.88	$0.00	$2,173.88	135.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1084	0	0	MAY REVENUE		Deposits	-$10.00
1105	0	0	MAY REVENUE		Deposits	-$1,045.00
1668	516	459	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$335.89
574	0	0	ADJE	debra	Adjusting	-$143.61
SUPPLIES	984	890	AP POSTING	WELLS FARGO	Accounts Payable	$288.84
					Detail Total:	-$573.88

130.515.410.401.800	Supplies & Materials - Kootena	$4,323.77	$1,210.17	$1,210.17	$3,113.60	$0.00	$3,113.60	72.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1105	0	0	MAY REVENUE		Deposits	-$100.00
3479185	1087	951	AP POSTING	QUILL CORPORATION	Accounts Payable	$523.62
3807	617	559	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$281.70
706	0	0	ADJE	debra	Adjusting	$20.00
ANNUAL DUES	1161	1047	AP POSTING	NATIONAL HONOR SOCIETY	Accounts Payable	$385.00
PO #1052 5/27/15	1166	1052	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$49.99
REIM SANDPT	0	0	AP POSTING	ROSEN, ELIZABETH	Accounts Payable	$28.86
TOP SCHOLAR	1125	1021	AP POSTING	TIMBERLAKE HIGH SCHOOL	Accounts Payable	$21.00
					Detail Total:	$1,210.17

130.515.430.000.100	GU Fundraiser Account	$325.13	$4.22	$4.22	$320.91	$0.00	$320.91	98.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1076	0	0	MARCH REVENUE		Deposits	-$380.00
1084	0	0	MAY REVENUE		Deposits	-$12.75
1085	0	0	APRIL REVENUE		Deposits	-$33.44
2282660	915	827	AP POSTING	SAFEWAY, INC.	Accounts Payable	$51.28
2282663	915	827	AP POSTING	SAFEWAY, INC.	Accounts Payable	$14.93
64014	0	0	Manual Check Processing	JONES DONNA	Accounts Payable	$230.00
706	0	0	ADJE	debra	Adjusting	-$20.00

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
GEAR UP MTRLS	914	824	AP POSTING	WELLS FARGO	Accounts Payable	$74.20
NISTAR	1084	952	AP POSTING	TIMBERLAKE HIGH SCHOOL	Accounts Payable	$20.00
YEARBOOK	1147	1046	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$60.00
					Detail Total:	$4.22

130.517.410.490.800	Supplies & Materials - Kootena	$540.36	$497.68	$497.68	$42.68	$0.00	$42.68	7.90%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5021806	1155	1039	AP POSTING	QUILL CORPORATION	Accounts Payable	$62.44
5063013	1155	1039	AP POSTING	QUILL CORPORATION	Accounts Payable	$299.99
56823	1154	1040	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	$135.25
					Detail Total:	$497.68

130.611.110.000.500	Love & Logic Salaries	$0.00	$15,790.03	$15,790.03	($15,790.03)	$0.00	($15,790.03)	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	$15,790.03
					Detail Total:	$15,790.03

130.611.115.000.600	Medicaid Salaries	$0.00	$59,329.00	$59,329.00	($59,329.00)	$0.00	($59,329.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Habiliative Intervention	Hagenbarth, Ann Marie	Payroll	$12,920.00
0	0	0	Education Support Counselor	Shaner, Kimberly Marie	Payroll	$40,785.00
0	0	0	Habiliative Intervention	Smith, Brittany Georganna	Payroll	$5,624.00
					Detail Total:	$59,329.00

130.611.210.000.500	Retirement	$0.00	$1,787.39	$1,787.39	($1,787.39)	$0.00	($1,787.39)	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	$1,787.39
					Detail Total:	$1,787.39

130.611.210.000.600	Medicaid Retirement	$0.00	$6,407.90	$6,407.90	($6,407.90)	$0.00	($6,407.90)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Hagenbarth, Ann Marie	Payroll Ded	$1,154.39
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	$4,616.88
0	0	0	PERSI - Retirement	Smith, Brittany Georganna	Payroll Ded	$636.63
					Detail Total:	$6,407.90

130.611.220.000.500	Love & Logic FICA	$0.00	$1,207.90	$1,207.90	($1,207.90)	$0.00	($1,207.90)	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	$228.93
0	0	0	FICA - Social Security	Gunnarson, Jennifer Camilla	Payroll Ded	$978.97
					Detail Total:	$1,207.90

130.611.220.000.600	Medicaid FICA	$0.00	$3,787.74	$3,787.74	($3,787.74)	$0.00	($3,787.74)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Hagenbarth, Ann Marie	Payroll Ded	$187.35
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	$449.05

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Smith, Brittany Georganna	Payroll Ded	$81.55
0	0	0	FICA - Social Security	Hagenbarth, Ann Marie	Payroll Ded	$801.06
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	$1,920.03
0	0	0	FICA - Social Security	Smith, Brittany Georganna	Payroll Ded	$348.70
					Detail Total:	$3,787.74

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	$97.63	$97.63	($97.63)	$0.00	($97.63)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Hagenbarth, Ann Marie	Payroll Ded	$29.82
0	0	0	Regence Life Insurance	Shaner, Kimberly Marie	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Smith, Brittany Georganna	Payroll Ded	$16.69
					Detail Total:	$97.63

130.611.240.000.500	Love & Logic Health Insurance	$22,106.00	$3,004.45	$3,004.45	$19,101.55	$0.00	$19,101.55	86.41%

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	$2,804.77
0	0	0	Delta Dental 125	Gunnarson, Jennifer Camilla	Payroll Ded	$199.68
					Detail Total:	$3,004.45

130.611.240.000.600	Medicaid Health Insurance	$0.00	$11,467.29	$11,467.29	($11,467.29)	$0.00	($11,467.29)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Smith, Brittany Georganna	Payroll Ded	$1,828.38
0	0	0	Blue Cross-Blue Value 125	Hagenbarth, Ann Marie	Payroll Ded	$3,266.55
0	0	0	Blue Cross-Blue Value 125	Shaner, Kimberly Marie	Payroll Ded	$5,609.65
0	0	0	Delta Dental	Smith, Brittany Georganna	Payroll Ded	$130.39
0	0	0	Delta Dental 125	Hagenbarth, Ann Marie	Payroll Ded	$232.96
0	0	0	Delta Dental 125	Shaner, Kimberly Marie	Payroll Ded	$399.36
					Detail Total:	$11,467.29

130.611.270.000.500	Love & Logic Workers Comp	$0.00	$186.75	$186.75	($186.75)	$0.00	($186.75)	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	$186.75
					Detail Total:	$186.75

130.611.270.000.600	Medicaid Workers Comp	$0.00	$600.54	$600.54	($600.54)	$0.00	($600.54)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Hagenbarth, Ann Marie	Payroll Ded	$113.56
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	$483.72
0	0	0	Workers Comp	Smith, Brittany Georganna	Payroll Ded	$3.26
					Detail Total:	$600.54

130.611.280.000.500	Love & Logic Sick Leave Retire	$0.00	$183.10	$183.10	($183.10)	$0.00	($183.10)	0.00%

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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 / $183.10								
						Detail Total:	$183.10	
130.611.280.000.600	Medicaid Sick Leve Retirement	$0.00	$656.73	$656.73	($656.73)	$0.00	($656.73)	0.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
0 / 0 / 0 / PERSI - Sick Leave / Hagenbarth, Ann Marie / Payroll Ded / $118.32								
0 / 0 / 0 / PERSI - Sick Leave / Shaner, Kimberly Marie / Payroll Ded / $473.16								
0 / 0 / 0 / PERSI - Sick Leave / Smith, Brittany Georganna / Payroll Ded / $65.25								
						Detail Total:	$656.73	
130.611.310.000.600	Medicaid Prof Services	$0.00	$20,000.00	$20,000.00	($20,000.00)	$0.00	($20,000.00)	0.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
11/11/14 / 611 / 552 / AP POSTING / DEPARTMENT OF HEALTH & WELFARE / Accounts Payable / $20,000.00								
						Detail Total:	$20,000.00	
130.616.110.000.800	Social Worker Salaries	$8,951.89	$0.00	$0.00	$8,951.89	$0.00	$8,951.89	100.00%
130.621.115.108.150	Remediation Salaries	$6,822.80	$2,770.21	$2,770.21	$4,052.59	$0.00	$4,052.59	59.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Alderson, Carrie Dawson	Payroll	$42.51
0	0	0	Extra Duty	Bean, Leah Raye	Payroll	$24.00
0	0	0	Extra Duty	Brumley, Merrilee	Payroll	$13.52
0	0	0	Extra Duty	Burns, Trina Leigh	Payroll	$42.00
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$24.00
0	0	0	Extra Duty	Clark, Lance Jonathan	Payroll	$24.00
0	0	0	Extra Duty	Cordes, Kathy Marie	Payroll	$19.43
0	0	0	Extra Duty	Cridland, Patricia Jane	Payroll	$24.00
0	0	0	Extra Duty	Feight, Tracey Anna	Payroll	$24.00
0	0	0	Extra Duty	Heuvel, Kathleen Anne	Payroll	$24.00
0	0	0	Extra Duty	Keating, Michael Thomas	Payroll	$24.00
0	0	0	Extra Duty	King, Lynn Marie	Payroll	$24.00
0	0	0	Extra Duty	Loutzenhiser, Peggy Jo	Payroll	$24.00
0	0	0	Extra Duty	McMahon, Ann Margaret	Payroll	$24.00
0	0	0	Extra Duty	Mullet, Justin Richard	Payroll	$24.00
0	0	0	Extra Duty	Naccarato, Chris Dana	Payroll	$24.00
0	0	0	Extra Duty	Oldham, Diane Deloris	Payroll	$14.27
0	0	0	Extra Duty	Paduani, Michael John	Payroll	$42.00
0	0	0	Cash out	Painton, Jamie Lee	Payroll	$18.11
0	0	0	Extra Duty	Philipoff, Elanna Michelle	Payroll	$42.00
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	$24.00
0	0	0	Extra Duty	Randolph, Jessica Marie	Payroll	$42.00
0	0	0	Extra Duty	Rizzardi, Sheree Maria	Payroll	$24.00
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	$24.00
0	0	0	Extra Duty	Scribner, Ashley Dawn	Payroll	$8.75
0	0	0	Extra Duty	Sinn, Debra Sue	Payroll	$13.52
0	0	0	Extra Duty	Smith, Leslie Jean	Payroll	$10.72
0	0	0	Extra Duty	Soumas, Dawn Marie	Payroll	$11.11
0	0	0	Substitute	Tefft, Sasha M.	Payroll	$13.19
0	0	0	Extra Duty	Thomas, Celia	Payroll	$18.00
0	0	0	Extra Duty	Turner, Candace Lou	Payroll	$42.00
0	0	0	Extra Duty	Waggoner, Tanya Ellen	Payroll	$42.00

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0	0	0	Extra Duty	Watson, Theresa Rae	Payroll	$24.00
0	0	0	Extra Duty	Young, Mary Shavon	Payroll	$24.00
0	0	0	Aide	Zapfe, Laura Rose	Payroll	$1,927.08
					Detail Total:	$2,770.21

130.621.115.116.150	Remediation Salaries	$2,279.66	$74.92	$74.92	$2,204.74	$0.00	$2,204.74	96.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	$74.92
					Detail Total:	$74.92

130.621.115.119.150	Non-Certified Regular Employee	$646.71	$0.00	$0.00	$646.71	$0.00	$646.71	100.00%
130.621.115.201.150	Remediation Salaries	$3,314.40	$2,126.12	$2,126.12	$1,188.28	$0.00	$1,188.28	35.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	$4.23
0	0	0	Aide	Steinvall, Amanda Lee	Payroll	$1,435.00
0	0	0	Extra Duty	Steinvall, Amanda Lee	Payroll	$686.89
					Detail Total:	$2,126.12

130.621.115.401.150	Remediation Salaries - PRLH	$6,127.59	$1,379.00	$1,379.00	$4,748.59	$0.00	$4,748.59	77.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Anderson, Alan Cole	Payroll	$59.00
0	0	0	Substitute	Huntley, Johnetta Lynn	Payroll	$1,320.00
					Detail Total:	$1,379.00

130.621.165.000.000	Leadership Awards	$113,262.00	$100,000.00	$100,000.00	$13,262.00	$0.00	$13,262.00	11.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Assignment	Anselmo, Julie Louise	Payroll	$850.00
0	0	0	Extra Assignment	Barnes, Michelle Snider	Payroll	$1,700.00
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	$850.00
0	0	0	Extra Assignment	Bean, Leah Raye	Payroll	$850.00
0	0	0	Extra Duty	Bean, Leah Raye	Payroll	$850.00
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	$850.00
0	0	0	Extra Assignment	Blaine, Janice Marie	Payroll	$1,700.00
0	0	0	Extra Assignment	Blair, Daun Renae	Payroll	$1,700.00
0	0	0	Extra Assignment	Brengle, Cheryl Louise	Payroll	$850.00
0	0	0	Extra Assignment	Brennan, Daisy Maria	Payroll	$1,700.00
0	0	0	Extra Assignment	Bridges, Lynn Ann	Payroll	$1,700.00
0	0	0	Extra Assignment	Burns, Trina Leigh	Payroll	$850.00
0	0	0	Extra Assignment	Butler, Sara Christine	Payroll	$4,900.00
0	0	0	Extra Duty	Butler, Sara Christine	Payroll	$850.00
0	0	0	Extra Assignment	Caldwell, Daniel Wayne	Payroll	$850.00
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	$850.00
0	0	0	Extra Assignment	Cary, Amy Eileen	Payroll	$2,550.00
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$850.00
0	0	0	Extra Assignment	Charlton, Patsy Ann	Payroll	$850.00
0	0	0	Extra Assignment	Chisholm, Robin Lynn	Payroll	$850.00
0	0	0	Extra Assignment	Cork, Elizabeth Ann	Payroll	$3,200.00
0	0	0	Extra Assignment	Craner, Karen Isabel	Payroll	$850.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	$850.00
0	0	0	Extra Assignment	Cridland, Patricia Jane	Payroll	$850.00
0	0	0	Extra Assignment	Dallenbach, Melissa Ann	Payroll	$850.00
0	0	0	Extra Assignment	Davisson, Brenda Mae	Payroll	$1,700.00
0	0	0	Extra Assignment	Dinning, Kevin Ray	Payroll	$1,700.00
0	0	0	Extra Assignment	Earle, Jannell Denise	Payroll	$850.00
0	0	0	Extra Duty	Earle, Jannell Denise	Payroll	$850.00
0	0	0	Extra Assignment	Easley, Susan Ann	Payroll	$3,850.00
0	0	0	Extra Duty	Easley, Susan Ann	Payroll	$500.00
0	0	0	Extra Assignment	Eldore, Stephanie Marie	Payroll	$2,550.00
0	0	0	Extra Duty	Eldore, Stephanie Marie	Payroll	$850.00
0	0	0	Extra Assignment	Ennis, Cynthia Jane	Payroll	$850.00
0	0	0	Extra Assignment	Hahn, Wilma May	Payroll	$1,700.00
0	0	0	Extra Assignment	Hammond, Michele Rae	Payroll	$1,700.00
0	0	0	Extra Assignment	Hanson, Johanna	Payroll	$850.00
0	0	0	Extra Assignment	Heisterkamp, Mollie Marie	Payroll	$850.00
0	0	0	Extra Duty	Heisterkamp, Mollie Marie	Payroll	$850.00
0	0	0	Extra Assignment	Hertzberg, Anna Huelman	Payroll	$850.00
0	0	0	Extra Assignment	Heuvel, Kathleen Anne	Payroll	$850.00
0	0	0	Extra Assignment	Holmes, Joel D.	Payroll	$850.00
0	0	0	Extra Duty	Holmes, Joel D.	Payroll	$850.00
0	0	0	Extra Assignment	Jeffers, Denise Anne	Payroll	$1,700.00
0	0	0	Extra Duty	Jeffers, Denise Anne	Payroll	$850.00
0	0	0	Extra Assignment	Keating, Michael Thomas	Payroll	$850.00
0	0	0	Extra Assignment	Keinert, Brandon Allen	Payroll	$1,700.00
0	0	0	Extra Assignment	King, Lynn Marie	Payroll	$1,700.00
0	0	0	Extra Assignment	Knapp, Retta Mae	Payroll	$850.00
0	0	0	Extra Assignment	Landry, Martin Philip	Payroll	$850.00
0	0	0	Extra Assignment	Lawson, Debra Ann	Payroll	$2,550.00
0	0	0	Extra Assignment	Leritz, Shannon Louise	Payroll	$3,400.00
0	0	0	Extra Assignment	Loutzenhiser, Peggy Jo	Payroll	$2,550.00
0	0	0	Extra Assignment	McMahon, Ann Margaret	Payroll	$850.00
0	0	0	Extra Assignment	Mullet, Justin Richard	Payroll	$850.00
0	0	0	Extra Duty	Mullet, Justin Richard	Payroll	$850.00
0	0	0	Extra Assignment	Noble, Sarah Marie Waterfall	Payroll	$1,700.00
0	0	0	Extra Assignment	Philipoff, Elanna Michelle	Payroll	$850.00
0	0	0	Extra Assignment	Polanshek, Gloria	Payroll	$850.00
0	0	0	Extra Assignment	Proctor, Coralee Marie	Payroll	$1,700.00
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	$850.00
0	0	0	Extra Assignment	Randolph, Jessica Marie	Payroll	$2,550.00
0	0	0	Extra Assignment	Rosen, Elizabeth A.	Payroll	$3,400.00
0	0	0	Extra Assignment	Sage, Mona Ruth	Payroll	$2,550.00
0	0	0	Extra Assignment	Selle, Robert Dale Jr.	Payroll	$850.00
0	0	0	Extra Assignment	Trost, Melanie Dawn	Payroll	$1,700.00
0	0	0	Extra Duty	Trost, Melanie Dawn	Payroll	$850.00
0	0	0	Extra Assignment	Turner, Candace Lou	Payroll	$850.00
0	0	0	Extra Duty	Turner, Candace Lou	Payroll	$850.00
0	0	0	Extra Assignment	Watson, Theresa Rae	Payroll	$1,700.00
0	0	0	Extra Duty	Watson, Theresa Rae	Payroll	$850.00
0	0	0	Extra Duty	Weiler, Frank Edward	Payroll	$1,700.00
1107	0	0	June Revenue		Deposits	-$343.48

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1125	0	0	JUNE REVENUE		Deposits	-$343.48
62781	0	0	Manual Check Processing	WEILER FRANK	Accounts Payable	$1,454.52
702	0	0	ADJE	debra	Adjusting	-$1,111.04
907	0	0	ADJE	JenniferPhillips	Adjusting	$343.48
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$343.48
					Detail Total:	$99,656.52

130.621.210.000.000	Leadership Awards Retirement	$0.00	$11,320.00	$11,320.00	($11,320.00)	$0.00	($11,320.00)	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	$192.44
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Blaine, Janice Marie	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Brennan, Daisy Maria	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Bridges, Lynn Ann	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Burns, Trina Leigh	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$650.90
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$384.88
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Chisholm, Robin Lynn	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$362.24
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Cridland, Patricia Jane	Payroll Ded	$96.22
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	Dinning, Kevin Ray	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Earle, Jannell Denise	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$492.42
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$384.88
0	0	0	PERSI - Retirement	Ennis, Cynthia Jane	Payroll Ded	$96.22
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	$96.22
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Holmes, Joel D.	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	$288.66
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	$192.44
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Lawson, Debra Ann	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	Leritz, Shannon Louise	Payroll Ded	$384.88
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	$96.22

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Mullet, Justin Richard	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Noble, Sarah Marie Waterfall	Payroll Ded	$192.44
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Polanshek, Gloria	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	Rosen, Elizabeth A.	Payroll Ded	$384.88
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$288.66
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	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
					Detail Total:	$11,320.00

130.621.210.108.150	Retirement	$0.00	$93.99	$93.99	($93.99)	$0.00	($93.99)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Alderson, Carrie Dawson	Payroll Ded	$4.81
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	$2.72
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	$1.53
0	0	0	PERSI - Retirement	Burns, Trina Leigh	Payroll Ded	$4.76
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$2.72
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	$2.72
0	0	0	PERSI - Retirement	Cordes, Kathy Marie	Payroll Ded	$2.20
0	0	0	PERSI - Retirement	Cridland, Patricia Jane	Payroll Ded	$2.72
0	0	0	PERSI - Retirement	Feight, Tracey Anna	Payroll Ded	$2.72
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$2.71
0	0	0	PERSI - Retirement	Keating, Michael Thomas	Payroll Ded	$2.72
0	0	0	PERSI - Retirement	King, Lynn Marie	Payroll Ded	$2.71
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	$2.72
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	$2.72
0	0	0	PERSI - Retirement	Mullet, Justin Richard	Payroll Ded	$2.72
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$2.72
0	0	0	PERSI - Retirement	Oldham, Diane Deloris	Payroll Ded	$1.61
0	0	0	PERSI - Retirement	Paduani, Michael John	Payroll Ded	$4.76
0	0	0	PERSI - Retirement	Painton, Jamie Lee	Payroll Ded	$2.06
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$4.76
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$2.71
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	$4.75
0	0	0	PERSI - Retirement	Rizzardi, Sheree Maria	Payroll Ded	$2.72
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$2.71
0	0	0	PERSI - Retirement	Scribner, Ashley Dawn	Payroll Ded	$0.99
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	$1.53
0	0	0	PERSI - Retirement	Smith, Leslie Jean	Payroll Ded	$1.21
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	$1.26
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$2.04
0	0	0	PERSI - Retirement	Turner, Candace Lou	Payroll Ded	$4.76
0	0	0	PERSI - Retirement	Waggoner, Tanya Ellen	Payroll Ded	$4.76
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$2.72
0	0	0	PERSI - Retirement	Young, Mary Shavon	Payroll Ded	$2.72
					Detail Total:	$93.99

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.210.116.150	Retirement	$0.00	$8.48	$8.48	($8.48)	$0.00	($8.48)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	$8.48
					Detail Total:	$8.48

130.621.210.201.150	Retirement	$0.00	$240.22	$240.22	($240.22)	$0.00	($240.22)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Steinvall, Amanda Lee	Payroll Ded	$240.22
					Detail Total:	$240.22

130.621.220.000.000	Leadership Awards FICA	$0.00	$7,646.85	$7,646.85	($7,646.85)	$0.00	($7,646.85)	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	$36.97
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$12.32
0	0	0	FICA - Medicare	Blaine, Janice Marie	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Brennan, Daisy Maria	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Bridges, Lynn Ann	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Burns, Trina Leigh	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$82.76
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$49.30
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Chisholm, Robin Lynn	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$46.39
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Cridland, Patricia Jane	Payroll Ded	$12.33
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	Dinning, Kevin Ray	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Earle, Jannell Denise	Payroll Ded	$24.66
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$63.08
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$49.30
0	0	0	FICA - Medicare	Ennis, Cynthia Jane	Payroll Ded	$12.33
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	$24.66
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Holmes, Joel D.	Payroll Ded	$24.66
0	0	0	FICA - Medicare	Jeffers, Denise Anne	Payroll Ded	$36.97
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	$24.65
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Lawson, Debra Ann	Payroll Ded	$36.98

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	$49.30
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	$36.98
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Noble, Sarah Marie Waterfall	Payroll Ded	$24.65
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Polanshek, Gloria	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$36.97
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$36.98
0	0	0	FICA - Medicare	Rosen, Elizabeth A.	Payroll Ded	$49.30
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$36.98
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	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 - 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	$105.40
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Blaine, Janice Marie	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Brennan, Daisy Maria	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Burns, Trina Leigh	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$353.86
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$210.80
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Chisholm, Robin Lynn	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$198.40
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Cridland, Patricia Jane	Payroll Ded	$52.70
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	Dinning, Kevin Ray	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Earle, Jannell Denise	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$269.70
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$210.80
0	0	0	FICA - Social Security	Ennis, Cynthia Jane	Payroll Ded	$52.70
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
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Holmes, Joel D.	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	$158.10
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

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	King, Lynn Marie	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Lawson, Debra Ann	Payroll Ded	$158.10
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	$210.80
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	Noble, Sarah Marie Waterfall	Payroll Ded	$105.40
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Polanshek, Gloria	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$158.10
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$158.10
0	0	0	FICA - Social Security	Rosen, Elizabeth A.	Payroll Ded	$210.80
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$158.10
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	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
					Detail Total:	$7,646.85

130.621.220.108.150	FICA	$0.00	$211.84	$211.84	($211.84)	$0.00	($211.84)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Alderson, Carrie Dawson	Payroll Ded	$0.60
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$0.19
0	0	0	FICA - Medicare	Burns, Trina Leigh	Payroll Ded	$0.61
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Cordes, Kathy Marie	Payroll Ded	$0.27
0	0	0	FICA - Medicare	Cridland, Patricia Jane	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Feight, Tracey Anna	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Keating, Michael Thomas	Payroll Ded	$0.35
0	0	0	FICA - Medicare	King, Lynn Marie	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	$0.35
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Oldham, Diane Deloris	Payroll Ded	$0.21
0	0	0	FICA - Medicare	Paduani, Michael John	Payroll Ded	$0.61
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	$0.26
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$0.61
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$0.61
0	0	0	FICA - Medicare	Rizzardi, Sheree Maria	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Scribner, Ashley Dawn	Payroll Ded	$0.13
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	$0.20
0	0	0	FICA - Medicare	Smith, Leslie Jean	Payroll Ded	$0.16

Account Number	Description	GL 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	Soumas, Dawn Marie	Payroll Ded	$0.16
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$0.19
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$0.26
0	0	0	FICA - Medicare	Turner, Candace Lou	Payroll Ded	$0.61
0	0	0	FICA - Medicare	Waggoner, Tanya Ellen	Payroll Ded	$0.61
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Young, Mary Shavon	Payroll Ded	$0.35
0	0	0	FICA - Medicare	Zapfe, Laura Rose	Payroll Ded	$27.94
0	0	0	FICA - Social Security	Alderson, Carrie Dawson	Payroll Ded	$2.56
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$0.80
0	0	0	FICA - Social Security	Burns, Trina Leigh	Payroll Ded	$2.61
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Cordes, Kathy Marie	Payroll Ded	$1.16
0	0	0	FICA - Social Security	Cridland, Patricia Jane	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Feight, Tracey Anna	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Keating, Michael Thomas	Payroll Ded	$1.49
0	0	0	FICA - Social Security	King, Lynn Marie	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	$1.49
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Mullet, Justin Richard	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Oldham, Diane Deloris	Payroll Ded	$0.87
0	0	0	FICA - Social Security	Paduani, Michael John	Payroll Ded	$2.61
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	$1.13
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$2.61
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$2.61
0	0	0	FICA - Social Security	Rizzardi, Sheree Maria	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Scribner, Ashley Dawn	Payroll Ded	$0.54
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	$0.84
0	0	0	FICA - Social Security	Smith, Leslie Jean	Payroll Ded	$0.66
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	$0.69
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$0.82
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$1.12
0	0	0	FICA - Social Security	Turner, Candace Lou	Payroll Ded	$2.61
0	0	0	FICA - Social Security	Waggoner, Tanya Ellen	Payroll Ded	$2.61
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Young, Mary Shavon	Payroll Ded	$1.49
0	0	0	FICA - Social Security	Zapfe, Laura Rose	Payroll Ded	$119.48
					Detail Total:	$211.84

130.621.220.116.150	FICA	$0.00	$5.52	$5.52	($5.52)	$0.00	($5.52)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	$1.05
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	$4.47
					Detail Total:	$5.52

130.621.220.201.150	FICA	$0.00	$159.86	$159.86	($159.86)	$0.00	($159.86)	0.00%

Account Number	Description	GL 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	$0.06
0	0	0	FICA - Medicare	Steinvall, Amanda Lee	Payroll Ded	$30.25
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	$0.27
0	0	0	FICA - Social Security	Steinvall, Amanda Lee	Payroll Ded	$129.28
					Detail Total:	$159.86

130.621.220.401.150	Remediation FICA	$0.00	$105.50	$105.50	($105.50)	$0.00	($105.50)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Anderson, Alan Cole	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Huntley, Johnetta Lynn	Payroll Ded	$19.14
0	0	0	FICA - Social Security	Anderson, Alan Cole	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Huntley, Johnetta Lynn	Payroll Ded	$81.84
					Detail Total:	$105.50

130.621.230.000.000	Life Insurance	$0.00	$1.56	$1.56	($1.56)	$0.00	($1.56)	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	$1.56
					Detail Total:	$1.56

130.621.230.108.150	Life Insurance	$0.00	$0.46	$0.46	($0.46)	$0.00	($0.46)	0.00%

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	$0.12
0	0	0	Regence Life Insurance	Brumley, Merrilee	Payroll Ded	$0.04
0	0	0	Regence Life Insurance	Cordes, Kathy Marie	Payroll Ded	$0.04
0	0	0	Regence Life Insurance	Oldham, Diane Deloris	Payroll Ded	$0.04
0	0	0	Regence Life Insurance	Painton, Jamie Lee	Payroll Ded	$0.04
0	0	0	Regence Life Insurance	Scribner, Ashley Dawn	Payroll Ded	$0.04
0	0	0	Regence Life Insurance	Sinn, Debra Sue	Payroll Ded	$0.04
0	0	0	Regence Life Insurance	Smith, Leslie Jean	Payroll Ded	$0.05
0	0	0	Regence Life Insurance	Soumas, Dawn Marie	Payroll Ded	$0.05
					Detail Total:	$0.46

130.621.230.116.150	Life Insurance	$0.00	$0.18	$0.18	($0.18)	$0.00	($0.18)	0.00%

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	$0.18
					Detail Total:	$0.18

130.621.230.201.150	Life Insurance	$0.00	$8.84	$8.84	($8.84)	$0.00	($8.84)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Steinvall, Amanda Lee	Payroll Ded	$8.84
					Detail Total:	$8.84

130.621.240.000.000	Health Insurance	$0.00	$180.90	$180.90	($180.90)	$0.00	($180.90)	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	$168.78
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	$12.12
					Detail Total:	$180.90

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.240.108.150	Health Insurance	$0.00	$48.19	$48.19	($48.19)	$0.00	($48.19)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Sinn, Debra Sue	Payroll Ded	$4.33
0	0	0	Blue Cross 125	Brumley, Merrilee	Payroll Ded	$4.33
0	0	0	Blue Cross 125	Cordes, Kathy Marie	Payroll Ded	$4.06
0	0	0	Blue Cross 125	Oldham, Diane Deloris	Payroll Ded	$4.53
0	0	0	Blue Cross-Blue Value	Alderson, Carrie Dawson	Payroll Ded	$13.32
0	0	0	Blue Cross-Blue Value	Painton, Jamie Lee	Payroll Ded	$4.05
0	0	0	Blue Cross-Blue Value 125	Smith, Leslie Jean	Payroll Ded	$5.27
0	0	0	Blue Cross-Blue Value 125	Soumas, Dawn Marie	Payroll Ded	$5.10
0	0	0	Delta Dental	Alderson, Carrie Dawson	Payroll Ded	$0.95
0	0	0	Delta Dental	Cordes, Kathy Marie	Payroll Ded	$0.29
0	0	0	Delta Dental	Painton, Jamie Lee	Payroll Ded	$0.28
0	0	0	Delta Dental	Sinn, Debra Sue	Payroll Ded	$0.31
0	0	0	Delta Dental 125	Brumley, Merrilee	Payroll Ded	$0.31
0	0	0	Delta Dental 125	Oldham, Diane Deloris	Payroll Ded	$0.32
0	0	0	Delta Dental 125	Smith, Leslie Jean	Payroll Ded	$0.38
0	0	0	Delta Dental 125	Soumas, Dawn Marie	Payroll Ded	$0.36
					Detail Total:	$48.19

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.240.116.150	Health Insurance	$0.00	$20.90	$20.90	($20.90)	$0.00	($20.90)	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	$19.51
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	$1.39
					Detail Total:	$20.90

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.240.201.150	Health Insurance	$0.00	$1,037.09	$1,037.09	($1,037.09)	$0.00	($1,037.09)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Steinvall, Amanda Lee	Payroll Ded	$968.13
0	0	0	Delta Dental 125	Steinvall, Amanda Lee	Payroll Ded	$68.96
					Detail Total:	$1,037.09

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.621.270.000.000	Leadership Awards Workers Comp	$0.00	$1,614.00	$1,614.00	($1,614.00)	$0.00	($1,614.00)	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	$22.57
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$7.69
0	0	0	Workers Comp	Blaine, Janice Marie	Payroll Ded	$29.75
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$29.75
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$14.88
0	0	0	Workers Comp	Brennan, Daisy Maria	Payroll Ded	$29.75
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	$29.75
0	0	0	Workers Comp	Burns, Trina Leigh	Payroll Ded	$14.88
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$84.95
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$22.57
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$52.32
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$14.88
0	0	0	Workers Comp	Chisholm, Robin Lynn	Payroll Ded	$14.88
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$43.30

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$22.57
0	0	0	Workers Comp	Cridland, Patricia Jane	Payroll Ded	$14.88
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	Dinning, Kevin Ray	Payroll Ded	$29.75
0	0	0	Workers Comp	Earle, Jannell Denise	Payroll Ded	$22.57
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$76.13
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$52.32
0	0	0	Workers Comp	Ennis, Cynthia Jane	Payroll Ded	$14.88
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	$22.56
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	$14.88
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$14.88
0	0	0	Workers Comp	Holmes, Joel D.	Payroll Ded	$22.56
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	$37.44
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	$29.75
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	$14.88
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	$14.88
0	0	0	Workers Comp	Lawson, Debra Ann	Payroll Ded	$44.63
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$59.50
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	$44.63
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	$14.88
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	$22.57
0	0	0	Workers Comp	Noble, Sarah Marie Waterfall	Payroll Ded	$29.75
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$14.88
0	0	0	Workers Comp	Polanshek, Gloria	Payroll Ded	$14.88
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$37.44
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$44.63
0	0	0	Workers Comp	Rosen, Elizabeth A.	Payroll Ded	$59.50
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$44.63
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$14.88
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$37.44
0	0	0	Workers Comp	Turner, Candace Lou	Payroll Ded	$22.57
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$37.44
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$29.75
					Detail Total:	$1,614.00

130.621.270.108.150	Workers Comp	$0.00	$41.34	$41.34	($41.34)	$0.00	($41.34)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Alderson, Carrie Dawson	Payroll Ded	$2.69
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	$0.01
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$0.01
0	0	0	Workers Comp	Burns, Trina Leigh	Payroll Ded	$0.33
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$0.02
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	$0.01
0	0	0	Workers Comp	Cordes, Kathy Marie	Payroll Ded	$1.23
0	0	0	Workers Comp	Cridland, Patricia Jane	Payroll Ded	$0.01

Account Number	Description	GL 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	Feight, Tracey Anna	Payroll Ded	$0.01
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$0.01
0	0	0	Workers Comp	Keating, Michael Thomas	Payroll Ded	$0.01
0	0	0	Workers Comp	King, Lynn Marie	Payroll Ded	$0.02
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	$0.01
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	$0.01
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	$0.01
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$0.01
0	0	0	Workers Comp	Oldham, Diane Deloris	Payroll Ded	$0.01
0	0	0	Workers Comp	Paduani, Michael John	Payroll Ded	$0.33
0	0	0	Workers Comp	Painton, Jamie Lee	Payroll Ded	$1.15
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$0.32
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$0.01
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$0.33
0	0	0	Workers Comp	Rizzardi, Sheree Maria	Payroll Ded	$0.01
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$0.01
0	0	0	Workers Comp	Scribner, Ashley Dawn	Payroll Ded	$0.01
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	$0.01
0	0	0	Workers Comp	Smith, Leslie Jean	Payroll Ded	$0.01
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	$0.01
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$0.01
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$0.32
0	0	0	Workers Comp	Turner, Candace Lou	Payroll Ded	$0.32
0	0	0	Workers Comp	Waggoner, Tanya Ellen	Payroll Ded	$0.33
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$0.01
0	0	0	Workers Comp	Young, Mary Shavon	Payroll Ded	$0.01
0	0	0	Workers Comp	Zapfe, Laura Rose	Payroll Ded	$33.73
					Detail Total:	$41.34

130.621.270.116.150	Workmen's Compensation Insuran	$0.00	$1.31	$1.31	($1.31)	$0.00	($1.31)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	$1.31
					Detail Total:	$1.31

130.621.270.201.150	Workers Compensation	$0.00	$30.59	$30.59	($30.59)	$0.00	($30.59)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	$0.08
0	0	0	Workers Comp	Steinvall, Amanda Lee	Payroll Ded	$30.51
					Detail Total:	$30.59

130.621.270.401.150	Remediation Workers Compensati	$0.00	$23.14	$23.14	($23.14)	$0.00	($23.14)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Anderson, Alan Cole	Payroll Ded	$0.04
0	0	0	Workers Comp	Huntley, Johnetta Lynn	Payroll Ded	$23.10
					Detail Total:	$23.14

130.621.280.000.000	Leadership Awards SL Retiremen	$0.00	$1,160.00	$1,160.00	($1,160.00)	$0.00	($1,160.00)	0.00%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (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	$19.72
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Blaine, Janice Marie	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Brengle, Cheryl Louise	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Brennan, Daisy Maria	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Bridges, Lynn Ann	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Burns, Trina Leigh	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$66.70
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$39.44
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Chisholm, Robin Lynn	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$37.12
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Cridland, Patricia Jane	Payroll Ded	$9.86
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	Dinning, Kevin Ray	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Earle, Jannell Denise	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	$50.46
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$39.44
0	0	0	PERSI - Sick Leave	Ennis, Cynthia Jane	Payroll Ded	$9.86
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	$9.86
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Holmes, Joel D.	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	$29.58
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	$19.72
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Landry, Martin Philip	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Lawson, Debra Ann	Payroll Ded	$29.58
0	0	0	PERSI - Sick Leave	Leritz, Shannon Louise	Payroll Ded	$39.44
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	Noble, Sarah Marie Waterfall	Payroll Ded	$19.72
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Polanshek, Gloria	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$29.58
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	$29.58
0	0	0	PERSI - Sick Leave	Rosen, Elizabeth A.	Payroll Ded	$39.44
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$29.58
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$9.86

Account Number	Description	GL 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	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
					Detail Total:	$1,160.00

130.621.280.108.150	Sick Leave Retirement	$0.00	$9.69	$9.69	($9.69)	$0.00	($9.69)	0.00%

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	$0.49
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$0.16
0	0	0	PERSI - Sick Leave	Burns, Trina Leigh	Payroll Ded	$0.49
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Cordes, Kathy Marie	Payroll Ded	$0.23
0	0	0	PERSI - Sick Leave	Cridland, Patricia Jane	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Feight, Tracey Anna	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Keating, Michael Thomas	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	King, Lynn Marie	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Loutzenhiser, Peggy Jo	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	McMahon, Ann Margaret	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Mullet, Justin Richard	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Oldham, Diane Deloris	Payroll Ded	$0.17
0	0	0	PERSI - Sick Leave	Paduani, Michael John	Payroll Ded	$0.49
0	0	0	PERSI - Sick Leave	Painton, Jamie Lee	Payroll Ded	$0.22
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$0.49
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	$0.49
0	0	0	PERSI - Sick Leave	Rizzardi, Sheree Maria	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Scribner, Ashley Dawn	Payroll Ded	$0.10
0	0	0	PERSI - Sick Leave	Sinn, Debra Sue	Payroll Ded	$0.16
0	0	0	PERSI - Sick Leave	Smith, Leslie Jean	Payroll Ded	$0.12
0	0	0	PERSI - Sick Leave	Soumas, Dawn Marie	Payroll Ded	$0.13
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$0.21
0	0	0	PERSI - Sick Leave	Turner, Candace Lou	Payroll Ded	$0.49
0	0	0	PERSI - Sick Leave	Waggoner, Tanya Ellen	Payroll Ded	$0.49
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Young, Mary Shavon	Payroll Ded	$0.28
					Detail Total:	$9.69

130.621.280.116.150	Sick Leave Retirement	$0.00	$0.87	$0.87	($0.87)	$0.00	($0.87)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Lewis, Launa Dee	Payroll Ded	$0.87
					Detail Total:	$0.87

130.621.280.201.150	Sick Leave Retirement	$0.00	$24.60	$24.60	($24.60)	$0.00	($24.60)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
0 / 0 / 0 / PERSI - Sick Leave / Steinvall, Amanda Lee / Payroll Ded / $24.60								
						Detail Total:		$24.60
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	$274.85	$0.00	$0.00	$274.85	$0.00	$274.85	100.00%
130.632.410.000.000	Healthy Directions Supplies	$6,723.91	$651.51	$651.51	$6,072.40	$0.00	$6,072.40	90.31%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
6392 / 313 / 279 / AP POSTING / TRADEMARC DISPLAYS / Accounts Payable / $480.00								
MENTORING / 221 / 208 / AP POSTING / WELLS FARGO / Accounts Payable / $171.51								
						Detail Total:		$651.51
130.664.410.401.900	Bleacher Project	$0.00	($2,125.40)	($2,125.40)	$2,125.40	$0.00	$2,125.40	0.00%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
1073 / 0 / 0 / FEBRUARY REVENUE / / Deposits / -$500.00								
1083 / 0 / 0 / APRIL REVENUE / / Deposits / -$85.00								
1084 / 0 / 0 / MAY REVENUE / / Deposits / -$1,000.00								
419 / 0 / 0 / ADJE / debra / Adjusting / -$1,500.00								
615 / 0 / 0 / ADJ / debra / Adjusting / $1,684.60								
702 / 0 / 0 / ADJE / debra / Adjusting / -$725.00								
						Detail Total:		-$2,125.40
130.681.410.000.000	Transportation Supplies	$295.47	($125.00)	($125.00)	$420.47	$0.00	$420.47	142.31%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
1047 / 0 / 0 / JANUARY REVENUE / / Deposits / -$125.00								
						Detail Total:		-$125.00
130.920.810.000.000	Transfers Out	$15,152.00	$58,554.79	$58,554.79	($43,402.79)	$0.00	($43,402.79)	-286.45%
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
897 / 0 / 0 / ADJE / JenniferPhillips / Adjusting / $58,554.79								
						Detail Total:		$58,554.79
	FUND: General Fund Grants - 130	$0.00	($4,797.65)	($4,797.65)	$4,797.65	$0.00	$4,797.65	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
150.460.000.000.000	Transfers In	$0.00	($298,789.74)	($298,789.74)	$298,789.74	$0.00	$298,789.74	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
966	0	0	ADJE	JenniferPhillips	Adjusting	-$298,789.74
					Detail Total:	-$298,789.74

FUND: Contingency Reserve - 150	$0.00	($298,789.74)	($298,789.74)	$298,789.74	$0.00	$298,789.74	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
175.419.920.000.000	Buydown Deposits	$0.00	($135,975.98)	($135,975.98)	$135,975.98	$0.00	$135,975.98	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
223	0	0	JULY REVENUE		Deposits	-$9,582.36
224	0	0	JULY REVENUE		Deposits	-$145.95
224	0	0	Posted twice		Deposits	$145.95
226	0	0	AUGUST REVENUE		Deposits	-$22,788.05
227	0	0	OCTOBER REVENUE		Deposits	-$12,429.28
228	0	0	NOVEMBER REVENUE		Deposits	-$11,608.58
229	0	0	DECEMBER REVENUE		Deposits	-$11,371.97
230	0	0	JANUARY REVENUE		Deposits	-$11,744.07
231	0	0	FEBRUARY REVENUE		Deposits	-$11,715.37
232	0	0	MARCH REVENUE		Deposits	-$10,902.88
233	0	0	APRIL REVENUE		Deposits	-$11,246.65
235	0	0	MAY REVENUE		Deposits	-$157.20
236	0	0	JUNE REVENUE		Deposits	-$11,183.36
237	0	0	MAY REVENUE		Deposits	-$11,246.21
35	0	0	MAY REVENUE		Deposits	-$5.00
35	0	0	INCORRECT ACCT		Deposits	$5.00
					Detail Total:	-$135,975.98

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
175.632.240.000.000	Buydown Reimbursement	$0.00	$29,286.25	$29,286.25	($29,286.25)	$0.00	($29,286.25)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
360	0	0	ADJE	debra	Adjusting	-$0.08
664	0	0	ADJE	debra	Adjusting	-$425.58
7058	0	0	Manual Check Processing	SHECK, SONJA	Accounts Payable	$864.82
7059	0	0	Manual Check Processing	BRADBURY, LISA	Accounts Payable	$80.82
7061	0	0	Manual Check Processing	GARDNER, BETTY	Accounts Payable	$509.78
7062	0	0	Manual Check Processing	SHECK, SONJA	Accounts Payable	$10.18
7063	0	0	Manual Check Processing	COTTER SUSAN	Accounts Payable	$168.88
7064	0	0	Manual Check Processing	HAHN WILMA	Accounts Payable	$143.70
7065	0	0	Manual Check Processing	BERG, BRIAN	Accounts Payable	$875.00
7066	0	0	Manual Check Processing	DOUGLAS TIM	Accounts Payable	$874.99
7067	0	0	Manual Check Processing	OLDHAM, CHRIS	Accounts Payable	$104.92
7068	0	0	Manual Check Processing	ANSELMO JULIE	Accounts Payable	$800.89
7069	0	0	Manual Check Processing	ANSELMO JULIE	Accounts Payable	$74.11
7070	0	0	Manual Check Processing	JOHNSON, CASEY	Accounts Payable	$864.08
7071	0	0	Manual Check Processing	ENNIS CINDY	Accounts Payable	$875.00
7072	0	0	Manual Check Processing	OLDHAM, CHRIS	Accounts Payable	$162.79
7073	0	0	Manual Check Processing	OLDHAM DIANE	Accounts Payable	$219.23
7074	0	0	Manual Check Processing	EGGERT, KARI	Accounts Payable	$307.50
7075	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$8,190.00
7076	0	0	Manual Check Processing	DAILEY, WESS	Accounts Payable	$821.22
7077	0	0	Manual Check Processing	EGGERT, KARI	Accounts Payable	$267.79
7078	0	0	Manual Check Processing	OLDHAM DIANE	Accounts Payable	$107.11
7079	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7080	0	0	Manual Check Processing	KAVESHAN JOSEPH	Accounts Payable	$875.00
7081	0	0	Manual Check Processing	COTTER SUSAN	Accounts Payable	$172.66
7082	0	0	Manual Check Processing	PHILIPOFF ELANNA	Accounts Payable	$754.60
7083	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7084	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7085	0	0	Manual Check Processing	EGGERT, KARI	Accounts Payable	$875.00
7086	0	0	Manual Check Processing	EGGERT, KARI	Accounts Payable	$299.71

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
7087	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7088	0	0	Manual Check Processing	JOHNSON, CASEY	Accounts Payable	$446.68
7089	0	0	Manual Check Processing	WATSON, THERESA	Accounts Payable	$103.41
7090	0	0	Manual Check Processing	JERRED, DEBBIE	Accounts Payable	$333.69
7091	0	0	Manual Check Processing	MBA LLC	Accounts Payable	$682.50
7092	0	0	Manual Check Processing	SAGE MONA	Accounts Payable	$875.00
7093	0	0	Manual Check Processing	CARY, RHONDA	Accounts Payable	$279.34
7094	0	0	Manual Check Processing	CONNOLLY, KRIS	Accounts Payable	$376.86
7095	0	0	Manual Check Processing	SNOW, NICOLE	Accounts Payable	$1,518.38
908	0	0	ADJE	JenniferPhillips	Adjusting	$3,066.27
					Detail Total:	$29,286.25

175.920.810.000.000	Transfer From	$0.00	$70,500.00	$70,500.00	($70,500.00)	$0.00	($70,500.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
578	0	0	ADJE	debra	Adjusting	$70,500.00
784	0	0	AD JE	JenniferPhillips	Adjusting	$70,500.00
806	0	0	Reversing journal entry for journal entry 578	JenniferPhillips	Adjusting	-$70,500.00
					Detail Total:	$70,500.00

	FUND: Insurance Buydown - 175	$0.00	($36,189.73)	($36,189.73)	$36,189.73	$0.00	$36,189.73	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.445.100.000.000	Gear Up Revenue	($37,827.00)	($34,276.78)	($34,276.78)	($3,550.22)	$0.00	($3,550.22)	9.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1039	0	0	OCTOBER REVENUE		Deposits	-$2,343.89
1046	0	0	JANUARY REVENUE		Deposits	-$6,940.09
1105	0	0	MAY REVENUE		Deposits	-$7,411.82
697	0	0	ADJE	debra	Adjusting	-$145.77
859	0	0	BOOK RECEIVABLE	JenniferPhillips	Adjusting	-$17,580.98
879	0	0	Reversing journal entry for journal entry 697	JenniferPhillips	Adjusting	$145.77
					Detail Total:	-$34,276.78

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.115.000.000	Gear Up Salaries	$20,342.00	$20,973.16	$20,973.16	($631.16)	$0.00	($631.16)	-3.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Huling, Christy Ann	Payroll	$1,065.40
0	0	0	Gear Up Coordinator	Huling, Christy Ann	Payroll	$19,907.76
					Detail Total:	$20,973.16

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.165.000.000	GU Math Tutor	$413.00	$413.00	$413.00	$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	Substitute	Allen, Lorna Marie	Payroll	$59.00
0	0	0	Substitute	Clemmer, Kristy Marie	Payroll	$59.00
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$59.00
706	0	0	ADJE	debra	Adjusting	$236.00
					Detail Total:	$413.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.210.000.000	Gear Up Retirement	$2,303.00	$2,374.16	$2,374.16	($71.16)	$0.00	($71.16)	-3.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Huling, Christy Ann	Payroll Ded	$2,374.16
					Detail Total:	$2,374.16

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.220.000.000	Gear Up FICA	$1,556.00	$1,617.68	$1,617.68	($61.68)	$0.00	($61.68)	-3.96%

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	Clemmer, Kristy Marie	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Huling, Christy Ann	Payroll Ded	$300.59
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$0.85
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Clemmer, Kristy Marie	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Huling, Christy Ann	Payroll Ded	$1,285.50
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$3.65
706	0	0	ADJE	debra	Adjusting	$18.05
					Detail Total:	$1,617.68

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	$46.86	$46.86	($1.86)	$0.00	($1.86)	-4.13%

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	$46.86
					Detail Total:	$46.86

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.240.000.000	Gear Up Health Insurance	$110.00	$109.42	$109.42	$0.58	$0.00	$0.58	0.53%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.621.270.000.000	Gear Up Workers Comp	$1,397.00	$257.60	$257.60	$1,139.40	$0.00	$1,139.40	81.56%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2259638	919	826	AP POSTING	QUILL CORPORATION	Accounts Payable	$109.42
					Detail Total:	$109.42

201.621.280.000.000	Gear Up SL Retirement	$236.00	$243.30	$243.30	($7.30)	$0.00	($7.30)	-3.09%

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	Clemmer, Kristy Marie	Payroll Ded	$0.03
0	0	0	Workers Comp	Huling, Christy Ann	Payroll Ded	$251.96
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$1.04
706	0	0	ADJE	debra	Adjusting	$3.54
					Detail Total:	$257.60

201.621.310.000.000	GU Professional Services	$390.00	$171.15	$171.15	$218.85	$0.00	$218.85	56.12%

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	$243.30
					Detail Total:	$243.30

201.621.380.000.000	GU Activities	$5,956.00	$5,868.84	$5,868.84	$87.16	$0.00	$87.16	1.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
REIM POST	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$6.31
REIM TWIN FALLS	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$164.84
					Detail Total:	$171.15

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1105	1002	948	AP POSTING	WSU HOUSING & DINING FINANCIAL SERVICES	Accounts Payable	$419.10
2261877	730	660	AP POSTING	SAFEWAY, INC.	Accounts Payable	$99.85
2274337	381	347	AP POSTING	SAFEWAY, INC.	Accounts Payable	$29.86
2282640	888	797	AP POSTING	SAFEWAY, INC.	Accounts Payable	$91.72
2282650	885	798	AP POSTING	SAFEWAY, INC.	Accounts Payable	$123.72
2282737	996	900	AP POSTING	SAFEWAY, INC.	Accounts Payable	$40.00
376810	887	799	AP POSTING	OK LANES JUNIOR LEAGUE	Accounts Payable	$30.00
533	0	0	STEM TUTORING	debra	Adjusting	$1,122.00
565	0	0	Reversing journal entry for journal entry 533	debra	Adjusting	-$1,122.00
91190868	1020	933	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	$263.50
91190880	1003	932	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	$428.40
936	672	606	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$394.90
CONF REG 9/5/14	362	330	AP POSTING	WELLS FARGO	Accounts Payable	$350.00
E07303	1021	962	AP POSTING	EWU DINING AND CATERING SERVICES	Accounts Payable	$505.00
GEAR UP TRAVEL	764	696	AP POSTING	WELLS FARGO	Accounts Payable	$184.20
GU CONF. 3/2015	764	696	AP POSTING	WELLS FARGO	Accounts Payable	$197.64
GU CONF. 9/25/14	460	426	AP POSTING	WELLS FARGO	Accounts Payable	$175.38
PIZZA - U OF I	1109	1020	AP POSTING	WELLS FARGO	Accounts Payable	$220.00
PO #795 3/5/15	886	795	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$12.74
REIM CDA	0	0	AP POSTING	COLE, MICHAL	Accounts Payable	$57.17
REIM CDA	0	0	AP POSTING	NACCARATO, CHRIS	Accounts Payable	$55.50
REIM CDA	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$58.28
REIM CDA	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$28.45
REIM CDA 10/2 &	0	0	AP POSTING	ROSEN, ELIZABETH	Accounts Payable	$111.00
REIM PA TRAVEL	0	0	AP POSTING	HULING, CHRISTY	Accounts Payable	$415.82

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
VB46585	1024	938	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$1,576.61
					Detail Total:	$5,868.84

201.621.410.000.000	GU Supplies & Materials	$5,079.00	$2,201.61	$2,201.61	$2,877.39	$0.00	$2,877.39	56.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1107	0	0	June Revenue		Deposits	-$790.00
1125	0	0	JUNE REVENUE		Deposits	-$790.00
214386	1019	942	AP POSTING	THE BACH COMPANY	Accounts Payable	$1,710.00
3608058	1023	936	AP POSTING	QUILL CORPORATION	Accounts Payable	$265.38
3609142	1023	936	AP POSTING	QUILL CORPORATION	Accounts Payable	$67.96
361047	1023	936	AP POSTING	QUILL CORPORATION	Accounts Payable	$67.96
4201594	1082	946	AP POSTING	QUILL CORPORATION	Accounts Payable	$132.00
4201657	1081	945	AP POSTING	QUILL CORPORATION	Accounts Payable	$319.58
4360938	1081	945	AP POSTING	QUILL CORPORATION	Accounts Payable	$297.48
7408	1081	945	AP POSTING	QUILL CORPORATION	Accounts Payable	-$319.58
907	0	0	ADJE	JenniferPhillips	Adjusting	$790.00
91190877 - GU	1126	1024	AP POSTING	DURHAM SCHOOL SERVICES	Accounts Payable	$414.80
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$790.00
REIM GU MTRLS	784	711	AP POSTING	HULING, CHRISTY	Accounts Payable	$36.03
					Detail Total:	$1,411.61

FUND: Medicaid Reimbursement - 201	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
202.419.920.000.000	Local Revenue	$0.00	($490.22)	($490.22)	$490.22	$0.00	$490.22	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
25	0	0	JULY REVENUE		Deposits	-$30.11
26	0	0	AUGUST REVENUE		Deposits	-$380.11
36	0	0	MAY REVENUE		Deposits	-$1,430.00
39	0	0	JUNE REVENUE		Deposits	$1,395.00
40	0	0	JUNE REVENUE		Deposits	-$45.00
944	0	0	ADJE	JenniferPhillips	Adjusting	-$45.00
945	0	0	Reversing journal entry for journal entry 944	JenniferPhillips	Adjusting	$45.00
					Detail Total:	-$490.22

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
202.515.410.000.000	SU Expenses	$0.00	$459.17	$459.17	($459.17)	$0.00	($459.17)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
25	0	0	JULY REVENUE		Deposits	$30.00
26	0	0	AUGUST REVENUE		Deposits	$30.23
27	0	0	SEPTEMBER REVENUE		Deposits	$80.00
28	0	0	OCTOBER REVENUE		Deposits	$30.00
29	0	0	NOVEMBER REVENUE		Deposits	$30.06
30	0	0	DECEMBER REVENUE		Deposits	$105.00
31	0	0	JANUARY REVENUE		Deposits	$30.00
32	0	0	FEBRUARY REVENUE		Deposits	$30.00
33	0	0	MARCH REVENUE		Deposits	$30.00
34	0	0	APRIL REVENUE		Deposits	-$15.00
36	0	0	MAY REVENUE		Deposits	$30.00
38	0	0	JUNE REVENUE		Deposits	$48.88
					Detail Total:	$459.17

FUND: Start Up Grant - 202	$0.00	($31.05)	($31.05)	$31.05	$0.00	$31.05	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
220.442.000.000.000	Forest Reserve Revenues	($12,845.00)	($49,518.63)	($49,518.63)	$36,673.63	$0.00	$36,673.63	-285.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1078	0	0	APRIL REVENUE		Deposits	-$12,844.89
1101	0	0	APRIL REVENUE		Deposits	$12,844.89
1113	0	0	JUNE REVENUE		Deposits	-$36,673.74
1123	0	0	JUNE REVENUE		Deposits	$36,673.74
1123	0	0	WRONG ACCOUNT CODE		Deposits	-$36,673.74
579	0	0	ADJE	debra	Adjusting	-$12,844.89
					Detail Total:	-$49,518.63

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
220.920.810.000.000	Transfer to General Fund	$12,845.00	$49,518.63	$49,518.63	($36,673.63)	$0.00	($36,673.63)	-285.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
606	0	0	ADJE	debra	Adjusting	$12,844.89
876	0	0	ADJE	JenniferPhillips	Adjusting	$36,673.74
					Detail Total:	$49,518.63

FUND: Forest Funds - 220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.432.100.000.000	State Reimbursed Driver Ed	$0.00	($7,750.00)	($7,750.00)	$7,750.00	$0.00	$7,750.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1018	0	0	JULY REVENUE		Deposits	-$1,875.00
1040	0	0	NOVEMBER REVENUE		Deposits	-$2,125.00
1046	0	0	JANUARY REVENUE		Deposits	-$1,000.00
1105	0	0	MAY REVENUE		Deposits	-$2,750.00
					Detail Total:	-$7,750.00

241.515.310.000.000	Contracted Services	$0.00	$7,750.00	$7,750.00	($7,750.00)	$0.00	($7,750.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
DR ED REIM	1156	1041	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	$2,750.00
DR ED REIM	820	731	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	$1,000.00
DR ED REIM 12/14	699	626	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	$2,125.00
DR ED REIM	217	205	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	$1,875.00
					Detail Total:	$7,750.00

	FUND: Driver Education - 241	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.432.400.000.000	Vocational Education Revenue	($33,397.00)	($26,583.10)	($26,583.10)	($6,813.90)	$0.00	($6,813.90)	20.40%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1046	0	0	JANUARY REVENUE		Deposits	-$19,355.70
698	0	0	ADJE	debra	Adjusting	-$0.12
851	0	0	ADJE	debra	Adjusting	-$7,227.28
					Detail Total:	-$26,583.10

243.515.110.401.030	PRLH Business Ed. Teacher	$4,000.00	$2,859.47	$2,859.47	$1,140.53	$0.00	$1,140.53	28.51%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Days	Eggert, Kari Michelle	Payroll	$848.95
0	0	0	Extra Days	Stewart, Gary Allan	Payroll	$1,376.50
448	0	0	ADJE	debra	Adjusting	$585.96
841	0	0	ADJE	JenniferPhillips	Adjusting	$7.38
850	0	0	ADJE	debra	Adjusting	$40.68
					Detail Total:	$2,859.47

243.515.110.401.070	Nursing Assistant Teacher	$4,309.00	$0.00	$0.00	$4,309.00	$0.00	$4,309.00	100.00%
243.515.110.401.160	Industrial Tech Teacher	$2,834.00	$2,833.29	$2,833.29	$0.71	$0.00	$0.71	0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Days	Stark, Norm Dale	Payroll	$1,376.50
0	0	0	Extra Days	Workman, James Donald Sr	Payroll	$857.80
448	0	0	ADJE	debra	Adjusting	$598.99
					Detail Total:	$2,833.29

243.515.380.401.030	Business Ed Travel	$1,000.00	$304.01	$304.01	$695.99	$0.00	$695.99	69.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PTE	1029	918	AP POSTING	WELLS FARGO	Accounts Payable	$304.01
					Detail Total:	$304.01

243.515.410.401.030	Business Education Supplies	$11,160.00	$10,463.53	$10,463.53	$696.47	$0.00	$696.47	6.24%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11/30/14	559	503	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
12/21/14	559	503	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
1867-11 9/2/14	377	340	AP POSTING	IE CLASS, INC.	Accounts Payable	$275.00
2014 ADOBE	475	427	AP POSTING	WELLS FARGO	Accounts Payable	$920.35
276813	616	560	AP POSTING	WALSWORTH PUBLISHING COMPANY	Accounts Payable	$355.00
ADOBE 10/21/14	475	427	AP POSTING	WELLS FARGO	Accounts Payable	$259.86
ADOBE PREMIER	475	427	AP POSTING	WELLS FARGO	Accounts Payable	$217.38
APRIL 2015	559	503	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
BUS ED MTRLS	382	345	AP POSTING	WELLS FARGO	Accounts Payable	$632.63
BUS. ED MTRLS	954	852	AP POSTING	WELLS FARGO	Accounts Payable	$2,804.75
BUS. ED MTRLS	954	852	AP POSTING	WELLS FARGO	Accounts Payable	$1,794.66
CREDIT 6/29/15	954	852	AP POSTING	WELLS FARGO	Accounts Payable	-$306.00
FEB 2015	559	503	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
JUN 2015	559	503	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
MAR 2015	559	503	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
MAY 2015	559	503	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
NOV 2014	559	503	AP POSTING	WELLS FARGO	Accounts Payable	$99.00
PRLH MTRLS	717	646	AP POSTING	WELLS FARGO	Accounts Payable	$448.69

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SUPPLIES	615	558	AP POSTING	WELLS FARGO	Accounts Payable	$1,487.82
SUPPLIES	615	558	AP POSTING	WELLS FARGO	Accounts Payable	$175.10
SUPPLIES 9/2014	382	345	AP POSTING	WELLS FARGO	Accounts Payable	$385.58
TRIPODS	673	607	AP POSTING	WELLS FARGO	Accounts Payable	$220.71
					Detail Total:	$10,463.53

243.515.410.401.160	Industrial Tech Supplies	$10,094.00	$10,122.80	$10,122.80	($28.80)	$0.00	($28.80)	-0.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1077	0	0	MARCH REVENUE		Deposits	-$8.00
1097	0	0	WRONG MONTH		Deposits	-$8.00
1097	0	0	APRIL REVENUE		Deposits	$8.00
1098	0	0	MARCH REVENUE		Deposits	$8.00
1101	0	0	APRIL REVENUE		Deposits	-$8.00
1103	0	0	APRIL REVENUE		Deposits	-$8.00
1104	0	0	APRIL REVENUE		Deposits	$16.00
1538507	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$13.95
1538778	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$87.25
1541642	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$37.12
1544649	549	490	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$121.31
1544987	549	490	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$2.40
1545868	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$89.12
1549987	549	490	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$47.20
1550165	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$6.30
1550324	549	490	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$71.25
1550671	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$54.44
1554237	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$169.80
1556511	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$42.90
1563787	549	490	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$87.75
1564229	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$11.03
1567720	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$110.14
1568808	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$79.91
218040	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
219369	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
220712	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
222067	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
223406	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
224736	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
226090	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
227403	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
228721	462	415	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	$16.00
2409648	345	314	AP POSTING	ROCKLER WOODWORKING	Accounts Payable	$2,088.15
590062-1	388	488	AP POSTING	PITSCO INC	Accounts Payable	$146.77
618572	352	321	AP POSTING	SPOKANE POWER TOOLS	Accounts Payable	$1,953.96
618856	352	321	AP POSTING	SPOKANE POWER TOOLS	Accounts Payable	-$93.98
621534	563	505	AP POSTING	SPOKANE POWER TOOLS	Accounts Payable	$307.72
62252	0	0	Manual Check Processing	HASKINS STEEL CO, INC.	Accounts Payable	$1,592.94
666012	562	502	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$114.95
667125	608	550	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$175.28
676419	953	849	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$1,488.30
850	0	0	ADJE	debra	Adjusting	$441.18
S4086604.001	546	492	AP POSTING	FASTENERS OF SPOKANE	Accounts Payable	$154.48

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SAFETY	421	487	AP POSTING	WELLS FARGO	Accounts Payable	$59.73
SHOP MTRLS	440	403	AP POSTING	WELLS FARGO	Accounts Payable	$338.28
SUPPLIES -	950	851	AP POSTING	WELLS FARGO	Accounts Payable	$179.17
					Detail Total:	$10,122.80

FUND: Vocational Education - 243	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.400.000.000.000	Technology Grant Beg Balance	($62,076.00)	$0.00	$0.00	($62,076.00)	$0.00	($62,076.00)	100.00%
245.431.900.000.000	Technology Grant Revenues	($41,387.00)	($97,378.90)	($97,378.90)	$55,991.90	$0.00	$55,991.90	-135.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1077	0	0	MARCH REVENUE		Deposits	-$25,138.00
1105	0	0	MAY REVENUE		Deposits	-$16,114.00
881	0	0	REV DEFERRED REVENUE	JenniferPhillips	Adjusting	-$62,076.60
913	0	0	ADJE	JenniferPhillips	Adjusting	$5,949.70
					Detail Total:	-$97,378.90

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.623.115.000.000	Salaries	$11,200.00	$10,964.38	$10,964.38	$235.62	$0.00	$235.62	2.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Barker-Simon, Anne A.	Payroll	$34.50
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$54.00
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$324.50
0	0	0	Substitute	Mathews, Christopher Lee	Payroll	$177.00
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$118.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$25.38
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$177.00
0	0	0	Substitute	Tefft, Sasha M.	Payroll	$54.00
450	0	0	ADJE	debra	Adjusting	$10,000.00
					Detail Total:	$10,964.38

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.623.210.000.000	Retirement	$7.00	$3.91	$3.91	$3.09	$0.00	$3.09	44.14%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	$3.91
					Detail Total:	$3.91

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.623.220.000.000	FICA	$120.00	$73.78	$73.78	$46.22	$0.00	$46.22	38.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$0.50
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$4.71
0	0	0	FICA - Medicare	Mathews, Christopher Lee	Payroll Ded	$2.56
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$1.70
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$0.37
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$0.79
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$2.14
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$20.12
0	0	0	FICA - Social Security	Mathews, Christopher Lee	Payroll Ded	$10.98
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$7.31
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$1.58
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$10.97
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$3.35
					Detail Total:	$73.78

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.623.230.000.000	Life Insurance	$2.00	$0.13	$0.13	$1.87	$0.00	$1.87	93.50%

Transaction Detail (Standard)

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

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount								
0 / 0 / 0 / Regence Life Insurance / Barker-Simon, Anne A. / Payroll Ded / $0.13								
Detail Total: $0.13								
245.623.240.000.000	Health Insurance	$40.00	$15.48	$15.48	$24.52	$0.00	$24.52	61.30%
Transaction Detail (Standard)								
0 / 0 / 0 / Blue Cross-Blue Value / Barker-Simon, Anne A. / Payroll Ded / $14.45								
0 / 0 / 0 / Delta Dental / Barker-Simon, Anne A. / Payroll Ded / $1.03								
Detail Total: $15.48								
245.623.270.000.000	Workers Compensation	$50.00	$16.89	$16.89	$33.11	$0.00	$33.11	66.22%
Transaction Detail (Standard)								
0 / 0 / 0 / Workers Comp / Barker-Simon, Anne A. / Payroll Ded / $0.60								
0 / 0 / 0 / Workers Comp / Bingham, Suzann Calleen / Payroll Ded / $0.95								
0 / 0 / 0 / Workers Comp / Frank, Kay Lorayn / Payroll Ded / $5.68								
0 / 0 / 0 / Workers Comp / Mathews, Christopher Lee / Payroll Ded / $3.10								
0 / 0 / 0 / Workers Comp / Shockey, Lacy Luella / Payroll Ded / $2.07								
0 / 0 / 0 / Workers Comp / Simpson, Laurie Lynne / Payroll Ded / $0.45								
0 / 0 / 0 / Workers Comp / Taylor, Kenneth Dale / Payroll Ded / $3.10								
0 / 0 / 0 / Workers Comp / Tefft, Sasha M. / Payroll Ded / $0.94								
Detail Total: $16.89								
245.623.280.000.000	SL Retirement	$5.00	$0.40	$0.40	$4.60	$0.00	$4.60	92.00%
Transaction Detail (Standard)								
0 / 0 / 0 / PERSI - Sick Leave / Barker-Simon, Anne A. / Payroll Ded / $0.40								
Detail Total: $0.40								
245.623.310.000.000	Professional Development	$8,576.00	$4,142.34	$4,142.34	$4,433.66	$0.00	$4,433.66	51.70%
Transaction Detail (Standard)								
IETA CONF. 2015 / 727 / 657 / AP POSTING / WELLS FARGO / Accounts Payable / $1,172.52								
IETA / 727 / 657 / AP POSTING / WELLS FARGO / Accounts Payable / $1,942.20								
REIM BOISE / 0 / 0 / AP POSTING / CRIDLAND, PATRICIA / Accounts Payable / $103.33								
REIM BOISE / 0 / 0 / AP POSTING / DINNING, KEVIN / Accounts Payable / $171.98								
REIM BOISE / 0 / 0 / AP POSTING / HANSON, JOHANNA / Accounts Payable / $67.49								
REIM BOISE / 0 / 0 / AP POSTING / CLAUSEN, JAKE / Accounts Payable / $53.88								
REIM BOISE / 0 / 0 / AP POSTING / MULLET, JUSTIN / Accounts Payable / $143.87								
TECH TRAVEL / 727 / 657 / AP POSTING / WELLS FARGO / Accounts Payable / $487.07								
Detail Total: $4,142.34								
245.623.410.000.000	Classroom Technology Supplies	$83,463.00	$82,161.59	$82,161.59	$1,301.41	$0.00	$1,301.41	1.56%
Transaction Detail (Standard)								
17631 / 426 / 394 / AP POSTING / TECHCORE / Accounts Payable / $3,859.20								
4296442774 / 428 / 380 / AP POSTING / APPLE, INC. / Accounts Payable / $7,580.00								
62974 / 430 / 387 / AP POSTING / EDNETICS, INC. / Accounts Payable / $3,398.00								
9467213 / 713 / 640 / AP POSTING / DELL FINANCIAL SERVICES / Accounts Payable / $7,634.70								
9751396 / 990 / 917 / AP POSTING / DELL FINANCIAL SERVICES / Accounts Payable / $15,300.00								
CARBONITE / 466 / 419 / AP POSTING / WELLS FARGO / Accounts Payable / $959.99								
CPU FOR PRJH / 626 / 561 / AP POSTING / WELLS FARGO / Accounts Payable / $464.51								

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
LAPTOPS FOR	881	801	AP POSTING	WELLS FARGO	Accounts Payable	$1,915.48
POWER CORD	643	574	AP POSTING	WELLS FARGO	Accounts Payable	$12.50
PQ17903	427	389	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$3,620.85
PQ17909	429	390	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$865.04
PROJECTOR	643	574	AP POSTING	WELLS FARGO	Accounts Payable	$90.91
PT62242	427	389	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$450.00
QG86094	429	390	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$2,225.28
TB45316	897	805	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$20,270.70
TECH MTRLS	593	534	AP POSTING	WELLS FARGO	Accounts Payable	$174.98
TECH MTRLS	502	477	AP POSTING	WELLS FARGO	Accounts Payable	$1,507.99
TECH MTRLS	594	535	AP POSTING	WELLS FARGO	Accounts Payable	$89.71
TECH MTRLS	839	753	AP POSTING	WELLS FARGO	Accounts Payable	$954.50
TECH MTRLS	917	828	AP POSTING	WELLS FARGO	Accounts Payable	$94.90
TECH MTRLS	845	756	AP POSTING	WELLS FARGO	Accounts Payable	$83.73
TECH SUPPLIES	774	701	AP POSTING	WELLS FARGO	Accounts Payable	$1,521.48
TECH SUPPLIES	487	444	AP POSTING	WELLS FARGO	Accounts Payable	$524.45
TECH SUPPLIES	431	388	AP POSTING	WELLS FARGO	Accounts Payable	$1,902.00
TG02662	897	805	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	$4,443.90
XJMX1JR57	840	754	AP POSTING	DELL MARKETING L.P.	Accounts Payable	$127.49
XJMX9NJ97	840	754	AP POSTING	DELL MARKETING L.P.	Accounts Payable	$38.99
XJMXF9CK6	840	754	AP POSTING	DELL MARKETING L.P.	Accounts Payable	$44.49
XJMXP1T79	840	754	AP POSTING	DELL MARKETING L.P.	Accounts Payable	$144.00
XJN391683	840	754	AP POSTING	DELL MARKETING L.P.	Accounts Payable	$1,861.82
					Detail Total:	$82,161.59

FUND: ICTL - 245	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
246.439.000.000.000	Other State Support	($9,009.00)	($9,009.00)	($9,009.00)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1037	0	0	OCTOBER REVENUE		Deposits	-$9,009.00
881	0	0	REV DEFERRED REVENUE	JenniferPhillips	Adjusting	-$4,000.00
913	0	0	ADJE	JenniferPhillips	Adjusting	$4,000.00
					Detail Total:	-$9,009.00

246.611.310.000.000	Professional Services	$9,009.00	$9,009.00	$9,009.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11144-0	734	661	AP POSTING	RACHEL'S CHALLENGE	Accounts Payable	$4,800.00
313	0	0	ADJE	debra	Adjusting	$3,600.00
479	0	0	ADJE	debra	Adjusting	$269.63
607	0	0	ADJE	debra	Adjusting	-$30.61
62782	0	0	Manual Check Processing	INDEPENDENT SCHOOL DISTRICT NO. 1	Accounts Payable	$240.00
PREVENTION	763	683	AP POSTING	WELLS FARGO	Accounts Payable	$129.98
					Detail Total:	$9,009.00

	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: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.400.000.000.000	Title I Beg Balance	($52,725.00)	$0.00	$0.00	($52,725.00)	$0.00	($52,725.00)	100.00%
251.445.100.000.000	Title I - Federal Sources	($587,882.00)	($526,182.87)	($526,182.87)	($61,699.13)	$0.00	($61,699.13)	10.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1039	0	0	OCTOBER REVENUE		Deposits	-$52,725.56
1076	0	0	MARCH REVENUE		Deposits	-$199,009.63
1107	0	0	June Revenue		Deposits	-$197,391.18
1125	0	0	JUNE REVENUE		Deposits	-$197,391.18
850	0	0	ADJE	debra	Adjusting	-$136,453.67
907	0	0	ADJE	JenniferPhillips	Adjusting	$197,391.18
913	0	0	ADJE	JenniferPhillips	Adjusting	$59,397.17
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$197,391.18
					Detail Total:	-$723,574.05

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.110.000.100	ARRA Salaries	$0.00	$110.50	$110.50	($110.50)	$0.00	($110.50)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Mathews, Christopher Lee	Payroll	$29.50
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$81.00
					Detail Total:	$110.50

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.110.108.000	PRE Title I Teacher	$225,212.00	$224,382.67	$224,382.67	$829.33	$0.00	$829.33	0.37%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Title I Teacher	Bean, Leah Raye	Payroll	$30,888.60
0	0	0	Kindergarten	Burns, Trina Leigh	Payroll	$27,027.00
0	0	0	Title I Teacher	Paduani, Michael John	Payroll	$31,750.00
0	0	0	Grade 1	Randolph, Jessica Marie	Payroll	$31,750.00
0	0	0	Title I Teacher	Sage, Mona Ruth	Payroll	$51,481.00
618	0	0	RECLASSIFY PHILIPOFF TO TITLE	debra	Adjusting	$51,481.00
841	0	0	ADJE	JenniferPhillips	Adjusting	$5.07
					Detail Total:	$224,382.67

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.110.116.000	ID Hill Title I Teacher	$42,036.00	$37,156.00	$37,156.00	$4,880.00	$0.00	$4,880.00	11.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	$72.00
0	0	0	Kindergarten	Barnes, Michelle Snider	Payroll	$37,084.00
					Detail Total:	$37,156.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.110.119.000	PLE Title I Teacher	$13,907.00	$13,906.50	$13,906.50	$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	$13,906.50
					Detail Total:	$13,906.50

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.115.108.000	PRE Aides	$34,638.00	$34,854.56	$34,854.56	($216.56)	$0.00	($216.56)	-0.63%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Brumley, Merrilee	Payroll	$108.16
0	0	0	Paraprofessional	Brumley, Merrilee	Payroll	$17,319.12
0	0	0	Extra Duty	Sinn, Debra Sue	Payroll	$108.16
0	0	0	Paraprofessional	Sinn, Debra Sue	Payroll	$17,319.12
					Detail Total:	$34,854.56

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.512.115.116.000	ID Hill Aides	$44,420.00	$46,239.84	$46,239.84	($1,819.84)	$0.00	($1,819.84)	-4.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Cork, Marsha Lynn	Payroll	$308.45
0	0	0	Paraprofessional	Cork, Marsha Lynn	Payroll	$19,242.45
0	0	0	Paraprofessional	Deem, Linda D.	Payroll	$11,572.82
0	0	0	Extra Duty	Sheck, Sonja Rose	Payroll	$84.12
0	0	0	Paraprofessional	Sheck, Sonja Rose	Payroll	$12,828.30
0	0	0	Paraprofessional	Thompson, Delia Rae	Payroll	$2,203.70
					Detail Total:	$46,239.84

251.512.115.119.000	PLE Aides	$3,583.00	$3,582.23	$3,582.23	$0.77	$0.00	$0.77	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Wood, Margaret Ann	Payroll	$3,582.23
					Detail Total:	$3,582.23

251.512.160.116.000	Salaries - Pend Oreille Valley	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
251.512.165.000.100	ARRA Support/Time Salaries	$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	Jones, Savanna Lynn	Payroll	$177.00
					Detail Total:	$177.00

251.512.165.108.000	PRE Substitutes	$5,000.00	$501.50	$501.50	$4,498.50	$0.00	$4,498.50	89.97%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Ahlers, Patricia L.	Payroll	$29.50
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$472.00
					Detail Total:	$501.50

251.512.165.116.000	ID Hill Substitutes	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
251.512.165.119.000	PLE Substitutes	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
251.512.210.108.000	PRE Retirement	$23,258.00	$29,345.30	$29,345.30	($6,087.30)	$0.00	($6,087.30)	-26.17%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	$3,496.56
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	$1,972.80
0	0	0	PERSI - Retirement	Burns, Trina Leigh	Payroll Ded	$3,059.54
0	0	0	PERSI - Retirement	Paduani, Michael John	Payroll Ded	$3,594.12
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	$3,594.12
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$5,827.68
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	$1,972.80
618	0	0	RECLASSIFY PHILIPOFF TO TITLE	debra	Adjusting	$5,827.68
					Detail Total:	$29,345.30

251.512.210.116.000	ID Hill Retirement	$9,227.00	$9,440.51	$9,440.51	($213.51)	$0.00	($213.51)	-2.31%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$4,206.11
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	$2,213.16
0	0	0	PERSI - Retirement	Deem, Linda D.	Payroll Ded	$1,310.05
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$1,461.74
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	$249.45

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	$9,440.51	
251.512.210.119.000	PLE Retirement	$1,980.00	$1,979.64	$1,979.64	$0.36	$0.00	$0.36	0.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Leritz, Shannon Louise	Payroll Ded	$1,574.16
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	$405.48
					Detail Total:	$1,979.64

251.512.220.000.100	ARRA FICA	$0.00	$21.98	$21.98	($21.98)	$0.00	($21.98)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	$2.56
0	0	0	FICA - Medicare	Mathews, Christopher Lee	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$1.17
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	$10.97
0	0	0	FICA - Social Security	Mathews, Christopher Lee	Payroll Ded	$1.83
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$5.02
					Detail Total:	$21.98

251.512.220.108.000	PRE FICA	$15,718.00	$17,568.12	$17,568.12	($1,850.12)	$0.00	($1,850.12)	-11.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Ahlers, Patricia L.	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	$389.15
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$240.08
0	0	0	FICA - Medicare	Burns, Trina Leigh	Payroll Ded	$380.38
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$6.85
0	0	0	FICA - Medicare	Paduani, Michael John	Payroll Ded	$388.20
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$393.95
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$690.72
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	$252.72
0	0	0	FICA - Social Security	Ahlers, Patricia L.	Payroll Ded	$1.83
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	$1,663.79
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$1,026.66
0	0	0	FICA - Social Security	Burns, Trina Leigh	Payroll Ded	$1,626.55
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$29.28
0	0	0	FICA - Social Security	Paduani, Michael John	Payroll Ded	$1,659.72
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$1,684.31
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$2,953.55
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	$1,080.47
618	0	0	RECLASSIFY PHILIPOFF TO TITLE	debra	Adjusting	$3,099.48
					Detail Total:	$17,568.12

251.512.220.116.000	ID Hill FICA	$6,234.00	$5,759.36	$5,759.36	$474.64	$0.00	$474.64	7.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$426.00
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	$283.49
0	0	0	FICA - Medicare	Deem, Linda D.	Payroll Ded	$165.06
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$185.17
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	$31.94
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$1,821.63
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	$1,212.15
0	0	0	FICA - Social Security	Deem, Linda D.	Payroll Ded	$705.61

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$791.69
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	$136.62
					Detail Total:	$5,759.36

251.512.220.119.000	PLE FICA	$1,338.00	$1,316.43	$1,316.43	$21.57	$0.00	$21.57	1.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	$198.60
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	$50.89
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	$849.24
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	$217.70
					Detail Total:	$1,316.43

251.512.230.108.000	PRE Life Insurance	$289.00	$383.97	$383.97	($94.97)	$0.00	($94.97)	-32.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Bean, Leah Raye	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Brumley, Merrilee	Payroll Ded	$50.82
0	0	0	Regence Life Insurance	Burns, Trina Leigh	Payroll Ded	$27.69
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	$50.16
0	0	0	Regence Life Insurance	Sinn, Debra Sue	Payroll Ded	$50.82
618	0	0	RECLASSIFY PHILIPOFF TO TITLE	debra	Adjusting	$51.12
					Detail Total:	$383.97

251.512.230.116.000	ID Hill Life Insurance	$156.00	$195.53	$195.53	($39.53)	$0.00	($39.53)	-25.34%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Barnes, Michelle Snider	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Cork, Marsha Lynn	Payroll Ded	$51.02
0	0	0	Regence Life Insurance	Deem, Linda D.	Payroll Ded	$46.11
0	0	0	Regence Life Insurance	Sheck, Sonja Rose	Payroll Ded	$34.30
0	0	0	Regence Life Insurance	Thompson, Delia Rae	Payroll Ded	$12.98
					Detail Total:	$195.53

251.512.230.119.000	PLE Life Insurance	$54.00	$8.62	$8.62	$45.38	$0.00	$45.38	84.04%

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	$8.62
					Detail Total:	$8.62

251.512.240.108.000	PRE Health Insurance	$39,078.00	$39,113.48	$39,113.48	($35.48)	$0.00	($35.48)	-0.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross	Sinn, Debra Sue	Payroll Ded	$5,576.60
0	0	0	Blue Cross 125	Bean, Leah Raye	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Brumley, Merrilee	Payroll Ded	$5,576.60
0	0	0	Blue Cross 125	Randolph, Jessica Marie	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Sage, Mona Ruth	Payroll Ded	$5,502.78
0	0	0	Blue Cross-Blue Value 125	Burns, Trina Leigh	Payroll Ded	$3,038.20
0	0	0	Delta Dental	Sinn, Debra Sue	Payroll Ded	$397.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental 125	Bean, Leah Raye	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Brumley, Merrilee	Payroll Ded	$397.00
0	0	0	Delta Dental 125	Burns, Trina Leigh	Payroll Ded	$216.32
0	0	0	Delta Dental 125	Randolph, Jessica Marie	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Sage, Mona Ruth	Payroll Ded	$391.80
618	0	0	RECLASSIFY PHILIPOFF TO TITLE	debra	Adjusting	$5,999.16
					Detail Total:	$39,113.48

251.512.240.116.000	ID Hill Health Insurance	$21,042.00	$21,561.35	$21,561.35	($519.35)	$0.00	($519.35)	-2.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Deem, Linda D.	Payroll Ded	$5,060.06
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	$3,764.41
0	0	0	Blue Cross-Blue Value 125	Barnes, Michelle Snider	Payroll Ded	$5,609.65
0	0	0	Blue Cross-Blue Value 125	Cork, Marsha Lynn	Payroll Ded	$5,599.66
0	0	0	Delta Dental	Thompson, Delia Rae	Payroll Ded	$101.43
0	0	0	Delta Dental 125	Barnes, Michelle Snider	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Cork, Marsha Lynn	Payroll Ded	$398.65
0	0	0	Delta Dental 125	Deem, Linda D.	Payroll Ded	$360.17
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	$267.96
					Detail Total:	$21,561.35

251.512.240.119.000	PLE Health Insurance	$3,548.00	$3,054.11	$3,054.11	$493.89	$0.00	$493.89	13.92%

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	$1,909.06
0	0	0	Blue Cross-Blue Value 125	Wood, Margaret Ann	Payroll Ded	$942.01
0	0	0	Delta Dental 125	Leritz, Shannon Louise	Payroll Ded	$135.96
0	0	0	Delta Dental 125	Wood, Margaret Ann	Payroll Ded	$67.08
					Detail Total:	$3,054.11

251.512.270.000.100	ARRA Workers Comp	$0.00	$5.04	$5.04	($5.04)	$0.00	($5.04)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	$3.10
0	0	0	Workers Comp	Mathews, Christopher Lee	Payroll Ded	$0.52
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$1.42
					Detail Total:	$5.04

251.512.270.108.000	PRE Workers Comp	$1,233.00	$2,836.70	$2,836.70	($1,603.70)	$0.00	($1,603.70)	-130.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Ahlers, Patricia L.	Payroll Ded	$0.52
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	$366.36
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$205.49
0	0	0	Workers Comp	Burns, Trina Leigh	Payroll Ded	$297.16
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$5.28
0	0	0	Workers Comp	Paduani, Michael John	Payroll Ded	$376.52
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$376.52
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$610.53
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	$205.49
618	0	0	RECLASSIFY PHILIPOFF TO TITLE	debra	Adjusting	$392.83

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:		$2,836.70
251.512.270.116.000	ID Hill Workers Comp	$490.00	$996.34	$996.34	($506.34)	$0.00	($506.34)	-103.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$439.84
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	$230.52
0	0	0	Workers Comp	Deem, Linda D.	Payroll Ded	$135.27
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$152.14
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	$38.57
					Detail Total:	$996.34

251.512.270.119.000	PLE Workers Comp	$105.00	$207.36	$207.36	($102.36)	$0.00	($102.36)	-97.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$164.92
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	$42.44
					Detail Total:	$207.36

251.512.280.108.000	PRE Sick Leave Retirement	$2,384.00	$3,006.96	$3,006.96	($622.96)	$0.00	($622.96)	-26.13%

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	$358.32
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$202.14
0	0	0	PERSI - Sick Leave	Burns, Trina Leigh	Payroll Ded	$313.55
0	0	0	PERSI - Sick Leave	Paduani, Michael John	Payroll Ded	$368.28
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	$368.28
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$597.12
0	0	0	PERSI - Sick Leave	Sinn, Debra Sue	Payroll Ded	$202.14
618	0	0	RECLASSIFY PHILIPOFF TO TITLE	debra	Adjusting	$597.13
					Detail Total:	$3,006.96

251.512.280.116.000	ID Hill Sick Leave Retirement	$945.00	$967.44	$967.44	($22.44)	$0.00	($22.44)	-2.37%

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	$431.04
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	$226.79
0	0	0	PERSI - Sick Leave	Deem, Linda D.	Payroll Ded	$134.27
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$149.78
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	$25.56
					Detail Total:	$967.44

251.512.280.119.000	PLE Sick Leave Retirement	$203.00	$202.80	$202.80	$0.20	$0.00	$0.20	0.10%

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	$161.28
0	0	0	PERSI - Sick Leave	Wood, Margaret Ann	Payroll Ded	$41.52
					Detail Total:	$202.80

251.512.310.108.000	PRE Professional Services	$25,390.00	$0.00	$0.00	$25,390.00	$0.00	$25,390.00	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
27798	1144	1058	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$0.00
27802	1144	1058	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$0.00
27803	1144	1058	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$0.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:		$0.00
251.512.380.000.100	ARRA Travel	$0.00	$7.71	$7.71	($7.71)	$0.00	($7.71)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9/16-10/2/14	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$7.71
					Detail Total:	$7.71

251.512.380.108.000	PRE Travel	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
251.512.380.116.000	Id Hill Travel	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
251.512.380.119.000	PLE Travel	$882.00	$0.00	$0.00	$882.00	$0.00	$882.00	100.00%
251.512.410.108.000	PRE Supplies & Materials	$5,000.00	$104.90	$104.90	$4,895.10	$0.00	$4,895.10	97.90%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
308102179533	1067	961	AP POSTING	CLASSROOM DIRECT	Accounts Payable	$104.90
					Detail Total:	$104.90

251.512.410.116.000	Id Hill Materials & Supplies	$2,000.00	$1,784.35	$1,784.35	$215.65	$0.00	$215.65	10.78%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
15-16	865	772	AP POSTING	WELLS FARGO	Accounts Payable	$69.00
2274153	566	507	AP POSTING	RESOURCES FOR EDUCATORS	Accounts Payable	$348.74
2438736	933	843	AP POSTING	QUILL CORPORATION	Accounts Payable	$214.93
A1281014	812	726	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	$859.94
BINS FOR TITLE I	835	769	AP POSTING	WELLS FARGO	Accounts Payable	$63.54
IHE MTRLS	935	840	AP POSTING	WELLS FARGO	Accounts Payable	$107.40
IHE SUPPLIES	936	841	AP POSTING	WELLS FARGO	Accounts Payable	$100.11
PO #689 4/8/15	765	689	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$20.69
					Detail Total:	$1,784.35

251.512.410.119.000	PLE Supplies & Materials	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
251.641.110.000.000	Administrator Salary	$7,017.00	$8,867.96	$8,867.96	($1,850.96)	$0.00	($1,850.96)	-26.38%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Butler, Sara Christine	Payroll	$125.00
0	0	0	Extra Assignment	Cork, Marsha Lynn	Payroll	$850.00
0	0	0	Substitute	Jones, Janine Ann	Payroll	$500.00
0	0	0	Principal	Luckey, Teresa Susie	Payroll	$7,017.96
0	0	0	Extra Duty	Philipoff, Elanna Michelle	Payroll	$125.00
0	0	0	Extra Duty	Ramirez, Beverly Rene	Payroll	$125.00
0	0	0	Extra Duty	Young, Mary Shavon	Payroll	$125.00
					Detail Total:	$8,867.96

251.641.115.000.300	Homeless Salaries	$15,000.00	$17,611.80	$17,611.80	($2,611.80)	$0.00	($2,611.80)	-17.41%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Homeless Liaison	Bridges, Lynn Ann	Payroll	$16,111.80
0	0	0	Extra Duty	Clausen, Jake Michael	Payroll	$1,150.00
0	0	0	Extra Assignment	Lawson, Debra Ann	Payroll	$350.00
					Detail Total:	$17,611.80

251.641.165.000.100	LEA Staff Development Salaries	$20,000.00	$13,781.92	$13,781.92	$6,218.08	$0.00	$6,218.08	31.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Ahlers, Patricia L.	Payroll	$324.50

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Anderson, Alan Cole	Payroll	$236.00
0	0	0	Substitute	Barker-Simon, Anne A.	Payroll	$138.00
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	$278.00
0	0	0	Extra Duty	Bean, Leah Raye	Payroll	$228.00
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	$72.00
0	0	0	Substitute	Best, Rebecca D.	Payroll	$383.50
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$54.00
0	0	0	Extra Duty	Booth, Wendy Lee	Payroll	$32.82
0	0	0	Extra Duty	Brennan, Daisy Maria	Payroll	$144.00
0	0	0	Extra Duty	Brumley, Merrilee	Payroll	$94.64
0	0	0	Extra Duty	Burns, Trina Leigh	Payroll	$63.00
0	0	0	Extra Duty	Butler, Sara Christine	Payroll	$325.00
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$314.00
0	0	0	Substitute	Cecil, Amanda Dawn	Payroll	$108.00
0	0	0	Extra Duty	Charlton, Patsy Ann	Payroll	$272.00
0	0	0	Extra Duty	Clausen, Jake Michael	Payroll	$156.00
0	0	0	Substitute	Cook, Kathleen Ann	Payroll	$207.00
0	0	0	Extra Duty	Cork, Elizabeth Ann	Payroll	$72.00
0	0	0	Extra Duty	Cork, Marsha Lynn	Payroll	$14.02
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	$72.00
0	0	0	Extra Duty	Cridland, Patricia Jane	Payroll	$294.00
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$88.50
0	0	0	Extra Duty	Davis, Brenda Lynn	Payroll	$91.58
0	0	0	Extra Duty	Davisson, Brenda Mae	Payroll	$72.00
0	0	0	Extra Duty	Deem, Linda D.	Payroll	$216.90
0	0	0	Substitute	Doyle, Kathleen R.	Payroll	$118.00
0	0	0	Extra Duty	Easley, Susan Ann	Payroll	$72.00
0	0	0	Extra Duty	Eggert, Kari Michelle	Payroll	$84.00
0	0	0	Extra Duty	Feight, Tracey Anna	Payroll	$144.00
0	0	0	Substitute	Frank, Kay Lorayn	Payroll	$236.00
0	0	0	Extra Duty	Gamber, Edna Renee	Payroll	$150.08
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$272.00
0	0	0	Extra Duty	Hammond, Michele Rae	Payroll	$72.00
0	0	0	Extra Duty	Hanson, Johanna	Payroll	$84.00
0	0	0	Extra Duty	Harting, Brandon John	Payroll	$42.00
0	0	0	Extra Duty	Heuvel, Kathleen Anne	Payroll	$320.00
0	0	0	Extra Duty	Hoobler, Robert James	Payroll	$72.00
0	0	0	Extra Duty	Hornby, Cheryl Ann	Payroll	$250.94
0	0	0	Extra Duty	Howard, Cherlyn	Payroll	$101.84
0	0	0	Substitute	Huggler, Shawna Lee	Payroll	$423.72
0	0	0	Substitute	Huntley, Johnetta Lynn	Payroll	$177.00
0	0	0	Substitute	Husmann, Samuel Jesse	Payroll	$54.00
0	0	0	Extra Duty	Jeffers, Denise Anne	Payroll	$72.00
0	0	0	Substitute	Johnson, Constance Lynn	Payroll	$81.00
0	0	0	Extra Duty	Keating, Michael Thomas	Payroll	$156.00
0	0	0	Extra Duty	Kerr, James C.	Payroll	$84.00
0	0	0	Extra Duty	King, Lynn Marie	Payroll	$620.00
0	0	0	Extra Duty	Knapp, Retta Mae	Payroll	$144.00
0	0	0	Extra Duty	Leritz, Shannon Louise	Payroll	$36.00
0	0	0	Extra Duty	Montgomery, Elizabeth Ann	Payroll	$201.43
0	0	0	Substitute	Myers, LaLoni L	Payroll	$236.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Naccarato, Chris Dana	Payroll	$200.00
0	0	0	Extra Duty	Noble, Sarah Marie Waterfall	Payroll	$284.00
0	0	0	Substitute	O'Brien, Tallie Jean	Payroll	$232.89
0	0	0	Extra Duty	Oldham, Diane Deloris	Payroll	$149.84
0	0	0	Extra Duty	Paduani, Michael John	Payroll	$42.00
0	0	0	Substitute	Pettit, Elizabeth Mackenzie	Payroll	$81.00
0	0	0	Extra Duty	Philipoff, Elanna Michelle	Payroll	$137.00
0	0	0	Extra Duty	Pierson, Brittany Jae	Payroll	$222.53
0	0	0	Extra Duty	Polanshek, Gloria	Payroll	$102.00
0	0	0	Extra Duty	Pound, Randee Sue	Payroll	$231.33
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	$288.00
0	0	0	Extra Duty	Rainey, Barrie Lynn	Payroll	$31.05
0	0	0	Extra Duty	Ramirez, Beverly Rene	Payroll	$125.00
0	0	0	Extra Duty	Randolph, Jessica Marie	Payroll	$341.00
0	0	0	Extra Duty	Rusho, Tracy Georgette	Payroll	$160.80
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	$284.00
0	0	0	Extra Duty	Salesky, Scott Edwin	Payroll	$72.00
0	0	0	Extra Duty	Schultz, Mark Louis	Payroll	$164.67
0	0	0	Extra Duty	Seaney, Carrie Gaylee	Payroll	$84.00
0	0	0	Cash out	Shaner, Kimberly Marie	Payroll	$72.00
0	0	0	Extra Duty	Sheck, Sonja Rose	Payroll	$28.04
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$118.00
0	0	0	Extra Duty	Sinn, Debra Sue	Payroll	$94.64
0	0	0	Extra Duty	Smith, Leslie Jean	Payroll	$268.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$59.00
0	0	0	Extra Duty	Soumas, Dawn Marie	Payroll	$116.66
0	0	0	Substitute	Storro, Dona Jane	Payroll	$59.00
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$118.00
0	0	0	Substitute	Tefft, Sasha M.	Payroll	$189.00
0	0	0	Extra Duty	Thomas, Dustin Allen	Payroll	$42.00
0	0	0	Extra Duty	Turner, Candace Lou	Payroll	$60.00
0	0	0	Extra Duty	Waggoner, Tanya Ellen	Payroll	$144.00
0	0	0	Extra Duty	Watson, Theresa Rae	Payroll	$200.00
0	0	0	Extra Duty	Young, Mary Shavon	Payroll	$325.00
					Detail Total:	$13,781.92

251.641.210.000.000	Retirement	$794.00	$947.22	$947.22	($153.22)	$0.00	($153.22)	-19.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$14.15
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	$96.22
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	$794.40
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$14.15
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	$14.15
0	0	0	PERSI - Retirement	Young, Mary Shavon	Payroll Ded	$14.15
					Detail Total:	$947.22

251.641.210.000.100	LEA Staff Development Retireme	$0.00	$1,239.58	$1,239.58	($1,239.58)	$0.00	($1,239.58)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$59.00
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	$15.62

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$31.47
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	$25.81
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$8.15
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	$3.71
0	0	0	PERSI - Retirement	Brennan, Daisy Maria	Payroll Ded	$16.29
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	$10.71
0	0	0	PERSI - Retirement	Burns, Trina Leigh	Payroll Ded	$7.13
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$36.79
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$35.54
0	0	0	PERSI - Retirement	Charlton, Patsy Ann	Payroll Ded	$30.79
0	0	0	PERSI - Retirement	Clausen, Jake Michael	Payroll Ded	$17.65
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$8.15
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	$1.59
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$8.15
0	0	0	PERSI - Retirement	Cridland, Patricia Jane	Payroll Ded	$33.27
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	$10.37
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$8.15
0	0	0	PERSI - Retirement	Deem, Linda D.	Payroll Ded	$24.54
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$8.15
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$9.50
0	0	0	PERSI - Retirement	Feight, Tracey Anna	Payroll Ded	$16.29
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	$16.99
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$30.79
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	$8.15
0	0	0	PERSI - Retirement	Hanson, Johanna	Payroll Ded	$9.50
0	0	0	PERSI - Retirement	Harting, Brandon John	Payroll Ded	$4.75
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$36.23
0	0	0	PERSI - Retirement	Hoobler, Robert James	Payroll Ded	$8.15
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	$28.41
0	0	0	PERSI - Retirement	Howard, Cherlyn	Payroll Ded	$11.53
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	$8.15
0	0	0	PERSI - Retirement	Keating, Michael Thomas	Payroll Ded	$17.65
0	0	0	PERSI - Retirement	Kerr, James C.	Payroll Ded	$9.50
0	0	0	PERSI - Retirement	King, Lynn Marie	Payroll Ded	$70.19
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	$16.29
0	0	0	PERSI - Retirement	Leritz, Shannon Louise	Payroll Ded	$4.08
0	0	0	PERSI - Retirement	Montgomery, Elizabeth Ann	Payroll Ded	$22.80
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Noble, Sarah Marie Waterfall	Payroll Ded	$32.14
0	0	0	PERSI - Retirement	O'Brien, Tallie Jean	Payroll Ded	$26.35
0	0	0	PERSI - Retirement	Oldham, Diane Deloris	Payroll Ded	$16.97
0	0	0	PERSI - Retirement	Paduani, Michael John	Payroll Ded	$4.75
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$15.51
0	0	0	PERSI - Retirement	Pierson, Brittany Jae	Payroll Ded	$25.19
0	0	0	PERSI - Retirement	Polanshek, Gloria	Payroll Ded	$11.54
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	$26.19
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	$32.60
0	0	0	PERSI - Retirement	Rainey, Barrie Lynn	Payroll Ded	$3.51
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	$14.15
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	$38.60
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	$18.20

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$32.15
0	0	0	PERSI - Retirement	Salesky, Scott Edwin	Payroll Ded	$8.15
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	$18.64
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$9.50
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	$8.15
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	$3.17
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	$10.71
0	0	0	PERSI - Retirement	Smith, Leslie Jean	Payroll Ded	$30.33
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	$13.20
0	0	0	PERSI - Retirement	Thomas, Dustin Allen	Payroll Ded	$4.75
0	0	0	PERSI - Retirement	Turner, Candace Lou	Payroll Ded	$6.79
0	0	0	PERSI - Retirement	Waggoner, Tanya Ellen	Payroll Ded	$16.29
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Young, Mary Shavon	Payroll Ded	$36.79
					Detail Total:	$1,239.58

251.641.210.000.300	Retirement	$0.00	$1,993.68	$1,993.68	($1,993.68)	$0.00	($1,993.68)	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	$1,823.88
0	0	0	PERSI - Retirement	Clausen, Jake Michael	Payroll Ded	$130.18
0	0	0	PERSI - Retirement	Lawson, Debra Ann	Payroll Ded	$39.62
					Detail Total:	$1,993.68

251.641.220.000.000	FICA	$537.00	$583.90	$583.90	($46.90)	$0.00	($46.90)	-8.73%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	$12.33
0	0	0	FICA - Medicare	Jones, Janine Ann	Payroll Ded	$7.25
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	$83.87
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Young, Mary Shavon	Payroll Ded	$1.81
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	$52.70
0	0	0	FICA - Social Security	Jones, Janine Ann	Payroll Ded	$31.00
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	$358.51
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Young, Mary Shavon	Payroll Ded	$7.75
					Detail Total:	$583.90

251.641.220.000.100	LEA Staff Development FICA	$0.00	$1,056.96	$1,056.96	($1,056.96)	$0.00	($1,056.96)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Ahlers, Patricia L.	Payroll Ded	$4.71
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$0.85
0	0	0	FICA - Medicare	Anderson, Alan Cole	Payroll Ded	$3.41
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$2.00
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$4.03
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	$3.31

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$1.04
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	$5.57
0	0	0	FICA - Medicare	Bingham, Suzann Calleen	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	$0.48
0	0	0	FICA - Medicare	Brennan, Daisy Maria	Payroll Ded	$2.09
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$1.31
0	0	0	FICA - Medicare	Burns, Trina Leigh	Payroll Ded	$0.91
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$4.71
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$4.55
0	0	0	FICA - Medicare	Cecil, Amanda Dawn	Payroll Ded	$1.56
0	0	0	FICA - Medicare	Charlton, Patsy Ann	Payroll Ded	$3.94
0	0	0	FICA - Medicare	Clausen, Jake Michael	Payroll Ded	$2.26
0	0	0	FICA - Medicare	Cook, Kathleen Ann	Payroll Ded	$3.00
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$1.04
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	$0.20
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$1.04
0	0	0	FICA - Medicare	Cridland, Patricia Jane	Payroll Ded	$4.27
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$1.29
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	$1.33
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$1.04
0	0	0	FICA - Medicare	Deem, Linda D.	Payroll Ded	$3.08
0	0	0	FICA - Medicare	Doyle, Kathleen R.	Payroll Ded	$1.71
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$1.04
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$1.22
0	0	0	FICA - Medicare	Feight, Tracey Anna	Payroll Ded	$2.09
0	0	0	FICA - Medicare	Frank, Kay Lorayn	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$3.94
0	0	0	FICA - Medicare	Hammond, Michele Rae	Payroll Ded	$1.04
0	0	0	FICA - Medicare	Hanson, Johanna	Payroll Ded	$1.22
0	0	0	FICA - Medicare	Harting, Brandon John	Payroll Ded	$0.61
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$4.64
0	0	0	FICA - Medicare	Hoobler, Robert James	Payroll Ded	$1.04
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	$3.58
0	0	0	FICA - Medicare	Howard, Cherlyn	Payroll Ded	$1.48
0	0	0	FICA - Medicare	Huggler, Shawna Lee	Payroll Ded	$6.14
0	0	0	FICA - Medicare	Huntley, Johnetta Lynn	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Husmann, Samuel Jesse	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Jeffers, Denise Anne	Payroll Ded	$1.04
0	0	0	FICA - Medicare	Johnson, Constance Lynn	Payroll Ded	$1.18
0	0	0	FICA - Medicare	Keating, Michael Thomas	Payroll Ded	$2.26
0	0	0	FICA - Medicare	Kerr, James C.	Payroll Ded	$1.22
0	0	0	FICA - Medicare	King, Lynn Marie	Payroll Ded	$8.98
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	$2.09
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	$0.52
0	0	0	FICA - Medicare	Montgomery, Elizabeth Ann	Payroll Ded	$2.88
0	0	0	FICA - Medicare	Myers, LaLoni L	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Noble, Sarah Marie Waterfall	Payroll Ded	$4.12
0	0	0	FICA - Medicare	O'Brien, Tallie Jean	Payroll Ded	$3.38
0	0	0	FICA - Medicare	Oldham, Diane Deloris	Payroll Ded	$2.15

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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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	Paduani, Michael John	Payroll Ded	$0.61
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	$1.17
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$1.98
0	0	0	FICA - Medicare	Pierson, Brittany Jae	Payroll Ded	$3.23
0	0	0	FICA - Medicare	Polanshek, Gloria	Payroll Ded	$1.48
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	$3.31
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	$4.18
0	0	0	FICA - Medicare	Rainey, Barrie Lynn	Payroll Ded	$0.43
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	$1.81
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$4.95
0	0	0	FICA - Medicare	Rusho, Tracy Georgette	Payroll Ded	$2.33
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$4.12
0	0	0	FICA - Medicare	Salesky, Scott Edwin	Payroll Ded	$1.04
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$2.39
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$1.22
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	$1.04
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	$0.40
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$1.71
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	$1.37
0	0	0	FICA - Medicare	Smith, Leslie Jean	Payroll Ded	$3.88
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$0.85
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	$1.68
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	$0.86
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$1.71
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	$2.73
0	0	0	FICA - Medicare	Thomas, Dustin Allen	Payroll Ded	$0.61
0	0	0	FICA - Medicare	Turner, Candace Lou	Payroll Ded	$0.87
0	0	0	FICA - Medicare	Waggoner, Tanya Ellen	Payroll Ded	$2.09
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Young, Mary Shavon	Payroll Ded	$4.71
0	0	0	FICA - Social Security	Ahlers, Patricia L.	Payroll Ded	$20.12
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Anderson, Alan Cole	Payroll Ded	$14.62
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$8.56
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$17.24
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	$14.12
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$4.46
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	$23.78
0	0	0	FICA - Social Security	Bingham, Suzann Calleen	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	$2.03
0	0	0	FICA - Social Security	Brennan, Daisy Maria	Payroll Ded	$8.92
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$5.59
0	0	0	FICA - Social Security	Burns, Trina Leigh	Payroll Ded	$3.91
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$20.15
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$19.47
0	0	0	FICA - Social Security	Cecil, Amanda Dawn	Payroll Ded	$6.69
0	0	0	FICA - Social Security	Charlton, Patsy Ann	Payroll Ded	$16.86
0	0	0	FICA - Social Security	Clausen, Jake Michael	Payroll Ded	$9.66
0	0	0	FICA - Social Security	Cook, Kathleen Ann	Payroll Ded	$12.84
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$4.46
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	$0.87

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$4.46
0	0	0	FICA - Social Security	Cridland, Patricia Jane	Payroll Ded	$18.22
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$5.49
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	$5.68
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$4.46
0	0	0	FICA - Social Security	Deem, Linda D.	Payroll Ded	$13.24
0	0	0	FICA - Social Security	Doyle, Kathleen R.	Payroll Ded	$7.31
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$4.46
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$5.20
0	0	0	FICA - Social Security	Feight, Tracey Anna	Payroll Ded	$8.92
0	0	0	FICA - Social Security	Frank, Kay Lorayn	Payroll Ded	$14.62
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$16.86
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	$4.46
0	0	0	FICA - Social Security	Hanson, Johanna	Payroll Ded	$5.20
0	0	0	FICA - Social Security	Harting, Brandon John	Payroll Ded	$2.60
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$19.84
0	0	0	FICA - Social Security	Hoobler, Robert James	Payroll Ded	$4.46
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	$15.33
0	0	0	FICA - Social Security	Howard, Cherlyn	Payroll Ded	$6.31
0	0	0	FICA - Social Security	Huggler, Shawna Lee	Payroll Ded	$26.26
0	0	0	FICA - Social Security	Huntley, Johnetta Lynn	Payroll Ded	$10.98
0	0	0	FICA - Social Security	Husmann, Samuel Jesse	Payroll Ded	$3.35
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	$4.46
0	0	0	FICA - Social Security	Johnson, Constance Lynn	Payroll Ded	$5.02
0	0	0	FICA - Social Security	Keating, Michael Thomas	Payroll Ded	$9.66
0	0	0	FICA - Social Security	Kerr, James C.	Payroll Ded	$5.20
0	0	0	FICA - Social Security	King, Lynn Marie	Payroll Ded	$38.43
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	$8.92
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	$2.23
0	0	0	FICA - Social Security	Montgomery, Elizabeth Ann	Payroll Ded	$12.29
0	0	0	FICA - Social Security	Myers, LaLoni L	Payroll Ded	$14.64
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Noble, Sarah Marie Waterfall	Payroll Ded	$17.60
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$14.44
0	0	0	FICA - Social Security	Oldham, Diane Deloris	Payroll Ded	$9.19
0	0	0	FICA - Social Security	Paduani, Michael John	Payroll Ded	$2.60
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	$5.01
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$8.49
0	0	0	FICA - Social Security	Pierson, Brittany Jae	Payroll Ded	$13.80
0	0	0	FICA - Social Security	Polanshek, Gloria	Payroll Ded	$6.32
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	$14.17
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	$17.86
0	0	0	FICA - Social Security	Rainey, Barrie Lynn	Payroll Ded	$1.85
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	$7.75
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$21.14
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	$9.97
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$17.61
0	0	0	FICA - Social Security	Salesky, Scott Edwin	Payroll Ded	$4.46
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$10.21
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$5.20

Account Number	Description	GL 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	Shaner, Kimberly Marie	Payroll Ded	$4.46
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	$1.72
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	$5.87
0	0	0	FICA - Social Security	Smith, Leslie Jean	Payroll Ded	$16.62
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$3.65
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	$7.24
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$7.32
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	$11.72
0	0	0	FICA - Social Security	Thomas, Dustin Allen	Payroll Ded	$2.60
0	0	0	FICA - Social Security	Turner, Candace Lou	Payroll Ded	$3.72
0	0	0	FICA - Social Security	Waggoner, Tanya Ellen	Payroll Ded	$8.92
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Young, Mary Shavon	Payroll Ded	$20.15
					Detail Total:	$1,056.96

251.641.220.000.300	FICA	$0.00	$1,341.16	$1,341.16	($1,341.16)	$0.00	($1,341.16)	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	$232.44
0	0	0	FICA - Medicare	Clausen, Jake Michael	Payroll Ded	$16.68
0	0	0	FICA - Medicare	Lawson, Debra Ann	Payroll Ded	$5.08
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	$993.96
0	0	0	FICA - Social Security	Clausen, Jake Michael	Payroll Ded	$71.30
0	0	0	FICA - Social Security	Lawson, Debra Ann	Payroll Ded	$21.70
					Detail Total:	$1,341.16

251.641.230.000.000	Life Insurance	$4.00	$0.00	$0.00	$4.00	$0.00	$4.00	100.00%
251.641.230.000.100	LEA Staff Development Life Ins	$0.00	$10.22	$10.22	($10.22)	$0.00	($10.22)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Barker-Simon, Anne A.	Payroll Ded	$0.43
0	0	0	Regence Life Insurance	Booth, Wendy Lee	Payroll Ded	$0.10
0	0	0	Regence Life Insurance	Brumley, Merrilee	Payroll Ded	$0.26
0	0	0	Regence Life Insurance	Cork, Marsha Lynn	Payroll Ded	$0.04
0	0	0	Regence Life Insurance	Deem, Linda D.	Payroll Ded	$0.75
0	0	0	Regence Life Insurance	Gamber, Edna Renee	Payroll Ded	$0.56
0	0	0	Regence Life Insurance	Hornby, Cheryl Ann	Payroll Ded	$0.89
0	0	0	Regence Life Insurance	Howard, Cherlyn	Payroll Ded	$0.39
0	0	0	Regence Life Insurance	Montgomery, Elizabeth Ann	Payroll Ded	$0.79
0	0	0	Regence Life Insurance	O'Brien, Tallie Jean	Payroll Ded	$0.99
0	0	0	Regence Life Insurance	Pierson, Brittany Jae	Payroll Ded	$0.96
0	0	0	Regence Life Insurance	Pound, Randee Sue	Payroll Ded	$0.67
0	0	0	Regence Life Insurance	Rainey, Barrie Lynn	Payroll Ded	$0.16
0	0	0	Regence Life Insurance	Rusho, Tracy Georgette	Payroll Ded	$0.66
0	0	0	Regence Life Insurance	Schultz, Mark Louis	Payroll Ded	$0.64
0	0	0	Regence Life Insurance	Sheck, Sonja Rose	Payroll Ded	$0.07
0	0	0	Regence Life Insurance	Sinn, Debra Sue	Payroll Ded	$0.26
0	0	0	Regence Life Insurance	Smith, Leslie Jean	Payroll Ded	$1.11
0	0	0	Regence Life Insurance	Soumas, Dawn Marie	Payroll Ded	$0.49
					Detail Total:	$10.22

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.641.230.000.300	Life Insurance	$0.00	$19.20	$19.20	($19.20)	$0.00	($19.20)	0.00%

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	$19.20
					Detail Total:	$19.20

251.641.240.000.000	Health Insurance	$601.00	$600.98	$600.98	$0.02	$0.00	$0.02	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	$561.02
0	0	0	Delta Dental 125	Luckey, Teresa Susie	Payroll Ded	$39.96
					Detail Total:	$600.98

251.641.240.000.100	LEA Staff Development Health I	$0.00	$1,040.67	$1,040.67	($1,040.67)	$0.00	($1,040.67)	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	$10.97
0	0	0	Blue Cross	Rusho, Tracy Georgette	Payroll Ded	$72.16
0	0	0	Blue Cross	Sinn, Debra Sue	Payroll Ded	$28.72
0	0	0	Blue Cross 125	Brumley, Merrilee	Payroll Ded	$28.72
0	0	0	Blue Cross 125	Deem, Linda D.	Payroll Ded	$82.94
0	0	0	Blue Cross 125	Hornby, Cheryl Ann	Payroll Ded	$97.32
0	0	0	Blue Cross 125	Montgomery, Elizabeth Ann	Payroll Ded	$86.05
0	0	0	Blue Cross 125	Pound, Randee Sue	Payroll Ded	$73.24
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	$8.08
0	0	0	Blue Cross-Blue Value	Barker-Simon, Anne A.	Payroll Ded	$47.46
0	0	0	Blue Cross-Blue Value	O'Brien, Tallie Jean	Payroll Ded	$109.88
0	0	0	Blue Cross-Blue Value	Schultz, Mark Louis	Payroll Ded	$69.54
0	0	0	Blue Cross-Blue Value 125	Cork, Marsha Lynn	Payroll Ded	$4.04
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee	Payroll Ded	$61.68
0	0	0	Blue Cross-Blue Value 125	Rainey, Barrie Lynn	Payroll Ded	$17.83
0	0	0	Blue Cross-Blue Value 125	Smith, Leslie Jean	Payroll Ded	$121.62
0	0	0	Blue Cross-Blue Value 125	Soumas, Dawn Marie	Payroll Ded	$53.10
0	0	0	Delta Dental	Barker-Simon, Anne A.	Payroll Ded	$3.38
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	$0.78
0	0	0	Delta Dental	Howard, Cherlyn	Payroll Ded	$3.03
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	$7.84
0	0	0	Delta Dental	Schultz, Mark Louis	Payroll Ded	$4.96
0	0	0	Delta Dental	Sinn, Debra Sue	Payroll Ded	$2.05
0	0	0	Delta Dental 125	Brumley, Merrilee	Payroll Ded	$2.05
0	0	0	Delta Dental 125	Cork, Marsha Lynn	Payroll Ded	$0.29
0	0	0	Delta Dental 125	Deem, Linda D.	Payroll Ded	$5.91
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	$4.40
0	0	0	Delta Dental 125	Hornby, Cheryl Ann	Payroll Ded	$6.94
0	0	0	Delta Dental 125	Montgomery, Elizabeth Ann	Payroll Ded	$6.14
0	0	0	Delta Dental 125	Pound, Randee Sue	Payroll Ded	$5.23
0	0	0	Delta Dental 125	Rainey, Barrie Lynn	Payroll Ded	$1.27
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	$0.58
0	0	0	Delta Dental 125	Smith, Leslie Jean	Payroll Ded	$8.68
0	0	0	Delta Dental 125	Soumas, Dawn Marie	Payroll Ded	$3.79
					Detail Total:	$1,040.67

251.641.240.000.300	Health Insurance	$0.00	$2,253.34	$2,253.34	($2,253.34)	$0.00	($2,253.34)	0.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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	Bridges, Lynn Ann	Payroll Ded	$2,103.58
0	0	0	Delta Dental 125	Bridges, Lynn Ann	Payroll Ded	$149.76
					Detail Total:	$2,253.34

251.641.270.000.000	Workers Comp	$42.00	$115.59	$115.59	($73.59)	$0.00	($73.59)	-175.21%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$2.19
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	$14.88
0	0	0	Workers Comp	Jones, Janine Ann	Payroll Ded	$8.75
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	$83.20
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$2.19
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	$2.19
0	0	0	Workers Comp	Young, Mary Shavon	Payroll Ded	$2.19
					Detail Total:	$115.59

251.641.270.000.100	LEA Staff Development Workers	$0.00	$83.81	$83.81	($83.81)	$0.00	($83.81)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Ahlers, Patricia L.	Payroll Ded	$1.69
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$1.03
0	0	0	Workers Comp	Anderson, Alan Cole	Payroll Ded	$2.15
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	$0.08
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$0.16
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	$4.00
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$0.04
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	$4.70
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$0.94
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	$2.08
0	0	0	Workers Comp	Brennan, Daisy Maria	Payroll Ded	$0.79
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$0.05
0	0	0	Workers Comp	Burns, Trina Leigh	Payroll Ded	$0.04
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$0.19
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$0.18
0	0	0	Workers Comp	Cecil, Amanda Dawn	Payroll Ded	$0.07
0	0	0	Workers Comp	Charlton, Patsy Ann	Payroll Ded	$0.16
0	0	0	Workers Comp	Clausen, Jake Michael	Payroll Ded	$0.80
0	0	0	Workers Comp	Cook, Kathleen Ann	Payroll Ded	$1.29
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$0.04
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	$0.25
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$0.04
0	0	0	Workers Comp	Cridland, Patricia Jane	Payroll Ded	$4.44
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$2.90
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	$0.05
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$0.04
0	0	0	Workers Comp	Deem, Linda D.	Payroll Ded	$2.59
0	0	0	Workers Comp	Doyle, Kathleen R.	Payroll Ded	$2.07
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$0.04
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$0.76
0	0	0	Workers Comp	Feight, Tracey Anna	Payroll Ded	$0.79
0	0	0	Workers Comp	Frank, Kay Lorayn	Payroll Ded	$2.62
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	$0.43
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$0.16

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	$0.04
0	0	0	Workers Comp	Hanson, Johanna	Payroll Ded	$0.76
0	0	0	Workers Comp	Harting, Brandon John	Payroll Ded	$0.74
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$0.19
0	0	0	Workers Comp	Hoobler, Robert James	Payroll Ded	$0.04
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	$1.34
0	0	0	Workers Comp	Howard, Cherlyn	Payroll Ded	$6.44
0	0	0	Workers Comp	Huggler, Shawna Lee	Payroll Ded	$7.42
0	0	0	Workers Comp	Huntley, Johnetta Lynn	Payroll Ded	$1.10
0	0	0	Workers Comp	Husmann, Samuel Jesse	Payroll Ded	$0.95
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	$0.04
0	0	0	Workers Comp	Johnson, Constance Lynn	Payroll Ded	$0.05
0	0	0	Workers Comp	Keating, Michael Thomas	Payroll Ded	$0.80
0	0	0	Workers Comp	Kerr, James C.	Payroll Ded	$0.76
0	0	0	Workers Comp	King, Lynn Marie	Payroll Ded	$3.81
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	$0.79
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$0.02
0	0	0	Workers Comp	Montgomery, Elizabeth Ann	Payroll Ded	$2.37
0	0	0	Workers Comp	Myers, LaLoni L	Payroll Ded	$2.14
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$0.12
0	0	0	Workers Comp	Noble, Sarah Marie Waterfall	Payroll Ded	$0.88
0	0	0	Workers Comp	O'Brien, Tallie Jean	Payroll Ded	$1.09
0	0	0	Workers Comp	Oldham, Diane Deloris	Payroll Ded	$0.08
0	0	0	Workers Comp	Paduani, Michael John	Payroll Ded	$0.02
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	$0.51
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$0.08
0	0	0	Workers Comp	Pierson, Brittany Jae	Payroll Ded	$1.19
0	0	0	Workers Comp	Polanshek, Gloria	Payroll Ded	$0.05
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	$1.67
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	$0.17
0	0	0	Workers Comp	Rainey, Barrie Lynn	Payroll Ded	$0.02
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	$0.07
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$0.21
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	$1.19
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$0.17
0	0	0	Workers Comp	Salesky, Scott Edwin	Payroll Ded	$0.04
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$1.19
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$0.76
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	$0.04
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	$0.02
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$0.07
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	$0.05
0	0	0	Workers Comp	Smith, Leslie Jean	Payroll Ded	$1.98
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$1.03
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	$0.92
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	$0.03
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$0.07
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	$1.48
0	0	0	Workers Comp	Thomas, Dustin Allen	Payroll Ded	$0.02
0	0	0	Workers Comp	Turner, Candace Lou	Payroll Ded	$0.03
0	0	0	Workers Comp	Waggoner, Tanya Ellen	Payroll Ded	$0.79

Account Number	Description	GL 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	Watson, Theresa Rae	Payroll Ded	$0.12
0	0	0	Workers Comp	Young, Mary Shavon	Payroll Ded	$0.19
					Detail Total:	$83.81

251.641.270.000.300	Workers Comp	$0.00	$217.38	$217.38	($217.38)	$0.00	($217.38)	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	$191.12
0	0	0	Workers Comp	Clausen, Jake Michael	Payroll Ded	$20.13
0	0	0	Workers Comp	Lawson, Debra Ann	Payroll Ded	$6.13
					Detail Total:	$217.38

251.641.280.000.000	Sick Leave Retirement	$82.00	$97.02	$97.02	($15.02)	$0.00	($15.02)	-18.32%

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	$1.45
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	$9.86
0	0	0	PERSI - Sick Leave	Luckey, Teresa Susie	Payroll Ded	$81.36
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Ramirez, Beverly Rene	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Young, Mary Shavon	Payroll Ded	$1.45
					Detail Total:	$97.02

251.641.280.000.100	LEA Staff Development Sick Lea	$0.00	$121.21	$121.21	($121.21)	$0.00	($121.21)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	$1.60
0	0	0	PERSI - Sick Leave	Barnes, Michelle Snider	Payroll Ded	$3.23
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	$2.66
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Booth, Wendy Lee	Payroll Ded	$0.38
0	0	0	PERSI - Sick Leave	Brennan, Daisy Maria	Payroll Ded	$1.68
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$1.10
0	0	0	PERSI - Sick Leave	Burns, Trina Leigh	Payroll Ded	$0.73
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$3.77
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$3.64
0	0	0	PERSI - Sick Leave	Charlton, Patsy Ann	Payroll Ded	$3.16
0	0	0	PERSI - Sick Leave	Clausen, Jake Michael	Payroll Ded	$1.82
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Cork, Marsha Lynn	Payroll Ded	$0.16
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$0.83
0	0	0	PERSI - Sick Leave	Cridland, Patricia Jane	Payroll Ded	$3.42
0	0	0	PERSI - Sick Leave	Davis, Brenda Lynn	Payroll Ded	$1.06
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Deem, Linda D.	Payroll Ded	$2.51
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$0.98
0	0	0	PERSI - Sick Leave	Feight, Tracey Anna	Payroll Ded	$1.68
0	0	0	PERSI - Sick Leave	Gamber, Edna Renee	Payroll Ded	$1.74
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$3.16
0	0	0	PERSI - Sick Leave	Hammond, Michele Rae	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Hanson, Johanna	Payroll Ded	$0.98

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Harting, Brandon John	Payroll Ded	$0.49
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$3.71
0	0	0	PERSI - Sick Leave	Hoobler, Robert James	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Hornby, Cheryl Ann	Payroll Ded	$2.91
0	0	0	PERSI - Sick Leave	Howard, Cherlyn	Payroll Ded	$1.18
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Keating, Michael Thomas	Payroll Ded	$1.82
0	0	0	PERSI - Sick Leave	Kerr, James C.	Payroll Ded	$0.98
0	0	0	PERSI - Sick Leave	King, Lynn Marie	Payroll Ded	$7.20
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	$1.68
0	0	0	PERSI - Sick Leave	Leritz, Shannon Louise	Payroll Ded	$0.42
0	0	0	PERSI - Sick Leave	Montgomery, Elizabeth Ann	Payroll Ded	$2.34
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Noble, Sarah Marie Waterfall	Payroll Ded	$3.30
0	0	0	PERSI - Sick Leave	O'Brien, Tallie Jean	Payroll Ded	$2.70
0	0	0	PERSI - Sick Leave	Oldham, Diane Deloris	Payroll Ded	$1.73
0	0	0	PERSI - Sick Leave	Paduani, Michael John	Payroll Ded	$0.49
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$1.59
0	0	0	PERSI - Sick Leave	Pierson, Brittany Jae	Payroll Ded	$2.58
0	0	0	PERSI - Sick Leave	Polanshek, Gloria	Payroll Ded	$1.19
0	0	0	PERSI - Sick Leave	Pound, Randee Sue	Payroll Ded	$2.69
0	0	0	PERSI - Sick Leave	Proctor, Coralee Marie	Payroll Ded	$3.34
0	0	0	PERSI - Sick Leave	Rainey, Barrie Lynn	Payroll Ded	$0.36
0	0	0	PERSI - Sick Leave	Ramirez, Beverly Rene	Payroll Ded	$1.45
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	$3.96
0	0	0	PERSI - Sick Leave	Rusho, Tracy Georgette	Payroll Ded	$1.87
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$3.30
0	0	0	PERSI - Sick Leave	Salesky, Scott Edwin	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	$1.91
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$0.98
0	0	0	PERSI - Sick Leave	Shaner, Kimberly Marie	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Sheck, Sonja Rose	Payroll Ded	$0.33
0	0	0	PERSI - Sick Leave	Sinn, Debra Sue	Payroll Ded	$1.10
0	0	0	PERSI - Sick Leave	Smith, Leslie Jean	Payroll Ded	$3.12
0	0	0	PERSI - Sick Leave	Soumas, Dawn Marie	Payroll Ded	$1.36
0	0	0	PERSI - Sick Leave	Thomas, Dustin Allen	Payroll Ded	$0.49
0	0	0	PERSI - Sick Leave	Turner, Candace Lou	Payroll Ded	$0.70
0	0	0	PERSI - Sick Leave	Waggoner, Tanya Ellen	Payroll Ded	$1.68
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Young, Mary Shavon	Payroll Ded	$3.77
					Detail Total:	$121.21

251.641.280.000.300	Sick Leave Retirement	$0.00	$204.24	$204.24	($204.24)	$0.00	($204.24)	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	$186.84
0	0	0	PERSI - Sick Leave	Clausen, Jake Michael	Payroll Ded	$13.34
0	0	0	PERSI - Sick Leave	Lawson, Debra Ann	Payroll Ded	$4.06
					Detail Total:	$204.24

251.641.310.000.000	Professional Services	$2,936.00	$988.16	$988.16	$1,947.84	$0.00	$1,947.84	66.34%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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
823	0	0	AD JE	JenniferPhillips	Adjusting	$225.00
LODGING	1098	994	AP POSTING	WELLS FARGO	Accounts Payable	$375.16
TEACHSCAPE	1098	994	AP POSTING	WELLS FARGO	Accounts Payable	$388.00
					Detail Total:	$988.16

251.641.310.000.100	LEA Staff Development Professi	$15,000.00	$5,650.00	$5,650.00	$9,350.00	$0.00	$9,350.00	62.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
200000549	132	120	AP POSTING	IASA	Accounts Payable	$250.00
200000550	132	120	AP POSTING	IASA	Accounts Payable	$250.00
200000551	132	120	AP POSTING	IASA	Accounts Payable	$250.00
300000528	132	120	AP POSTING	IASA	Accounts Payable	$430.00
300000529	132	120	AP POSTING	IASA	Accounts Payable	$665.00
300000530	132	120	AP POSTING	IASA	Accounts Payable	$665.00
300000531	132	120	AP POSTING	IASA	Accounts Payable	$623.00
300000532	132	120	AP POSTING	IASA	Accounts Payable	$645.00
300000533	132	120	AP POSTING	IASA	Accounts Payable	$645.00
300000533 -	132	120	AP POSTING	IASA	Accounts Payable	$40.00
300000782 -	1008	903	AP POSTING	IASA	Accounts Payable	$665.00
300000783 -	1008	903	AP POSTING	IASA	Accounts Payable	$680.00
300000784 -	1008	903	AP POSTING	IASA	Accounts Payable	$430.00
300000785 -	1008	903	AP POSTING	IASA	Accounts Payable	$680.00
300000786 -	1008	903	AP POSTING	IASA	Accounts Payable	$665.00
351	0	0	ADJE	debra	Adjusting	-$4,423.00
4558298	575	514	AP POSTING	BUREAU OF EDUCATION & RESEARCH, INC.	Accounts Payable	$1,290.00
MONDO TRAINER	1141	1055	AP POSTING	GOMEZ, JENNIFER	Accounts Payable	$600.00
MONDO TRAINER	1142	1056	AP POSTING	RALSTIN, JILL	Accounts Payable	$600.00
					Detail Total:	$5,650.00

251.641.380.000.000	Prof Dev Travel	$0.00	$2,502.91	$2,502.91	($2,502.91)	$0.00	($2,502.91)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11/14-12/5/14	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$33.80
12/12-12/18/14	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$17.65
200000951 -	971	876	AP POSTING	IASA	Accounts Payable	$240.00
200000952 -	971	876	AP POSTING	IASA	Accounts Payable	$240.00
200000953 -	971	876	AP POSTING	IASA	Accounts Payable	$240.00
200000954 -	971	876	AP POSTING	IASA	Accounts Payable	$240.00
200000955 -	971	876	AP POSTING	IASA	Accounts Payable	$240.00
351	0	0	ADJE	debra	Adjusting	-$1,108.00
9/4-9/11/14	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$25.36
ADMIN BOISE	133	124	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
ADMIN CONF.	133	124	AP POSTING	WELLS FARGO	Accounts Payable	$1,108.00
BOISE TRAVEL	133	124	AP POSTING	WELLS FARGO	Accounts Payable	$131.10
IASA AIRFARE	973	878	AP POSTING	WELLS FARGO	Accounts Payable	$1,095.00
PARKING - BOISE	133	124	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
PER DIEM BOISE	133	124	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
					Detail Total:	$2,502.91

251.641.380.000.100	LEA Staff Development Travel	$0.00	$245.43	$245.43	($245.43)	$0.00	($245.43)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11/18-12/16/14	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$62.16
2/11-3/11/15	0	0	AP POSTING	LERITZ, SHANNON	Accounts Payable	$44.96

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
4/8-4/28/15	0	0	AP POSTING	LERITZ, SHANNON	Accounts Payable	$44.40
8/27 & 9/3	0	0	AP POSTING	WOOD PEGGY	Accounts Payable	$38.41
REIM CDA	0	0	AP POSTING	KEINERT, BRANDON	Accounts Payable	$55.50
					Detail Total:	$245.43

251.641.380.000.300	Travel	$5,000.00	$3,249.22	$3,249.22	$1,750.78	$0.00	$1,750.78	35.02%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/13-2/12/15	0	0	AP POSTING	THOMPSON, DELIA	Accounts Payable	$76.59
1/14-1/23/15	0	0	AP POSTING	LERITZ, SHANNON	Accounts Payable	$14.99
1/15-2/5/15	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$233.27
1/27-3/2/15	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$62.16
10/16-11/17/14	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$108.78
10/31-11/5/14	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$32.19
12/10/14 MILEAGE	0	0	AP POSTING	LERITZ, SHANNON	Accounts Payable	$14.99
12/8-3/20/15	0	0	AP POSTING	ELDORE, STEPHANIE	Accounts Payable	$233.82
2/17-3/12/15	0	0	AP POSTING	THOMPSON, DELIA	Accounts Payable	$64.94
3/16-4/28/15	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$77.70
3/16-4/9/15	0	0	AP POSTING	THOMPSON, DELIA	Accounts Payable	$71.43
4/10-5/5/15	0	0	AP POSTING	RIZZARDI, SHEREE	Accounts Payable	$89.36
4/14-5/11/15	0	0	AP POSTING	THOMPSON, DELIA	Accounts Payable	$97.40
5/11-6/4/15	0	0	AP POSTING	THOMPSON, DELIA	Accounts Payable	$90.91
9/16-11/18/14	0	0	AP POSTING	ELDORE, STEPHANIE	Accounts Payable	$92.40
CONF.	957	863	AP POSTING	WELLS FARGO	Accounts Payable	$220.00
ESEA AIRFARE	957	863	AP POSTING	WELLS FARGO	Accounts Payable	$187.00
ESEA	957	863	AP POSTING	WELLS FARGO	Accounts Payable	$256.01
PARKING ESEA	1091	960	AP POSTING	WELLS FARGO	Accounts Payable	$38.00
REIM BOISE	0	0	AP POSTING	LUCKEY, TERESA	Accounts Payable	$121.10
REIM BOISE	0	0	AP POSTING	LUCKEY, TERESA	Accounts Payable	$163.83
REIM CAR	0	0	AP POSTING	LUCKEY, TERESA	Accounts Payable	$163.83
REIM CDA	0	0	AP POSTING	LOUTZENHISER, PEGGY	Accounts Payable	$42.18
REIM CDA	0	0	AP POSTING	LOUTZENHISER, PEGGY	Accounts Payable	$42.18
REIM CDA	0	0	AP POSTING	EARLE, JANNELL	Accounts Payable	$55.50
REIM CDA	0	0	AP POSTING	KEATING, MIKE	Accounts Payable	$93.24
REIM CDA	0	0	AP POSTING	TROST, MELANIE	Accounts Payable	$111.00
REIM PORTLAND	0	0	AP POSTING	HERTZBERG ANNA	Accounts Payable	$91.94
REIM PULLMAN	0	0	AP POSTING	LOUTZENHISER, PEGGY	Accounts Payable	$145.41
REIM TRAVEL	0	0	AP POSTING	BRIDGES, LYNN	Accounts Payable	$157.07
					Detail Total:	$3,249.22

251.641.410.000.100	LEA Staff Development Supplies	$0.00	$59.94	$59.94	($59.94)	$0.00	($59.94)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PO #1068 6/11/15	1180	1068	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$59.94
					Detail Total:	$59.94

251.641.410.000.300	Homeless Supplies	$5,080.00	$1,539.51	$1,539.51	$3,540.49	$0.00	$3,540.49	69.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
013226	785	707	AP POSTING	BEN FRANKLIN - OLDTOWN	Accounts Payable	$39.99
14-15 ASB CARDS	557	499	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$140.00
63745	0	0	Manual Check Processing	EAGLE'S NEST MOTEL	Accounts Payable	$209.92

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
C. B. ASB CARD	558	498	AP POSTING	PRIEST RIVER JUNIOR HIGH	Accounts Payable	$20.00
CLASS FEES	1189	1076	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$35.00
GAS	604	544	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$825.00
SUPPLIES	715	639	AP POSTING	WELLS FARGO	Accounts Payable	$134.60
YEARBOOKS -	586	528	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	$135.00
					Detail Total:	$1,539.51

251.720.410.108.000	PRE Parent Inv. Supplies	$4,096.00	$2,448.17	$2,448.17	$1,647.83	$0.00	$1,647.83	40.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11040432	1093	957	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	$461.57
1116	0	0	JUNE REVENUE		Deposits	$65.12
2015 BOOK FAIR	1034	958	VOID: Wrong amount	PRIEST RIVER ELEMENTARY	Accounts Payable	-$1,000.00
2015 BOOK FAIR	1034	958	AP POSTING	PRIEST RIVER ELEMENTARY	Accounts Payable	$1,000.00
396534	1092	955	AP POSTING	BRODART CO.	Accounts Payable	$147.08
63795	0	0	Manual Check Processing	PRIEST RIVER ELEMENTARY	Accounts Payable	$676.55
64012	0	0	Manual Check Processing	INFLATABLE FUN LLC	Accounts Payable	$508.00
912	0	0	ADJE	JenniferPhillips	Adjusting	-$65.12
CARNIVAL MTRLS	1043	959	AP POSTING	WELLS FARGO	Accounts Payable	$144.94
CREDIT PO	1093	957	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	-$5.49
PO #1022 5/7/15	1128	1022	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$79.97
PO #566 11/19/14	620	566	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$134.95
PO #566 11/18/14	620	566	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$55.23
PO #566 11/19/14	620	566	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$25.86
PRE CARNIVAL	1043	959	AP POSTING	WELLS FARGO	Accounts Payable	$284.63
					Detail Total:	$2,513.29

251.720.410.116.000	Parent Inv. Supplies - ID Hill	$1,463.00	$920.01	$920.01	$542.99	$0.00	$542.99	37.11%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0007	565	506	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$195.18
CONFERENCE	602	541	AP POSTING	WELLS FARGO	Accounts Payable	$100.00
IH MTRLS 4/6/15	994	899	AP POSTING	WELLS FARGO	Accounts Payable	$27.93
IH SUPPLIES	993	898	AP POSTING	WELLS FARGO	Accounts Payable	$163.90
IHE MTRLS 3/5/15	910	818	AP POSTING	WELLS FARGO	Accounts Payable	$75.00
V419373	1000	911	AP POSTING	RESOURCES FOR EDUCATORS	Accounts Payable	$358.00
					Detail Total:	$920.01

251.720.410.119.000	PLE Parent Inv Supplies	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	100.00%
251.920.810.000.000	Transfer to General Fund	$15,285.00	$15,285.00	$15,285.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
816	0	0	ADJE	JenniferPhillips	Adjusting	$15,285.00
					Detail Total:	$15,285.00

FUND: Title I - 251	$0.00	$59,672.12	$59,672.12	($59,672.12)	$0.00	($59,672.12)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.400.000.000.000	Title VI Beginning Balance	($4,746.00)	$0.00	$0.00	($4,746.00)	$0.00	($4,746.00)	100.00%
257.445.600.000.000	Title VI-B School-Age Revenue	($278,114.00)	($216,996.49)	($216,996.49)	($61,117.51)	$0.00	($61,117.51)	21.98%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1076	0	0	MARCH REVENUE		Deposits	-$142,445.13
1107	0	0	June Revenue		Deposits	-$71,231.88
1125	0	0	JUNE REVENUE		Deposits	-$71,231.88
857	0	0	BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$3,319.48
907	0	0	ADJE	JenniferPhillips	Adjusting	$71,231.88
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$71,231.88
					Detail Total:	-$288,228.37

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	$202,559.00	$200,398.68	$200,398.68	$2,160.32	$0.00	$2,160.32	1.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Paraprofessional	Davis, Brenda Lynn	Payroll	$7,972.13
0	0	0	Teacher - Except Child	Hammond, Michele Rae	Payroll	$43,064.00
0	0	0	Paraprofessional	Hornby, Cheryl Ann	Payroll	$12,497.41
0	0	0	Paraprofessional	Howard, Cherlyn	Payroll	$12,194.00
0	0	0	Paraprofessional	Montgomery, Elizabeth Ann	Payroll	$12,108.52
0	0	0	Special Education Teacher	Ramirez, Beverly Rene	Payroll	$46,355.00
0	0	0	Extra Duty	Schultz, Mark Louis	Payroll	$54.89
0	0	0	Paraprofessional	Schultz, Mark Louis	Payroll	$11,352.25
0	0	0	Special Ed Teacher	Selle, Robert Dale Jr.	Payroll	$51,481.00
851	0	0	ADJE	debra	Adjusting	$3,319.48
					Detail Total:	$200,398.68

257.521.115.000.100	Private School Salaries	$4,254.00	$4,253.40	$4,253.40	$0.60	$0.00	$0.60	0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Speech Tech	O'Brien, Tallie Jean	Payroll	$760.68
0	0	0	Speech	Youk, Kelli May	Payroll	$3,492.72
					Detail Total:	$4,253.40

257.521.210.000.000	Retirement	$22,302.00	$22,309.42	$22,309.42	($7.42)	$0.00	($7.42)	-0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	$902.45
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	$4,874.87
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	$1,414.72
0	0	0	PERSI - Retirement	Howard, Cherlyn	Payroll Ded	$1,380.36
0	0	0	PERSI - Retirement	Montgomery, Elizabeth Ann	Payroll Ded	$1,370.69
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	$5,247.36
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	$1,291.29
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$5,827.68
					Detail Total:	$22,309.42

257.521.210.000.100	Private School Retirement	$482.00	$481.56	$481.56	$0.44	$0.00	$0.44	0.09%

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	$86.16
0	0	0	PERSI - Retirement	Youk, Kelli May	Payroll Ded	$395.40
					Detail Total:	$481.56

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.220.000.000	FICA	$14,535.00	$14,540.17	$14,540.17	($5.17)	$0.00	($5.17)	-0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	$115.56
0	0	0	FICA - Medicare	Hammond, Michele Rae	Payroll Ded	$615.59
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	$178.23
0	0	0	FICA - Medicare	Howard, Cherlyn	Payroll Ded	$176.76
0	0	0	FICA - Medicare	Montgomery, Elizabeth Ann	Payroll Ded	$172.58
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	$595.99
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$165.41
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$735.84
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	$494.20
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	$2,631.95
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	$761.98
0	0	0	FICA - Social Security	Howard, Cherlyn	Payroll Ded	$756.01
0	0	0	FICA - Social Security	Montgomery, Elizabeth Ann	Payroll Ded	$737.89
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	$2,548.45
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$707.23
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$3,146.50
					Detail Total:	$14,540.17

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.220.000.100	Private School FICA	$326.00	$325.44	$325.44	$0.56	$0.00	$0.56	0.17%

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	$11.04
0	0	0	FICA - Medicare	Youk, Kelli May	Payroll Ded	$50.64
0	0	0	FICA - Social Security	O'Brien, Tallie Jean	Payroll Ded	$47.16
0	0	0	FICA - Social Security	Youk, Kelli May	Payroll Ded	$216.60
					Detail Total:	$325.44

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.230.000.000	Life Insurance	$389.00	$383.90	$383.90	$5.10	$0.00	$5.10	1.31%

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	$32.78
0	0	0	Regence Life Insurance	Hammond, Michele Rae	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Hornby, Cheryl Ann	Payroll Ded	$49.79
0	0	0	Regence Life Insurance	Howard, Cherlyn	Payroll Ded	$50.73
0	0	0	Regence Life Insurance	Montgomery, Elizabeth Ann	Payroll Ded	$49.64
0	0	0	Regence Life Insurance	Ramirez, Beverly Rene	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Schultz, Mark Louis	Payroll Ded	$48.56
0	0	0	Regence Life Insurance	Selle, Robert Dale Jr.	Payroll Ded	$50.16
					Detail Total:	$383.90

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.230.000.100	Private School Life Insurance	$8.00	$7.13	$7.13	$0.87	$0.00	$0.87	10.88%

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	$3.53
0	0	0	Regence Life Insurance	Youk, Kelli May	Payroll Ded	$3.60
					Detail Total:	$7.13

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.240.000.000	Health Insurance	$39,491.00	$39,306.33	$39,306.33	$184.67	$0.00	$184.67	0.47%

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	$5,609.65

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Hornby, Cheryl Ann	Payroll Ded	$5,464.11
0	0	0	Blue Cross 125	Montgomery, Elizabeth Ann	Payroll Ded	$5,447.48
0	0	0	Blue Cross 125	Selle, Robert Dale Jr.	Payroll Ded	$5,502.78
0	0	0	Blue Cross-Blue Value	Davis, Brenda Lynn	Payroll Ded	$3,600.05
0	0	0	Blue Cross-Blue Value	Schultz, Mark Louis	Payroll Ded	$5,329.59
0	0	0	Blue Cross-Blue Value 125	Ramirez, Beverly Rene	Payroll Ded	$5,609.65
0	0	0	Delta Dental	Howard, Cherlyn	Payroll Ded	$396.33
0	0	0	Delta Dental	Schultz, Mark Louis	Payroll Ded	$379.40
0	0	0	Delta Dental 125	Hammond, Michele Rae	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Hornby, Cheryl Ann	Payroll Ded	$388.98
0	0	0	Delta Dental 125	Montgomery, Elizabeth Ann	Payroll Ded	$387.79
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	$391.80
					Detail Total:	$39,306.33

257.521.240.000.100	Private School Healht Insuranc	$837.00	$833.02	$833.02	$3.98	$0.00	$3.98	0.48%

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	$384.93
0	0	0	Blue Cross-Blue Value 125	Youk, Kelli May	Payroll Ded	$392.72
0	0	0	Delta Dental	O'Brien, Tallie Jean	Payroll Ded	$27.41
0	0	0	Delta Dental 125	Youk, Kelli May	Payroll Ded	$27.96
					Detail Total:	$833.02

257.521.270.000.000	Workers Compensation	$1,306.00	$2,587.89	$2,587.89	($1,281.89)	$0.00	($1,281.89)	-98.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	$91.06
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	$510.72
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	$148.17
0	0	0	Workers Comp	Howard, Cherlyn	Payroll Ded	$399.24
0	0	0	Workers Comp	Montgomery, Elizabeth Ann	Payroll Ded	$143.30
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	$549.76
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$135.11
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$610.53
					Detail Total:	$2,587.89

257.521.270.000.100	Private School Workers Compens	$15.00	$50.44	$50.44	($35.44)	$0.00	($35.44)	-236.27%

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	$9.04
0	0	0	Workers Comp	Youk, Kelli May	Payroll Ded	$41.40
					Detail Total:	$50.44

257.521.280.000.000	Sick Leave Retirement	$2,286.00	$2,286.10	$2,286.10	($0.10)	$0.00	($0.10)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Davis, Brenda Lynn	Payroll Ded	$92.48
0	0	0	PERSI - Sick Leave	Hammond, Michele Rae	Payroll Ded	$499.56
0	0	0	PERSI - Sick Leave	Hornby, Cheryl Ann	Payroll Ded	$145.00
0	0	0	PERSI - Sick Leave	Howard, Cherlyn	Payroll Ded	$141.48
0	0	0	PERSI - Sick Leave	Montgomery, Elizabeth Ann	Payroll Ded	$140.44

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Ramirez, Beverly Rene	Payroll Ded	$537.72
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	$132.30
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$597.12
					Detail Total:	$2,286.10

257.521.280.000.100	Private School Sick Leave Reti	$50.00	$49.44	$49.44	$0.56	$0.00	$0.56	1.12%

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	$8.88
0	0	0	PERSI - Sick Leave	Youk, Kelli May	Payroll Ded	$40.56
					Detail Total:	$49.44

257.521.380.000.100	Private School Travel	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
257.521.410.000.000	Supplies & Materials	$699.00	$698.16	$698.16	$0.84	$0.00	$0.84	0.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2231539	435	391	AP POSTING	PRO-ED, INC.	Accounts Payable	$127.60
4532696	436	393	AP POSTING	PEARSON	Accounts Payable	$99.00
4533840	473	423	AP POSTING	PEARSON	Accounts Payable	$164.00
950859593	410	368	AP POSTING	HOUGHTON MIFFLIN CO.	Accounts Payable	$307.56
					Detail Total:	$698.16

257.521.410.000.100	Private School Supplies & Mate	$5,023.00	$19.96	$19.96	$5,003.04	$0.00	$5,003.04	99.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
PO #264 8/20/14	291	264	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$19.96
					Detail Total:	$19.96

257.920.810.000.000	Transfer To General Fund	$0.00	$7,230.96	$7,230.96	($7,230.96)	$0.00	($7,230.96)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
851	0	0	ADJE	debra	Adjusting	$7,230.96
					Detail Total:	$7,230.96

	FUND: Title VIB - 257	$0.00	$78,765.51	$78,765.51	($78,765.51)	$0.00	($78,765.51)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.400.000.000.000	Title VI-B Presch Beg Balance	($822.00)	$0.00	$0.00	($822.00)	$0.00	($822.00)	100.00%
258.445.600.000.000	Title VI-B Preschool Revenue	($12,531.00)	($9,006.92)	($9,006.92)	($3,524.08)	$0.00	($3,524.08)	28.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1076	0	0	MARCH REVENUE		Deposits	-$4,563.82
1107	0	0	June Revenue		Deposits	-$4,442.64
1125	0	0	JUNE REVENUE		Deposits	-$4,442.64
698	0	0	ADJE	debra	Adjusting	-$0.46
907	0	0	ADJE	JenniferPhillips	Adjusting	$4,442.64
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$4,442.64
					Detail Total:	-$13,449.56

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.115.000.000	Preschool Aides	$11,333.00	$11,333.00	$11,333.00	$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	Paraprofessional	Oldham, Diane Deloris	Payroll	$11,332.42
449	0	0	ADJE	debra	Adjusting	$0.58
					Detail Total:	$11,333.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.210.000.000	Retirement	$1,283.00	$1,283.00	$1,283.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Oldham, Diane Deloris	Payroll Ded	$1,282.79
449	0	0	ADJE	debra	Adjusting	$0.21
					Detail Total:	$1,283.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.220.000.000	FICA	$737.00	$737.09	$737.09	($0.09)	$0.00	($0.09)	-0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Oldham, Diane Deloris	Payroll Ded	$162.41
0	0	0	FICA - Social Security	Oldham, Diane Deloris	Payroll Ded	$694.25
449	0	0	ADJE	debra	Adjusting	-$119.57
					Detail Total:	$737.09

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.230.000.000	Life Insurance	$0.00	($0.18)	($0.18)	$0.18	$0.00	$0.18	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Oldham, Diane Deloris	Payroll Ded	$32.79
449	0	0	ADJE	debra	Adjusting	-$32.97
					Detail Total:	-$0.18

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.240.000.000	Health Insurance	$0.00	($14.44)	($14.44)	$14.44	$0.00	$14.44	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Oldham, Diane Deloris	Payroll Ded	$3,597.93
0	0	0	Delta Dental 125	Oldham, Diane Deloris	Payroll Ded	$256.11
449	0	0	ADJE	debra	Adjusting	-$3,868.48
					Detail Total:	-$14.44

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.270.000.000	Workers Compensation	$0.00	$14.53	$14.53	($14.53)	$0.00	($14.53)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Oldham, Diane Deloris	Payroll Ded	$134.74
449	0	0	ADJE	debra	Adjusting	-$38.62
851	0	0	ADJE	debra	Adjusting	-$81.59

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
Reference Number / Requisition Number / PO/Ship Number	Description		Name			Journal	Amount	
						Detail Total:	$14.53	
FUND: Title VIB Preschool - 258		$0.00	$4,346.08	$4,346.08	($4,346.08)	$0.00	($4,346.08)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
262.445.600.000.000	REAP Revenue	($42,816.47)	($31,903.73)	($31,903.73)	($10,912.74)	$0.00	($10,912.74)	25.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1039	0	0	OCTOBER REVENUE		Deposits	-$4,067.37
1076	0	0	MARCH REVENUE		Deposits	-$10,595.86
1107	0	0	June Revenue		Deposits	-$6,487.21
1125	0	0	JUNE REVENUE		Deposits	-$6,487.21
850	0	0	ADJE	debra	Adjusting	-$8,953.29
858	0	0	BOOK RECEIVABLE	JenniferPhillips	Adjusting	-$1,800.00
907	0	0	ADJE	JenniferPhillips	Adjusting	$6,487.21
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$6,487.21
					Detail Total:	-$38,390.94

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
262.621.115.000.000	Salaries	$10,000.00	$6,572.64	$6,572.64	$3,427.36	$0.00	$3,427.36	34.27%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	$200.00
0	0	0	Extra Duty	Bean, Leah Raye	Payroll	$100.00
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	Brennan, Daisy Maria	Payroll	$184.00
0	0	0	Extra Duty	Brumley, Merrilee	Payroll	$216.32
0	0	0	Extra Duty	Burns, Trina Leigh	Payroll	$200.00
0	0	0	Extra Duty	Butler, Sara Christine	Payroll	$200.00
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	$100.00
0	0	0	Extra Duty	Clausen, Jake Michael	Payroll	$84.00
0	0	0	Extra Duty	Cork, Elizabeth Ann	Payroll	$100.00
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	$374.00
0	0	0	Extra Duty	Cridland, Patricia Jane	Payroll	$84.00
0	0	0	Extra Duty	Davisson, Brenda Mae	Payroll	$84.00
0	0	0	Extra Duty	Eggert, Kari Michelle	Payroll	$42.00
0	0	0	Extra Duty	Eldore, Stephanie Marie	Payroll	$50.00
0	0	0	Extra Duty	Feight, Tracey Anna	Payroll	$192.00
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	$200.00
0	0	0	Extra Duty	Hanson, Johanna	Payroll	$84.00
0	0	0	Extra Duty	Harting, Brandon John	Payroll	$42.00
0	0	0	Extra Duty	Heuvel, Kathleen Anne	Payroll	$200.00
0	0	0	Extra Duty	Jeffers, Denise Anne	Payroll	$100.00
0	0	0	Extra Duty	Keating, Michael Thomas	Payroll	$84.00
0	0	0	Extra Duty	Kerr, James C.	Payroll	$84.00
0	0	0	Extra Duty	King, Lynn Marie	Payroll	$150.00
0	0	0	Extra Duty	Knapp, Retta Mae	Payroll	$284.00
0	0	0	Extra Duty	Leritz, Shannon Louise	Payroll	$100.00
0	0	0	Extra Duty	Loutzenhiser, Peggy Jo	Payroll	$400.00
0	0	0	Extra Duty	McMahon, Ann Margaret	Payroll	$100.00
0	0	0	Extra Duty	Naccarato, Chris Dana	Payroll	$100.00
0	0	0	Extra Duty	Noble, Sarah Marie Waterfall	Payroll	$184.00
0	0	0	Extra Duty	Paduani, Michael John	Payroll	$134.00
0	0	0	Extra Duty	Philipoff, Elanna Michelle	Payroll	$200.00
0	0	0	Extra Duty	Randolph, Jessica Marie	Payroll	$200.00
0	0	0	Extra Duty	Rosen, Elizabeth A.	Payroll	$144.00
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	$200.00
0	0	0	Extra Duty	Seaney, Carrie Gaylee	Payroll	$72.00
0	0	0	Extra Duty	Sinn, Debra Sue	Payroll	$216.32

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Thomas, Celia	Payroll	$100.00
0	0	0	Extra Duty	Trost, Melanie Dawn	Payroll	$100.00
0	0	0	Extra Duty	Turner, Candace Lou	Payroll	$100.00
0	0	0	Extra Duty	Waggoner, Tanya Ellen	Payroll	$284.00
0	0	0	Extra Duty	Watson, Theresa Rae	Payroll	$200.00
					Detail Total:	$6,572.64

262.621.210.000.000	Retirement	$700.00	$743.94	$743.94	($43.94)	$0.00	($43.94)	-6.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	$11.32
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	Brennan, Daisy Maria	Payroll Ded	$20.82
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	$24.49
0	0	0	PERSI - Retirement	Burns, Trina Leigh	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Clausen, Jake Michael	Payroll Ded	$9.50
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$42.34
0	0	0	PERSI - Retirement	Cridland, Patricia Jane	Payroll Ded	$9.50
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$9.51
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$4.76
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	$5.66
0	0	0	PERSI - Retirement	Feight, Tracey Anna	Payroll Ded	$21.73
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Hanson, Johanna	Payroll Ded	$9.50
0	0	0	PERSI - Retirement	Harting, Brandon John	Payroll Ded	$4.75
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Jeffers, Denise Anne	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Keating, Michael Thomas	Payroll Ded	$9.50
0	0	0	PERSI - Retirement	Kerr, James C.	Payroll Ded	$9.50
0	0	0	PERSI - Retirement	King, Lynn Marie	Payroll Ded	$16.98
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	$32.14
0	0	0	PERSI - Retirement	Leritz, Shannon Louise	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	$45.28
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Noble, Sarah Marie Waterfall	Payroll Ded	$20.82
0	0	0	PERSI - Retirement	Paduani, Michael John	Payroll Ded	$15.16
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Rosen, Elizabeth A.	Payroll Ded	$16.30
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$8.15
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	$24.49
0	0	0	PERSI - Retirement	Thomas, Celia	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Trost, Melanie Dawn	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Turner, Candace Lou	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Waggoner, Tanya Ellen	Payroll Ded	$32.14

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	$22.64
					Detail Total:	$743.94

262.621.220.000.000	FICA	$700.00	$502.77	$502.77	$197.23	$0.00	$197.23	28.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Brennan, Daisy Maria	Payroll Ded	$2.67
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	$3.14
0	0	0	FICA - Medicare	Burns, Trina Leigh	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Clausen, Jake Michael	Payroll Ded	$1.22
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$5.43
0	0	0	FICA - Medicare	Cridland, Patricia Jane	Payroll Ded	$1.22
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$1.22
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$0.61
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	$0.73
0	0	0	FICA - Medicare	Feight, Tracey Anna	Payroll Ded	$2.79
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Hanson, Johanna	Payroll Ded	$1.22
0	0	0	FICA - Medicare	Harting, Brandon John	Payroll Ded	$0.61
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Jeffers, Denise Anne	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Keating, Michael Thomas	Payroll Ded	$1.22
0	0	0	FICA - Medicare	Kerr, James C.	Payroll Ded	$1.22
0	0	0	FICA - Medicare	King, Lynn Marie	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	$4.12
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	$5.80
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Noble, Sarah Marie Waterfall	Payroll Ded	$2.67
0	0	0	FICA - Medicare	Paduani, Michael John	Payroll Ded	$1.95
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Rosen, Elizabeth A.	Payroll Ded	$2.09
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$1.05
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	$3.14
0	0	0	FICA - Medicare	Thomas, Celia	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Trost, Melanie Dawn	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Turner, Candace Lou	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Waggoner, Tanya Ellen	Payroll Ded	$4.12
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	$2.90
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$6.20

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Brennan, Daisy Maria	Payroll Ded	$11.40
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	$13.41
0	0	0	FICA - Social Security	Burns, Trina Leigh	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Clausen, Jake Michael	Payroll Ded	$5.20
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$23.19
0	0	0	FICA - Social Security	Cridland, Patricia Jane	Payroll Ded	$5.20
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$5.20
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$2.60
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	$3.10
0	0	0	FICA - Social Security	Feight, Tracey Anna	Payroll Ded	$11.90
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Hanson, Johanna	Payroll Ded	$5.20
0	0	0	FICA - Social Security	Harting, Brandon John	Payroll Ded	$2.60
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Jeffers, Denise Anne	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Keating, Michael Thomas	Payroll Ded	$5.20
0	0	0	FICA - Social Security	Kerr, James C.	Payroll Ded	$5.20
0	0	0	FICA - Social Security	King, Lynn Marie	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	$17.60
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	$24.80
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Noble, Sarah Marie Waterfall	Payroll Ded	$11.40
0	0	0	FICA - Social Security	Paduani, Michael John	Payroll Ded	$8.30
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Rosen, Elizabeth A.	Payroll Ded	$8.93
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$4.46
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	$13.41
0	0	0	FICA - Social Security	Thomas, Celia	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Trost, Melanie Dawn	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Turner, Candace Lou	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Waggoner, Tanya Ellen	Payroll Ded	$17.60
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	$12.40
					Detail Total:	$502.77

262.621.270.000.000	Workers Comp	$30.00	$107.25	$107.25	($77.25)	$0.00	($77.25)	-257.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	$3.50
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	$1.75
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$1.75
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	$3.50
0	0	0	Workers Comp	Brennan, Daisy Maria	Payroll Ded	$3.23
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	$3.79
0	0	0	Workers Comp	Burns, Trina Leigh	Payroll Ded	$3.50

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	$3.50
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	$1.75
0	0	0	Workers Comp	Clausen, Jake Michael	Payroll Ded	$1.48
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	$1.75
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$1.07
0	0	0	Workers Comp	Cridland, Patricia Jane	Payroll Ded	$1.48
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$1.47
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$0.73
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	$0.88
0	0	0	Workers Comp	Feight, Tracey Anna	Payroll Ded	$3.37
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	$3.50
0	0	0	Workers Comp	Hanson, Johanna	Payroll Ded	$1.48
0	0	0	Workers Comp	Harting, Brandon John	Payroll Ded	$0.74
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$3.50
0	0	0	Workers Comp	Jeffers, Denise Anne	Payroll Ded	$1.75
0	0	0	Workers Comp	Keating, Michael Thomas	Payroll Ded	$1.48
0	0	0	Workers Comp	Kerr, James C.	Payroll Ded	$1.48
0	0	0	Workers Comp	King, Lynn Marie	Payroll Ded	$2.63
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	$4.98
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	$1.75
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	$7.00
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	$1.75
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	$1.75
0	0	0	Workers Comp	Noble, Sarah Marie Waterfall	Payroll Ded	$3.23
0	0	0	Workers Comp	Paduani, Michael John	Payroll Ded	$2.36
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	$3.50
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$3.50
0	0	0	Workers Comp	Rosen, Elizabeth A.	Payroll Ded	$0.08
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	$3.50
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$1.27
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	$3.79
0	0	0	Workers Comp	Thomas, Celia	Payroll Ded	$1.75
0	0	0	Workers Comp	Trost, Melanie Dawn	Payroll Ded	$1.75
0	0	0	Workers Comp	Turner, Candace Lou	Payroll Ded	$1.75
0	0	0	Workers Comp	Waggoner, Tanya Ellen	Payroll Ded	$4.98
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	$3.50
					Detail Total:	$107.25

262.621.280.000.000	SL Retirement	$1,070.47	$76.32	$76.32	$994.15	$0.00	$994.15	92.87%

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	$2.32
0	0	0	PERSI - Sick Leave	Bean, Leah Raye	Payroll Ded	$1.16
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	Brennan, Daisy Maria	Payroll Ded	$2.14
0	0	0	PERSI - Sick Leave	Brumley, Merrilee	Payroll Ded	$2.51
0	0	0	PERSI - Sick Leave	Burns, Trina Leigh	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Butler, Sara Christine	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Cary, Amy Eileen	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Clausen, Jake Michael	Payroll Ded	$0.98
0	0	0	PERSI - Sick Leave	Cork, Elizabeth Ann	Payroll Ded	$1.16

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$4.34
0	0	0	PERSI - Sick Leave	Cridland, Patricia Jane	Payroll Ded	$0.98
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$0.98
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$0.49
0	0	0	PERSI - Sick Leave	Eldore, Stephanie Marie	Payroll Ded	$0.58
0	0	0	PERSI - Sick Leave	Feight, Tracey Anna	Payroll Ded	$2.23
0	0	0	PERSI - Sick Leave	Hahn, Wilma May	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Hanson, Johanna	Payroll Ded	$0.98
0	0	0	PERSI - Sick Leave	Harting, Brandon John	Payroll Ded	$0.49
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Jeffers, Denise Anne	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Keating, Michael Thomas	Payroll Ded	$0.98
0	0	0	PERSI - Sick Leave	Kerr, James C.	Payroll Ded	$0.98
0	0	0	PERSI - Sick Leave	King, Lynn Marie	Payroll Ded	$1.74
0	0	0	PERSI - Sick Leave	Knapp, Retta Mae	Payroll Ded	$3.30
0	0	0	PERSI - Sick Leave	Leritz, Shannon Louise	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Loutzenhiser, Peggy Jo	Payroll Ded	$4.64
0	0	0	PERSI - Sick Leave	McMahon, Ann Margaret	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Naccarato, Chris Dana	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Noble, Sarah Marie Waterfall	Payroll Ded	$2.14
0	0	0	PERSI - Sick Leave	Paduani, Michael John	Payroll Ded	$1.56
0	0	0	PERSI - Sick Leave	Philipoff, Elanna Michelle	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Rosen, Elizabeth A.	Payroll Ded	$1.67
0	0	0	PERSI - Sick Leave	Sage, Mona Ruth	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$0.84
0	0	0	PERSI - Sick Leave	Sinn, Debra Sue	Payroll Ded	$2.51
0	0	0	PERSI - Sick Leave	Thomas, Celia	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Trost, Melanie Dawn	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Turner, Candace Lou	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Waggoner, Tanya Ellen	Payroll Ded	$3.30
0	0	0	PERSI - Sick Leave	Watson, Theresa Rae	Payroll Ded	$2.32
					Detail Total:	$76.32

262.621.310.000.000	Professional Services	$12,821.00	$7,122.00	$7,122.00	$5,699.00	$0.00	$5,699.00	44.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
045-117914	250	233	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	$300.00
19661 - RIZZARDI	568	510	AP POSTING	WHY TRY INC	Accounts Payable	$599.00
27798	1144	1058	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$240.00
27802	1144	1058	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$780.00
27803	1144	1058	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	$900.00
351	0	0	ADJE	debra	Adjusting	$4,423.00
64441	0	0	Manual Check Processing	NW NAZARENE UNIVERSITY	Accounts Payable	$1,800.00
910	0	0	ADJE	JenniferPhillips	Adjusting	-$1,920.00
					Detail Total:	$7,122.00

262.621.380.000.000	Travel	$8,000.00	$6,392.27	$6,392.27	$1,607.73	$0.00	$1,607.73	20.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
351	0	0	ADJE	debra	Adjusting	$1,108.00
64339	0	0	Manual Check Processing	JOHNSON, LEONI	Accounts Payable	$765.74

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
ADMIN BOISE	133	124	AP POSTING	WELLS FARGO	Accounts Payable	$1,804.41
BOISE TRAVEL	133	124	AP POSTING	WELLS FARGO	Accounts Payable	$0.00
MATH ACADEMY	766	690	AP POSTING	WELLS FARGO	Accounts Payable	$100.93
MMRE TRAVEL	817	728	AP POSTING	WELLS FARGO	Accounts Payable	$146.64
NAEHCY CONF	492	447	AP POSTING	WELLS FARGO	Accounts Payable	$1,089.39
NAEHCY CONF	492	447	AP POSTING	WELLS FARGO	Accounts Payable	$983.20
PARKING - BOISE	133	124	AP POSTING	WELLS FARGO	Accounts Payable	$12.00
PER DIEM BOISE	133	124	AP POSTING	WELLS FARGO	Accounts Payable	$50.57
REIM BOISE	0	0	AP POSTING	REYNOLDS, ROY	Accounts Payable	$194.64
TRAINING 1/2015	796	715	AP POSTING	WELLS FARGO	Accounts Payable	$99.75
V492798	492	447	AP POSTING	WELLS FARGO	Accounts Payable	$37.00
					Detail Total:	$6,392.27

262.621.410.000.000	Supplies and Materials	$9,495.00	$8,466.54	$8,466.54	$1,028.46	$0.00	$1,028.46	10.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
352	0	0	ADJE	debra	Adjusting	$285.15
617	0	0	ADJE	debra	Adjusting	$860.00
951219931	841	752	AP POSTING	RIVERSIDE PUBLISHING CO.	Accounts Payable	$4,629.03
BKS/SUPPLIES	376	342	AP POSTING	WELLS FARGO	Accounts Payable	$723.18
BOOKS 11/19/14	642	573	AP POSTING	WELLS FARGO	Accounts Payable	$79.70
BOOKS 9/24/14	376	342	AP POSTING	WELLS FARGO	Accounts Payable	$229.80
IN-SERVICE	530	473	AP POSTING	MI PUEBLO	Accounts Payable	$725.00
PO #472 10/9/14	529	472	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$19.96
PROF DEVELOP	196	187	AP POSTING	WELLS FARGO	Accounts Payable	$914.72
					Detail Total:	$8,466.54

	FUND: REAP - 262	$0.00	($1,920.00)	($1,920.00)	$1,920.00	$0.00	$1,920.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.445.300.000.000	Carl Perkins Revenue	($28,826.00)	($26,055.66)	($26,055.66)	($2,770.34)	$0.00	($2,770.34)	9.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
851	0	0	ADJE	debra	Adjusting	-$26,055.66
					Detail Total:	-$26,055.66

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.110.401.000	Salaries	$2,795.00	$2,795.00	$2,795.00	$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	Substitute	Allen, Lorna Marie	Payroll	$59.00
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$177.00
0	0	0	Extra Assignment	Eggert, Kari Michelle	Payroll	$375.00
0	0	0	Extra Assignment	Stark, Norm Dale	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:	$2,795.00

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	Stark, Norm Dale	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	$213.82	$213.82	$1.18	$0.00	$1.18	0.55%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$0.85
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$2.57
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$5.44
0	0	0	FICA - Medicare	Stark, Norm Dale	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	$0.85
0	0	0	FICA - Medicare	Workman, James Donald Sr	Payroll Ded	$5.44
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$3.66
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$10.97
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$23.25
0	0	0	FICA - Social Security	Stark, Norm Dale	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:	$213.82

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.515.270.401.000	Workers Compensation	$50.00	$55.00	$55.00	($5.00)	$0.00	($5.00)	-10.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$0.03
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$11.19
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$6.56
0	0	0	Workers Comp	Stark, Norm Dale	Payroll Ded	$6.56
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	$24.06

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$0.04
0	0	0	Workers Comp	Workman, James Donald Sr	Payroll Ded	$6.56
					Detail Total:	$55.00

263.515.280.401.000	Sick Leave Retirement	$29.00	$29.00	$29.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$4.35
0	0	0	PERSI - Sick Leave	Stark, Norm Dale	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

263.515.310.401.000	Other Expenses	$615.00	$524.78	$524.78	$90.22	$0.00	$90.22	14.67%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SHOP SUPPLIES	916	825	AP POSTING	WELLS FARGO	Accounts Payable	$524.78
					Detail Total:	$524.78

263.515.380.401.000	Travel	$2,500.00	$385.33	$385.33	$2,114.67	$0.00	$2,114.67	84.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
BPA CONF.	752	685	AP POSTING	WELLS FARGO	Accounts Payable	$385.33
					Detail Total:	$385.33

263.515.410.401.000	Supplies & Materials	$22,326.00	$21,769.73	$21,769.73	$556.27	$0.00	$556.27	2.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
20560	570	526	AP POSTING	COMPUTERWISE, INC	Accounts Payable	$7,995.00
2613 PRLH	467	428	AP POSTING	CAREER INFORMATION SYSTEMS	Accounts Payable	$500.00
31549497	545	491	AP POSTING	BLUETARP FINANCIAL, INC.	Accounts Payable	$290.17
31575124	545	491	AP POSTING	BLUETARP FINANCIAL, INC.	Accounts Payable	$3,599.98
7662623	610	551	AP POSTING	QUILL CORPORATION	Accounts Payable	$804.00
9258411	478	440	AP POSTING	DELL FINANCIAL SERVICES	Accounts Payable	$7,125.00
AIRFARE	560	504	AP POSTING	WELLS FARGO	Accounts Payable	$343.70
AIRFARE	560	504	AP POSTING	WELLS FARGO	Accounts Payable	-$175.35
AIRFARE-YRBK	560	504	AP POSTING	WELLS FARGO	Accounts Payable	$175.38
SHOP SUPPLIES	916	825	AP POSTING	WELLS FARGO	Accounts Payable	$1,111.85
					Detail Total:	$21,769.73

	FUND: Carl Perkins - 263	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.400.000.000.000	Title II Revenue	($6,138.30)	$0.00	$0.00	($6,138.30)	$0.00	($6,138.30)	100.00%
271.445.900.000.000	Title II-A Improving Teacher	($85,147.00)	($75,522.05)	($75,522.05)	($9,624.95)	$0.00	($9,624.95)	11.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1076	0	0	MARCH REVENUE		Deposits	-$38,719.43
1107	0	0	June Revenue		Deposits	-$17,309.53
1125	0	0	JUNE REVENUE		Deposits	-$17,309.53
698	0	0	ADJE	debra	Adjusting	-$12,539.10
850	0	0	ADJE	debra	Adjusting	-$19,493.09
907	0	0	ADJE	JenniferPhillips	Adjusting	$17,309.53
913	0	0	ADJE	JenniferPhillips	Adjusting	$12,539.10
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$17,309.53
962	0	0	ADJE	JenniferPhillips	Adjusting	$4,568.03
965	0	0	ADJE	JenniferPhillips	Adjusting	-$4,568.03
					Detail Total:	-$92,831.58

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.110.000.000	Title II-A Salaries	$53,383.00	$53,416.00	$53,416.00	($33.00)	$0.00	($33.00)	-0.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Alderson, Carrie Dawson	Payroll	$200.00
0	0	0	Extra Duty	Blaine, Janice Marie	Payroll	$150.00
0	0	0	Extra Duty	Burns, Trina Leigh	Payroll	$150.00
0	0	0	Extra Duty	Heuvel, Kathleen Anne	Payroll	$100.00
0	0	0	Extra Duty	Lee, Susan Beth	Payroll	$100.00
0	0	0	Instructional Coach	Loutzenhiser, Peggy Jo	Payroll	$51,766.00
0	0	0	Extra Duty	Luckey, Teresa Susie	Payroll	$100.00
0	0	0	Extra Duty	Mullet, Justin Richard	Payroll	$200.00
0	0	0	Extra Duty	Randolph, Jessica Marie	Payroll	$150.00
0	0	0	Extra Duty	Reynolds, Roy David	Payroll	$200.00
0	0	0	Extra Duty	Schultz, Mark Louis	Payroll	$100.00
0	0	0	Extra Duty	Seaney, Carrie Gaylee	Payroll	$100.00
0	0	0	Extra Duty	Selle, Robert Dale Jr.	Payroll	$100.00
					Detail Total:	$53,416.00

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	$231.00	$231.00	$1,269.00	$0.00	$1,269.00	84.60%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Duty	Clark, Lance Jonathan	Payroll	$150.00
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$27.00
0	0	0	Substitute	Thompson, Delia Rae	Payroll	$54.00
					Detail Total:	$231.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.621.210.000.000	Retirement	$7,000.00	$6,047.20	$6,047.20	$952.80	$0.00	$952.80	13.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Alderson, Carrie Dawson	Payroll Ded	$22.64
0	0	0	PERSI - Retirement	Blaine, Janice Marie	Payroll Ded	$16.98
0	0	0	PERSI - Retirement	Burns, Trina Leigh	Payroll Ded	$16.98
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	$16.98
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Lee, Susan Beth	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	$5,859.96
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Mullet, Justin Richard	Payroll Ded	$22.64

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Randolph, Jessica Marie	Payroll Ded	$16.98
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Seaney, Carrie Gaylee	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	$11.32
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	$6.12
					Detail Total:	$6,047.20

271.621.220.000.000	FICA	$5,034.00	$4,034.18	$4,034.18	$999.82	$0.00	$999.82	19.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Alderson, Carrie Dawson	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Blaine, Janice Marie	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Burns, Trina Leigh	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Lee, Susan Beth	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	$737.40
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Mullet, Justin Richard	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Randolph, Jessica Marie	Payroll Ded	$2.18
0	0	0	FICA - Medicare	Reynolds, Roy David	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Seaney, Carrie Gaylee	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	$1.45
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	$0.39
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	$0.79
0	0	0	FICA - Social Security	Alderson, Carrie Dawson	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Blaine, Janice Marie	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Burns, Trina Leigh	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Lee, Susan Beth	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	$3,152.87
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Mullet, Justin Richard	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Randolph, Jessica Marie	Payroll Ded	$9.30
0	0	0	FICA - Social Security	Reynolds, Roy David	Payroll Ded	$12.40
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Seaney, Carrie Gaylee	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	$6.20
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	$1.67
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	$3.34
					Detail Total:	$4,034.18

271.621.230.000.000	Life Insurance	$52.00	$51.37	$51.37	$0.63	$0.00	$0.63	1.21%

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
0	0	0	Regence Life Insurance	Thompson, Delia Rae	Payroll Ded	$0.25
					Detail Total:	$51.37

271.621.240.000.000	Health Insurance	$6,002.00	$6,011.04	$6,011.04	($9.04)	$0.00	($9.04)	-0.15%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Loutzenhiser, Peggy Jo	Payroll Ded	$5,609.65
0	0	0	Delta Dental	Thompson, Delia Rae	Payroll Ded	$2.03
0	0	0	Delta Dental 125	Loutzenhiser, Peggy Jo	Payroll Ded	$399.36
					Detail Total:	$6,011.04

271.621.270.000.000	Workers Compensation	$250.00	$630.97	$630.97	($380.97)	$0.00	($380.97)	-152.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Alderson, Carrie Dawson	Payroll Ded	$12.65
0	0	0	Workers Comp	Blaine, Janice Marie	Payroll Ded	$0.09
0	0	0	Workers Comp	Burns, Trina Leigh	Payroll Ded	$0.09
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	$0.09
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	$0.06
0	0	0	Workers Comp	Lee, Susan Beth	Payroll Ded	$0.06
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	$613.92
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	$0.06
0	0	0	Workers Comp	Mullet, Justin Richard	Payroll Ded	$0.12
0	0	0	Workers Comp	Randolph, Jessica Marie	Payroll Ded	$0.09
0	0	0	Workers Comp	Reynolds, Roy David	Payroll Ded	$0.12
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$0.06
0	0	0	Workers Comp	Seaney, Carrie Gaylee	Payroll Ded	$0.06
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	$0.06
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$0.02
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	$3.42
					Detail Total:	$630.97

271.621.280.000.000	Sick Leave Retirement	$950.00	$619.66	$619.66	$330.34	$0.00	$330.34	34.77%

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	$2.32
0	0	0	PERSI - Sick Leave	Blaine, Janice Marie	Payroll Ded	$1.74
0	0	0	PERSI - Sick Leave	Burns, Trina Leigh	Payroll Ded	$1.74
0	0	0	PERSI - Sick Leave	Clark, Lance Jonathan	Payroll Ded	$1.74
0	0	0	PERSI - Sick Leave	Heuvel, Kathleen Anne	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Lee, Susan Beth	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Loutzenhiser, Peggy Jo	Payroll Ded	$600.48
0	0	0	PERSI - Sick Leave	Luckey, Teresa Susie	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Mullet, Justin Richard	Payroll Ded	$2.32
0	0	0	PERSI - Sick Leave	Randolph, Jessica Marie	Payroll Ded	$1.74
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Seaney, Carrie Gaylee	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Selle, Robert Dale Jr.	Payroll Ded	$1.16
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	$0.62
					Detail Total:	$619.66

271.621.310.000.000	Title II-A Professional Servie	$11,200.30	$1,530.00	$1,530.00	$9,670.30	$0.00	$9,670.30	86.34%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
62041	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$300.00
MANDT TRAINING	116	111	AP POSTING	HALSEY, ALLAN	Accounts Payable	$1,230.00
					Detail Total:	$1,530.00

271.621.380.000.000	Travel	$2,500.00	$329.85	$329.85	$2,170.15	$0.00	$2,170.15	86.81%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/28-11/12/14	0	0	AP POSTING	LERITZ, SHANNON	Accounts Payable	$29.97
9/15-9/30/14	0	0	AP POSTING	BUTLER SARA	Accounts Payable	$89.91
HALSEY	40	38	AP POSTING	EAGLE'S NEST MOTEL	Accounts Payable	$209.97
					Detail Total:	$329.85

271.621.410.000.000	Materials & Supplies	$1,200.00	$406.78	$406.78	$793.22	$0.00	$793.22	66.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1427226	843	755	AP POSTING	QUILL CORPORATION	Accounts Payable	$27.12
4714414	183	174	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
4721105	183	174	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
4724509	183	174	AP POSTING	QUILL CORPORATION	Accounts Payable	$88.76
4733234	183	174	AP POSTING	QUILL CORPORATION	Accounts Payable	$0.00
BINDERS 2/12/15	866	779	AP POSTING	WELLS FARGO	Accounts Payable	$42.32
BOOK 8/2014	253	238	AP POSTING	WELLS FARGO	Accounts Payable	$29.33
VISIBLE	193	184	AP POSTING	WELLS FARGO	Accounts Payable	$219.25
					Detail Total:	$406.78

271.920.810.000.000	Transfer To General Fund	$2,214.00	$2,214.00	$2,214.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
817	0	0	ADJE	JenniferPhillips	Adjusting	$2,214.00
					Detail Total:	$2,214.00

	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: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
273.445.900.000.000	Drug Free/Safe Schools Revenue	$0.00	$34,613.42	$34,613.42	($34,613.42)	$0.00	($34,613.42)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1046	0	0	JANUARY REVENUE		Deposits	-$34,129.94
1076	0	0	MARCH REVENUE		Deposits	-$12,663.50
1083	0	0	APRIL REVENUE		Deposits	-$9,030.49
1105	0	0	MAY REVENUE		Deposits	-$11,483.97
881	0	0	REV DEFERRED REVENUE	JenniferPhillips	Adjusting	-$38.50
905	0	0	ADJE	JenniferPhillips	Adjusting	$67,346.40
913	0	0	ADJE	JenniferPhillips	Adjusting	$34,613.42
					Detail Total:	$34,613.42

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)	($148,738.46)	($148,738.46)	$38.46	$0.00	$38.46	-0.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1072	0	0	FEBRUARY REVENUE		Deposits	-$36,232.94
856	0	0	BOOK RECEIVABLES	JenniferPhillips	Adjusting	-$45,159.12
905	0	0	ADJE	JenniferPhillips	Adjusting	-$67,346.40
					Detail Total:	-$148,738.46

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
273.611.115.000.000	Staff Salaries	$66,857.00	$65,796.29	$65,796.29	$1,060.71	$0.00	$1,060.71	1.59%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Allen, Lorna Marie	Payroll	$236.00
0	0	0	Substitute	Axel, Elise Margaret	Payroll	$562.50
0	0	0	Extra Duty	Axel, Rory Martin	Payroll	$400.00
0	0	0	Extra Duty	Barker-Simon, Anne A.	Payroll	$1,412.50
0	0	0	Substitute	Barker-Simon, Anne A.	Payroll	$759.00
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	$123.50
0	0	0	Extra Duty	Blair, Daun Renae	Payroll	$622.25
0	0	0	Extra Duty	Buttrey, Daniel Lee	Payroll	$665.00
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	$19.00
0	0	0	Extra Duty	Chisholm, Robin Lynn	Payroll	$19.00
0	0	0	21st Century Assistant	Cole, Michal Lynn	Payroll	$9,653.04
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	$1,263.50
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$236.00
0	0	0	Extra Duty	Davisson, Brenda Mae	Payroll	$199.50
0	0	0	Substitute	Douglas, Timothy Evan	Payroll	$69.00
0	0	0	Extra Duty	Earle, Jannell Denise	Payroll	$736.25
0	0	0	Extra Duty	Easley, Susan Ann	Payroll	$603.25
0	0	0	Extra Duty	Eggert, Kari Michelle	Payroll	$1,054.50
0	0	0	Extra Driving	Ennis, Steve Dayton	Payroll	$82.20
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	$48.83
0	0	0	21st Century Coordinator	Gardner, Elizabeth A.	Payroll	$30,800.00
0	0	0	Cash out	Gunnarson, Jennifer Camilla	Payroll	$180.50
0	0	0	Extra Duty	Hanson, Johanna	Payroll	$19.00
0	0	0	Extra Duty	Harrison, Shelby A	Payroll	$500.00
0	0	0	Substitute	Harrison, Shelby A	Payroll	$3,449.00
0	0	0	Extra Duty	Heisterkamp, Mollie Marie	Payroll	$736.25
0	0	0	Substitute	Hollett, Gary Bruce	Payroll	$54.32
0	0	0	Extra Duty	Holmes, Joel D.	Payroll	$2,783.50
0	0	0	Extra Duty	Hoobler, Robert James	Payroll	$1,335.00
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	$1,414.55
0	0	0	Bus Driver	Johnson, Jimmy Grant	Payroll	$14.08

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Extra Driving	Johnson, Jimmy Grant	Payroll	$39.42
0	0	0	Substitute	Mathews, Christopher Lee	Payroll	$236.00
0	0	0	Extra Driving	Mullen, Jesse William	Payroll	$281.50
0	0	0	Substitute	Mullen, Jesse William	Payroll	$28.15
0	0	0	Substitute	Raymond, David John	Payroll	$89.60
0	0	0	Extra Duty	Rosen, Elizabeth A.	Payroll	$664.00
0	0	0	Extra Duty	Schultz, Mark Louis	Payroll	$589.00
0	0	0	Cash out	Shaner, Kimberly Marie	Payroll	$76.00
0	0	0	Substitute	Shockey, Lacy Luella	Payroll	$236.00
0	0	0	Substitute	Snow, Joan Linda	Payroll	$236.00
0	0	0	Extra Driving	Solomon, Lori Jean	Payroll	$310.40
0	0	0	Substitute	Solomon, Stanley Paul	Payroll	$388.47
0	0	0	Substitute	Sommer, Stephan Fred	Payroll	$23.34
0	0	0	Substitute	Storro, Dona Jane	Payroll	$236.00
0	0	0	Extra Duty	Story, Lyn May	Payroll	$821.00
0	0	0	Substitute	Taylor, Kenneth Dale	Payroll	$236.00
0	0	0	Extra Duty	Thomas, Dustin Allen	Payroll	$142.50
0	0	0	Extra Duty	Weiler, Frank Edward	Payroll	$76.00
0	0	0	Extra Driving	White, Melissa A.	Payroll	$1,204.95
0	0	0	Extra Duty	Workman, James Donald Sr	Payroll	$813.25
261571	1105	1005	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$719.95
3 FINAL	997	963	AP POSTING	BRENDA KRONKRIGHT	Accounts Payable	$300.00
318	0	0	ADJE	debra	Adjusting	-$711.00
756	0	0	ADJE	debra	Adjusting	-$1,864.95
849	0	0	ADJE	debra	Adjusting	-$951.31
8901	1106	1003	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$1,145.00
894	0	0	RECLASSIFY EXPENSES	JenniferPhillips	Adjusting	-$80.00
FINGERPRINTS	929	837	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$80.00
L&L CLASSES	997	963	AP POSTING	BRENDA KRONKRIGHT	Accounts Payable	$300.00
PRINTS -	445	412	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$40.00
PRINTS-R.	676	610	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$40.00
					Detail Total:	$65,796.29

273.611.210.000.000	Retirement	$6,828.00	$6,920.44	$6,920.44	($92.44)	$0.00	($92.44)	-1.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	$240.18
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	$13.98
0	0	0	PERSI - Retirement	Blair, Daun Renae	Payroll Ded	$70.42
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	$75.26
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	$2.15
0	0	0	PERSI - Retirement	Chisholm, Robin Lynn	Payroll Ded	$2.15
0	0	0	PERSI - Retirement	Cole, Michal Lynn	Payroll Ded	$1,092.75
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	$143.03
0	0	0	PERSI - Retirement	Davisson, Brenda Mae	Payroll Ded	$22.58
0	0	0	PERSI - Retirement	Douglas, Timothy Evan	Payroll Ded	$7.81
0	0	0	PERSI - Retirement	Earle, Jannell Denise	Payroll Ded	$83.33
0	0	0	PERSI - Retirement	Easley, Susan Ann	Payroll Ded	$68.28
0	0	0	PERSI - Retirement	Eggert, Kari Michelle	Payroll Ded	$119.37
0	0	0	PERSI - Retirement	Ennis, Steve Dayton	Payroll Ded	$9.31
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$5.53
0	0	0	PERSI - Retirement	Gardner, Elizabeth A.	Payroll Ded	$3,486.59

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Gunnarson, Jennifer Camilla	Payroll Ded	$20.43
0	0	0	PERSI - Retirement	Hanson, Johanna	Payroll Ded	$2.15
0	0	0	PERSI - Retirement	Heisterkamp, Mollie Marie	Payroll Ded	$83.35
0	0	0	PERSI - Retirement	Holmes, Joel D.	Payroll Ded	$315.08
0	0	0	PERSI - Retirement	Hoobler, Robert James	Payroll Ded	$151.13
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$160.14
0	0	0	PERSI - Retirement	Johnson, Jimmy Grant	Payroll Ded	$4.47
0	0	0	PERSI - Retirement	Mullen, Jesse William	Payroll Ded	$31.87
0	0	0	PERSI - Retirement	Rosen, Elizabeth A.	Payroll Ded	$75.16
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	$66.67
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	$8.61
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	$35.13
0	0	0	PERSI - Retirement	Sommer, Stephan Fred	Payroll Ded	$2.64
0	0	0	PERSI - Retirement	Story, Lyn May	Payroll Ded	$92.95
0	0	0	PERSI - Retirement	Thomas, Dustin Allen	Payroll Ded	$16.13
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	$8.61
0	0	0	PERSI - Retirement	White, Melissa A.	Payroll Ded	$136.39
0	0	0	PERSI - Retirement	Workman, James Donald Sr	Payroll Ded	$92.06
8901	1106	1003	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	$174.75
					Detail Total:	$6,920.44

273.611.220.000.000	FICA	$4,421.00	$4,483.28	$4,483.28	($62.28)	$0.00	($62.28)	-1.41%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	FICA - Medicare	Allen, Lorna Marie	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Axel, Elise Margaret	Payroll Ded	$8.16
0	0	0	FICA - Medicare	Axel, Rory Martin	Payroll Ded	$5.81
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	$30.79
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	$1.80
0	0	0	FICA - Medicare	Blair, Daun Renae	Payroll Ded	$9.03
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	$9.65
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	$0.28
0	0	0	FICA - Medicare	Chisholm, Robin Lynn	Payroll Ded	$0.28
0	0	0	FICA - Medicare	Cole, Michal Lynn	Payroll Ded	$139.94
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	$18.31
0	0	0	FICA - Medicare	Cumston, Carleen D.	Payroll Ded	$3.41
0	0	0	FICA - Medicare	Davisson, Brenda Mae	Payroll Ded	$2.90
0	0	0	FICA - Medicare	Douglas, Timothy Evan	Payroll Ded	$0.80
0	0	0	FICA - Medicare	Earle, Jannell Denise	Payroll Ded	$10.68
0	0	0	FICA - Medicare	Easley, Susan Ann	Payroll Ded	$8.76
0	0	0	FICA - Medicare	Eggert, Kari Michelle	Payroll Ded	$15.28
0	0	0	FICA - Medicare	Ennis, Steve Dayton	Payroll Ded	$1.19
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	$0.65
0	0	0	FICA - Medicare	Gardner, Elizabeth A.	Payroll Ded	$333.27
0	0	0	FICA - Medicare	Gunnarson, Jennifer Camilla	Payroll Ded	$2.62
0	0	0	FICA - Medicare	Hanson, Johanna	Payroll Ded	$0.28
0	0	0	FICA - Medicare	Harrison, Shelby A	Payroll Ded	$57.27
0	0	0	FICA - Medicare	Heisterkamp, Mollie Marie	Payroll Ded	$10.68
0	0	0	FICA - Medicare	Hollett, Gary Bruce	Payroll Ded	$0.78
0	0	0	FICA - Medicare	Holmes, Joel D.	Payroll Ded	$40.36
0	0	0	FICA - Medicare	Hoobler, Robert James	Payroll Ded	$19.37
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	$16.57

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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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	Johnson, Jimmy Grant	Payroll Ded	$0.77
0	0	0	FICA - Medicare	Mathews, Christopher Lee	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Mullen, Jesse William	Payroll Ded	$4.48
0	0	0	FICA - Medicare	Raymond, David John	Payroll Ded	$1.29
0	0	0	FICA - Medicare	Rosen, Elizabeth A.	Payroll Ded	$9.63
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	$8.55
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	$1.10
0	0	0	FICA - Medicare	Shockey, Lacy Luella	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	$4.45
0	0	0	FICA - Medicare	Solomon, Stanley Paul	Payroll Ded	$5.64
0	0	0	FICA - Medicare	Sommer, Stephan Fred	Payroll Ded	$0.34
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Story, Lyn May	Payroll Ded	$11.92
0	0	0	FICA - Medicare	Taylor, Kenneth Dale	Payroll Ded	$3.42
0	0	0	FICA - Medicare	Thomas, Dustin Allen	Payroll Ded	$2.07
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	$1.10
0	0	0	FICA - Medicare	White, Melissa A.	Payroll Ded	$17.25
0	0	0	FICA - Medicare	Workman, James Donald Sr	Payroll Ded	$11.79
0	0	0	FICA - Social Security	Allen, Lorna Marie	Payroll Ded	$14.63
0	0	0	FICA - Social Security	Axel, Elise Margaret	Payroll Ded	$34.88
0	0	0	FICA - Social Security	Axel, Rory Martin	Payroll Ded	$24.81
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	$131.55
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	$7.67
0	0	0	FICA - Social Security	Blair, Daun Renae	Payroll Ded	$38.58
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	$41.22
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	$1.18
0	0	0	FICA - Social Security	Chisholm, Robin Lynn	Payroll Ded	$1.18
0	0	0	FICA - Social Security	Cole, Michal Lynn	Payroll Ded	$598.46
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	$78.34
0	0	0	FICA - Social Security	Cumston, Carleen D.	Payroll Ded	$14.64
0	0	0	FICA - Social Security	Davisson, Brenda Mae	Payroll Ded	$12.39
0	0	0	FICA - Social Security	Douglas, Timothy Evan	Payroll Ded	$3.42
0	0	0	FICA - Social Security	Earle, Jannell Denise	Payroll Ded	$45.64
0	0	0	FICA - Social Security	Easley, Susan Ann	Payroll Ded	$37.40
0	0	0	FICA - Social Security	Eggert, Kari Michelle	Payroll Ded	$65.39
0	0	0	FICA - Social Security	Ennis, Steve Dayton	Payroll Ded	$5.10
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	$2.77
0	0	0	FICA - Social Security	Gardner, Elizabeth A.	Payroll Ded	$1,424.98
0	0	0	FICA - Social Security	Gunnarson, Jennifer Camilla	Payroll Ded	$11.19
0	0	0	FICA - Social Security	Hanson, Johanna	Payroll Ded	$1.18
0	0	0	FICA - Social Security	Harrison, Shelby A	Payroll Ded	$244.84
0	0	0	FICA - Social Security	Heisterkamp, Mollie Marie	Payroll Ded	$45.66
0	0	0	FICA - Social Security	Hollett, Gary Bruce	Payroll Ded	$3.37
0	0	0	FICA - Social Security	Holmes, Joel D.	Payroll Ded	$172.58
0	0	0	FICA - Social Security	Hoobler, Robert James	Payroll Ded	$82.77
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	$70.75
0	0	0	FICA - Social Security	Johnson, Jimmy Grant	Payroll Ded	$3.32
0	0	0	FICA - Social Security	Mathews, Christopher Lee	Payroll Ded	$14.63
0	0	0	FICA - Social Security	Mullen, Jesse William	Payroll Ded	$19.20
0	0	0	FICA - Social Security	Raymond, David John	Payroll Ded	$5.56

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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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	Rosen, Elizabeth A.	Payroll Ded	$41.17
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	$36.52
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	$4.72
0	0	0	FICA - Social Security	Shockey, Lacy Luella	Payroll Ded	$14.63
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	$14.63
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	$19.09
0	0	0	FICA - Social Security	Solomon, Stanley Paul	Payroll Ded	$24.09
0	0	0	FICA - Social Security	Sommer, Stephan Fred	Payroll Ded	$1.44
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	$14.63
0	0	0	FICA - Social Security	Story, Lyn May	Payroll Ded	$50.92
0	0	0	FICA - Social Security	Taylor, Kenneth Dale	Payroll Ded	$14.63
0	0	0	FICA - Social Security	Thomas, Dustin Allen	Payroll Ded	$8.84
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	$4.72
0	0	0	FICA - Social Security	White, Melissa A.	Payroll Ded	$73.72
0	0	0	FICA - Social Security	Workman, James Donald Sr	Payroll Ded	$50.43
					Detail Total:	$4,483.28

273.611.230.000.000	Life Insurance	$100.00	$103.86	$103.86	($3.86)	$0.00	($3.86)	-3.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Barker-Simon, Anne A.	Payroll Ded	$7.49
0	0	0	Regence Life Insurance	Cole, Michal Lynn	Payroll Ded	$34.08
0	0	0	Regence Life Insurance	Douglas, Timothy Evan	Payroll Ded	$0.08
0	0	0	Regence Life Insurance	Ennis, Steve Dayton	Payroll Ded	$0.35
0	0	0	Regence Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	$0.15
0	0	0	Regence Life Insurance	Gardner, Elizabeth A.	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$3.62
0	0	0	Regence Life Insurance	Johnson, Jimmy Grant	Payroll Ded	$0.14
0	0	0	Regence Life Insurance	Mullen, Jesse William	Payroll Ded	$0.42
0	0	0	Regence Life Insurance	Schultz, Mark Louis	Payroll Ded	$1.92
0	0	0	Regence Life Insurance	Solomon, Lori Jean	Payroll Ded	$0.69
0	0	0	Regence Life Insurance	Sommer, Stephan Fred	Payroll Ded	$0.06
0	0	0	Regence Life Insurance	White, Melissa A.	Payroll Ded	$3.74
					Detail Total:	$103.86

273.611.240.000.000	Health Insurance	$11,140.00	$11,691.30	$11,691.30	($551.30)	$0.00	($551.30)	-4.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Douglas, Timothy Evan	Payroll Ded	$8.91
0	0	0	Blue Cross 125	Gardner, Elizabeth A.	Payroll Ded	$5,609.65
0	0	0	Blue Cross 125	Solomon, Lori Jean	Payroll Ded	$73.40
0	0	0	Blue Cross 125	White, Melissa A.	Payroll Ded	$408.01
0	0	0	Blue Cross-Blue Value	Barker-Simon, Anne A.	Payroll Ded	$821.15
0	0	0	Blue Cross-Blue Value	Cole, Michal Lynn	Payroll Ded	$3,743.05
0	0	0	Blue Cross-Blue Value	Mullen, Jesse William	Payroll Ded	$45.81
0	0	0	Blue Cross-Blue Value	Schultz, Mark Louis	Payroll Ded	$210.52
0	0	0	Blue Cross-Blue Value 125	Ennis, Steve Dayton	Payroll Ded	$27.64
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	$16.08
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$397.93
0	0	0	Blue Cross-Blue Value 125	Johnson, Jimmy Grant	Payroll Ded	$15.29
0	0	0	Delta Dental	Barker-Simon, Anne A.	Payroll Ded	$58.57
0	0	0	Delta Dental	Mullen, Jesse William	Payroll Ded	$5.14

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Delta Dental	Schultz, Mark Louis	Payroll Ded	$15.00
0	0	0	Delta Dental 125	Douglas, Timothy Evan	Payroll Ded	$0.63
0	0	0	Delta Dental 125	Ennis, Steve Dayton	Payroll Ded	$1.97
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	$1.15
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$28.39
0	0	0	Delta Dental 125	Johnson, Jimmy Grant	Payroll Ded	$1.09
0	0	0	Delta Dental 125	Solomon, Lori Jean	Payroll Ded	$5.24
0	0	0	Willamette Dental	Cole, Michal Lynn	Payroll Ded	$98.34
0	0	0	Willamette Dental 125	Gardner, Elizabeth A.	Payroll Ded	$98.34
					Detail Total:	$11,691.30

273.611.270.000.000	Workers Comp	$743.00	$801.05	$801.05	($58.05)	$0.00	($58.05)	-7.81%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Lorna Marie	Payroll Ded	$0.14
0	0	0	Workers Comp	Axel, Elise Margaret	Payroll Ded	$1.60
0	0	0	Workers Comp	Axel, Rory Martin	Payroll Ded	$7.00
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	$22.03
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	$0.55
0	0	0	Workers Comp	Blair, Daun Renae	Payroll Ded	$7.04
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	$4.26
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	$0.01
0	0	0	Workers Comp	Chisholm, Robin Lynn	Payroll Ded	$0.01
0	0	0	Workers Comp	Cole, Michal Lynn	Payroll Ded	$120.93
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	$16.00
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$14.92
0	0	0	Workers Comp	Davisson, Brenda Mae	Payroll Ded	$1.73
0	0	0	Workers Comp	Douglas, Timothy Evan	Payroll Ded	$0.04
0	0	0	Workers Comp	Earle, Jannell Denise	Payroll Ded	$8.22
0	0	0	Workers Comp	Easley, Susan Ann	Payroll Ded	$6.87
0	0	0	Workers Comp	Eggert, Kari Michelle	Payroll Ded	$10.27
0	0	0	Workers Comp	Ennis, Steve Dayton	Payroll Ded	$5.19
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$3.09
0	0	0	Workers Comp	Gardner, Elizabeth A.	Payroll Ded	$365.32
0	0	0	Workers Comp	Gunnarson, Jennifer Camilla	Payroll Ded	$3.16
0	0	0	Workers Comp	Hanson, Johanna	Payroll Ded	$0.01
0	0	0	Workers Comp	Harrison, Shelby A	Payroll Ded	$39.86
0	0	0	Workers Comp	Heisterkamp, Mollie Marie	Payroll Ded	$7.10
0	0	0	Workers Comp	Hollett, Gary Bruce	Payroll Ded	$2.79
0	0	0	Workers Comp	Holmes, Joel D.	Payroll Ded	$31.83
0	0	0	Workers Comp	Hoobler, Robert James	Payroll Ded	$16.14
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$15.65
0	0	0	Workers Comp	Johnson, Jimmy Grant	Payroll Ded	$3.39
0	0	0	Workers Comp	Mathews, Christopher Lee	Payroll Ded	$0.14
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$6.71
0	0	0	Workers Comp	Raymond, David John	Payroll Ded	$2.83
0	0	0	Workers Comp	Rosen, Elizabeth A.	Payroll Ded	$10.33
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	$9.02
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	$0.53
0	0	0	Workers Comp	Shockey, Lacy Luella	Payroll Ded	$0.14
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	$0.14
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	$5.43

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Solomon, Stanley Paul	Payroll Ded	$6.80
0	0	0	Workers Comp	Sommer, Stephan Fred	Payroll Ded	$1.48
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	$0.14
0	0	0	Workers Comp	Story, Lyn May	Payroll Ded	$12.92
0	0	0	Workers Comp	Taylor, Kenneth Dale	Payroll Ded	$0.14
0	0	0	Workers Comp	Thomas, Dustin Allen	Payroll Ded	$2.49
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	$0.05
0	0	0	Workers Comp	White, Melissa A.	Payroll Ded	$12.37
0	0	0	Workers Comp	Workman, James Donald Sr	Payroll Ded	$14.24
					Detail Total:	$801.05

273.611.280.000.000	Sick Leave Retirement	$682.00	$691.06	$691.06	($9.06)	$0.00	($9.06)	-1.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Barker-Simon, Anne A.	Payroll Ded	$24.61
0	0	0	PERSI - Sick Leave	Bean, Russell Owens	Payroll Ded	$1.43
0	0	0	PERSI - Sick Leave	Blair, Daun Renae	Payroll Ded	$7.21
0	0	0	PERSI - Sick Leave	Buttrey, Daniel Lee	Payroll Ded	$7.71
0	0	0	PERSI - Sick Leave	Caldwell, Daniel Wayne	Payroll Ded	$0.22
0	0	0	PERSI - Sick Leave	Chisholm, Robin Lynn	Payroll Ded	$0.22
0	0	0	PERSI - Sick Leave	Cole, Michal Lynn	Payroll Ded	$111.95
0	0	0	PERSI - Sick Leave	Craner, Karen Isabel	Payroll Ded	$14.66
0	0	0	PERSI - Sick Leave	Davisson, Brenda Mae	Payroll Ded	$2.31
0	0	0	PERSI - Sick Leave	Douglas, Timothy Evan	Payroll Ded	$0.80
0	0	0	PERSI - Sick Leave	Earle, Jannell Denise	Payroll Ded	$8.53
0	0	0	PERSI - Sick Leave	Easley, Susan Ann	Payroll Ded	$6.99
0	0	0	PERSI - Sick Leave	Eggert, Kari Michelle	Payroll Ded	$12.21
0	0	0	PERSI - Sick Leave	Ennis, Steve Dayton	Payroll Ded	$0.95
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$0.57
0	0	0	PERSI - Sick Leave	Gardner, Elizabeth A.	Payroll Ded	$357.24
0	0	0	PERSI - Sick Leave	Gunnarson, Jennifer Camilla	Payroll Ded	$2.09
0	0	0	PERSI - Sick Leave	Hanson, Johanna	Payroll Ded	$0.22
0	0	0	PERSI - Sick Leave	Heisterkamp, Mollie Marie	Payroll Ded	$8.53
0	0	0	PERSI - Sick Leave	Holmes, Joel D.	Payroll Ded	$32.30
0	0	0	PERSI - Sick Leave	Hoobler, Robert James	Payroll Ded	$15.47
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$16.43
0	0	0	PERSI - Sick Leave	Johnson, Jimmy Grant	Payroll Ded	$0.45
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$3.26
0	0	0	PERSI - Sick Leave	Rosen, Elizabeth A.	Payroll Ded	$7.69
0	0	0	PERSI - Sick Leave	Schultz, Mark Louis	Payroll Ded	$6.84
0	0	0	PERSI - Sick Leave	Shaner, Kimberly Marie	Payroll Ded	$0.88
0	0	0	PERSI - Sick Leave	Solomon, Lori Jean	Payroll Ded	$3.59
0	0	0	PERSI - Sick Leave	Sommer, Stephan Fred	Payroll Ded	$0.28
0	0	0	PERSI - Sick Leave	Story, Lyn May	Payroll Ded	$9.52
0	0	0	PERSI - Sick Leave	Thomas, Dustin Allen	Payroll Ded	$1.65
0	0	0	PERSI - Sick Leave	Weiler, Frank Edward	Payroll Ded	$0.88
0	0	0	PERSI - Sick Leave	White, Melissa A.	Payroll Ded	$13.94
0	0	0	PERSI - Sick Leave	Workman, James Donald Sr	Payroll Ded	$9.43
					Detail Total:	$691.06

273.611.310.000.000	Purchased Services	$9,110.00	$9,249.63	$9,249.63	($139.63)	$0.00	($139.63)	-1.53%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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
026	354	326	AP POSTING	RAMP UP! FOR COLLEGE	Accounts Payable	$2,500.00
11144-0	734	661	AP POSTING	RACHEL'S CHALLENGE	Accounts Payable	$0.00
11144-0 -	734	661	AP POSTING	RACHEL'S CHALLENGE	Accounts Payable	$3,600.00
313	0	0	ADJE	debra	Adjusting	-$3,276.13
314	0	0	ADJE	debra	Adjusting	$59.99
319	0	0	TRANSPORTATION FUEL AND MAINT	debra	Adjusting	$5,553.33
320	0	0	ADJE	debra	Adjusting	$5,553.33
321	0	0	Reversing journal entry for journal entry 320	debra	Adjusting	-$5,553.33
479	0	0	ADJE	debra	Adjusting	-$269.63
480	0	0	ADJE	debra	Adjusting	$210.00
533	0	0	STEM TUTORING	debra	Adjusting	-$1,122.00
565	0	0	Reversing journal entry for journal entry 533	debra	Adjusting	$1,122.00
61756	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$120.00
836	0	0	ADJE	JenniferPhillips	Adjusting	$278.03
894	0	0	RECLASSIFY EXPENSES	JenniferPhillips	Adjusting	$80.00
895	0	0	RECLASSIFY EXPENSES	JenniferPhillips	Adjusting	-$278.03
9739204181-1	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
9740903093-1	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
9742597928-1	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
9744288197-1	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
9745971949-1	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
9747645045-1	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
BANNERS	823	737	AP POSTING	WELLS FARGO	Accounts Payable	$269.63
REIM POSTAGE	1102	1000	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$42.50
					Detail Total:	$9,249.63

273.611.380.000.000	Travel	$14,543.00	$14,440.99	$14,440.99	$102.01	$0.00	$102.01	0.70%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10/17/14 MILEAGE	0	0	AP POSTING	BARKER, ANNE	Accounts Payable	$33.33
1044	0	0	DECEMBER REVENUE		Deposits	-$100.00
1072	0	0	FEBRUARY REVENUE		Deposits	-$125.00
148514	1112	1009	AP POSTING	LOVE & LOGIC INSTITUTE, INC.	Accounts Payable	$425.00
148516	1112	1009	AP POSTING	LOVE & LOGIC INSTITUTE, INC.	Accounts Payable	$425.00
21ST CENTURY	397	359	AP POSTING	WELLS FARGO	Accounts Payable	$597.97
313	0	0	ADJE	debra	Adjusting	-$52.36
314	0	0	ADJE	debra	Adjusting	$5,250.00
315	0	0	ADJE	debra	Adjusting	-$597.97
320	0	0	ADJE	debra	Adjusting	-$5,553.33
321	0	0	Reversing journal entry for journal entry 320	debra	Adjusting	$5,553.33
41882	182	173	AP POSTING	THE FLIPPEN GROUP, LLC	Accounts Payable	$295.00
478	0	0	ADJE	debra	Adjusting	-$360.00
483486	1112	1009	AP POSTING	LOVE & LOGIC INSTITUTE, INC.	Accounts Payable	$68.00
756	0	0	ADJE	debra	Adjusting	-$122.10
895	0	0	RECLASSIFY EXPENSES	JenniferPhillips	Adjusting	$278.03
AIRFARE 9/2014	397	359	AP POSTING	WELLS FARGO	Accounts Payable	$3,738.14
CAR RENTAL	1101	996	AP POSTING	WELLS FARGO	Accounts Payable	$383.76
CCLC CONF.	241	225	AP POSTING	WELLS FARGO	Accounts Payable	$199.58
CONF AIRFARE	241	225	AP POSTING	WELLS FARGO	Accounts Payable	$243.20
CONFERENCE	779	714	AP POSTING	WELLS FARGO	Accounts Payable	$524.70
L&L TRAINING	983	889	AP POSTING	WELLS FARGO	Accounts Payable	$656.40
LODGING	779	714	AP POSTING	WELLS FARGO	Accounts Payable	$206.80
PO #999	1100	999	AP POSTING	VAIL CASCADE RESORT	Accounts Payable	$404.04

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
REFUND 6/2/15	1101	996	AP POSTING	WELLS FARGO	Accounts Payable	-$147.48
REGISTRATION	779	714	AP POSTING	WELLS FARGO	Accounts Payable	$320.00
REIM BOISE	0	0	AP POSTING	GARDNER, BETTY	Accounts Payable	$25.00
REIM BOISE	0	0	AP POSTING	ROSEN, ELIZABETH	Accounts Payable	$25.00
REIM BOISE	0	0	AP POSTING	GARDNER, BETTY	Accounts Payable	$116.34
REIM CDA	0	0	AP POSTING	GARDNER, BETTY	Accounts Payable	$33.33
REIM CDA	0	0	AP POSTING	HOLMES, JOEL	Accounts Payable	$33.33
REIM CDA 3/3 &	0	0	AP POSTING	ROSEN, ELIZABETH	Accounts Payable	$122.10
REIM PER DIEM	0	0	AP POSTING	DAVISSON, BRENDA	Accounts Payable	$28.43
REIM PER DIEM	0	0	AP POSTING	STORY, LYN	Accounts Payable	$34.00
REIM PER DIEM &	0	0	AP POSTING	HOLMES, JOEL	Accounts Payable	$56.31
REIM TRAVEL	0	0	AP POSTING	HOOBLER, BOBBIE	Accounts Payable	$110.52
REIM TRAVEL	0	0	AP POSTING	DAN BUTTREY	Accounts Payable	$70.55
REIM TRAVEL	0	0	AP POSTING	CRANER, KAREN	Accounts Payable	$83.09
REIM TRAVEL	0	0	AP POSTING	GARDNER, BETTY	Accounts Payable	$109.86
SUN VALLEY	779	714	AP POSTING	WELLS FARGO	Accounts Payable	$705.60
TRAVEL CEN. 21	184	175	AP POSTING	WELLS FARGO	Accounts Payable	$254.16
TRAVEL REIM	0	0	AP POSTING	EARLE, JANNELL	Accounts Payable	$89.33
					Detail Total:	$14,440.99

273.611.410.000.000	Supplies & Materials	$34,276.00	$34,522.10	$34,522.10	($246.10)	$0.00	($246.10)	-0.72%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
001 1/31/2015	799	719	AP POSTING	OK LANES	Accounts Payable	$210.00
10/14 CELL	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
1035	0	0	OCTOBER REVENUE		Deposits	-$294.80
1666	515	458	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$100.41
1700	394	355	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	$237.00
1822386	882	796	AP POSTING	QUILL CORPORATION	Accounts Payable	$356.02
214861	493	462	AP POSTING	NASP, INC	Accounts Payable	$2,022.00
219446	999	998	AP POSTING	NASP, INC	Accounts Payable	$226.00
21ST CENTURY	578	524	AP POSTING	WELLS FARGO	Accounts Payable	$311.00
2274337-	485	432	AP POSTING	SAFEWAY, INC.	Accounts Payable	$29.87
2794053	981	891	AP POSTING	QUILL CORPORATION	Accounts Payable	$169.02
2795883	981	891	AP POSTING	QUILL CORPORATION	Accounts Payable	$30.59
3050581	981	891	AP POSTING	QUILL CORPORATION	Accounts Payable	$27.18
313	0	0	ADJE	debra	Adjusting	-$323.87
314	0	0	ADJE	debra	Adjusting	-$5,309.99
315	0	0	ADJE	debra	Adjusting	-$5.00
3530508	374	343	AP POSTING	CASCADE DESIGN, INC.	Accounts Payable	$1,568.53
42311	199	197	AP POSTING	THE FLIPPEN GROUP, LLC	Accounts Payable	$298.65
42788	378	348	AP POSTING	THE FLIPPEN GROUP, LLC	Accounts Payable	$5,250.00
480	0	0	ADJE	debra	Adjusting	-$210.00
596267A	0	0	AP POSTING	STEVE WEIS MUSIC	Accounts Payable	$3,889.95
62383	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	$80.00
63267	0	0	Manual Check Processing	PLAYSCRIPTS, INC.	Accounts Payable	$189.46
756	0	0	ADJE	debra	Adjusting	$1,864.95
8607	952	885	AP POSTING	PLAYS MAGAZINE	Accounts Payable	$100.00
92454	198	196	AP POSTING	SEATTLE POTTERY SUPPLY, INC.	Accounts Payable	$15,000.00
92889	272	243	AP POSTING	SEATTLE POTTERY SUPPLY, INC.	Accounts Payable	$899.28
92890	272	243	AP POSTING	SEATTLE POTTERY SUPPLY, INC.	Accounts Payable	$449.45
947973	981	891	AP POSTING	QUILL CORPORATION	Accounts Payable	-$27.18

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9730674936-1	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$68.88
97374974560-1	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$59.99
9739204181-1	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$0.00
9740903093-1	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$0.00
9742597928-1	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$0.00
9744288197-1	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$0.00
9745971949-1	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$0.00
9747645045-1	247	232	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	$0.00
ADAPTORS	686	622	AP POSTING	WELLS FARGO	Accounts Payable	$32.57
COMPUTERS	243	227	AP POSTING	WELLS FARGO	Accounts Payable	$3,208.32
COPY PAPER	312	283	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$329.90
DISPLAY	448	407	AP POSTING	WELLS FARGO	Accounts Payable	$138.44
DRUMS	824	744	AP POSTING	WELLS FARGO	Accounts Payable	$969.75
L & L	899	820	AP POSTING	WELLS FARGO	Accounts Payable	$180.00
LAPTOP 8/19/14	243	227	AP POSTING	WELLS FARGO	Accounts Payable	$294.80
MEMBERSHIP	334	325	AP POSTING	NEWPORT/PRIEST RIVER ROTARY	Accounts Payable	$115.00
OFFICE	1134	1033	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	$68.47
ORDER	447	410	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$89.88
PO #331 9/4/14	368	331	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	$33.06
PO #356 4/7/15	393	356	AP POSTING	UNCLE'S GAMES	Accounts Payable	$559.95
PO #749 2/11/15	831	749	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$33.82
PO #749 2/18/15	831	749	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$27.84
PO #749 3/11/15	831	749	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$32.98
PO #749 3/18/15	831	749	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$49.43
PO #749 3/4/15	831	749	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$41.96
PO #749 4/29/15	831	749	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$41.45
PO #749 4/8/15	831	749	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$42.65
PO #749 5/13/15	831	749	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$37.07
REIM SUPPLIES	513	461	AP POSTING	TODD GARDNER	Accounts Payable	$19.02
SHOP SUPPLIES	442	404	AP POSTING	WELLS FARGO	Accounts Payable	$159.82
SUPPLIES	444	406	AP POSTING	WELLS FARGO	Accounts Payable	$189.17
YOGA MTRLS	276	253	AP POSTING	WELLS FARGO	Accounts Payable	$499.37
					Detail Total:	$34,522.10

FUND: Title IV - 273	$0.00	$34,574.96	$34,574.96	($34,574.96)	$0.00	($34,574.96)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.108.000	PRE Student Lunch Sales	($13,065.00)	($11,682.31)	($11,682.31)	($1,382.69)	$0.00	($1,382.69)	10.58%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1060	0	0	SEPTEMBER REVENUE		Deposits	-$1,787.35
1062	0	0	OCTOBER REVENUE		Deposits	-$1,637.35
1066	0	0	NOVEMBER REVENUE		Deposits	-$1,255.65
1069	0	0	DECEMBER REVENUE		Deposits	-$777.40
1075	0	0	FEBRUARY REVENUE		Deposits	-$21.15
1081	0	0	MAY REVENUE		Deposits	-$162.80
1087	0	0	JANUARY REVENUE		Deposits	-$913.06
1090	0	0	FEBRUARY REVENUE		Deposits	-$1,226.85
1093	0	0	MARCH REVENUE		Deposits	-$1,454.75
1099	0	0	APRIL REVENUE		Deposits	-$953.35
1110	0	0	MAY REVENUE		Deposits	-$1,080.35
1118	0	0	JUNE REVENUE		Deposits	-$10.45
1126	0	0	JUNE REVENUE		Deposits	-$336.80
1127	0	0	JUNE REVENUE		Deposits	-$75.45
1131	0	0	JUNE REVENUE		Deposits	-$336.80
					Detail Total:	-$12,029.56

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.116.000	Student Sales - Id Hill	($6,551.00)	($6,322.09)	($6,322.09)	($228.91)	$0.00	($228.91)	3.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1060	0	0	SEPTEMBER REVENUE		Deposits	-$678.85
1062	0	0	OCTOBER REVENUE		Deposits	-$872.71
1066	0	0	NOVEMBER REVENUE		Deposits	-$538.87
1069	0	0	DECEMBER REVENUE		Deposits	-$573.79
1087	0	0	JANUARY REVENUE		Deposits	-$850.88
1090	0	0	FEBRUARY REVENUE		Deposits	-$610.37
1093	0	0	MARCH REVENUE		Deposits	-$712.85
1099	0	0	APRIL REVENUE		Deposits	-$703.20
1110	0	0	MAY REVENUE		Deposits	-$621.70
1126	0	0	JUNE REVENUE		Deposits	-$158.87
1131	0	0	JUNE REVENUE		Deposits	-$158.87
					Detail Total:	-$6,480.96

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.119.000	PLE Student Lunch Sales	($1,323.00)	($1,568.15)	($1,568.15)	$245.15	$0.00	$245.15	-18.53%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1060	0	0	SEPTEMBER REVENUE		Deposits	-$245.80
1062	0	0	OCTOBER REVENUE		Deposits	-$6.20
1066	0	0	NOVEMBER REVENUE		Deposits	-$19.40
1069	0	0	DECEMBER REVENUE		Deposits	-$305.45
1087	0	0	JANUARY REVENUE		Deposits	$3.65
1090	0	0	FEBRUARY REVENUE		Deposits	-$142.70
1093	0	0	MARCH REVENUE		Deposits	-$333.75
1099	0	0	APRIL REVENUE		Deposits	-$29.70
1110	0	0	MAY REVENUE		Deposits	-$41.10
1126	0	0	JUNE REVENUE		Deposits	-$447.70
1131	0	0	JUNE REVENUE		Deposits	-$447.70
					Detail Total:	-$2,015.85

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.201.000	PRJH Student Sales	($9,727.00)	($8,408.92)	($8,408.92)	($1,318.08)	$0.00	($1,318.08)	13.55%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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
1060	0	0	SEPTEMBER REVENUE		Deposits	-$1,025.95
1062	0	0	OCTOBER REVENUE		Deposits	-$1,602.52
1066	0	0	NOVEMBER REVENUE		Deposits	-$960.75
1069	0	0	DECEMBER REVENUE		Deposits	-$754.45
1087	0	0	JANUARY REVENUE		Deposits	-$707.00
1090	0	0	FEBRUARY REVENUE		Deposits	-$912.65
1093	0	0	MARCH REVENUE		Deposits	-$942.75
1099	0	0	APRIL REVENUE		Deposits	-$873.15
1110	0	0	MAY REVENUE		Deposits	-$512.85
1114	0	0	JUNE REVENUE		Deposits	-$22.80
1126	0	0	JUNE REVENUE		Deposits	-$107.20
1131	0	0	JUNE REVENUE		Deposits	-$107.20
F/S REFUND	1158	1043	AP POSTING	BRAGER, MARGARET	Accounts Payable	$13.15
					Detail Total:	-$8,516.12

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.401.000	PRLH Student Lunch Sales	($13,320.00)	($4,318.02)	($4,318.02)	($9,001.98)	$0.00	($9,001.98)	67.58%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1060	0	0	SEPTEMBER REVENUE		Deposits	-$775.45
1062	0	0	OCTOBER REVENUE		Deposits	-$860.50
1066	0	0	NOVEMBER REVENUE		Deposits	-$322.40
1069	0	0	DECEMBER REVENUE		Deposits	-$369.60
1087	0	0	JANUARY REVENUE		Deposits	-$659.15
1090	0	0	FEBRUARY REVENUE		Deposits	-$285.75
1093	0	0	MARCH REVENUE		Deposits	-$457.85
1099	0	0	APRIL REVENUE		Deposits	-$220.42
1110	0	0	MAY REVENUE		Deposits	-$340.35
1126	0	0	JUNE REVENUE		Deposits	-$26.55
1131	0	0	JUNE REVENUE		Deposits	-$26.55
					Detail Total:	-$4,344.57

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.200.000.000	Sales Tax	$0.00	$520.07	$520.07	($520.07)	$0.00	($520.07)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
63798	0	0	Manual Check Processing	IDAHO STATE TAX COMMISSION	Accounts Payable	$40.43
DEC 2014 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$53.93
FEB 2015 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$50.91
JAN 2015 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$45.59
JUN 2015 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$48.31
MAR 2015 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$52.79
MAY 2015 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$39.79
NOV 2014 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$60.53
OCT 2014 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$67.75
SEP 2014 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	$60.04
					Detail Total:	$520.07

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.200.108.000	PRE Adult Lunch Sales	($67.00)	($67.80)	($67.80)	$0.80	$0.00	$0.80	-1.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1060	0	0	SEPTEMBER REVENUE		Deposits	-$15.40
1069	0	0	DECEMBER REVENUE		Deposits	-$52.40
					Detail Total:	-$67.80

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.200.116.000	Adult Sales - Id Hill	($36.00)	($36.40)	($36.40)	$0.40	$0.00	$0.40	-1.11%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1060	0	0	SEPTEMBER REVENUE		Deposits	-$36.40
					Detail Total:	-$36.40

290.416.200.119.000	PLE Adult Lunch Sales	($104.00)	($183.00)	($183.00)	$79.00	$0.00	$79.00	-75.96%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1060	0	0	SEPTEMBER REVENUE		Deposits	-$30.00
1062	0	0	OCTOBER REVENUE		Deposits	-$25.50
1066	0	0	NOVEMBER REVENUE		Deposits	-$25.85
1069	0	0	DECEMBER REVENUE		Deposits	-$22.20
1087	0	0	JANUARY REVENUE		Deposits	-$7.00
1090	0	0	FEBRUARY REVENUE		Deposits	-$16.45
1093	0	0	MARCH REVENUE		Deposits	-$35.00
1099	0	0	APRIL REVENUE		Deposits	-$10.50
1110	0	0	MAY REVENUE		Deposits	-$10.50
					Detail Total:	-$183.00

290.416.200.201.000	PRJH Adult Sales	($153.00)	($314.50)	($314.50)	$161.50	$0.00	$161.50	-105.56%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1060	0	0	SEPTEMBER REVENUE		Deposits	-$34.00
1062	0	0	OCTOBER REVENUE		Deposits	-$51.50
1066	0	0	NOVEMBER REVENUE		Deposits	-$27.00
1069	0	0	DECEMBER REVENUE		Deposits	-$40.50
1087	0	0	JANUARY REVENUE		Deposits	-$36.50
1090	0	0	FEBRUARY REVENUE		Deposits	-$25.50
1093	0	0	MARCH REVENUE		Deposits	-$38.75
1099	0	0	APRIL REVENUE		Deposits	-$54.25
1110	0	0	MAY REVENUE		Deposits	-$6.50
					Detail Total:	-$314.50

290.416.200.401.000	PRLH Adult Lunch Sales	($3,676.00)	($7,459.70)	($7,459.70)	$3,783.70	$0.00	$3,783.70	-102.93%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1060	0	0	SEPTEMBER REVENUE		Deposits	-$884.90
1062	0	0	OCTOBER REVENUE		Deposits	-$1,052.10
1066	0	0	NOVEMBER REVENUE		Deposits	-$955.90
1069	0	0	DECEMBER REVENUE		Deposits	-$783.70
1087	0	0	JANUARY REVENUE		Deposits	-$716.25
1090	0	0	FEBRUARY REVENUE		Deposits	-$806.50
1093	0	0	MARCH REVENUE		Deposits	-$806.05
1099	0	0	APRIL REVENUE		Deposits	-$609.50
1110	0	0	MAY REVENUE		Deposits	-$646.20
1126	0	0	JUNE REVENUE		Deposits	-$198.60
1131	0	0	JUNE REVENUE		Deposits	-$198.60
					Detail Total:	-$7,658.30

290.419.920.000.000	Miscellaneous Revenue	($7,500.00)	($7,704.12)	($7,704.12)	$204.12	$0.00	$204.12	-2.72%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1018	0	0	JULY REVENUE		Deposits	-$6.05
1033	0	0	AUGUST REVENUE		Deposits	-$93.00
1034	0	0	SEPTEMBER REVENUE		Deposits	-$151.80

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1035	0	0	OCTOBER REVENUE		Deposits	-$815.23
1040	0	0	NOVEMBER REVENUE		Deposits	-$605.65
1045	0	0	DECEMBER REVENUES		Deposits	-$634.45
1046	0	0	JANUARY REVENUE		Deposits	-$752.95
1060	0	0	SEPTEMBER REVENUE		Deposits	-$125.45
1062	0	0	OCTOBER REVENUE		Deposits	$5.75
1066	0	0	NOVEMBER REVENUE		Deposits	$328.72
1068	0	0	NOVEMBER REVENUE		Deposits	-$328.02
1069	0	0	DECEMBER REVENUE		Deposits	-$10.33
1075	0	0	FEBRUARY REVENUE		Deposits	-$843.35
1077	0	0	MARCH REVENUE		Deposits	-$687.40
1078	0	0	APRIL REVENUE		Deposits	-$29.60
1079	0	0	APRIL REVENUE		Deposits	-$696.27
1084	0	0	MAY REVENUE		Deposits	-$706.70
1087	0	0	JANUARY REVENUE		Deposits	$39.70
1090	0	0	FEBRUARY REVENUE		Deposits	-$40.15
1092	0	0	FEBRUARY REVENUE		Deposits	$7.00
1093	0	0	MARCH REVENUE		Deposits	$1.00
1099	0	0	APRIL REVENUE		Deposits	-$96.56
1105	0	0	MAY REVENUE		Deposits	-$10.00
1106	0	0	JUNE REVENUE		Deposits	-$302.74
1107	0	0	June Revenue		Deposits	-$966.81
1110	0	0	MAY REVENUE		Deposits	$2.60
1125	0	0	JUNE REVENUE		Deposits	-$901.81
1126	0	0	JUNE REVENUE		Deposits	-$433.91
1131	0	0	JUNE REVENUE		Deposits	-$433.81
698	0	0	ADJE	debra	Adjusting	-$215.00
907	0	0	ADJE	JenniferPhillips	Adjusting	$966.81
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$966.81
951	0	0	ADJE	JenniferPhillips	Adjusting	$397.43
					Detail Total:	-$9,104.84

290.419.920.000.400	Catering Revenue	($1,077.00)	($2,386.34)	($2,386.34)	$1,309.34	$0.00	$1,309.34	-121.57%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1035	0	0	OCTOBER REVENUE		Deposits	-$155.43
1040	0	0	NOVEMBER REVENUE		Deposits	-$398.64
1084	0	0	MAY REVENUE		Deposits	-$122.30
1106	0	0	JUNE REVENUE		Deposits	-$97.12
352	0	0	ADJE	debra	Adjusting	-$307.65
616	0	0	ADJE	debra	Adjusting	-$25.20
617	0	0	ADJE	debra	Adjusting	-$1,055.00
823	0	0	AD JE	JenniferPhillips	Adjusting	-$225.00
					Detail Total:	-$2,386.34

290.445.500.000.000	USDA Commodities	$0.00	($37,159.59)	($37,159.59)	$37,159.59	$0.00	$37,159.59	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
836	0	0	ADJE	JenniferPhillips	Adjusting	-$37,159.59
					Detail Total:	-$37,159.59

290.445.500.000.100	Discretionary Grants	($14,500.00)	($9,228.92)	($9,228.92)	($5,271.08)	$0.00	($5,271.08)	36.35%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1040	0	0	NOVEMBER REVENUE		Deposits	-$387.04
1079	0	0	APRIL REVENUE		Deposits	-$674.04
1105	0	0	MAY REVENUE		Deposits	-$464.12
1107	0	0	June Revenue		Deposits	-$6,148.92
1125	0	0	JUNE REVENUE		Deposits	-$6,148.92
467	0	0	ADJE	debra	Adjusting	-$106.60
468	0	0	ADJE	debra	Adjusting	-$387.03
469	0	0	ADJE	debra	Adjusting	-$306.68
470	0	0	ADJE	debra	Adjusting	-$278.80
471	0	0	ADJE	debra	Adjusting	-$423.12
712	0	0	ADJE	debra	Adjusting	-$674.04
713	0	0	ADJE	debra	Adjusting	$387.04
844	0	0	ADJE	debra	Adjusting	-$694.04
845	0	0	ADJE	debra	Adjusting	-$1,388.08
847	0	0	Reversing journal entry for journal entry 845	debra	Adjusting	$1,388.08
848	0	0	ADJE	debra	Adjusting	$1,388.08
882	0	0	ADJE	JenniferPhillips	Adjusting	-$10,411.18
907	0	0	ADJE	JenniferPhillips	Adjusting	$6,148.92
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$6,148.92
923	0	0	Reversing journal entry for journal entry 882	JenniferPhillips	Adjusting	$10,411.18
924	0	0	Reversing journal entry for journal entry 848	JenniferPhillips	Adjusting	-$1,388.08
925	0	0	Reversing journal entry for journal entry 844	JenniferPhillips	Adjusting	$694.04
927	0	0	ADJE	JenniferPhillips	Adjusting	$6,383.35
935	0	0	Reversing journal entry for journal entry 927	JenniferPhillips	Adjusting	-$6,383.35
940	0	0	ADJE	JenniferPhillips	Adjusting	$234.43
					Detail Total:	-$15,377.84

290.445.500.000.500	F&V Revenue	($27,743.00)	($28,158.62)	($28,158.62)	$415.62	$0.00	$415.62	-1.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1039	0	0	OCTOBER REVENUE		Deposits	-$3,997.11
1040	0	0	NOVEMBER REVENUE		Deposits	-$3,543.77
1045	0	0	DECEMBER REVENUES		Deposits	-$3,543.54
1046	0	0	JANUARY REVENUE		Deposits	-$2,829.24
1072	0	0	FEBRUARY REVENUE		Deposits	-$2,731.88
1077	0	0	MARCH REVENUE		Deposits	-$2,916.41
1080	0	0	APRIL REVENUE		Deposits	-$3,280.27
1101	0	0	APRIL REVENUE		Deposits	$3,280.27
1102	0	0	MAY REVENUE		Deposits	-$3,280.27
1105	0	0	MAY REVENUE		Deposits	-$2,941.56
1107	0	0	June Revenue		Deposits	-$2,374.84
1125	0	0	JUNE REVENUE		Deposits	-$2,374.84
907	0	0	ADJE	JenniferPhillips	Adjusting	$2,374.84
918	0	0	Reversing journal entry for journal entry 907	JenniferPhillips	Adjusting	-$2,374.84
927	0	0	ADJE	JenniferPhillips	Adjusting	$2,374.84
935	0	0	Reversing journal entry for journal entry 927	JenniferPhillips	Adjusting	-$2,374.84
					Detail Total:	-$30,533.46

290.445.500.108.000	PRE Child Nutrition	($110,711.00)	($186,428.00)	($186,428.00)	$75,717.00	$0.00	$75,717.00	-68.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
467	0	0	ADJE	debra	Adjusting	-$13,082.63

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
468	0	0	ADJE	debra	Adjusting	-$14,938.57
469	0	0	ADJE	debra	Adjusting	-$10,132.79
470	0	0	ADJE	debra	Adjusting	-$8,392.90
471	0	0	ADJE	debra	Adjusting	-$12,065.03
710	0	0	ADJE	debra	Adjusting	-$13,286.65
712	0	0	ADJE	debra	Adjusting	-$13,856.11
844	0	0	ADJE	debra	Adjusting	-$40,533.17
925	0	0	Reversing journal entry for journal entry 844	JenniferPhillips	Adjusting	$40,533.17
926	0	0	ADJE	JenniferPhillips	Adjusting	-$100,673.32
927	0	0	ADJE	JenniferPhillips	Adjusting	-$61,092.74
928	0	0	ADJE	JenniferPhillips	Adjusting	$61,092.74
930	0	0	Reversing journal entry for journal entry 928	JenniferPhillips	Adjusting	-$61,092.74
935	0	0	Reversing journal entry for journal entry 927	JenniferPhillips	Adjusting	$61,092.74
					Detail Total:	-$186,428.00

290.445.500.116.000	Free & Reduced - Id Hill	($58,697.00)	($43,656.48)	($43,656.48)	($15,040.52)	$0.00	($15,040.52)	25.62%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
467	0	0	ADJE	debra	Adjusting	-$6,955.99
468	0	0	ADJE	debra	Adjusting	-$7,464.50
469	0	0	ADJE	debra	Adjusting	-$4,947.15
470	0	0	ADJE	debra	Adjusting	-$5,703.82
471	0	0	ADJE	debra	Adjusting	-$6,003.45
710	0	0	ADJE	debra	Adjusting	-$6,348.60
712	0	0	ADJE	debra	Adjusting	-$6,232.97
844	0	0	ADJE	debra	Adjusting	-$10,133.29
925	0	0	Reversing journal entry for journal entry 844	JenniferPhillips	Adjusting	$10,133.29
					Detail Total:	-$43,656.48

290.445.500.119.000	PLE Child Nutrition	($10,987.00)	($8,147.65)	($8,147.65)	($2,839.35)	$0.00	($2,839.35)	25.84%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
467	0	0	ADJE	debra	Adjusting	-$1,295.83
468	0	0	ADJE	debra	Adjusting	-$1,396.79
469	0	0	ADJE	debra	Adjusting	-$957.69
470	0	0	ADJE	debra	Adjusting	-$1,210.15
471	0	0	ADJE	debra	Adjusting	-$956.37
710	0	0	ADJE	debra	Adjusting	-$1,128.70
712	0	0	ADJE	debra	Adjusting	-$1,202.12
844	0	0	ADJE	debra	Adjusting	-$10,133.29
925	0	0	Reversing journal entry for journal entry 844	JenniferPhillips	Adjusting	$10,133.29
					Detail Total:	-$8,147.65

290.445.500.201.000	Free & Reduced PRJH	($56,715.00)	($42,107.35)	($42,107.35)	($14,607.65)	$0.00	($14,607.65)	25.76%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
467	0	0	ADJE	debra	Adjusting	-$7,214.30
468	0	0	ADJE	debra	Adjusting	-$7,069.41
469	0	0	ADJE	debra	Adjusting	-$4,788.88
470	0	0	ADJE	debra	Adjusting	-$5,429.73
471	0	0	ADJE	debra	Adjusting	-$5,523.53
710	0	0	ADJE	debra	Adjusting	-$6,041.18

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
712	0	0	ADJE	debra	Adjusting	-$6,040.32
844	0	0	ADJE	debra	Adjusting	-$20,266.59
925	0	0	Reversing journal entry for journal entry 844	JenniferPhillips	Adjusting	$20,266.59
					Detail Total:	-$42,107.35

290.445.500.401.000	PRLH Child Nutrition	($78,113.00)	($58,353.42)	($58,353.42)	($19,759.58)	$0.00	($19,759.58)	25.30%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
467	0	0	ADJE	debra	Adjusting	-$8,787.38
468	0	0	ADJE	debra	Adjusting	-$9,562.16
469	0	0	ADJE	debra	Adjusting	-$7,200.13
470	0	0	ADJE	debra	Adjusting	-$7,925.10
471	0	0	ADJE	debra	Adjusting	-$7,879.24
710	0	0	ADJE	debra	Adjusting	-$8,247.67
712	0	0	ADJE	debra	Adjusting	-$8,751.74
844	0	0	ADJE	debra	Adjusting	-$20,266.59
925	0	0	Reversing journal entry for journal entry 844	JenniferPhillips	Adjusting	$20,266.59
					Detail Total:	-$58,353.42

290.445.550.000.000	SFSP - Revenues	($22,000.00)	($15,102.81)	($15,102.81)	($6,897.19)	$0.00	($6,897.19)	31.35%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1034	0	0	SEPTEMBER REVENUE		Deposits	-$3,063.03
698	0	0	ADJE	debra	Adjusting	-$11,539.78
927	0	0	ADJE	JenniferPhillips	Adjusting	-$500.00
935	0	0	Reversing journal entry for journal entry 927	JenniferPhillips	Adjusting	$500.00
940	0	0	ADJE	JenniferPhillips	Adjusting	-$500.00
					Detail Total:	-$15,102.81

290.460.000.000.000	Transfer From General Fund	($84,445.00)	($73,073.18)	($73,073.18)	($11,371.82)	$0.00	($11,371.82)	13.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
878	0	0	ADJE	JenniferPhillips	Adjusting	-$63,474.63
882	0	0	ADJE	JenniferPhillips	Adjusting	$10,411.18
913	0	0	ADJE	JenniferPhillips	Adjusting	-$7,781.04
923	0	0	Reversing journal entry for journal entry 882	JenniferPhillips	Adjusting	-$10,411.18
952	0	0	ADJE	JenniferPhillips	Adjusting	-$1,817.51
					Detail Total:	-$73,073.18

290.710.110.000.000	Food Services Director	$38,412.00	$38,415.04	$38,415.04	($3.04)	$0.00	($3.04)	-0.01%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Director	Myrvang, Sheila Rae	Payroll	$35,845.00
0	0	0	Summer Foods Director	Myrvang, Sheila Rae	Payroll	$2,567.00
841	0	0	ADJE	JenniferPhillips	Adjusting	$3.04
					Detail Total:	$38,415.04

290.710.115.000.000	Food Services Support	$5,108.00	$7,931.64	$7,931.64	($2,823.64)	$0.00	($2,823.64)	-55.28%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Warehouse Manager	Allen, Catherine Jean	Payroll	$1,889.55
0	0	0	Substitute	Batch, Alisia Louise	Payroll	$102.16

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Light Duty	Hansen, Kathleen Annette	Payroll	$2,796.12
0	0	0	Warehouse Manager	Hoodenpyle, Kimberly Jean	Payroll	$3,100.31
0	0	0	Substitute	Mullen, Jesse William	Payroll	$43.50
					Detail Total:	$7,931.64

290.710.115.000.100	SFSP Salaries	$5,059.00	$5,010.78	$5,010.78	$48.22	$0.00	$48.22	0.95%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	SFSP	Batch, Alisia Louise	Payroll	$957.13
0	0	0	SFSP	Cary, Aleta Jan	Payroll	$232.75
0	0	0	SFSP	Clark, Stephanie Lynn	Payroll	$665.00
0	0	0	SFSP	Erdman, Twila Marie	Payroll	$327.76
0	0	0	SFSP	Hoodenpyle, Kimberly Jean	Payroll	$1,465.38
0	0	0	SFSP	Morgan, Mckayla Oakley	Payroll	$332.00
0	0	0	SFSP	Reed, Sharon Lynn	Payroll	$1,030.76
					Detail Total:	$5,010.78

290.710.115.000.500	F&V Salaries	$7,000.00	$6,906.59	$6,906.59	$93.41	$0.00	$93.41	1.33%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Fruits & Veggies	Day, Carol Anne	Payroll	$64.64
0	0	0	Fruits & Veggies	Erdman, Twila Marie	Payroll	$124.66
0	0	0	Fruits & Veggies	Kreager, Laurie Elizabeth	Payroll	$3,816.74
0	0	0	Fruits & Veggies	Peterson, Susan M.	Payroll	$2,809.38
0	0	0	Kitchen Manager	Warren, Marcia Jean	Payroll	$91.17
					Detail Total:	$6,906.59

290.710.115.108.000	PRE Food Services	$45,078.00	$45,222.26	$45,222.26	($144.26)	$0.00	($144.26)	-0.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Server	Day, Carol Anne	Payroll	$6,750.84
0	0	0	Fruits & Veggies	Erdman, Twila Marie	Payroll	$195.12
0	0	0	Kitchen Manager	Erdman, Twila Marie	Payroll	$13,444.31
0	0	0	Extra Duty	Neville, Susan Fay	Payroll	$357.55
0	0	0	Server	Neville, Susan Fay	Payroll	$12,567.44
0	0	0	Server	Reed, Sharon Lynn	Payroll	$11,907.00
					Detail Total:	$45,222.26

290.710.115.116.000	ID Hill Food Services	$10,705.00	$6,620.75	$6,620.75	$4,084.25	$0.00	$4,084.25	38.15%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Fruits & Veggies	Peterson, Susan M.	Payroll	$1,728.34
0	0	0	Server	Raymond, Marcia Joan	Payroll	$4,098.58
0	0	0	Extra Duty	Reed, Sharon Lynn	Payroll	$793.83
					Detail Total:	$6,620.75

290.710.115.119.000	PLE Food Services	$9,094.00	$9,138.95	$9,138.95	($44.95)	$0.00	($44.95)	-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	$113.32
0	0	0	Kitchen Manager	Warren, Marcia Jean	Payroll	$9,025.63
					Detail Total:	$9,138.95

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.115.201.000	PRJH Salaries	$20,330.00	$21,596.71	$21,596.71	($1,266.71)	$0.00	($1,266.71)	-6.23%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Server	Batch, Alisia Louise	Payroll	$1,810.83
0	0	0	Extra Duty	Johnson, Terri Jo	Payroll	$377.61
0	0	0	Kitchen Manager	Johnson, Terri Jo	Payroll	$15,669.28
0	0	0	Kitchen Manager	Neville, Susan Fay	Payroll	$1,350.24
0	0	0	Server	Thompson, Delia Rae	Payroll	$2,388.75
					Detail Total:	$21,596.71

290.710.115.401.000	PRLH Food Services	$37,994.00	$38,184.44	$38,184.44	($190.44)	$0.00	($190.44)	-0.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Server	Fitzmorris, Margaret Ann	Payroll	$5,177.62
0	0	0	Ass't Manager	Johnston, Cherri Lee	Payroll	$15,174.25
0	0	0	Extra Duty	Johnston, Cherri Lee	Payroll	$307.97
0	0	0	Extra Duty	Morrow, Dolores Marie	Payroll	$430.60
0	0	0	Kitchen Manager	Morrow, Dolores Marie	Payroll	$17,094.00
					Detail Total:	$38,184.44

290.710.165.108.000	PRE Substitutes	$8,195.00	$8,374.84	$8,374.84	($179.84)	$0.00	($179.84)	-2.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Cary, Aleta Jan	Payroll	$4,814.90
0	0	0	SFSP	Clark, Stephanie Lynn	Payroll	$94.45
0	0	0	Substitute	Higdon, Sally Ann	Payroll	$38.55
0	0	0	Substitute	Hirst, Lila Ruth	Payroll	$1,407.09
0	0	0	Substitute	Kreager, Laurie Elizabeth	Payroll	$1,904.20
0	0	0	Substitute	Randolph, LaDonna Charlene	Payroll	$115.65
					Detail Total:	$8,374.84

290.710.165.116.000	ID Hill Substitutes	$50.00	$23.13	$23.13	$26.87	$0.00	$26.87	53.74%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Randolph, LaDonna Charlene	Payroll	$23.13
					Detail Total:	$23.13

290.710.165.119.000	PLE Substitutes	$412.00	$547.41	$547.41	($135.41)	$0.00	($135.41)	-32.87%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Cumston, Carleen D.	Payroll	$115.65
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	$431.76
					Detail Total:	$547.41

290.710.165.201.000	PRJH Subs	$1,298.00	$963.75	$963.75	$334.25	$0.00	$334.25	25.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Batch, Alisia Louise	Payroll	$28.91
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$348.88
0	0	0	Substitute	Higdon, Sally Ann	Payroll	$25.06
0	0	0	Substitute	Randolph, LaDonna Charlene	Payroll	$560.90
					Detail Total:	$963.75

290.710.165.401.000	PRLH Substitutes	$743.00	$1,164.23	$1,164.23	($421.23)	$0.00	($421.23)	-56.69%

Transaction Detail (Standard)

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Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Substitute	Batch, Alisia Louise	Payroll	$25.06
0	0	0	Substitute	Bingham, Suzann Calleen	Payroll	$624.52
0	0	0	Substitute	Cary, Aleta Jan	Payroll	$389.36
0	0	0	Substitute	Randolph, LaDonna Charlene	Payroll	$125.29
					Detail Total:	$1,164.23

290.710.210.000.000	Child Nutrition Program	$4,925.00	$5,243.92	$5,243.92	($318.92)	$0.00	($318.92)	-6.48%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	$213.88
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$9.37
0	0	0	PERSI - Retirement	Hansen, Kathleen Annette	Payroll Ded	$316.52
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$350.97
0	0	0	PERSI - Retirement	Mullen, Jesse William	Payroll Ded	$4.92
0	0	0	PERSI - Retirement	Myrvang, Sheila Rae	Payroll Ded	$4,348.26
					Detail Total:	$5,243.92

290.710.210.000.100	Child Nutrition Program	$320.00	$319.67	$319.67	$0.33	$0.00	$0.33	0.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	$37.11
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	$165.88
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	$116.68
					Detail Total:	$319.67

290.710.210.000.500	Retirement	$17.00	$24.43	$24.43	($7.43)	$0.00	($7.43)	-43.71%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	$14.11
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$10.32
					Detail Total:	$24.43

290.710.210.108.000	Child Nutrition Program	$4,491.00	$4,354.95	$4,354.95	$136.05	$0.00	$136.05	3.03%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	$1,543.97
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	$1,463.09
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	$1,347.89
					Detail Total:	$4,354.95

290.710.210.116.000	Child Nutrition Program	$1,043.00	$89.85	$89.85	$953.15	$0.00	$953.15	91.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	$89.85
					Detail Total:	$89.85

290.710.210.119.000	Child Nutrition Program	$1,030.00	$1,034.52	$1,034.52	($4.52)	$0.00	($4.52)	-0.44%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	$1,034.52
					Detail Total:	$1,034.52

290.710.210.201.000	Child Nutrition Program	$2,101.00	$2,448.01	$2,448.01	($347.01)	$0.00	($347.01)	-16.52%

Transaction Detail (Standard)

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0 0 0 PERSI - Retirement	Batch, Alisia Louise					Payroll Ded	$208.26	
0 0 0 PERSI - Retirement	Johnson, Terri Jo					Payroll Ded	$1,816.50	
0 0 0 PERSI - Retirement	Neville, Susan Fay					Payroll Ded	$152.84	
0 0 0 PERSI - Retirement	Thompson, Delia Rae					Payroll Ded	$270.41	
						Detail Total:	$2,448.01	
290.710.210.401.000	Child Nutrition Program	$4,304.00	$4,325.27	$4,325.27	($21.27)	$0.00	($21.27)	-0.49%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Retirement	Batch, Alisia Louise	Payroll Ded	$2.84
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	$586.10
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	$1,752.55
0	0	0	PERSI - Retirement	Morrow, Dolores Marie	Payroll Ded	$1,983.78
					Detail Total:	$4,325.27

290.710.230.000.000	Life Insurance	$72.00	$82.52	$82.52	($10.52)	$0.00	($10.52)	-14.61%

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	$6.09
0	0	0	Regence Life Insurance	Batch, Alisia Louise	Payroll Ded	$0.47
0	0	0	Regence Life Insurance	Hansen, Kathleen Annette	Payroll Ded	$17.04
0	0	0	Regence Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	$8.04
0	0	0	Regence Life Insurance	Mullen, Jesse William	Payroll Ded	$0.20
0	0	0	Regence Life Insurance	Myrvang, Sheila Rae	Payroll Ded	$50.68
					Detail Total:	$82.52

290.710.230.000.100	SFSP Life Insurance	$5.00	$4.11	$4.11	$0.89	$0.00	$0.89	17.80%

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	$4.11
					Detail Total:	$4.11

290.710.230.000.500	F&V Life Insurance	$1.00	$0.71	$0.71	$0.29	$0.00	$0.29	29.00%

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	$0.47
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$0.24
					Detail Total:	$0.71

290.710.230.108.000	PRE Life Insurance	$152.00	$144.98	$144.98	$7.02	$0.00	$7.02	4.62%

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	$50.65
0	0	0	Regence Life Insurance	Neville, Susan Fay	Payroll Ded	$46.35
0	0	0	Regence Life Insurance	Reed, Sharon Lynn	Payroll Ded	$47.98
					Detail Total:	$144.98

290.710.230.116.000	ID Hill Life Insurance	$28.00	$3.14	$3.14	$24.86	$0.00	$24.86	88.79%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Reed, Sharon Lynn	Payroll Ded	$3.14
					Detail Total:	$3.14

290.710.230.119.000	PLE Life Insurance	$1.00	$0.40	$0.40	$0.60	$0.00	$0.60	60.00%

Transaction Detail (Standard)

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.230.201.000	Life Insurance-PRJH	$108.00	$105.32	$105.32	$2.68	$0.00	$2.68	2.48%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Regence Life Insurance	Warren, Marcia Jean	Payroll Ded	$0.40
					Detail Total:	$0.40

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	$7.69
0	0	0	Regence Life Insurance	Johnson, Terri Jo	Payroll Ded	$84.75
0	0	0	Regence Life Insurance	Neville, Susan Fay	Payroll Ded	$4.77
0	0	0	Regence Life Insurance	Thompson, Delia Rae	Payroll Ded	$8.11
					Detail Total:	$105.32

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.230.401.000	PRLH Life Insurance	$119.00	$118.34	$118.34	$0.66	$0.00	$0.66	0.55%

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	$0.09
0	0	0	Regence Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	$16.25
0	0	0	Regence Life Insurance	Johnston, Cherri Lee	Payroll Ded	$51.12
0	0	0	Regence Life Insurance	Morrow, Dolores Marie	Payroll Ded	$50.88
					Detail Total:	$118.34

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.240.000.000	Health Insurance	$8,370.00	$9,699.65	$9,699.65	($1,329.65)	$0.00	($1,329.65)	-15.89%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Batch, Alisia Louise	Payroll Ded	$52.03
0	0	0	Blue Cross-Blue Value	Mullen, Jesse William	Payroll Ded	$22.50
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	$667.54
0	0	0	Blue Cross-Blue Value 125	Hansen, Kathleen Annette	Payroll Ded	$1,866.60
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$882.88
0	0	0	Blue Cross-Blue Value 125	Myrvang, Sheila Rae	Payroll Ded	$5,561.58
0	0	0	Delta Dental	Batch, Alisia Louise	Payroll Ded	$3.71
0	0	0	Delta Dental	Mullen, Jesse William	Payroll Ded	$3.21
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	$47.60
0	0	0	Delta Dental 125	Hansen, Kathleen Annette	Payroll Ded	$133.12
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	$62.95
0	0	0	Delta Dental 125	Myrvang, Sheila Rae	Payroll Ded	$395.93
					Detail Total:	$9,699.65

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.240.000.100	SFSP Health Insurance	$483.00	$482.81	$482.81	$0.19	$0.00	$0.19	0.04%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Batch, Alisia Louise	Payroll Ded	$450.67
0	0	0	Delta Dental	Batch, Alisia Louise	Payroll Ded	$32.14
					Detail Total:	$482.81

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.240.000.500	F&V Health Insurance	$45.00	$75.20	$75.20	($30.20)	$0.00	($30.20)	-67.11%

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	$51.42
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	$18.78
0	0	0	Delta Dental 125	Erdman, Twila Marie	Payroll Ded	$3.66
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$1.34
					Detail Total:	$75.20

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.240.108.000	PRE Health Insurance	$17,755.00	$17,002.13	$17,002.13	$752.87	$0.00	$752.87	4.24%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross 125	Erdman, Twila Marie	Payroll Ded	$5,558.23
0	0	0	Blue Cross-Blue Value 125	Neville, Susan Fay	Payroll Ded	$5,046.54
0	0	0	Blue Cross-Blue Value 125	Reed, Sharon Lynn	Payroll Ded	$5,267.31
0	0	0	Delta Dental 125	Erdman, Twila Marie	Payroll Ded	$395.70
0	0	0	Delta Dental 125	Neville, Susan Fay	Payroll Ded	$359.40
0	0	0	Delta Dental 125	Reed, Sharon Lynn	Payroll Ded	$374.95
					Detail Total:	$17,002.13

290.710.240.116.000	ID Hill Health Insurance	$3,219.00	$366.75	$366.75	$2,852.25	$0.00	$2,852.25	88.61%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Reed, Sharon Lynn	Payroll Ded	$342.34
0	0	0	Delta Dental 125	Reed, Sharon Lynn	Payroll Ded	$24.41
					Detail Total:	$366.75

290.710.240.119.000	PLE Health Insurance	$2,469.00	$2,373.61	$2,373.61	$95.39	$0.00	$95.39	3.86%

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	$2,215.89
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	$157.72
					Detail Total:	$2,373.61

290.710.240.201.000	Health Insurance-PRJH	$11,487.00	$11,450.51	$11,450.51	$36.49	$0.00	$36.49	0.32%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value	Batch, Alisia Louise	Payroll Ded	$843.42
0	0	0	Blue Cross-Blue Value 125	Johnson, Terri Jo	Payroll Ded	$9,283.43
0	0	0	Blue Cross-Blue Value 125	Neville, Susan Fay	Payroll Ded	$511.13
0	0	0	Delta Dental	Batch, Alisia Louise	Payroll Ded	$59.94
0	0	0	Delta Dental	Thompson, Delia Rae	Payroll Ded	$87.56
0	0	0	Delta Dental 125	Johnson, Terri Jo	Payroll Ded	$628.78
0	0	0	Delta Dental 125	Neville, Susan Fay	Payroll Ded	$36.25
					Detail Total:	$11,450.51

290.710.240.401.000	PRLH Health Insurance	$13,908.00	$13,910.71	$13,910.71	($2.71)	$0.00	($2.71)	-0.02%

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	$5,609.65
0	0	0	Blue Cross 125	Morrow, Dolores Marie	Payroll Ded	$5,583.61
0	0	0	Blue Cross-Blue Value	Batch, Alisia Louise	Payroll Ded	$9.52
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	$1,783.41
0	0	0	Delta Dental	Batch, Alisia Louise	Payroll Ded	$0.68
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	$126.98
0	0	0	Delta Dental 125	Johnston, Cherri Lee	Payroll Ded	$399.36
0	0	0	Delta Dental 125	Morrow, Dolores Marie	Payroll Ded	$397.50
					Detail Total:	$13,910.71

290.710.270.000.000	Workers Compensation	$450.00	$583.88	$583.88	($133.88)	$0.00	($133.88)	-29.75%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	$71.71
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$3.71

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Hansen, Kathleen Annette	Payroll Ded	$48.94
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$32.19
0	0	0	Workers Comp	Mullen, Jesse William	Payroll Ded	$0.76
0	0	0	Workers Comp	Myrvang, Sheila Rae	Payroll Ded	$426.57
					Detail Total:	$583.88

290.710.270.000.100	SFSP Workers Comp	$322.00	$157.45	$157.45	$164.55	$0.00	$164.55	51.10%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$34.61
0	0	0	Workers Comp	Cary, Aleta Jan	Payroll Ded	$14.72
0	0	0	Workers Comp	Clark, Stephanie Lynn	Payroll Ded	$0.39
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	$20.72
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	$0.85
0	0	0	Workers Comp	Morgan, Mckayla Oakley	Payroll Ded	$20.99
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	$65.17
					Detail Total:	$157.45

290.710.270.000.500	F&V Workers Compensation	$374.00	$156.38	$156.38	$217.62	$0.00	$217.62	58.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Day, Carol Anne	Payroll Ded	$4.09
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	$2.67
0	0	0	Workers Comp	Kreager, Laurie Elizabeth	Payroll Ded	$46.19
0	0	0	Workers Comp	Peterson, Susan M.	Payroll Ded	$97.67
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$5.76
					Detail Total:	$156.38

290.710.270.108.000	PRE Workers Compensation	$5,292.00	$1,723.74	$1,723.74	$3,568.26	$0.00	$3,568.26	67.43%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cary, Aleta Jan	Payroll Ded	$173.45
0	0	0	Workers Comp	Clark, Stephanie Lynn	Payroll Ded	$1.65
0	0	0	Workers Comp	Day, Carol Anne	Payroll Ded	$223.35
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	$447.68
0	0	0	Workers Comp	Higdon, Sally Ann	Payroll Ded	$2.44
0	0	0	Workers Comp	Hirst, Lila Ruth	Payroll Ded	$18.00
0	0	0	Workers Comp	Kreager, Laurie Elizabeth	Payroll Ded	$19.57
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	$446.49
0	0	0	Workers Comp	Randolph, LaDonna Charlene	Payroll Ded	$1.24
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	$389.87
					Detail Total:	$1,723.74

290.710.270.116.000	ID Hill Workers Comp	$1,776.00	$234.32	$234.32	$1,541.68	$0.00	$1,541.68	86.81%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Peterson, Susan M.	Payroll Ded	$59.97
0	0	0	Workers Comp	Randolph, LaDonna Charlene	Payroll Ded	$0.01
0	0	0	Workers Comp	Raymond, Marcia Joan	Payroll Ded	$144.78
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	$29.56
					Detail Total:	$234.32

290.710.270.119.000	PLE Workers Compensation	$1,020.00	$307.05	$307.05	$712.95	$0.00	$712.95	69.90%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Cumston, Carleen D.	Payroll Ded	$4.85
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	$4.96
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	$297.24
					Detail Total:	$307.05

290.710.270.201.000	Workers Comp-PRJH	$2,060.00	$728.20	$728.20	$1,331.80	$0.00	$1,331.80	64.65%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$32.21
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$6.11
0	0	0	Workers Comp	Higdon, Sally Ann	Payroll Ded	$0.44
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	$526.82
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	$23.64
0	0	0	Workers Comp	Randolph, LaDonna Charlene	Payroll Ded	$6.39
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	$132.59
					Detail Total:	$728.20

290.710.270.401.000	PRLH Workers Compensation	$4,240.00	$1,285.16	$1,285.16	$2,954.84	$0.00	$2,954.84	69.69%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Batch, Alisia Louise	Payroll Ded	$0.44
0	0	0	Workers Comp	Bingham, Suzann Calleen	Payroll Ded	$15.69
0	0	0	Workers Comp	Cary, Aleta Jan	Payroll Ded	$6.82
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	$174.08
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	$508.82
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	$579.24
0	0	0	Workers Comp	Randolph, LaDonna Charlene	Payroll Ded	$0.07
					Detail Total:	$1,285.16

290.710.280.000.000	Sick Leave Retirement	$505.00	$537.36	$537.36	($32.36)	$0.00	($32.36)	-6.41%

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	$21.92
0	0	0	PERSI - Sick Leave	Batch, Alisia Louise	Payroll Ded	$0.96
0	0	0	PERSI - Sick Leave	Hansen, Kathleen Annette	Payroll Ded	$32.43
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$35.97
0	0	0	PERSI - Sick Leave	Mullen, Jesse William	Payroll Ded	$0.50
0	0	0	PERSI - Sick Leave	Myrvang, Sheila Rae	Payroll Ded	$445.58
					Detail Total:	$537.36

290.710.280.000.100	SFSP Sick Leave Retirement	$33.00	$32.75	$32.75	$0.25	$0.00	$0.25	0.76%

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	$3.80
0	0	0	PERSI - Sick Leave	Hoodenpyle, Kimberly Jean	Payroll Ded	$16.99
0	0	0	PERSI - Sick Leave	Reed, Sharon Lynn	Payroll Ded	$11.96
					Detail Total:	$32.75

290.710.280.000.500	F&V Sick Leave Retirement	$2.00	$2.50	$2.50	($0.50)	$0.00	($0.50)	-25.00%

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	$1.44
0	0	0	PERSI - Sick Leave	Warren, Marcia Jean	Payroll Ded	$1.06

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:		$2.50
290.710.280.108.000	PRE Sick Leave Retirement	$461.00	$446.27	$446.27	$14.73	$0.00	$14.73	3.20%

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	$158.22
0	0	0	PERSI - Sick Leave	Neville, Susan Fay	Payroll Ded	$149.93
0	0	0	PERSI - Sick Leave	Reed, Sharon Lynn	Payroll Ded	$138.12
					Detail Total:	$446.27

290.710.280.116.000	ID Hill Sick Leave Retirement	$107.00	$9.21	$9.21	$97.79	$0.00	$97.79	91.39%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	PERSI - Sick Leave	Reed, Sharon Lynn	Payroll Ded	$9.21
					Detail Total:	$9.21

290.710.280.119.000	PLE Sick Leave Retirement	$106.00	$105.99	$105.99	$0.01	$0.00	$0.01	0.01%

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	$105.99
					Detail Total:	$105.99

290.710.280.201.000	Sick Leave Retirement-PRJH	$216.00	$250.86	$250.86	($34.86)	$0.00	($34.86)	-16.14%

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	$21.35
0	0	0	PERSI - Sick Leave	Johnson, Terri Jo	Payroll Ded	$186.13
0	0	0	PERSI - Sick Leave	Neville, Susan Fay	Payroll Ded	$15.66
0	0	0	PERSI - Sick Leave	Thompson, Delia Rae	Payroll Ded	$27.72
					Detail Total:	$250.86

290.710.280.401.000	PRLH Sick Leave Retirement	$442.00	$443.26	$443.26	($1.26)	$0.00	($1.26)	-0.29%

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	$0.29
0	0	0	PERSI - Sick Leave	Fitzmorris, Margaret Ann	Payroll Ded	$60.09
0	0	0	PERSI - Sick Leave	Johnston, Cherri Lee	Payroll Ded	$179.61
0	0	0	PERSI - Sick Leave	Morrow, Dolores Marie	Payroll Ded	$203.27
					Detail Total:	$443.26

290.710.310.000.000	Professional Services	$4,663.00	$4,936.09	$4,936.09	($273.09)	$0.00	($273.09)	-5.86%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1040	0	0	NOVEMBER REVENUE		Deposits	-$156.20
135	494	448	AP POSTING	HALE SERVICES, LLC	Accounts Payable	$375.00
15-16 BID FEE	1136	1029	AP POSTING	COEUR D ALENE SCHOOL DISTRICT	Accounts Payable	$75.00
2014 HEALTH	635	567	AP POSTING	PANHANDLE HEALTH DISTRICT	Accounts Payable	$1,125.00
26380	143	136	AP POSTING	THE CLM GROUP, INC.	Accounts Payable	$2,193.00
514811 2015	907	814	AP POSTING	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	$41.00
F/S SUPPLIES	482	434	AP POSTING	WELLS FARGO	Accounts Payable	$263.50
FS SUPPLIES	282	258	AP POSTING	WELLS FARGO	Accounts Payable	$80.56
FS TRAVEL	811	722	AP POSTING	WELLS FARGO	Accounts Payable	$96.53
HSS0000014873	330	301	AP POSTING	HEARTLAND SCHOOL SOLUTIONS	Accounts Payable	$331.00
MEMBERSHIP	846	757	AP POSTING	WELLS FARGO	Accounts Payable	$11.00
STAFF MTG	1138	1028	AP POSTING	WELLS FARGO	Accounts Payable	$201.70

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
TRAINING 2015	224	214	AP POSTING	WELLS FARGO	Accounts Payable	$299.00
					Detail Total:	$4,936.09

290.710.310.116.000	IH Professional Services	$374.00	$373.03	$373.03	$0.97	$0.00	$0.97	0.26%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1204601	761	682	AP POSTING	QUILL CORPORATION	Accounts Payable	$64.99
885729	761	682	AP POSTING	QUILL CORPORATION	Accounts Payable	-$64.99
9206935	498	451	AP POSTING	QUILL CORPORATION	Accounts Payable	$174.26
9901819	761	682	AP POSTING	QUILL CORPORATION	Accounts Payable	$133.78
9908078	761	682	AP POSTING	QUILL CORPORATION	Accounts Payable	$64.99
					Detail Total:	$373.03

290.710.329.000.000	Equipment Repair	$880.00	$2,999.49	$2,999.49	($2,119.49)	$0.00	($2,119.49)	-240.85%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10897	986	892	AP POSTING	CLARK ELECTRIC	Accounts Payable	$1,159.49
1094	400	361	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$145.00
1116	401	362	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$200.00
1118	401	362	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$200.00
7414	279	259	AP POSTING	COOL-IT, INC.	Accounts Payable	$80.00
7684	848	758	AP POSTING	COOL-IT, INC.	Accounts Payable	$255.00
7972	987	893	AP POSTING	COOL-IT, INC.	Accounts Payable	$160.00
PLE 6/11/15	1148	1034	AP POSTING	PETERSON HOOD SERVICE	Accounts Payable	$200.00
PRE 6/11/15	1148	1034	AP POSTING	PETERSON HOOD SERVICE	Accounts Payable	$250.00
PRLH 6/11/15	1148	1034	AP POSTING	PETERSON HOOD SERVICE	Accounts Payable	$350.00
					Detail Total:	$2,999.49

290.710.329.108.000	PRE Equipment Repair	$5,436.00	$4,974.18	$4,974.18	$461.82	$0.00	$461.82	8.50%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1050	141	170	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$113.00
1060	207	194	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$140.00
1066	207	194	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$1,271.84
1144	649	580	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$194.98
1169	649	580	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$416.42
2620	649	580	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$127.20
31755873	225	211	AP POSTING	HOBART CORPORATION	Accounts Payable	$1,126.74
61569	0	0	Manual Check Processing	AMERICAN EAGLE HVAC	Accounts Payable	$1,500.00
7414	279	259	AP POSTING	COOL-IT, INC.	Accounts Payable	$84.00
					Detail Total:	$4,974.18

290.710.329.116.000	IH Equipment Repair	$1,777.00	$2,902.50	$2,902.50	($1,125.50)	$0.00	($1,125.50)	-63.34%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1163	703	628	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$105.00
117019	989	894	AP POSTING	SWANSON REFRIGERATION	Accounts Payable	$575.40
118272	1116	1012	AP POSTING	SWANSON REFRIGERATION	Accounts Payable	$598.60
7415	209	192	AP POSTING	COOL-IT, INC.	Accounts Payable	$1,172.00
7927	908	816	AP POSTING	COOL-IT, INC.	Accounts Payable	$451.50
					Detail Total:	$2,902.50

290.710.329.119.000	PLE Equipment Repair	$205.00	$205.00	$205.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
7414	279	259	AP POSTING	COOL-IT, INC.	Accounts Payable	$205.00
					Detail Total:	$205.00

290.710.329.201.000	PRJH Equipment Repair	$191.00	$349.75	$349.75	($158.75)	$0.00	($158.75)	-83.12%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2588	938	844	AP POSTING	AMERICAN EAGLE HVAC	Accounts Payable	$159.51
617	0	0	ADJE	debra	Adjusting	-$458.63
72- 263145	932	839	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	$458.63
7414	279	259	AP POSTING	COOL-IT, INC.	Accounts Payable	$160.00
K1432282	810	723	AP POSTING	URM STORES INC.	Accounts Payable	$30.24
					Detail Total:	$349.75

290.710.329.401.000	PRLH Equipment Repair	$160.00	$160.00	$160.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
7414	279	259	AP POSTING	COOL-IT, INC.	Accounts Payable	$160.00
					Detail Total:	$160.00

290.710.380.000.000	Travel	$1,500.00	$1,541.50	$1,541.50	($41.50)	$0.00	($41.50)	-2.77%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1/13-2/10/15	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$77.36
10/14-11/11/14	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$78.53
11/18-12/2/14	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$31.41
12/9/-1/7/15	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$46.45
2/24-3/10/15	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$31.52
3/17-4/7/15	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$46.56
4/14-5/5/15	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$63.05
5/12-6/2/15	0	0	AP POSTING	PALMLUND, JASON	Accounts Payable	$63.05
7/7-8/12/14	0	0	AP POSTING	MYRVANG, SHEILA	Accounts Payable	$96.02
APR 2015	341	306	AP POSTING	MYRVANG, SHEILA	Accounts Payable	$110.00
DEC 2014	341	306	AP POSTING	MYRVANG, SHEILA	Accounts Payable	$110.00
FEB 2015	341	306	AP POSTING	MYRVANG, SHEILA	Accounts Payable	$110.00
JAN 2015	341	306	AP POSTING	MYRVANG, SHEILA	Accounts Payable	$110.00
MAR 2015	341	306	AP POSTING	MYRVANG, SHEILA	Accounts Payable	$110.00
MAY 2015	341	306	AP POSTING	MYRVANG, SHEILA	Accounts Payable	$110.00
NOV 2014	341	306	AP POSTING	MYRVANG, SHEILA	Accounts Payable	$110.00
OCT 2014	341	306	AP POSTING	MYRVANG, SHEILA	Accounts Payable	$110.00
REIM LEWISTON	0	0	AP POSTING	MYRVANG, SHEILA	Accounts Payable	$17.55
SEPT 2014	341	306	AP POSTING	MYRVANG, SHEILA	Accounts Payable	$110.00
					Detail Total:	$1,541.50

290.710.390.000.000	Other Services	$425.00	$425.00	$425.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
FS START UP	281	256	AP POSTING	WELLS FARGO	Accounts Payable	$425.00
					Detail Total:	$425.00

290.710.410.000.000	Supplies & Materials	$2,000.00	$1,660.26	$1,660.26	$339.74	$0.00	$339.74	16.99%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
254590	633	565	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	$22.45

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
5260653	222	215	AP POSTING	QUILL CORPORATION	Accounts Payable	$111.43
55451	425	383	AP POSTING	SPOKANE RESTAURANT EQUIPMENT	Accounts Payable	$1,339.50
662615	412	371	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	$61.42
PO #312 3/17/15	331	312	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$14.91
PO #312 1/28/15	331	312	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$20.23
PO #312 1/6/15	331	312	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$6.52
PO #312 10/09/14	331	312	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$17.09
PO #312 10/15/14	331	312	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$7.32
PO #312 12/9/14	331	312	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$7.90
PO #312 2/12/15	331	312	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$3.00
PO #312 2/25/15	331	312	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$6.88
PO #312 3/17/15	331	312	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$11.85
PO #312 5/18/15	331	312	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$4.43
PO #312 5/20/15	331	312	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$18.45
PO #312 9/24/14	331	312	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$6.88
					Detail Total:	$1,660.26

290.710.410.000.100	SFSP Supplies	$0.00	$595.66	$595.66	($595.66)	$0.00	($595.66)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
836	0	0	ADJE	JenniferPhillips	Adjusting	$297.83
837	0	0	ADJE	JenniferPhillips	Adjusting	$137.79
838	0	0	ADJE	JenniferPhillips	Adjusting	$160.04
					Detail Total:	$595.66

290.710.410.000.500	F&V Supplies & Materials	$13,262.00	$20,712.94	$20,712.94	($7,450.94)	$0.00	($7,450.94)	-56.18%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
174864	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$22.00
351116	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$36.54
472176	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$55.75
472192	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$151.50
474587	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$96.69
474592	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$110.00
478297	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$223.00
478300	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$309.42
481860	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$293.40
481865	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$395.50
483102	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$132.50
485223	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$175.69
485225	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$308.75
486664	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$56.00
489073	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$301.55
489077	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$408.25
492621	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$45.50
492622	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$145.82
492624	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$524.27
496311	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$237.88
496314	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$327.75
496316	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$516.92
499755	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$71.38
499756	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$45.50

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
499758	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$91.00
499759	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$138.00
503343	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$45.50
503344	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$76.63
503347	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$66.50
503348	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$91.00
504617	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$49.00
506874	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$224.75
506878	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$518.26
510507	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$221.06
510509	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$114.00
510510	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$282.16
512818	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$94.73
514028	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$38.75
514032	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$122.25
516911	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$167.46
516913	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$45.50
516915	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$95.50
516916	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$91.00
518158	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$294.75
520398	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$45.50
520399	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$156.30
520405	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$370.50
520406	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$91.00
524135	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$45.50
524136	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$98.25
524141	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$91.00
524143	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$458.75
533750	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$113.06
535073	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$316.00
537281	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$170.38
537283	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$45.50
537287	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$91.00
537288	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$215.50
538521	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$143.00
541974	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$45.50
541980	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$405.00
541982	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$91.00
545418	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$128.40
545426	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$165.76
547722	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$155.50
547726	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$372.50
551280	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$121.67
551283	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$331.50
556316	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$75.58
556322	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$279.25
558613	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$372.13
559850	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$137.00
562275	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$91.05
562279	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$572.25
563526	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$9.63

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
565728	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$119.13
565731	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$415.25
569295	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$62.75
569298	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$739.58
572833	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.75
572838	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$307.38
580185	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$74.25
580189	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$679.00
583468	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$87.25
583473	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$255.88
586928	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$123.50
586933	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$642.08
590517	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$81.25
590523	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$162.45
594188	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$102.75
594191	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$812.00
597852	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$102.00
597856	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$448.75
601456	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$331.29
602656	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.75
606004	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$63.25
606007	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$99.38
606008	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$357.00
608454	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.25
REFRIGERATOR	389	351	AP POSTING	WELLS FARGO	Accounts Payable	$898.70
					Detail Total:	$20,712.94

290.710.410.116.000	IH Supplies	$0.00	$195.00	$195.00	($195.00)	$0.00	($195.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
617	0	0	ADJE	debra	Adjusting	$195.00
					Detail Total:	$195.00

290.710.450.000.000	USDA Commodities	$0.00	$36,861.76	$36,861.76	($36,861.76)	$0.00	($36,861.76)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
836	0	0	ADJE	JenniferPhillips	Adjusting	$36,861.76
					Detail Total:	$36,861.76

290.710.455.000.000	Inventory	$0.00	$26,672.78	$26,672.78	($26,672.78)	$0.00	($26,672.78)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0226183	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$732.20
0227019	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$1,925.67
0227021	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$49.95
0228896	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$19.95
0228897	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$851.28
0230178	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$2,311.48
0232677	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$1,216.67
0234561	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$422.18
0236272	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$836.93
0237606	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$733.16

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0237610	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$52.50
0238893	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$93.50
0238898	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$521.02
0240674	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$1,087.85
0241965	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$859.72
0243627	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	$216.15
321802	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,226.10
321802 - CREDIT	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$128.94
329286	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$440.20
336496	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$357.92
336497	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$298.55
336521	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$885.52
336522	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$9,508.01
343769	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$86.64
343771	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$137.04
343772	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$426.22
351116	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$129.89
351119	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$48.56
358810	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$102.30
358815	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$29.56
358816	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$748.99
366293	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$221.86
366298	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$586.85
373828	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$232.50
373834	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$414.85
381554	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$339.18
381559	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$99.71
389414	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$434.52
389419	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$97.08
390877	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$327.45
390878	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$90.37
397001	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$460.88
397002	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$325.26
404562	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$246.53
404567	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$301.23
412175	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$155.34
419709	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$366.48
419715	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,260.74
419716	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$29.18
427359	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$868.32
434626	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$237.95
434631	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,188.66
448504	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$759.70
455943	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$145.26
455948	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$440.22
455949	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$116.72
463247	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$20.25
463248	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,555.37
473	0	0	ADJE	debra	Adjusting	-$59,860.54
483159	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$537.81
490818	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$145.26

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
490819	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$33.03
490824	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$138.37
498118	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$379.28
505660	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$143.66
505666	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$215.84
512817	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$235.29
512823	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$264.54
520255	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$318.23
527452	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$145.26
527453	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$56.28
527458	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$900.79
534916	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$10.97
534917	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$88.38
534922	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$215.56
542514	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$66.06
542519	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$452.08
549963	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$145.26
549967	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$79.38
557248	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$282.73
564916	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$18.41
564920	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$2,683.73
580285	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$108.13
580290	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,070.55
580291	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$708.30
587514	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$33.03
587519	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$626.43
587520	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$354.15
594950	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$379.43
594955	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,027.76
594956	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$354.15
596680	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$290.52
602882	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$219.34
602883	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$131.26
602888	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$988.60
602889	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$39.21
610755	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$156.23
610760	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$88.56
618297	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$158.37
618298	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$62.10
618303	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$777.56
625744	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$633.96
633129	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$351.85
640584	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$44.70
8432233	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$1,632.15
8440582	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$46.00
8441414	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$144.80
8442681	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$172.38
860	0	0	YEAR END INVENTORY UPDATE	JenniferPhillips	Adjusting	$1,520.15
C61383419	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$11.95
K1403681	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$43.00
K1407978	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$28.08

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
SC028474	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	-$269.88
SC028864	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	-$58.20
SC029251	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	-$58.20
SHORT PAID	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$181.40
SI0337506	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,823.58
SI0337507	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$886.63
SI0339550	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,648.73
SI0339551	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,376.38
SI0339587	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$241.92
SI0342321	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,899.95
SI0342322	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,954.46
SI0344831	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,129.27
SI0344832	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,082.08
SI0347055	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,763.52
SI0347056	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$753.40
SI0349277	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,324.51
SI0349278	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$718.04
SI0351808	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,625.49
SI0351809	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,510.92
SI0354344	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$2,485.01
SI0354345	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$414.92
SI0356835	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,684.69
SI0356836	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$775.93
SI0359663	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,366.41
SI0359664	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$954.89
					Detail Total:	$26,672.78

290.710.455.000.100	SFSP Food	$5,000.00	$4,779.58	$4,779.58	$220.42	$0.00	$220.42	4.41%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
269512 - CREDIT	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$258.99
276928	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$258.99
284635	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$207.31
292060	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$229.65
299619	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$475.25
306912	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$64.02
306913	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$142.91
314275	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$93.99
442557	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$178.12
446002	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$238.13
449612	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$110.69
458016	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$90.32
619375	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$102.28
655636	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$1,490.36
899118	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$94.94
899123	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$74.11
PO #111 8/4/14	208	189	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$59.51
PO #189 8/12/14	208	189	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$12.97
PO #189 8/14/14	208	189	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	$12.97
SI0360849	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	$1,102.05
					Detail Total:	$4,779.58

290.710.455.108.000	PRE Food	$60,800.00	$54,528.20	$54,528.20	$6,271.80	$0.00	$6,271.80	10.32%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
155850	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$10.00
168002	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$19.50
168535	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$58.50
168536	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$8.63
168537	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$144.00
168538	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$79.00
168539	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$9.00
168540	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$28.41
174862	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$66.50
174866	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$10.44
174867	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$4.17
358811	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$411.45
366294	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$192.09
373829	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$380.89
381555	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$679.43
389415	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$487.82
396997	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$611.50
404563	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$711.67
412170	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$892.16
427355	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$601.62
434627	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$769.56
448500	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$577.90
455944	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$565.35
468576	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$340.00
472182	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$55.27
473	0	0	ADJE	debra	Adjusting	$20,655.74
474590	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$135.25
478301	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$226.00
478302	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$29.14
479586	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$56.00
481866	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$207.25
483156	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$653.24
485226	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$110.73
489078	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$169.41
490820	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$438.90
492625	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$191.00
498114	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$259.25
499755	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$0.00
499756	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$32.38
499758	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$184.32
503343	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$23.26
503348	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$45.75
505661	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$469.46
506879	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$174.12
510509	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$132.19
512819	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$376.97
516914	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$139.87
520251	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$418.79
520404	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$175.66
524142	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$94.88
527454	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$547.76

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
533757	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$223.00
533758	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$67.13
533769	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$37.41
534918	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$749.85
535072	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$67.63
537285	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$125.94
541981	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$35.63
542515	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$492.82
545425	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$71.38
547727	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$198.30
549964	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$974.61
551282	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$77.75
556323	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$21.25
557243	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$520.10
558614	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$96.19
559853	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$10.50
562278	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$249.25
564917	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$570.86
565730	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$21.25
569299	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$29.88
572837	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$62.26
580190	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$60.75
580286	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$411.79
581307	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$52.95
583474	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$27.31
586932	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$193.01
587515	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$447.33
588189	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$43.00
590521	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$102.75
591734	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.50
594192	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$29.88
594951	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$402.41
597855	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$78.77
601455	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$227.31
602884	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$420.86
608457	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$42.25
610756	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$415.30
618299	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$713.58
625740	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$455.32
633126	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$197.61
640585	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$81.96
823765B	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$255.92
825683	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$72.34
826369	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$289.94
827530A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$85.31
828198	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$324.69
829469	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$109.45
829830A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$206.61
831284	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$134.27
832076	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$289.30
833131	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$181.20

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
833693	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$192.25
835142	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$96.88
835497	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$199.15
836944	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$133.06
837383	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$265.52
838759	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$180.80
839450	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$216.77
840478	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.76
841223	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$252.84
842658	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$101.91
844065	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$238.34
844799	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$167.52
845932	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$226.28
846453	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$94.81
847440	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$227.82
849187	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$170.65
849936	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$182.71
851014	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$195.07
851501	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$268.38
852535	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$72.64
853312	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$292.57
857075	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$111.43
857840	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$243.95
858888	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$323.44
860685	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$232.97
862258	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$190.22
863171	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$179.10
864249	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$151.92
864974	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$228.03
866225	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$249.84
867844	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$87.24
868243	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$194.94
868734	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	-$48.38
869650	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$196.44
870407	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$164.25
871554	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$127.51
872300	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$223.63
873306A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$170.13
874008	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$201.75
875029	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$148.85
875711	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$191.17
878185	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$127.39
878188	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$137.97
880708	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$190.09
881252	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$169.83
882368	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$190.04
883155	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$264.48
883621	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$192.54
884635	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$191.94
886211	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$128.16
886600	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$236.00

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
887899	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$171.44
888530	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$106.34
888531	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$224.28
889722	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$159.36
890537	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$203.78
891733A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$256.20
893448	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$106.70
894273	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$149.68
896499	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$21.28
					Detail Total:	$54,528.20

290.710.455.116.000	IH Food	$26,000.00	$22,512.92	$22,512.92	$3,487.08	$0.00	$3,487.08	13.41%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
148033	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$12.12
159368	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$11.88
358813	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$351.01
366296	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$176.97
373831	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$248.98
381557	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$384.85
389417	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$527.91
404565	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$250.42
412172	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$286.25
419712	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$254.81
419713	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$175.08
427357	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$189.60
434629	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$168.56
448502	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$248.49
455946	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$390.47
472177	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$38.01
473	0	0	ADJE	debra	Adjusting	$7,296.31
474586	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$82.45
478298	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$80.14
481861	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$52.88
481864	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$63.70
483158	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$257.64
485222	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$91.27
489074	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$66.90
490822	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$224.00
492621	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$41.02
496312	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$76.14
498116	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$191.76
505663	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$257.02
506875	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$66.02
510506	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$34.38
512821	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$311.07
516912	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$103.20
520253	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$236.23
520400	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$29.88
524137	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$48.26
527456	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$225.41
533749	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$67.13

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
534920	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$339.56
537282	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$56.76
541973	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$12.12
542517	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$138.79
545419	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$38.88
547723	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$75.63
549965	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$51.19
551279	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$50.88
556317	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$18.06
557245	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$255.93
558610	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$58.32
562274	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$168.12
564919	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$324.95
565727	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$12.12
569294	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$8.63
572834	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$24.38
580186	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$20.50
580288	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$92.99
583469	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$22.37
586929	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$28.64
587517	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$155.54
590518	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$83.02
594187	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$38.64
594953	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$147.13
597851	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$29.64
601453	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$45.51
602886	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$177.61
606005	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$72.20
608455	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$33.38
609705	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$10.13
610758	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$180.39
618301	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$197.05
625742	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$135.98
823768A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$121.86
825682	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$60.18
826372	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$132.73
827539A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$96.86
828200	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$124.82
829466	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$85.01
829826	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$96.69
831259	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$97.08
832074	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$97.08
833134	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$60.40
833694	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.55
835127	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.55
835495	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$140.47
836943	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$72.36
837391	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$108.14
838762	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.55
839439	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$131.95
840477	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$36.18

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
841226	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$120.10
842659	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$110.84
8439007	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$30.10
844042	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$47.41
844800	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$119.29
845929	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$94.93
846457	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.17
847436	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$82.93
849192	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$73.38
849924	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$109.70
851020	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$72.71
851500	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$121.53
852534	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$48.52
853305B	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$109.33
857078	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$66.55
857839	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$110.86
858883	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$144.06
860686	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$111.57
862255	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$88.63
863172	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$133.45
864244	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$43.62
864937	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$130.41
866212	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$119.43
867839	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$65.58
868241	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$108.60
869651	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$65.58
870429	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$106.05
871553	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$84.77
872287	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$116.81
873322	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$53.03
874011	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$116.33
875027	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$53.20
875714	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$95.35
878182	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$63.61
878187	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$53.03
880710	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$52.90
881249	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$105.93
882345	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$63.78
883165	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$105.93
883628	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$74.19
884637	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$105.93
886207	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$63.61
886629	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$106.82
887895	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$42.68
889717	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$42.38
890540	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$63.96
891740A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$170.48
893451	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$21.58
894272	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$106.82
896498A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$21.28
CREDIT 1/26/15	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	-$109.33

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
F/S REFUND	754	678	AP POSTING	GILBERTSON, CANDICE	Accounts Payable	$40.00
					Detail Total:	$22,512.92

290.710.455.119.000	PLE Food	$5,500.00	$4,059.19	$4,059.19	$1,440.81	$0.00	$1,440.81	26.20%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1716	332	311	AP POSTING	TAMRAK	Accounts Payable	$3.98
1717	332	311	AP POSTING	TAMRAK	Accounts Payable	$8.58
1719	332	311	AP POSTING	TAMRAK	Accounts Payable	$3.39
1720	332	311	AP POSTING	TAMRAK	Accounts Payable	$6.47
1721	332	311	AP POSTING	TAMRAK	Accounts Payable	$3.18
1722	332	311	AP POSTING	TAMRAK	Accounts Payable	$5.81
1723	332	311	AP POSTING	TAMRAK	Accounts Payable	$4.48
1724	332	311	AP POSTING	TAMRAK	Accounts Payable	$4.48
1725	332	311	AP POSTING	TAMRAK	Accounts Payable	$4.00
1726	332	311	AP POSTING	TAMRAK	Accounts Payable	$6.30
1727	332	311	AP POSTING	TAMRAK	Accounts Payable	$4.87
1728	332	311	AP POSTING	TAMRAK	Accounts Payable	$5.97
1729	332	311	AP POSTING	TAMRAK	Accounts Payable	$6.98
1730	332	311	AP POSTING	TAMRAK	Accounts Payable	$6.78
1732	332	311	AP POSTING	TAMRAK	Accounts Payable	$5.98
1734	332	311	AP POSTING	TAMRAK	Accounts Payable	$3.79
1735	332	311	AP POSTING	TAMRAK	Accounts Payable	$8.76
1737	332	311	AP POSTING	TAMRAK	Accounts Payable	$2.99
1738	332	311	AP POSTING	TAMRAK	Accounts Payable	$8.77
1739	332	311	AP POSTING	TAMRAK	Accounts Payable	$11.16
1740	332	311	AP POSTING	TAMRAK	Accounts Payable	$6.36
1741	332	311	AP POSTING	TAMRAK	Accounts Payable	$3.18
1742	332	311	AP POSTING	TAMRAK	Accounts Payable	$5.58
1743	332	311	AP POSTING	TAMRAK	Accounts Payable	$3.59
1744	332	311	AP POSTING	TAMRAK	Accounts Payable	$5.98
1745	332	311	AP POSTING	TAMRAK	Accounts Payable	$8.37
1746	332	311	AP POSTING	TAMRAK	Accounts Payable	$5.58
1747	332	311	AP POSTING	TAMRAK	Accounts Payable	$5.58
1748	332	311	AP POSTING	TAMRAK	Accounts Payable	$6.78
1749	332	311	AP POSTING	TAMRAK	Accounts Payable	$6.10
373833	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$32.15
397000	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$33.15
412174	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$203.00
473	0	0	ADJE	debra	Adjusting	$1,695.62
474591	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$106.20
485227	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$31.70
489078	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$8.63
496315	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$46.13
505665	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$102.22
506880	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$22.44
510509	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$35.50
535071	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$37.59
557247	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$152.95
590522	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$31.56
608457	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$28.88
823766A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$60.93

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
826373	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$23.97
828195	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$88.91
829827	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$84.62
832073	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$72.64
835499	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$12.26
837390	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.85
839449	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$47.63
841212	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$23.82
842660	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$59.47
846455	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$47.29
849923	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$73.31
852976	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$48.38
853317	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$48.38
858999	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$33.20
860897	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$33.20
863174	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$33.20
864938	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$32.34
866211	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$32.34
870428	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$31.57
872290	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$31.57
874006	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$31.57
878189	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$31.57
881253	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$52.55
882973	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$52.55
884641	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$31.57
886604	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$31.74
888533	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$31.74
890541	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$31.74
891734	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$31.74
					Detail Total:	$4,059.19

290.710.455.201.000	PRJH Food	$37,000.00	$32,157.65	$32,157.65	$4,842.35	$0.00	$4,842.35	13.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
168533	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$50.06
168534	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$54.00
358814	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$183.64
366297	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$230.98
373832	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$496.59
381558	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$332.78
389418	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$343.30
396999	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$161.16
404566	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$205.31
412173	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$521.23
419714	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$312.20
427358	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$605.50
434630	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$415.91
448503	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$463.18
455947	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$314.92
472181	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$45.71
473	0	0	ADJE	debra	Adjusting	$11,715.20
474589	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$99.82

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
478299	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$169.57
481863	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$107.95
485224	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$185.20
489076	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$61.07
490823	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$176.75
492623	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$138.45
496317	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$148.19
498117	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$303.37
499757	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$69.57
503346	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$84.76
505664	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$452.97
506877	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$174.12
510508	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$155.88
512822	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$354.36
516910	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$164.87
520254	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$120.20
520403	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$47.44
524140	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$81.64
527457	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$364.63
533755	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$104.06
534921	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$189.03
535070	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$104.56
537286	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$56.32
541979	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$20.75
542518	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$392.84
545424	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$32.25
547725	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$135.31
549966	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$260.39
551281	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$24.18
556321	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$22.12
557246	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$405.35
558615	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$112.00
562277	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$87.69
565729	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$12.12
569297	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$11.88
572836	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$13.50
580188	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$98.50
580289	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$245.35
581306	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$50.62
583472	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$61.13
586931	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$193.00
587518	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$358.88
590520	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$139.19
591733	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$64.00
594190	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$105.81
594954	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$255.75
597854	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$164.14
601454	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$204.95
602887	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$235.78
606006	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$131.70
608456	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$204.20

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
610759	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$226.65
618302	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$586.84
625743	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$518.93
633128	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$461.52
823770A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$121.86
825686	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$60.35
826370	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$72.94
827505A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$84.62
828199	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$118.12
829467	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$60.35
829831	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$85.39
831285	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$109.45
832075	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$133.80
833153	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$23.92
833705	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$96.58
835140	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$23.92
835573	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$104.70
836952	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$60.30
837382	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$84.52
838761	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$72.66
839448	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$84.22
840480	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$48.04
841222	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$120.29
842665	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$99.38
8434983	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-$69.36
844062	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$47.52
844802	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.17
845930	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$131.77
847456	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$155.11
849217	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$72.71
849927	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$73.31
851015	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$36.69
851514	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$121.83
853306B	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$158.45
857843	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$99.75
859000	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$111.64
860689	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$133.93
862254	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$78.08
863170	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$122.61
864270	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$65.58
864935	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$108.60
866224	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$76.26
867840	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$65.13
868246	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$86.94
869655	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$32.49
870424	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$116.93
871555	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$95.65
872305	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$106.05
874010	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$116.93
875026	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$53.03
875704	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$116.93

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
878186	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$126.56
878197	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$136.84
880709	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$167.38
881251	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$84.56
882383	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$95.76
883177	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$105.16
883623	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$115.40
884621	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$126.24
886209	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$94.62
886599	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$126.96
887900	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$106.02
888532	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$137.73
889721	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$116.43
890539	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$94.89
891742A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$254.52
893446	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$137.07
894278	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$84.72
					Detail Total:	$32,157.65

290.710.455.401.000	PRLH Food	$60,000.00	$48,327.05	$48,327.05	$11,672.95	$0.00	$11,672.95	19.45%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
168040	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$10.38
168541	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$113.64
168542	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-$67.06
343770	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$117.09
351117	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$122.88
351118	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$339.14
358812	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$647.44
366295	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$335.94
373830	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$710.13
381556	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$629.35
389416	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$624.36
396998	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$519.52
404564	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$617.56
412171	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$521.77
419710	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$378.46
419711	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$29.18
427356	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$537.19
434628	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$787.34
448501	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$533.88
455945	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$815.37
472183	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$83.04
473	0	0	ADJE	debra	Adjusting	$18,497.67
474593	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$181.14
478303	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$205.06
481867	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$144.39
483157	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$455.09
485228	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$227.08
489079	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$164.22
489080	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$72.75
490821	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$576.41

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
492626	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$212.29
496318	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$217.45
498115	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$517.73
499760	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$141.95
503349	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$125.08
505662	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$436.68
506881	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$253.04
510511	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$257.58
512820	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$433.87
516917	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$195.33
520252	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$309.05
520407	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$233.50
524144	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$82.10
527455	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$283.11
533756	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$180.20
534919	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$467.40
535074	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$144.70
535075	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$36.00
537289	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$178.32
541983	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$72.30
542516	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$495.63
545427	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$67.01
547728	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$256.01
551284	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$131.26
552625	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$103.55
556324	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$59.63
557244	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$438.59
558612	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$118.94
562280	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$197.25
564918	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$270.38
565732	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$62.12
569300	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$59.77
572839	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$22.63
580191	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$197.13
580287	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$319.61
583475	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$126.06
586934	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$120.02
587516	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$232.01
590524	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$264.57
594193	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$220.25
594952	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$447.52
597857	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$143.90
601457	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$325.25
602885	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$396.39
606009	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$72.38
608458	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	$47.40
610757	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$478.18
618300	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$758.66
625741	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$576.87
633127	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$325.72
823776A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$219.39

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
825688	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$48.20
826371	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$157.26
827532	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$36.51
828197	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$45.10
829465	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$85.01
829833	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$182.00
831255	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$133.67
832078	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$133.29
833144	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$119.39
833695	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$143.61
835496	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$140.47
836942	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$168.13
837384	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$155.98
838773	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$155.87
839446	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$155.87
840470	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$83.92
841225	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$131.65
842663	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$138.15
844066	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$107.41
844801	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$131.05
845928	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$119.29
846454	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$71.05
847441	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$119.29
849194	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$73.08
849929	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$109.70
851029	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$121.46
851511	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$109.40
853305	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$109.33
853307B	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$133.89
857082	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$122.40
857847	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$99.75
858889	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$144.77
860717	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$133.45
862257	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$122.40
863169	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$88.99
864268	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$108.75
864936	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$86.79
866223	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$162.60
867845	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$75.96
868236	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$53.85
868239	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$108.60
869654	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$86.79
870427	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$53.03
871551	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$52.73
872289	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$74.19
873308	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$52.73
874005	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$53.20
875033	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$74.19
875717	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$63.61
878198	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$168.83
878201	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$125.91

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
880712	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$209.85
881247	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$159.30
882369	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$42.15
883113	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$169.18
883633	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$116.51
884632	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$95.35
886220	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$95.35
886628	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$85.12
887898	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$106.34
888534	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$106.52
889720	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$106.52
890542	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$95.58
891757	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$223.62
893447	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$63.66
894275	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$42.38
896505	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	$31.92
C11303626	0	0	AP POSTING	URM STORES INC.	Accounts Payable	$31.02
					Detail Total:	$48,327.05

290.710.550.201.000	Capital Equipment - PRJH	$12,000.00	$8,651.36	$8,651.36	$3,348.64	$0.00	$3,348.64	27.91%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
28859	622	557	AP POSTING	SPOKANE RESTAURANT EQUIPMENT	Accounts Payable	$8,651.36
					Detail Total:	$8,651.36

	FUND: Food Services - 290	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
420.460.000.000.000	Transfers In	($115,886.00)	($117,377.50)	($117,377.50)	$1,491.50	$0.00	$1,491.50	-1.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
580	0	0	ADJE	debra	Adjusting	-$115,885.97
947	0	0	ADJE	JenniferPhillips	Adjusting	-$1,491.53
948	0	0	Reversing journal entry for journal entry 947	JenniferPhillips	Adjusting	$1,491.53
949	0	0	ADJE	JenniferPhillips	Adjusting	-$1,491.53
					Detail Total:	-$117,377.50

420.810.510.000.000	Site Purchase	$115,886.00	$117,377.50	$117,377.50	($1,491.50)	$0.00	($1,491.50)	-1.29%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
390	0	0	ADJE	debra	Adjusting	$115,885.97
711	0	0	ADJE	debra	Adjusting	$1,491.53
					Detail Total:	$117,377.50

FUND: Plant Facility - 420	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
424.400.000.000.000	Bus Aquisitions Beg Balance	($63,230.00)	$0.00	$0.00	($63,230.00)	$0.00	($63,230.00)	100.00%
424.453.000.000.000	Sale of Surplus Buses	($4,500.00)	($4,500.00)	($4,500.00)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
62784	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	($56,874.00)	($56,874.00)	($56,874.00)	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
575	0	0	ADJE	debra	Adjusting	-$56,874.00
					Detail Total:	-$56,874.00

424.681.560.000.000	Bus Aquisitions	$124,604.00	$86,837.37	$86,837.37	$37,766.63	$0.00	$37,766.63	30.31%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
62784	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	$25,463.37	$25,463.37	($25,463.37)	$0.00	($25,463.37)	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
700.415.000.000.000	Interest Revenue	$0.00	($0.07)	($0.07)	$0.07	$0.00	$0.07	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2	0	0	APRIL REVENUE		Deposits	-$0.03
3	0	0	MAY REVENUE		Deposits	-$0.02
4	0	0	JUNE REVENUE		Deposits	-$0.02
					Detail Total:	-$0.07

700.419.920.000.000	Donations	$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
1	0	0	MARCH REVENUE		Deposits	-$850.00
					Detail Total:	-$850.00

700.632.310.000.000	Awards	$0.00	$30.00	$30.00	($30.00)	$0.00	($30.00)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2	0	0	APRIL REVENUE		Deposits	$10.00
3	0	0	MAY REVENUE		Deposits	$10.00
4	0	0	JUNE REVENUE		Deposits	$10.00
					Detail Total:	$30.00

	FUND: Scholarships/Trust Fund - 700	$0.00	($820.07)	($820.07)	$820.07	$0.00	$820.07	0.00%

Revenue & Expenditure Detail

From Date: 7/1/2014 To Date: 6/30/2015

Fiscal Year: 2014-2015 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	$0.00	($285,393.36)	($285,393.36)	$285,393.36	$78,710.11	$206,683.25	0.00%

End of Report