

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.411.100.000.000	Taxes - General M&O	(\$36,998.97)	\$0.00	\$0.00	(\$36,998.97)	\$0.00	(\$36,998.97)	100.00%
100.411.400.000.000	Liability Insurance	(\$130,000.00)	(\$69,381.38)	(\$69,381.38)	(\$60,618.62)	\$0.00	(\$60,618.62)	46.63%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
371	0	0	OCTOBER REVENUE		Deposits	-\$414.79		
385	0	0	NOVEMBER REVENUE		Deposits	-\$360.54		
387	0	0	SEPTEMBER REVENUE		Deposits	-\$607.47		
406	0	0	DECEMBER REVENUE		Deposits	-\$1,595.56		
430	0	0	FEBRUARY REVENUE		Deposits	-\$7,991.18		
431	0	0	JANUARY REVENUE		Deposits	-\$57,066.73		
447	0	0	MARCH REVENUE		Deposits	-\$1,345.11		
Detail Total:						-\$69,381.38		
100.413.000.000.000	Penalty and Interest - Del Tax		(\$16,000.00)	(\$1,285.62)	(\$1,285.62)	(\$14,714.38)	\$0.00	(\$14,714.38) 91.96%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
371	0	0	OCTOBER REVENUE		Deposits	-\$74.80		
385	0	0	NOVEMBER REVENUE		Deposits	-\$51.52		
387	0	0	SEPTEMBER REVENUE		Deposits	-\$84.63		
406	0	0	DECEMBER REVENUE		Deposits	-\$41.13		
430	0	0	FEBRUARY REVENUE		Deposits	-\$163.03		
431	0	0	JANUARY REVENUE		Deposits	-\$814.02		
447	0	0	MARCH REVENUE		Deposits	-\$56.49		
Detail Total:						-\$1,285.62		
100.415.000.000.000	Interest on Investments		(\$387.00)	(\$49,353.28)	(\$49,353.28)	\$48,966.28	\$0.00	\$48,966.28 -12652.79%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
115	0	0	INTEREST - SWEEP	MaryAnnBoseth	Adjusting	-\$2,647.43		
139	0	0	INTEREST - SWEEP ACT	MaryAnnBoseth	Adjusting	-\$7,060.53		
306	0	0	INTEREST - SWEEP ACT	MaryAnnBoseth	Adjusting	-\$9,698.77		
309	0	0	INTEREST - SWEEP ACT	MaryAnnBoseth	Adjusting	-\$10,742.48		
312	0	0	INTEREST - SWEEP	MaryAnnBoseth	Adjusting	-\$9,469.98		
316	0	0	INTEREST - SWEEP	MaryAnnBoseth	Adjusting	-\$9,734.09		
Detail Total:						-\$49,353.28		
100.419.920.000.000	Miscellaneous Revenue		(\$4,000.00)	\$294,423.87	\$294,423.87	(\$298,423.87)	\$657.98	(\$299,081.85) 7477.05%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
01/22/23 MISC	0	0	AP POSTING	WELLS FARGO	Accounts Payable	\$1.97		
09/21 STMT FEE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	\$213.41		
10/03 FEE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-\$7.44		
10020404.07/11/22	99	91	AP POSTING	BLUE CROSS OF IDAHO	Accounts Payable	\$718.45		
105	0	0	ADJ- JE 86 Marcus Anderson Foundation Donation (CO	SteffiePavey	Adjusting	\$25,000.00		
106	0	0	ADJ- JE 76 Marcus Anderson Foundation Donation (CO	SteffiePavey	Adjusting	-\$8,000.00		
11/21 FINANCE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	\$275.07		
11/21 PURCH	0	0	AP POSTING	WELLS FARGO	Accounts Payable	\$21.19		
12/22 FINANCE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	\$318.76		
12/30 REFUND	0	0	AP POSTING	WELLS FARGO	Accounts Payable	-\$1,180.95		
12/30 SUPPL	0	0	AP POSTING	WELLS FARGO	Accounts Payable	\$1,175.15		
1348-0000 SEPT	171	157	AP POSTING	DELTA DENTAL OF IDAHO	Accounts Payable	\$688.21		
222280000246.SE	99	91	AP POSTING	BLUE CROSS OF IDAHO	Accounts Payable	\$1,569.30		
222550002032.OC	99	91	AP POSTING	BLUE CROSS OF IDAHO	Accounts Payable	\$96,227.00		

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Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
222840000292	99	91	AP POSTING	BLUE CROSS OF IDAHO	Accounts Payable	\$98,084.83			
223150000127	99	91	AP POSTING	BLUE CROSS OF IDAHO	Accounts Payable	\$100,014.73			
223460000601	99	91	AP POSTING	BLUE CROSS OF IDAHO	Accounts Payable	\$11.56			
336	0	0	JULY REVENUE		Deposits	-\$718.45			
338	0	0	JULY REVENUE		Deposits	-\$6,109.58			
347	0	0	AUGUST REVENUE		Deposits	-\$323.99			
350	0	0	AUGUST REVENUE		Deposits	-\$1,389.57			
352	0	0	SEPTEMBER REVENUE		Deposits	-\$25,000.00			
357	0	0	SEPTEMBER REVENUE		Deposits	-\$623.55			
367	0	0	AUGUST REVENUE		Deposits	-\$1,569.30			
372	0	0	OCTOBER REVENUE		Deposits	-\$320.00			
373	0	0	OCTOBER REVENUE		Deposits	-\$2,011.62			
381	0	0	NOVEMBER REVENUE		Deposits	-\$612.51			
418	0	0	JANUARY REVENUE		Deposits	-\$1,917.05			
428	0	0	FEBRUARY REVENUE		Deposits	-\$320.00			
431	0	0	JANUARY REVENUE		Deposits	-\$657.98			
445	0	0	MARCH REVENUE		Deposits	-\$1,194.38			
8/14 CDA	0	0	AP POSTING	WELLS FARGO	Accounts Payable	\$776.80			
IDAHO TAX W/H	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$594.00			
IN0782175	179	163	AP POSTING	LIFEMAP ASSURANCE COMPANY	Accounts Payable	\$658.54			
IN0790223	179	163	AP POSTING	LIFEMAP ASSURANCE COMPANY	Accounts Payable	\$617.71			
IN0800143	179	163	AP POSTING	LIFEMAP ASSURANCE COMPANY	Accounts Payable	\$1,971.14			
IN0804950	179	163	AP POSTING	LIFEMAP ASSURANCE COMPANY	Accounts Payable	\$61.12			
IN0812868.BAL	179	163	AP POSTING	LIFEMAP ASSURANCE COMPANY	Accounts Payable	\$4.29			
LEADERSHIP EXP	316	290	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	\$8,000.00			
SEPT 22 FINANCE	0	0	AP POSTING	WELLS FARGO	Accounts Payable	\$223.65			
SUPPL 7/22	0	0	AP POSTING	WELLS FARGO	Accounts Payable	\$153.36			
UG0002SS/2023	942	796	AP POSTING	Uniphi Good, LLC	Accounts Payable	\$9,000.00			
Detail Total:						\$294,423.87			
100.431.100.000.000		State Base Support		(\$4,758,620.00)	(\$6,840,029.70)	(\$6,840,029.70)	\$2,081,409.70	\$0.00	\$2,081,409.70 -43.74%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
334	0	0	JULY REVENUE		Deposits	-\$146,773.21			
349	0	0	AUGUST REVENUE		Deposits	-\$3,513,608.00			
402	0	0	DECEMBER REVENUE		Deposits	-\$1,427,130.00			
433	0	0	FEBRUARY REVENUE		Deposits	-\$1,752,518.49			
Detail Total:						-\$6,840,029.70			
100.431.100.000.200		Math/Science Support		(\$8,300.00)	\$0.00	\$0.00	(\$8,300.00)	\$0.00	(\$8,300.00) 100.00%
100.431.200.000.000		State Transportation Support		(\$490,589.00)	\$0.00	\$0.00	(\$490,589.00)	\$0.00	(\$490,589.00) 100.00%
100.431.810.000.000		Benefit Apportionment		(\$1,882,075.00)	\$0.00	\$0.00	(\$1,882,075.00)	\$0.00	(\$1,882,075.00) 100.00%
100.431.900.000.000		Other State Revenue		(\$133,474.60)	(\$244.00)	(\$244.00)	(\$133,230.60)	\$0.00	(\$133,230.60) 99.82%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
411	0	0	OCTOBER REVENUE		Deposits	-\$244.00			
Detail Total:						-\$244.00			
100.431.900.000.060		Literacy Revenue		(\$152,298.00)	\$0.00	\$0.00	(\$152,298.00)	\$0.00	(\$152,298.00) 100.00%
100.437.000.000.000		Lottery Revenue		\$0.00	(\$108,534.00)	(\$108,534.00)	\$108,534.00	\$0.00	\$108,534.00 0.00%

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<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
386	0	0	AUGUST REVENUE		Deposits	-\$108,534.00		
					Detail Total:	-\$108,534.00		
100.438.000.000.000	Revenue in Lieu of Taxes	(\$26,521.00)	(\$15,024.57)	(\$15,024.57)	(\$11,496.43)	\$0.00	(\$11,496.43)	43.35%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
435	0	0	JANUARY REVENUE		Deposits	-\$15,024.57		
					Detail Total:	-\$15,024.57		
100.439.000.000.060	Literacy Revenue	\$0.00	(\$121,838.00)	(\$121,838.00)	\$121,838.00	\$0.00	\$121,838.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
412	0	0	DECEMBER REVENUE		Deposits	-\$121,838.00		
					Detail Total:	-\$121,838.00		
100.460.000.000.100	Transfers In	(\$2,542,201.00)	\$0.00	\$0.00	(\$2,542,201.00)	\$0.00	(\$2,542,201.00)	100.00%
100.460.000.220.000	Transfer From Forest Fund	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
100.460.000.245.000	Transfer From ICTL	(\$12,243.22)	\$0.00	\$0.00	(\$12,243.22)	\$0.00	(\$12,243.22)	100.00%
100.512.110.000.000	Elementary Teachers	\$108,214.21	(\$5,574.48)	(\$5,574.48)	\$113,788.69	\$29,729.28	\$84,059.41	77.68%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Music Teacher	Bostrom, Sean Luke	Payroll	\$27,161.36		
0	0	0	P.E. Teacher	Perry, Brooks Alan	Payroll	\$32,297.36		
379	0	0	NOVEMBER REVENUE		Deposits	-\$9,567.20		
400	0	0	To record SLFRF Instructional Staff Add'l Comp	SteffiePavey	Adjusting	-\$55,466.00		
					Detail Total:	-\$5,574.48		
100.512.110.108.000	PRE Elementary Teachers	\$704,275.27	\$468,402.88	\$468,402.88	\$235,872.39	\$234,201.12	\$1,671.27	0.24%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Assignment	Ashley, Andrea Eliza	Payroll	\$311.43		
0	0	0	Grade 6	Ashley, Andrea Eliza	Payroll	\$38,512.57		
0	0	0	Grade 6	Glazier, Loretta Kay	Payroll	\$44,981.36		
0	0	0	Grade 2	Heuvel, Kathleen Anne	Payroll	\$43,117.36		
0	0	0	Grade 2	Markley, Traci Dawn	Payroll	\$27,161.36		
0	0	0	Grade 1	McConville, Michelle Tamrya	Payroll	\$43,117.36		
0	0	0	Kindergarten	McCoy, Emily Ann	Payroll	\$27,161.36		
0	0	0	Grade 4	McLean, Barbara Ann May	Payroll	\$27,161.36		
0	0	0	Grade 2	McMahon, Ann Margaret	Payroll	\$43,117.36		
0	0	0	Grade 5	Naccarato, Chris Dana	Payroll	\$44,981.36		
0	0	0	Grade 1	Nelson, Kassandra Layne	Payroll	\$27,161.36		
0	0	0	Grade 5	Reed, Rachel Marie	Payroll	\$27,161.36		
0	0	0	Grade 2	Sage, Mona Ruth	Payroll	\$44,450.64		
0	0	0	Grade 1	Whitaker, Penny Arlene	Payroll	\$30,006.64		
					Detail Total:	\$468,402.88		
100.512.110.116.000	IDH Elementary Teachers	\$353,789.92	\$239,469.22	\$239,469.22	\$114,320.70	\$119,263.36	(\$4,942.66)	-1.40%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Kindergarten	Bean, Leah Raye	Payroll	\$36,199.94		
0	0	0	Grade 1	Brengle, Cheryl Louise	Payroll	\$44,981.36		
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	\$3,930.00		
0	0	0	Grade 6	Hahn, Wilma May	Payroll	\$46,314.64		

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Grade 4	Knapp, Retta Mae	Payroll	\$40,278.64		
0	0	0	Extra Duty	Loutzenhiser, Peggy Jo	Payroll	\$3,930.00		
0	0	0	Grade 2	Ramey, Darlene Venus-Marie	Payroll	\$28,992.00		
0	0	0	Grade 3	Sjostrom, Daisy Maria	Payroll	\$34,842.64		
Detail Total:						\$239,469.22		
100.512.110.119.000	PLE Elementary Teachers	\$196,823.73	\$136,215.92	\$136,215.92	\$60,607.81	\$68,108.08	(\$7,500.27)	-3.81%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Grade 5/Grade 6	Barnes, Michelle Snider	Payroll	\$46,314.64		
0	0	0	Extra Assignment	Butler, Sara Christine	Payroll	\$1,000.00		
0	0	0	Kindergarten/First Grade	Butler, Sara Christine	Payroll	\$44,450.64		
0	0	0	Grade 2/Grade 3/Grade 4	Eldore, Stephanie Marie	Payroll	\$44,450.64		
Detail Total:						\$136,215.92		
100.512.115.108.000	PRE Elementary Aides	\$26,921.84	\$18,470.09	\$18,470.09	\$8,451.75	\$8,880.64	(\$428.89)	-1.59%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Duty Free Lunch	Brown, Erin Kathleen	Payroll	\$3,146.60		
0	0	0	Paraprofessional	Heidt-Davis, Rachel Lea	Payroll	\$10,446.16		
0	0	0	Duty Free Lunch	Wade, Cherissa Anne	Payroll	\$4,877.33		
Detail Total:						\$18,470.09		
100.512.115.116.000	IDH Elementary Aides	\$32,136.57	\$20,208.19	\$20,208.19	\$11,928.38	\$10,728.64	\$1,199.74	3.73%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Jones, Savanna Lynn	Payroll	\$6,124.21		
0	0	0	Paraprofessional	Pooley, Ruby Jean	Payroll	\$8,769.42		
0	0	0	Duty Free Lunch	Sheck, Sonja Rose	Payroll	\$5,314.56		
Detail Total:						\$20,208.19		
100.512.115.119.000	PLE Elementary Aides	\$6,406.54	\$4,372.16	\$4,372.16	\$2,034.38	\$1,777.41	\$256.97	4.01%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Duty Free Lunch	Booth, Wendy Lee	Payroll	\$1,771.52		
0	0	0	Paraprofessional	Schanilec, Michael Roger	Payroll	\$2,600.64		
Detail Total:						\$4,372.16		
100.512.160.000.000	Elementary Long Term Subs	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.512.165.000.000	Elementary Substitutes	\$20,000.00	\$28,632.32	\$28,632.32	(\$8,632.32)	\$0.00	(\$8,632.32)	-43.16%
<u>Transaction Detail (Standard)</u>								
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0	0	0	Substitute	Alexander, Christine Naoma	Payroll	\$50.00		
0	0	0	Substitute	Anderson, Debra Lynn	Payroll	\$850.00		
0	0	0	Substitute	Black, Carissa Mai	Payroll	\$1,138.31		
0	0	0	Substitute	Cook, Jaime Leann	Payroll	\$1,900.00		
0	0	0	Substitute	Douglas, Robert Hiatt	Payroll	\$250.00		
0	0	0	Substitute	Drake, Mollee Elaine	Payroll	\$150.00		
0	0	0	Substitute	Figueroa-Zepeda, Alex Jeffrey	Payroll	\$600.00		
0	0	0	Substitute	Fletcher, Shannon Nicole	Payroll	\$250.00		
0	0	0	Substitute	Gilbert, Rachel Rose	Payroll	\$2,900.00		

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0	0	0	Substitute	Hara, Kathryn Teruko	Payroll	\$100.00			
0	0	0	Substitute	Hopper, Tina Jeanne	Payroll	\$908.37			
0	0	0	Substitute	Horlacher, Hope Elisabeth	Payroll	\$100.00			
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	\$50.00			
0	0	0	Extra Duty	Jones, Savanna Lynn	Payroll	\$150.00			
0	0	0	Substitute	Lambert, Jacob Antonio	Payroll	\$1,750.00			
0	0	0	Substitute	Lathrom, Teri Leigh	Payroll	\$50.00			
0	0	0	Substitute	Lee, Karleen	Payroll	\$300.00			
0	0	0	Substitute	Matheson, Patricia Marie	Payroll	\$950.00			
0	0	0	Substitute	Mills, Paulette Ann	Payroll	\$300.00			
0	0	0	Substitute	Moran, Amanda May	Payroll	\$250.00			
0	0	0	Substitute	Nelson, Melissa Deann	Payroll	\$100.00			
0	0	0	Substitute	O'Neal, Louise Stephanie	Payroll	\$60.69			
0	0	0	Extra Duty	Oswood, Jessica Lynne	Payroll	\$300.00			
0	0	0	Substitute	Oswood, Jessica Lynne	Payroll	\$9,300.00			
0	0	0	Substitute	Pierson, Amanda Skye	Payroll	\$250.00			
0	0	0	Substitute	Raver, Shelly Ann	Payroll	\$24.95			
0	0	0	Substitute	Rusho, Kimberly Alice	Payroll	\$100.00			
0	0	0	Substitute	Rusho, Trevor Wayne	Payroll	\$550.00			
0	0	0	Substitute	Sevy, Sammye Jo	Payroll	\$1,800.00			
0	0	0	Substitute	Smith, Murray Peter	Payroll	\$500.00			
0	0	0	Substitute	Socci, Sherrie Lae	Payroll	\$400.00			
0	0	0	Substitute	Soss, Lindsay Elizabeth	Payroll	\$300.00			
0	0	0	Substitute	Urmann, Anita Glass	Payroll	\$50.00			
0	0	0	Substitute	Wade, Cherissa Anne	Payroll	\$50.00			
0	0	0	Substitute	Wood, Margaret Ann	Payroll	\$150.00			
428	0	0	PR ADJ: Cook, Jaime Leann Substitute	ShawnaMacDonald	Adjusting	\$1,700.00			
						Detail Total:	\$28,632.32		
100.512.165.108.060		Literacy PRE Salaries		\$55,162.00	\$0.00	\$0.00	\$55,162.00	\$0.00	100.00%
100.512.165.116.060		Literacy IDH Salaries		\$12,458.00	\$0.00	\$0.00	\$12,458.00	\$0.00	100.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	\$0.00			
428	0	0	PR ADJ: Cook, Jaime Leann Substitute	ShawnaMacDonald	Adjusting	\$0.00			
						Detail Total:	\$0.00		
100.512.165.119.060		Literacy PLE Salaries		\$5,285.00	\$1,897.22	\$1,897.22	\$3,387.78	\$948.63	46.15%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Paraprofessional	Booth, Wendy Lee	Payroll	\$474.32			
427	0	0	PR ADJ: Booth, Wendy Lee Paraprofessional	ShawnaMacDonald	Adjusting	\$1,422.90			
						Detail Total:	\$1,897.22		
100.512.210.000.000		Retirement		\$16,502.78	\$7,412.78	\$7,412.78	\$9,090.00	\$3,549.67	33.57%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Bostrom, Sean Luke	Payroll Ded	\$3,243.04			
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	\$17.91			
0	0	0	PERSI - Retirement	Oswood, Jessica Lynne	Payroll Ded	\$238.80			
0	0	0	PERSI - Retirement	Perry, Brooks Alan	Payroll Ded	\$3,856.32			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Raver, Shelly Ann	Payroll Ded	\$2.98		
0	0	0	PERSI - Retirement	Socci, Sherrie Lae	Payroll Ded	\$47.76		
0	0	0	PERSI - Retirement	Wade, Cherissa Anne	Payroll Ded	\$5.97		
Detail Total:						\$7,412.78		
100.512.210.108.000			PRE Retirement			\$87,304.93	\$58,132.69	\$58,132.69
						\$29,172.24	\$29,023.99	\$148.25
								0.17%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Ashley, Andrea Eliza	Payroll Ded	\$4,635.59		
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$375.71		
0	0	0	PERSI - Retirement	Glazier, Loretta Kay	Payroll Ded	\$5,370.80		
0	0	0	PERSI - Retirement	Heidt-Davis, Rachel Lea	Payroll Ded	\$1,247.29		
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	\$5,148.24		
0	0	0	PERSI - Retirement	Markley, Traci Dawn	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	McConville, Michelle Tamrya	Payroll Ded	\$5,148.24		
0	0	0	PERSI - Retirement	McCoy, Emily Ann	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	McLean, Barbara Ann May	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	\$5,148.24		
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	\$5,370.80		
0	0	0	PERSI - Retirement	Nelson, Kassandra Layne	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	Reed, Rachel Marie	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	\$5,307.44		
0	0	0	PERSI - Retirement	Wade, Cherissa Anne	Payroll Ded	\$582.34		
0	0	0	PERSI - Retirement	Whitaker, Penny Arlene	Payroll Ded	\$3,582.80		
Detail Total:						\$58,132.69		
100.512.210.108.060			Literacy PRE Retirement			\$6,587.00	\$0.00	\$6,587.00
							\$0.00	\$6,587.00
								100.00%
100.512.210.116.000			IDH Retirement			\$46,079.62	\$31,005.62	\$31,005.62
						\$15,074.00	\$15,521.10	(\$447.10)
								-0.97%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	\$4,322.28		
0	0	0	PERSI - Retirement	Brengele, Cheryl Louise	Payroll Ded	\$5,370.80		
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	\$469.24		
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	\$5,530.00		
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	\$731.22		
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	\$4,809.28		
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	\$469.24		
0	0	0	PERSI - Retirement	Pooley, Ruby Jean	Payroll Ded	\$1,047.08		
0	0	0	PERSI - Retirement	Ramey, Darlene Venus-Marie	Payroll Ded	\$3,461.68		
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	\$634.56		
0	0	0	PERSI - Retirement	Sjostrom, Daisy Maria	Payroll Ded	\$4,160.24		
Detail Total:						\$31,005.62		
100.512.210.116.060			Literacy IDH Retirement			\$1,441.00	\$0.00	\$1,441.00
							\$0.00	\$1,441.00
								100.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	\$0.00		
Detail Total:						\$0.00		
100.512.210.119.000			PLE Retirement			\$24,265.69	\$16,475.76	\$16,475.76
						\$7,789.93	\$8,237.89	(\$447.96)
								-1.85%
<u>Transaction Detail (Standard)</u>								

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 PERSI - Retirement		Barnes, Michelle Snider			Payroll Ded	\$5,530.00	
0	0 0 PERSI - Retirement		Booth, Wendy Lee			Payroll Ded	\$211.52	
0	0 0 PERSI - Retirement		Butler, Sara Christine			Payroll Ded	\$5,426.80	
0	0 0 PERSI - Retirement		Eldore, Stephanie Marie			Payroll Ded	\$5,307.44	
						Detail Total:	\$16,475.76	
100.512.210.119.060	Literacy PLE Retirement	\$341.00	\$226.53	\$226.53	\$114.47	\$113.27	\$1.20	0.35%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 PERSI - Retirement		Booth, Wendy Lee			Payroll Ded	\$56.64	
427	0 0 PR ADJ: Booth, Wendy Lee Paraprofessional		ShawnaMacDonald			Adjusting	\$169.89	
						Detail Total:	\$226.53	
100.512.220.000.000	FICA	\$10,573.39	\$6,710.82	\$6,710.82	\$3,862.57	\$2,274.28	\$1,588.29	15.02%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 FICA - Medicare		Alexander, Christine Naoma			Payroll Ded	\$0.73	
0	0 0 FICA - Medicare		Anderson, Debra Lynn			Payroll Ded	\$12.33	
0	0 0 FICA - Medicare		Black, Carissa Mai			Payroll Ded	\$16.50	
0	0 0 FICA - Medicare		Bostrom, Sean Luke			Payroll Ded	\$393.84	
0	0 0 FICA - Medicare		Cook, Jaime Leann			Payroll Ded	\$27.58	
0	0 0 FICA - Medicare		Douglas, Robert Hiatt			Payroll Ded	\$3.63	
0	0 0 FICA - Medicare		Drake, Mollee Elaine			Payroll Ded	\$2.18	
0	0 0 FICA - Medicare		Figuerola-Zepeda, Alex Jeffrey			Payroll Ded	\$8.71	
0	0 0 FICA - Medicare		Flesher, Shannon Nicole			Payroll Ded	\$3.63	
0	0 0 FICA - Medicare		Gilbert, Rachel Rose			Payroll Ded	\$40.86	
0	0 0 FICA - Medicare		Hara, Kathryn Teruko			Payroll Ded	\$1.45	
0	0 0 FICA - Medicare		Hopper, Tina Jeanne			Payroll Ded	\$13.17	
0	0 0 FICA - Medicare		Horlacher, Hope Elisabeth			Payroll Ded	\$1.45	
0	0 0 FICA - Medicare		Isenberger, Jennifer Dawn			Payroll Ded	\$0.72	
0	0 0 FICA - Medicare		Jones, Savanna Lynn			Payroll Ded	\$2.17	
0	0 0 FICA - Medicare		Lambert, Jacob Antonio			Payroll Ded	\$25.38	
0	0 0 FICA - Medicare		Lathrom, Teri Leigh			Payroll Ded	\$0.73	
0	0 0 FICA - Medicare		Lee, Karleen			Payroll Ded	\$4.35	
0	0 0 FICA - Medicare		Matheson, Patricia Marie			Payroll Ded	\$13.80	
0	0 0 FICA - Medicare		Mills, Paulette Ann			Payroll Ded	\$4.35	
0	0 0 FICA - Medicare		Moran, Amanda May			Payroll Ded	\$3.63	
0	0 0 FICA - Medicare		Nelson, Melissa Deann			Payroll Ded	\$1.45	
0	0 0 FICA - Medicare		O'Neal, Louise Stephanie			Payroll Ded	\$0.88	
0	0 0 FICA - Medicare		Oswood, Jessica Lynne			Payroll Ded	\$139.20	
0	0 0 FICA - Medicare		Perry, Brooks Alan			Payroll Ded	\$468.32	
0	0 0 FICA - Medicare		Pierson, Amanda Skye			Payroll Ded	\$3.63	
0	0 0 FICA - Medicare		Raver, Shelly Ann			Payroll Ded	\$0.36	
0	0 0 FICA - Medicare		Rusho, Kimberly Alice			Payroll Ded	\$1.46	
0	0 0 FICA - Medicare		Rusho, Trevor Wayne			Payroll Ded	\$7.97	
0	0 0 FICA - Medicare		Sevy, Sammye Jo			Payroll Ded	\$26.09	
0	0 0 FICA - Medicare		Smith, Murray Peter			Payroll Ded	\$7.25	
0	0 0 FICA - Medicare		Socci, Sherrie Lae			Payroll Ded	\$1.64	
0	0 0 FICA - Medicare		Soss, Lindsay Elizabeth			Payroll Ded	\$4.35	
0	0 0 FICA - Medicare		Urmann, Anita Glass			Payroll Ded	\$0.73	
0	0 0 FICA - Medicare		Wade, Cherissa Anne			Payroll Ded	\$0.73	
0	0 0 FICA - Medicare		Wood, Margaret Ann			Payroll Ded	\$2.18	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Social Security	Alexander, Christine Naoma	Payroll Ded	\$3.10			
0	0	0	FICA - Social Security	Anderson, Debra Lynn	Payroll Ded	\$52.70			
0	0	0	FICA - Social Security	Black, Carissa Mai	Payroll Ded	\$70.58			
0	0	0	FICA - Social Security	Bostrom, Sean Luke	Payroll Ded	\$1,684.00			
0	0	0	FICA - Social Security	Cook, Jaime Leann	Payroll Ded	\$117.80			
0	0	0	FICA - Social Security	Douglas, Robert Hiatt	Payroll Ded	\$15.50			
0	0	0	FICA - Social Security	Drake, Mollee Elaine	Payroll Ded	\$9.30			
0	0	0	FICA - Social Security	Figueroa-Zepeda, Alex Jeffrey	Payroll Ded	\$37.20			
0	0	0	FICA - Social Security	Flesher, Shannon Nicole	Payroll Ded	\$15.50			
0	0	0	FICA - Social Security	Gilbert, Rachel Rose	Payroll Ded	\$174.70			
0	0	0	FICA - Social Security	Hara, Kathryn Teruko	Payroll Ded	\$6.20			
0	0	0	FICA - Social Security	Hopper, Tina Jeanne	Payroll Ded	\$56.32			
0	0	0	FICA - Social Security	Horlacher, Hope Elisabeth	Payroll Ded	\$6.20			
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	\$3.10			
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	\$9.30			
0	0	0	FICA - Social Security	Lambert, Jacob Antonio	Payroll Ded	\$108.50			
0	0	0	FICA - Social Security	Lathrom, Teri Leigh	Payroll Ded	\$3.10			
0	0	0	FICA - Social Security	Lee, Karleen	Payroll Ded	\$18.60			
0	0	0	FICA - Social Security	Matheson, Patricia Marie	Payroll Ded	\$58.90			
0	0	0	FICA - Social Security	Mills, Paulette Ann	Payroll Ded	\$18.60			
0	0	0	FICA - Social Security	Moran, Amanda May	Payroll Ded	\$15.50			
0	0	0	FICA - Social Security	Nelson, Melissa Deann	Payroll Ded	\$6.20			
0	0	0	FICA - Social Security	O'Neal, Louise Stephanie	Payroll Ded	\$3.77			
0	0	0	FICA - Social Security	Oswood, Jessica Lynne	Payroll Ded	\$595.20			
0	0	0	FICA - Social Security	Perry, Brooks Alan	Payroll Ded	\$2,002.40			
0	0	0	FICA - Social Security	Pierson, Amanda Skye	Payroll Ded	\$15.50			
0	0	0	FICA - Social Security	Raver, Shelly Ann	Payroll Ded	\$1.55			
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	\$6.20			
0	0	0	FICA - Social Security	Rusho, Trevor Wayne	Payroll Ded	\$34.10			
0	0	0	FICA - Social Security	Sevy, Sammye Jo	Payroll Ded	\$111.60			
0	0	0	FICA - Social Security	Smith, Murray Peter	Payroll Ded	\$31.00			
0	0	0	FICA - Social Security	Socci, Sherrie Lae	Payroll Ded	\$7.02			
0	0	0	FICA - Social Security	Soss, Lindsay Elizabeth	Payroll Ded	\$18.60			
0	0	0	FICA - Social Security	Urmann, Anita Glass	Payroll Ded	\$3.10			
0	0	0	FICA - Social Security	Wade, Cherissa Anne	Payroll Ded	\$3.10			
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	\$9.30			
428	0	0	PR ADJ: Cook, Jaime Leann Substitute	ShawnaMacDonald	Adjusting	\$130.05			
					Detail Total:	\$6,710.82			
100.512.220.108.000	PRE FICA		\$55,936.58	\$35,222.39	\$35,222.39	\$20,714.19	\$17,423.94	\$3,290.25	5.88%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Ashley, Andrea Eliza	Payroll Ded	\$422.41	
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$44.94	
0	0	0	FICA - Medicare	Glazier, Loretta Kay	Payroll Ded	\$646.80	
0	0	0	FICA - Medicare	Heidt-Davis, Rachel Lea	Payroll Ded	\$77.65	
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	\$608.56	
0	0	0	FICA - Medicare	Markley, Traci Dawn	Payroll Ded	\$382.72	
0	0	0	FICA - Medicare	McConville, Michelle Tamrya	Payroll Ded	\$625.20	
0	0	0	FICA - Medicare	McCoy, Emily Ann	Payroll Ded	\$393.84	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To 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	McLean, Barbara Ann May	Payroll Ded	\$321.82			
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	\$625.20			
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	\$642.96			
0	0	0	FICA - Medicare	Nelson, Kassandra Layne	Payroll Ded	\$388.40			
0	0	0	FICA - Medicare	Reed, Rachel Marie	Payroll Ded	\$393.84			
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	\$625.86			
0	0	0	FICA - Medicare	Wade, Cherissa Anne	Payroll Ded	\$70.71			
0	0	0	FICA - Medicare	Whitaker, Penny Arlene	Payroll Ded	\$405.12			
0	0	0	FICA - Social Security	Ashley, Andrea Eliza	Payroll Ded	\$1,806.25			
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$192.24			
0	0	0	FICA - Social Security	Glazier, Loretta Kay	Payroll Ded	\$2,765.76			
0	0	0	FICA - Social Security	Heidt-Davis, Rachel Lea	Payroll Ded	\$332.02			
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	\$2,602.16			
0	0	0	FICA - Social Security	Markley, Traci Dawn	Payroll Ded	\$1,636.48			
0	0	0	FICA - Social Security	McConville, Michelle Tamrya	Payroll Ded	\$2,673.28			
0	0	0	FICA - Social Security	McCoy, Emily Ann	Payroll Ded	\$1,684.00			
0	0	0	FICA - Social Security	McLean, Barbara Ann May	Payroll Ded	\$1,376.14			
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	\$2,673.28			
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	\$2,749.28			
0	0	0	FICA - Social Security	Nelson, Kassandra Layne	Payroll Ded	\$1,660.88			
0	0	0	FICA - Social Security	Reed, Rachel Marie	Payroll Ded	\$1,684.00			
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	\$2,676.02			
0	0	0	FICA - Social Security	Wade, Cherissa Anne	Payroll Ded	\$302.41			
0	0	0	FICA - Social Security	Whitaker, Penny Arlene	Payroll Ded	\$1,732.16			
						Detail Total:	\$35,222.39		
100.512.220.108.060		Literacy PRE FICA		\$3,942.00	\$0.00	\$0.00	\$3,942.00	\$0.00	\$3,942.00 100.00%
100.512.220.116.000		IDH FICA		\$29,523.38	\$19,718.28	\$19,718.28	\$9,805.10	\$9,873.47	(\$68.37) -0.23%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	\$519.63	
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	\$646.96	
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	\$56.99	
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	\$662.72	
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	\$88.80	
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	\$584.08	
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	\$56.99	
0	0	0	FICA - Medicare	Pooley, Ruby Jean	Payroll Ded	\$127.16	
0	0	0	FICA - Medicare	Ramey, Darlene Venus-Marie	Payroll Ded	\$413.53	
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	\$75.36	
0	0	0	FICA - Medicare	Sjostrom, Daisy Maria	Payroll Ded	\$505.20	
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	\$2,221.95	
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	\$2,766.64	
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	\$243.66	
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	\$2,833.60	
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	\$379.69	
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	\$2,497.28	
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	\$243.66	
0	0	0	FICA - Social Security	Pooley, Ruby Jean	Payroll Ded	\$543.68	
0	0	0	FICA - Social Security	Ramey, Darlene Venus-Marie	Payroll Ded	\$1,768.28	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Fiscal Year: 2022-2023

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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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	\$322.18			
0	0	0	FICA - Social Security	Sjostrom, Daisy Maria	Payroll Ded	\$2,160.24			
Detail Total:						\$19,718.28			
100.512.220.116.060		Literacy IDH FICA		\$953.00	\$0.00	\$0.00	\$953.00	\$0.00	\$953.00 100.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	\$0.00			
428	0	0	PR ADJ: Cook, Jaime Leann Substitute	ShawnaMacDonald	Adjusting	\$0.00			
Detail Total:						\$0.00			
100.512.220.119.000		PLE FICA		\$15,547.12	\$9,905.77	\$9,905.77	\$5,641.35	\$4,921.67	\$719.68 4.63%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	\$578.72			
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$25.68			
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	\$645.52			
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	\$589.92			
0	0	0	FICA - Medicare	Schanilec, Michael Roger	Payroll Ded	\$37.68			
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	\$2,474.56			
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$109.84			
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	\$2,760.16			
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	\$2,522.48			
0	0	0	FICA - Social Security	Schanilec, Michael Roger	Payroll Ded	\$161.21			
Detail Total:						\$9,905.77			
100.512.220.119.060		Literacy PLE FICA		\$405.00	\$145.06	\$145.06	\$259.94	\$72.57	\$187.37 46.26%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$6.87			
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$29.39			
427	0	0	PR ADJ: Booth, Wendy Lee Paraprofessional	ShawnaMacDonald	Adjusting	\$108.80			
Detail Total:						\$145.06			
100.512.230.000.000		Life Insurance		\$102.24	\$67.49	\$67.49	\$34.75	\$32.56	\$2.19 2.14%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Bostrom, Sean Luke	Payroll Ded	\$31.04			
0	0	0	LifeMap Life Insurance	Oswood, Jessica Lynne	Payroll Ded	\$0.72			
0	0	0	LifeMap Life Insurance	Perry, Brooks Alan	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Socci, Sherrie Lae	Payroll Ded	\$1.35			
0	0	0	LifeMap Life Insurance	Wade, Cherissa Anne	Payroll Ded	\$0.30			
Detail Total:						\$67.49			
100.512.230.108.000		PRE Life Insurance		\$783.16	\$496.94	\$496.94	\$286.22	\$258.36	\$27.86 3.56%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Ashley, Andrea Eliza	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Brown, Erin Kathleen	Payroll Ded	\$5.91			
0	0	0	LifeMap Life Insurance	Glazier, Loretta Kay	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Heidt-Davis, Rachel Lea	Payroll Ded	\$34.08			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Heuvel, Kathleen Anne	Payroll Ded	\$32.80			
0	0	0	LifeMap Life Insurance	Markley, Traci Dawn	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	McConville, Michelle Tamrya	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	McCoy, Emily Ann	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	McLean, Barbara Ann May	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	McMahon, Ann Margaret	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Naccarato, Chris Dana	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Nelson, Kassandra Layne	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Reed, Rachel Marie	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Sage, Mona Ruth	Payroll Ded	\$32.88			
0	0	0	LifeMap Life Insurance	Wade, Cherissa Anne	Payroll Ded	\$16.39			
0	0	0	LifeMap Life Insurance	Whitaker, Penny Arlene	Payroll Ded	\$34.08			
Detail Total:						\$496.94			
100.512.230.108.060		Literacy PRE Life Insurance		\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	100.00%
100.512.230.116.000		IDH Life Insurance		\$428.13	\$252.92	\$252.92	\$175.21	\$130.52	\$44.69 10.44%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Bean, Leah Raye	Payroll Ded	\$33.12			
0	0	0	LifeMap Life Insurance	Brengele, Cheryl Louise	Payroll Ded	\$32.88			
0	0	0	LifeMap Life Insurance	Hahn, Wilma May	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Jones, Savanna Lynn	Payroll Ded	\$17.62			
0	0	0	LifeMap Life Insurance	Knapp, Retta Mae	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Pooley, Ruby Jean	Payroll Ded	\$25.56			
0	0	0	LifeMap Life Insurance	Ramey, Darlene Venus-Marie	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Sheck, Sonja Rose	Payroll Ded	\$7.42			
0	0	0	LifeMap Life Insurance	Sjostrom, Daisy Maria	Payroll Ded	\$34.08			
Detail Total:						\$252.92			
100.512.230.116.060		Literacy IDH Life Insurance		\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	100.00%
100.512.230.119.000		PLE Life Insurance		\$210.87	\$103.12	\$103.12	\$107.75	\$51.56	\$56.19 26.65%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Barnes, Michelle Snider	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Booth, Wendy Lee	Payroll Ded	\$2.32			
0	0	0	LifeMap Life Insurance	Butler, Sara Christine	Payroll Ded	\$32.64			
0	0	0	LifeMap Life Insurance	Eldore, Stephanie Marie	Payroll Ded	\$34.08			
Detail Total:						\$103.12			
100.512.230.119.060		Literacy PLE Life Insurance		\$3.60	\$2.40	\$2.40	\$1.20	\$1.20	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Booth, Wendy Lee	Payroll Ded	\$0.60			
427	0	0	PR ADJ: Booth, Wendy Lee Paraprofessional	ShawnaMacDonald	Adjusting	\$1.80			
Detail Total:						\$2.40			
100.512.240.000.000		Health Insurance		\$16,364.76	\$8,511.76	\$8,511.76	\$7,853.00	\$5,187.96	\$2,665.04 16.29%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Socci, Sherrie Lae	Payroll Ded	\$205.14			
0	0	0	Blue Cross-Blue Value	Oswood, Jessica Lynne	Payroll Ded	\$108.38			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross-Blue Value 125	Bostrom, Sean Luke	Payroll Ded	\$4,700.48			
0	0	0	Blue Cross-Blue Value 125	Perry, Brooks Alan	Payroll Ded	\$5,162.00			
0	0	0	Delta Dental	Oswood, Jessica Lynne	Payroll Ded	\$5.64			
0	0	0	Delta Dental 125	Bostrom, Sean Luke	Payroll Ded	\$244.72			
0	0	0	Delta Dental 125	Perry, Brooks Alan	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Socci, Sherrie Lae	Payroll Ded	\$10.68			
357	0	0	SEPTEMBER REVENUE		Deposits	-\$2,194.00			
						Detail Total:	\$8,511.76		
100.512.240.108.000	PRE Health Insurance		\$125,354.06	\$70,886.27	\$70,886.27	\$54,467.79	\$35,611.37	\$18,856.42	15.04%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Ashley, Andrea Eliza	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross 125	Glazier, Loretta Kay	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross 125	Heuvel, Kathleen Anne	Payroll Ded	\$4,969.92			
0	0	0	Blue Cross 125	McLean, Barbara Ann May	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross 125	Naccarato, Chris Dana	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross 125	Nelson, Kassandra Layne	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross 125	Sage, Mona Ruth	Payroll Ded	\$4,975.44			
0	0	0	Blue Cross-Blue Value	McConville, Michelle Tamrya	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	\$897.25			
0	0	0	Blue Cross-Blue Value 125	Heidt-Davis, Rachel Lea	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value 125	Markley, Traci Dawn	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value 125	McCoy, Emily Ann	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value 125	Reed, Rachel Marie	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value 125	Whitaker, Penny Arlene	Payroll Ded	\$5,162.00			
0	0	0	Delta Dental	McConville, Michelle Tamrya	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Ashley, Andrea Eliza	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	\$46.70			
0	0	0	Delta Dental 125	Glazier, Loretta Kay	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Markley, Traci Dawn	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	McCoy, Emily Ann	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	McLean, Barbara Ann May	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	McMahon, Ann Margaret	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Naccarato, Chris Dana	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Nelson, Kassandra Layne	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Reed, Rachel Marie	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Sage, Mona Ruth	Payroll Ded	\$259.04			
0	0	0	Delta Dental 125	Whitaker, Penny Arlene	Payroll Ded	\$268.72			
						Detail Total:	\$70,886.27		
100.512.240.108.060	Literacy PRE Health Insurance		\$2,743.62	\$0.00	\$0.00	\$2,743.62	\$0.00	\$2,743.62	100.00%
100.512.240.116.000	IDH Health Insurance		\$60,345.05	\$33,690.48	\$33,690.48	\$26,654.57	\$16,861.62	\$9,792.95	16.23%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross	Knapp, Retta Mae	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross 125	Bean, Leah Raye	Payroll Ded	\$5,019.05			
0	0	0	Blue Cross 125	Brengle, Cheryl Louise	Payroll Ded	\$4,977.60			
0	0	0	Blue Cross 125	Ramey, Darlene Venus-Marie	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	\$1,634.19			
0	0	0	Blue Cross-Blue Value 125	Hahn, Wilma May	Payroll Ded	\$5,162.00			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross-Blue Value 125	Sjostrom, Daisy Maria	Payroll Ded	\$5,162.00			
0	0	0	Delta Dental	Knapp, Retta Mae	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Bean, Leah Raye	Payroll Ded	\$261.28			
0	0	0	Delta Dental 125	Brengle, Cheryl Louise	Payroll Ded	\$259.12			
0	0	0	Delta Dental 125	Hahn, Wilma May	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	\$85.08			
0	0	0	Delta Dental 125	Sjostrom, Daisy Maria	Payroll Ded	\$268.72			
Detail Total:						\$33,690.48			
100.512.240.119.000		PLE Health Insurance		\$25,569.94	\$16,773.73	\$16,773.73	\$8,796.21	\$8,387.01	\$409.20 1.60%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	\$675.27			
0	0	0	Blue Cross 125	Eldore, Stephanie Marie	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value 125	Barnes, Michelle Snider	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	\$4,944.40			
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$35.18			
0	0	0	Delta Dental 125	Barnes, Michelle Snider	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	\$257.44			
0	0	0	Delta Dental 125	Eldore, Stephanie Marie	Payroll Ded	\$268.72			
Detail Total:						\$16,773.73			
100.512.240.119.060		Literacy PLE Health Insurance		\$1,141.70	\$760.86	\$760.86	\$380.84	\$380.56	\$0.28 0.02%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	\$180.62			
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$9.40			
427	0	0	PR ADJ: Booth, Wendy Lee Paraprofessional	ShawnaMacDonald	Adjusting	\$570.84			
Detail Total:						\$760.86			
100.512.270.000.000		Workers Compensation		\$2,418.75	\$1,755.13	\$1,755.13	\$663.62	\$594.56	\$69.06 2.86%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Alexander, Christine Naoma	Payroll Ded	\$1.00			
0	0	0	Workers Comp	Anderson, Debra Lynn	Payroll Ded	\$17.00			
0	0	0	Workers Comp	Black, Carissa Mai	Payroll Ded	\$22.77			
0	0	0	Workers Comp	Bostrom, Sean Luke	Payroll Ded	\$543.20			
0	0	0	Workers Comp	Cook, Jaime Leann	Payroll Ded	\$38.00			
0	0	0	Workers Comp	Douglas, Robert Hiatt	Payroll Ded	\$5.00			
0	0	0	Workers Comp	Drake, Mollee Elaine	Payroll Ded	\$3.00			
0	0	0	Workers Comp	Figueroa-Zepeda, Alex Jeffrey	Payroll Ded	\$12.00			
0	0	0	Workers Comp	Gilbert, Rachel Rose	Payroll Ded	\$56.36			
0	0	0	Workers Comp	Hara, Kathryn Teruko	Payroll Ded	\$2.00			
0	0	0	Workers Comp	Hopper, Tina Jeanne	Payroll Ded	\$18.17			
0	0	0	Workers Comp	Horlacher, Hope Elisabeth	Payroll Ded	\$2.00			
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	\$1.00			
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	\$3.00			
0	0	0	Workers Comp	Lambert, Jacob Antonio	Payroll Ded	\$35.00			
0	0	0	Workers Comp	Lathrom, Teri Leigh	Payroll Ded	\$1.00			
0	0	0	Workers Comp	Lee, Karleen	Payroll Ded	\$6.00			
0	0	0	Workers Comp	Matheson, Patricia Marie	Payroll Ded	\$19.00			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Mills, Paulette Ann	Payroll Ded	\$6.00	
0	0	0	Workers Comp	Moran, Amanda May	Payroll Ded	\$5.00	
0	0	0	Workers Comp	Nelson, Melissa Deann	Payroll Ded	\$2.00	
0	0	0	Workers Comp	O'Neal, Louise Stephanie	Payroll Ded	\$1.21	
0	0	0	Workers Comp	Oswood, Jessica Lynne	Payroll Ded	\$192.00	
0	0	0	Workers Comp	Perry, Brooks Alan	Payroll Ded	\$645.92	
0	0	0	Workers Comp	Pierson, Amanda Skye	Payroll Ded	\$5.00	
0	0	0	Workers Comp	Raver, Shelly Ann	Payroll Ded	\$0.50	
0	0	0	Workers Comp	Rusho, Kimberly Alice	Payroll Ded	\$2.00	
0	0	0	Workers Comp	Rusho, Trevor Wayne	Payroll Ded	\$11.00	
0	0	0	Workers Comp	Sevy, Sammye Jo	Payroll Ded	\$36.00	
0	0	0	Workers Comp	Smith, Murray Peter	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Socci, Sherrie Lae	Payroll Ded	\$8.00	
0	0	0	Workers Comp	Soss, Lindsay Elizabeth	Payroll Ded	\$6.00	
0	0	0	Workers Comp	Urmann, Anita Glass	Payroll Ded	\$1.00	
0	0	0	Workers Comp	Wade, Cherissa Anne	Payroll Ded	\$1.00	
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	\$3.00	
428	0	0	PR ADJ: Cook, Jaime Leann Substitute	ShawnaMacDonald	Adjusting	\$34.00	
						Detail Total:	\$1,755.13
100.512.270.108.000	PRE Workers Comp		\$12,795.95	\$9,737.17	\$9,737.17	\$3,058.78	\$4,861.48 (\$1,802.70) -14.09%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Ashley, Andrea Eliza	Payroll Ded	\$776.48	
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$62.93	
0	0	0	Workers Comp	Glazier, Loretta Kay	Payroll Ded	\$899.60	
0	0	0	Workers Comp	Heidt-Davis, Rachel Lea	Payroll Ded	\$208.93	
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	\$862.32	
0	0	0	Workers Comp	Markley, Traci Dawn	Payroll Ded	\$543.20	
0	0	0	Workers Comp	McConville, Michelle Tamrya	Payroll Ded	\$862.32	
0	0	0	Workers Comp	McCoy, Emily Ann	Payroll Ded	\$543.20	
0	0	0	Workers Comp	McLean, Barbara Ann May	Payroll Ded	\$543.20	
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	\$862.32	
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	\$899.60	
0	0	0	Workers Comp	Nelson, Kassandra Layne	Payroll Ded	\$543.20	
0	0	0	Workers Comp	Reed, Rachel Marie	Payroll Ded	\$543.20	
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	\$888.96	
0	0	0	Workers Comp	Wade, Cherissa Anne	Payroll Ded	\$97.55	
0	0	0	Workers Comp	Whitaker, Penny Arlene	Payroll Ded	\$600.16	
						Detail Total:	\$9,737.17
100.512.270.108.060	Literacy PRE Workers Comp		\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$0.00 \$1,104.00 100.00%
100.512.270.116.000	IDH Workers Comp		\$6,753.71	\$5,193.64	\$5,193.64	\$1,560.07	\$2,599.88 (\$1,039.81) -15.40%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	\$723.99	
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	\$899.60	
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	\$78.60	
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	\$926.32	
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	\$122.48	
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	\$805.60	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	\$78.60		
0	0	0	Workers Comp	Pooley, Ruby Jean	Payroll Ded	\$175.41		
0	0	0	Workers Comp	Ramey, Darlene Venus-Marie	Payroll Ded	\$579.84		
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	\$106.32		
0	0	0	Workers Comp	Sjostrom, Daisy Maria	Payroll Ded	\$696.88		
Detail Total:						\$5,193.64		
100.512.270.116.060		Literacy IDH Workers Comp		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00 \$250.00 100.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	\$0.00		
428	0	0	PR ADJ: Cook, Jaime Leann Substitute	ShawnaMacDonald	Adjusting	\$0.00		
Detail Total:						\$0.00		
100.512.270.119.000		PLE Workers Comp		\$3,556.53	\$2,811.87	\$2,811.87	\$744.66	\$1,397.76 (\$653.10) -18.36%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	\$926.32		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$35.44		
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	\$909.04		
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	\$889.04		
0	0	0	Workers Comp	Schanilec, Michael Roger	Payroll Ded	\$52.03		
Detail Total:						\$2,811.87		
100.512.270.119.060		Literacy PLE Workers Comp		\$106.00	\$37.88	\$37.88	\$68.12	\$18.96 \$49.16 46.38%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$9.47		
427	0	0	PR ADJ: Booth, Wendy Lee Paraprofessional	ShawnaMacDonald	Adjusting	\$28.41		
Detail Total:						\$37.88		
100.512.380.000.000		Elem Music & P.E. Travel		\$2,500.00	\$1,773.78	\$1,773.78	\$726.22	\$480.57 \$245.65 9.83%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1/10-2/8 MILEAGE	423	393	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$141.51		
1/3-1/31 MILEAGE	327	313	AP POSTING	PERRY, BROOKS	Accounts Payable	\$10.00		
1/4-1/31/23	372	350	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$143.33		
10/13-11/8	423	393	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$105.53		
10/3-10/31	327	313	AP POSTING	PERRY, BROOKS	Accounts Payable	\$10.53		
10/3-10/31	372	350	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$163.80		
11/1-11/29	372	350	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$73.71		
11/1-11/30	327	313	AP POSTING	PERRY, BROOKS	Accounts Payable	\$7.89		
11/9-11/29/22	423	393	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$56.86		
12/2-12/16	327	313	AP POSTING	PERRY, BROOKS	Accounts Payable	\$5.79		
12/2-12/16	372	350	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$106.47		
12/6-1/5 MILEAGE	423	393	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$109.63		
2/1-2/28 MILEAGE	327	313	AP POSTING	PERRY, BROOKS	Accounts Payable	\$9.48		
2/1-2/28 MILEAGE	372	350	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$139.23		
2/14-3/9 MILEAGE	423	393	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$97.23		
2/9 MILEAGE	423	393	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$20.24		
3/1-3/30/23	327	313	AP POSTING	PERRY, BROOKS	Accounts Payable	\$11.58		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
3/1-3/30/23	372	350	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$167.90	
3/14-4/12/23	423	393	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$97.40	
9/12-9/30	327	313	AP POSTING	PERRY, BROOKS	Accounts Payable	\$7.90	
9/13-10/12	423	393	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$97.52	
9/6-9/30 MILEAGE	372	350	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$159.71	
9/6-9/8 MILEAGE	0	0	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$28.43	
9/6-9/9 MILEAGE	327	313	AP POSTING	PERRY, BROOKS	Accounts Payable	\$2.11	
Detail Total:						\$1,773.78	
100.512.410.116.060			Literacy IDH Supplies & Materi	\$5,049.20	\$0.00	\$0.00	\$5,049.20 \$0.00 \$5,049.20 100.00%
100.512.410.119.060			Literacy PLE Supplies & Materi	\$3,264.00	\$0.00	\$0.00	\$3,264.00 \$0.00 \$3,264.00 100.00%
100.515.110.000.000			Secondary Teacher	\$108,163.76	\$46,795.99	\$46,795.99	\$61,367.77 \$50,550.64 \$10,817.13 10.00%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Social Studies	Martin, Terry James	Payroll	\$28,992.00	
0	0	0	P.E. Teacher	McMahon, Michael John	Payroll	\$43,117.36	
0	0	0	Music Teacher	Nolting, Ronald Joseph	Payroll	\$28,992.00	
400	0	0	To record SLFRF Instructional Staff Add'l Comp	SteffiePavey	Adjusting	-\$54,305.37	
Detail Total:						\$46,795.99	
100.515.110.201.000			PRJH Secondary Teacher	\$421,559.49	\$257,076.08	\$257,076.08	\$164,483.41 \$128,537.92 \$35,945.49 8.53%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Keyboard Application	Behrens, Julie Louise	Payroll	\$44,981.36	
0	0	0	Art Teacher	Cork, Elizabeth Ann	Payroll	\$44,450.64	
0	0	0	Math	Douglas, Morgan Lee	Payroll	\$30,006.64	
0	0	0	Science	Hoodenpyle, Ashlee Cassandra	Payroll	\$28,992.00	
0	0	0	Math	Lange, Branden Allyn	Payroll	\$27,161.36	
0	0	0	History	Riley, Alexandra Elizabeth	Payroll	\$27,161.36	
0	0	0	Science	Schultz, Jacob Clay	Payroll	\$27,161.36	
0	0	0	English	Stapley, Charo Mertie Myree	Payroll	\$27,161.36	
Detail Total:						\$257,076.08	
100.515.110.401.000			Certified Regular Employee	\$750,056.81	\$515,534.80	\$515,534.80	\$234,522.01 \$257,767.20 (\$23,245.19) -3.10%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Science	Ball, Peter David	Payroll	\$27,161.36	
0	0	0	English	Barker, Anne A.	Payroll	\$30,006.64	
0	0	0	English	Bean, Russell Owens	Payroll	\$46,314.64	
0	0	0	Government/Sociology	Caldwell, Daniel Wayne	Payroll	\$40,157.36	
0	0	0	Art Teacher	Chaney, Rebecca Jo	Payroll	\$33,509.36	
0	0	0	Science	Colombini, Kimberly Nichole	Payroll	\$31,130.64	
0	0	0	Social Studies	Hansen, Thomas Raymond	Payroll	\$28,992.00	
0	0	0	Math	Hayes, Valerie Ann	Payroll	\$27,161.36	
0	0	0	Science	Hughes, Jared James	Payroll	\$43,117.36	
0	0	0	Science	Leonard, Christina Lynn	Payroll	\$43,117.36	
0	0	0	English	Long, Ronald Glen	Payroll	\$27,161.36	
0	0	0	P.E. Teacher	Martin, Bradley Alan Jr.	Payroll	\$37,420.00	
0	0	0	Math	Meehan, Tahnee Mikel	Payroll	\$27,161.36	
0	0	0	Math	Rux, Franklin Troy	Payroll	\$43,117.36	
0	0	0	Teacher	Taylor, Christopher Dean	Payroll	\$30,006.64	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
67	0	0	VOID: benefits shouldnt be taken out	ShawnaMacDonald	Payroll	-\$5,019.67	
						Detail Total:	\$510,515.13
100.515.115.401.000			PRLH Secondary Aides			\$8,667.87	\$210.44 0.80%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Behavior Specialist	Fitzmorris, Margaret Ann	Payroll	\$11,748.96	
0	0	0	Paraprofessional	George, Colleen Jessica	Payroll	\$5,702.08	
						Detail Total:	\$17,451.04
100.515.160.000.000			Secondary Long Term Subs			\$0.00	\$2,500.00 100.00%
100.515.160.401.000			SBF Salaries - PRLH			\$0.00	\$1,525.00 50.83%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Extra Duty	Kruse, Ronald Eugene II	Payroll	\$1,375.00	
0	0	0	Extra Duty	Pavey, Steffie Rosemarie	Payroll	\$25.00	
0	0	0	Extra Duty	Schultz, Mark Louis	Payroll	\$75.00	
						Detail Total:	\$1,475.00
100.515.165.000.000			Secondary Teacher Substitutes			\$0.00	\$7,999.78 26.67%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Substitute	Blaine, Scott Daniel	Payroll	\$600.00	
0	0	0	Substitute	Burton, Mary Katherine	Payroll	\$200.00	
0	0	0	Substitute	Cook, Jaime Leann	Payroll	\$2,550.00	
0	0	0	Substitute	Douglas, Robert Hiatt	Payroll	\$850.00	
0	0	0	Substitute	Drake, Mollee Elaine	Payroll	\$400.00	
0	0	0	Substitute	Figueroa-Zepeda, Alex Jeffrey	Payroll	\$4,500.00	
0	0	0	Substitute	Flavel, Giovanni E	Payroll	\$100.00	
0	0	0	Extra Duty	George, Colleen Jessica	Payroll	\$1,250.00	
0	0	0	Substitute	Goins, Angela Noel	Payroll	\$1,950.00	
0	0	0	Substitute	Hara, Kathryn Teruko	Payroll	\$100.00	
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	\$600.00	
0	0	0	Substitute	Jasman, Lori Ann	Payroll	\$150.00	
0	0	0	Substitute	Lambert, Jacob Antonio	Payroll	\$500.00	
0	0	0	Substitute	Lee, Karleen	Payroll	\$350.00	
0	0	0	Substitute	McLain, Andrew Ryan	Payroll	\$600.00	
0	0	0	Substitute	Nelson, Karen Kay	Payroll	\$200.00	
0	0	0	Substitute	Olmo, Jaymie Raye	Payroll	\$300.00	
0	0	0	Substitute	Rusho, Kimberly Alice	Payroll	\$2,350.00	
0	0	0	Substitute	Rusho, Trevor Wayne	Payroll	\$100.00	
0	0	0	Substitute	Smith, Murray Peter	Payroll	\$550.22	
0	0	0	Substitute	Snow, Joan Linda	Payroll	\$2,650.00	
0	0	0	Substitute	Soss, Lindsay Elizabeth	Payroll	\$500.00	
0	0	0	Substitute	Stucks, Tondra Elizabeth	Payroll	\$2,200.00	
428	0	0	PR ADJ: Cook, Jaime Leann Substitute	ShawnaMacDonald	Adjusting	-\$1,550.00	
						Detail Total:	\$22,000.22
100.515.210.000.000			Retirement			\$6,035.79	(\$1,121.10) -6.54%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	George, Colleen Jessica	Payroll Ded	\$149.25		
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$17.91		
0	0	0	PERSI - Retirement	Martin, Terry James	Payroll Ded	\$3,461.68		
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	\$5,148.24		
0	0	0	PERSI - Retirement	Nolting, Ronald Joseph	Payroll Ded	\$3,461.68		
						Detail Total:	\$12,238.76	
100.515.210.201.000	PRJH Retirement		\$50,334.20	\$30,694.88	\$30,694.88	\$19,639.32	\$15,347.43	\$4,291.89 8.53%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Behrens, Julie Louise	Payroll Ded	\$5,370.80		
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	\$5,307.44		
0	0	0	PERSI - Retirement	Douglas, Morgan Lee	Payroll Ded	\$3,582.80		
0	0	0	PERSI - Retirement	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$3,461.68		
0	0	0	PERSI - Retirement	Lange, Branden Allyn	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	Riley, Alexandra Elizabeth	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	Schultz, Jacob Clay	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	Stapley, Charo Mertie Myree	Payroll Ded	\$3,243.04		
						Detail Total:	\$30,694.88	
100.515.210.401.000	PRLHS Retirement		\$92,700.51	\$63,814.65	\$63,814.65	\$28,885.86	\$31,812.33	(\$2,926.47) -3.16%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Ball, Peter David	Payroll Ded	\$3,243.06		
0	0	0	PERSI - Retirement	Barker, Anne A.	Payroll Ded	\$3,582.80		
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	\$5,530.00		
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	\$4,794.80		
0	0	0	PERSI - Retirement	Chaney, Rebecca Jo	Payroll Ded	\$4,001.04		
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	\$3,716.96		
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	\$1,402.81		
0	0	0	PERSI - Retirement	George, Colleen Jessica	Payroll Ded	\$680.81		
0	0	0	PERSI - Retirement	Hansen, Thomas Raymond	Payroll Ded	\$3,461.68		
0	0	0	PERSI - Retirement	Hayes, Valerie Ann	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	\$5,148.24		
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	\$164.18		
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	\$5,148.24		
0	0	0	PERSI - Retirement	Long, Ronald Glen	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	Martin, Bradley Alan Jr.	Payroll Ded	\$4,467.92		
0	0	0	PERSI - Retirement	Meehan, Tahnee Mikel	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	Pavey, Steffie Rosemarie	Payroll Ded	\$2.99		
0	0	0	PERSI - Retirement	Rux, Franklin Troy	Payroll Ded	\$5,148.24		
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	\$8.96		
0	0	0	PERSI - Retirement	Taylor, Christopher Dean	Payroll Ded	\$3,582.80		
67	0	0	VOID: benefits shouldnt be taken out	ShawnaMacDonald	Payroll	-\$599.35		
						Detail Total:	\$63,215.30	
100.515.220.000.000	FICA		\$10,990.28	\$9,117.06	\$9,117.06	\$1,873.22	\$3,715.80	(\$1,842.58) -16.77%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Blaine, Scott Daniel	Payroll Ded	\$8.70		
0	0	0	FICA - Medicare	Burton, Mary Katherine	Payroll Ded	\$2.90		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Cook, Jaime Leann	Payroll Ded	\$36.98	
0	0	0	FICA - Medicare	Douglas, Robert Hiatt	Payroll Ded	\$12.32	
0	0	0	FICA - Medicare	Drake, Mollee Elaine	Payroll Ded	\$5.80	
0	0	0	FICA - Medicare	Figueroa-Zepeda, Alex Jeffrey	Payroll Ded	\$65.26	
0	0	0	FICA - Medicare	Flavel, Giovanni E	Payroll Ded	\$1.45	
0	0	0	FICA - Medicare	George, Colleen Jessica	Payroll Ded	\$17.27	
0	0	0	FICA - Medicare	Gilbert, Rachel Rose	Payroll Ded	\$1.45	
0	0	0	FICA - Medicare	Goins, Angela Noel	Payroll Ded	\$28.27	
0	0	0	FICA - Medicare	Hara, Kathryn Teruko	Payroll Ded	\$1.45	
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	\$8.69	
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$2.03	
0	0	0	FICA - Medicare	Lambert, Jacob Antonio	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Lee, Karleen	Payroll Ded	\$5.08	
0	0	0	FICA - Medicare	Martin, Terry James	Payroll Ded	\$420.40	
0	0	0	FICA - Medicare	McLain, Andrew Ryan	Payroll Ded	\$8.70	
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	\$567.84	
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	\$2.90	
0	0	0	FICA - Medicare	Nolting, Ronald Joseph	Payroll Ded	\$420.40	
0	0	0	FICA - Medicare	Olmo, Jaymie Raye	Payroll Ded	\$4.35	
0	0	0	FICA - Medicare	Rusho, Kimberly Alice	Payroll Ded	\$34.08	
0	0	0	FICA - Medicare	Rusho, Trevor Wayne	Payroll Ded	\$1.45	
0	0	0	FICA - Medicare	Smith, Murray Peter	Payroll Ded	\$7.98	
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	\$38.42	
0	0	0	FICA - Medicare	Soss, Lindsay Elizabeth	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Stucks, Tondra Elizabeth	Payroll Ded	\$31.92	
0	0	0	FICA - Social Security	Blaine, Scott Daniel	Payroll Ded	\$37.20	
0	0	0	FICA - Social Security	Burton, Mary Katherine	Payroll Ded	\$12.40	
0	0	0	FICA - Social Security	Cook, Jaime Leann	Payroll Ded	\$158.10	
0	0	0	FICA - Social Security	Douglas, Robert Hiatt	Payroll Ded	\$52.70	
0	0	0	FICA - Social Security	Drake, Mollee Elaine	Payroll Ded	\$24.80	
0	0	0	FICA - Social Security	Figueroa-Zepeda, Alex Jeffrey	Payroll Ded	\$279.00	
0	0	0	FICA - Social Security	Flavel, Giovanni E	Payroll Ded	\$6.20	
0	0	0	FICA - Social Security	George, Colleen Jessica	Payroll Ded	\$73.84	
0	0	0	FICA - Social Security	Gilbert, Rachel Rose	Payroll Ded	\$6.20	
0	0	0	FICA - Social Security	Goins, Angela Noel	Payroll Ded	\$120.90	
0	0	0	FICA - Social Security	Hara, Kathryn Teruko	Payroll Ded	\$6.20	
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	\$37.20	
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$8.73	
0	0	0	FICA - Social Security	Lambert, Jacob Antonio	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Lee, Karleen	Payroll Ded	\$21.70	
0	0	0	FICA - Social Security	Martin, Terry James	Payroll Ded	\$1,797.52	
0	0	0	FICA - Social Security	McLain, Andrew Ryan	Payroll Ded	\$37.20	
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	\$2,428.00	
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	\$12.40	
0	0	0	FICA - Social Security	Nolting, Ronald Joseph	Payroll Ded	\$1,797.44	
0	0	0	FICA - Social Security	Olmo, Jaymie Raye	Payroll Ded	\$18.60	
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	\$145.70	
0	0	0	FICA - Social Security	Rusho, Trevor Wayne	Payroll Ded	\$6.20	
0	0	0	FICA - Social Security	Smith, Murray Peter	Payroll Ded	\$34.12	
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	\$164.30	

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Social Security	Soss, Lindsay Elizabeth	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Stucks, Tondra Elizabeth	Payroll Ded	\$136.40		
428	0	0	PR ADJ: Cook, Jaime Leann Substitute	ShawnaMacDonald	Adjusting	-\$118.58		
Detail Total:						\$9,117.06		
100.515.220.201.000	PRJH FICA		\$32,249.30	\$19,009.44	\$19,009.44	\$13,239.86	\$9,504.72	\$3,735.14 11.58%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Behrens, Julie Louise	Payroll Ded	\$630.40		
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	\$641.60		
0	0	0	FICA - Medicare	Douglas, Morgan Lee	Payroll Ded	\$360.08		
0	0	0	FICA - Medicare	Hoodenpile, Ashlee Cassandra	Payroll Ded	\$406.48		
0	0	0	FICA - Medicare	Lange, Branden Allyn	Payroll Ded	\$388.40		
0	0	0	FICA - Medicare	Riley, Alexandra Elizabeth	Payroll Ded	\$393.84		
0	0	0	FICA - Medicare	Schultz, Jacob Clay	Payroll Ded	\$388.40		
0	0	0	FICA - Medicare	Stapley, Charo Mertie Myree	Payroll Ded	\$393.84		
0	0	0	FICA - Social Security	Behrens, Julie Louise	Payroll Ded	\$2,695.52		
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	\$2,743.52		
0	0	0	FICA - Social Security	Douglas, Morgan Lee	Payroll Ded	\$1,539.68		
0	0	0	FICA - Social Security	Hoodenpile, Ashlee Cassandra	Payroll Ded	\$1,737.92		
0	0	0	FICA - Social Security	Lange, Branden Allyn	Payroll Ded	\$1,660.88		
0	0	0	FICA - Social Security	Riley, Alexandra Elizabeth	Payroll Ded	\$1,684.00		
0	0	0	FICA - Social Security	Schultz, Jacob Clay	Payroll Ded	\$1,660.88		
0	0	0	FICA - Social Security	Stapley, Charo Mertie Myree	Payroll Ded	\$1,684.00		
Detail Total:						\$19,009.44		
100.515.220.401.000	PRLHS FICA		\$59,393.54	\$39,805.32	\$39,805.32	\$19,588.22	\$19,775.10	(\$186.88) -0.31%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Ball, Peter David	Payroll Ded	\$393.84		
0	0	0	FICA - Medicare	Barker, Anne A.	Payroll Ded	\$432.88		
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	\$608.80		
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	\$514.34		
0	0	0	FICA - Medicare	Chaney, Rebecca Jo	Payroll Ded	\$485.92		
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	\$446.80		
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	\$154.79		
0	0	0	FICA - Medicare	George, Colleen Jessica	Payroll Ded	\$79.51		
0	0	0	FICA - Medicare	Hansen, Thomas Raymond	Payroll Ded	\$411.81		
0	0	0	FICA - Medicare	Hayes, Valerie Ann	Payroll Ded	\$388.40		
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	\$625.20		
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	\$19.94		
0	0	0	FICA - Medicare	Leonard, Christina Lynn	Payroll Ded	\$616.72		
0	0	0	FICA - Medicare	Long, Ronald Glen	Payroll Ded	\$393.84		
0	0	0	FICA - Medicare	Martin, Bradley Alan Jr.	Payroll Ded	\$542.56		
0	0	0	FICA - Medicare	Meehan, Tahnee Mikel	Payroll Ded	\$382.88		
0	0	0	FICA - Medicare	Pavey, Steffie Rosemarie	Payroll Ded	\$0.36		
0	0	0	FICA - Medicare	Rux, Franklin Troy	Payroll Ded	\$614.08		
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	\$1.09		
0	0	0	FICA - Medicare	Taylor, Christopher Dean	Payroll Ded	\$430.96		
0	0	0	FICA - Social Security	Ball, Peter David	Payroll Ded	\$1,684.00		
0	0	0	FICA - Social Security	Barker, Anne A.	Payroll Ded	\$1,851.12		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	\$2,602.96			
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	\$2,199.30			
0	0	0	FICA - Social Security	Chaney, Rebecca Jo	Payroll Ded	\$2,077.60			
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	\$1,910.56			
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	\$661.71			
0	0	0	FICA - Social Security	George, Colleen Jessica	Payroll Ded	\$339.89			
0	0	0	FICA - Social Security	Hansen, Thomas Raymond	Payroll Ded	\$1,760.89			
0	0	0	FICA - Social Security	Hayes, Valerie Ann	Payroll Ded	\$1,660.88			
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	\$2,673.28			
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	\$85.25			
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	\$2,637.04			
0	0	0	FICA - Social Security	Long, Ronald Glen	Payroll Ded	\$1,684.00			
0	0	0	FICA - Social Security	Martin, Bradley Alan Jr.	Payroll Ded	\$2,320.08			
0	0	0	FICA - Social Security	Meehan, Tahnee Mikel	Payroll Ded	\$1,637.20			
0	0	0	FICA - Social Security	Pavey, Steffie Rosemarie	Payroll Ded	\$1.55			
0	0	0	FICA - Social Security	Rux, Franklin Troy	Payroll Ded	\$2,625.76			
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	\$4.65			
0	0	0	FICA - Social Security	Taylor, Christopher Dean	Payroll Ded	\$1,842.88			
67	0	0	VOID: benefits shouldnt be taken out	ShawnaMacDonald	Payroll	-\$324.27			
						Detail Total:	\$39,481.05		
100.515.230.000.000		Life Insurance		\$102.24	\$105.17	\$105.17	(\$2.93)	\$49.68	(\$52.61) -51.46%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	George, Colleen Jessica	Payroll Ded	\$5.40			
0	0	0	LifeMap Life Insurance	Jasman, Lori Ann	Payroll Ded	\$0.41			
0	0	0	LifeMap Life Insurance	Martin, Terry James	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	McMahon, Michael John	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Nolting, Ronald Joseph	Payroll Ded	\$31.20			
						Detail Total:	\$105.17		
100.515.230.201.000		PRJH Life Insurance		\$460.08	\$271.20	\$271.20	\$188.88	\$135.60	\$53.28 11.58%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Behrens, Julie Louise	Payroll Ded	\$32.64			
0	0	0	LifeMap Life Insurance	Cork, Elizabeth Ann	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Douglas, Morgan Lee	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Lange, Branden Allyn	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Riley, Alexandra Elizabeth	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Schultz, Jacob Clay	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Stapley, Charo Mertie Myree	Payroll Ded	\$34.08			
						Detail Total:	\$271.20		
100.515.230.401.000		PRLHS Life Insurance		\$869.04	\$542.34	\$542.34	\$326.70	\$278.00	\$48.70 5.60%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Ball, Peter David	Payroll Ded	\$32.27			
0	0	0	LifeMap Life Insurance	Barker, Anne A.	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Bean, Russell Owens	Payroll Ded	\$31.60			
0	0	0	LifeMap Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	\$33.28			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Chaney, Rebecca Jo	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Colombini, Kimberly Nichole	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	George, Colleen Jessica	Payroll Ded	\$20.16			
0	0	0	LifeMap Life Insurance	Hansen, Thomas Raymond	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Hayes, Valerie Ann	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Hughes, Jared James	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Leonard, Christina Lynn	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Long, Ronald Glen	Payroll Ded	\$19.59			
0	0	0	LifeMap Life Insurance	Martin, Bradley Alan Jr.	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Meehan, Tahnee Mikel	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Rux, Franklin Troy	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Taylor, Christopher Dean	Payroll Ded	\$30.56			
67	0	0	VOID: benefits shouldnt be taken out	ShawnaMacDonald	Payroll	-\$4.16			
						Detail Total:	\$538.18		
100.515.240.000.000	Health Insurance		\$16,364.76	\$21,022.95	\$21,022.95	(\$4,658.19)	\$10,047.95	(\$14,706.14)	-89.86%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	George, Colleen Jessica	Payroll Ded	\$817.69			
0	0	0	Blue Cross 125	Jasman, Lori Ann	Payroll Ded	\$63.47			
0	0	0	Blue Cross-Blue Value	Nolting, Ronald Joseph	Payroll Ded	\$4,727.20			
0	0	0	Blue Cross-Blue Value 125	Martin, Terry James	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value 125	McMahon, Michael John	Payroll Ded	\$9,423.20			
0	0	0	Delta Dental	Nolting, Ronald Joseph	Payroll Ded	\$246.08			
0	0	0	Delta Dental 125	George, Colleen Jessica	Payroll Ded	\$42.56			
0	0	0	Delta Dental 125	Jasman, Lori Ann	Payroll Ded	\$3.31			
0	0	0	Delta Dental 125	Martin, Terry James	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	McMahon, Michael John	Payroll Ded	\$268.72			
						Detail Total:	\$21,022.95		
100.515.240.201.000	PRJH Health Insurance		\$57,276.66	\$37,783.84	\$37,783.84	\$19,492.82	\$18,891.92	\$600.90	1.05%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Behrens, Julie Louise	Payroll Ded	\$4,942.24			
0	0	0	Blue Cross 125	Douglas, Morgan Lee	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross 125	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross 125	Lange, Branden Allyn	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross 125	Schultz, Jacob Clay	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value 125	Cork, Elizabeth Ann	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value 125	Stapley, Charo Mertie Myree	Payroll Ded	\$5,162.00			
0	0	0	Delta Dental 125	Behrens, Julie Louise	Payroll Ded	\$257.28			
0	0	0	Delta Dental 125	Cork, Elizabeth Ann	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Douglas, Morgan Lee	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Lange, Branden Allyn	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Schultz, Jacob Clay	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Stapley, Charo Mertie Myree	Payroll Ded	\$268.72			
						Detail Total:	\$37,783.84		
100.515.240.401.000	PRLHS Health Insurance		\$131,346.11	\$78,459.10	\$78,459.10	\$52,887.01	\$40,321.72	\$12,565.29	9.57%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	George, Colleen Jessica	Payroll Ded	\$3,053.81		
0	0	0	Blue Cross 125	Hansen, Thomas Raymond	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross 125	Hayes, Valerie Ann	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross 125	Meehan, Tahnee Mikel	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value 125	Barker, Anne A.	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value 125	Bean, Russell Owens	Payroll Ded	\$4,783.28		
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	\$5,036.56		
0	0	0	Blue Cross-Blue Value 125	Colombini, Kimberly Nichole	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value 125	Hughes, Jared James	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value 125	Leonard, Christina Lynn	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value 125	Long, Ronald Glen	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value 125	Martin, Bradley Alan Jr.	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value 125	Rux, Franklin Troy	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value 125	Taylor, Christopher Dean	Payroll Ded	\$4,633.84		
0	0	0	Delta Dental 125	Barker, Anne A.	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Bean, Russell Owens	Payroll Ded	\$249.04		
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	\$262.16		
0	0	0	Delta Dental 125	Chaney, Rebecca Jo	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Colombini, Kimberly Nichole	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	George, Colleen Jessica	Payroll Ded	\$158.98		
0	0	0	Delta Dental 125	Hansen, Thomas Raymond	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Hayes, Valerie Ann	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Hughes, Jared James	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Kruse, Ronald Eugene II	Payroll Ded	\$33.59		
0	0	0	Delta Dental 125	Leonard, Christina Lynn	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Long, Ronald Glen	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Martin, Bradley Alan Jr.	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Meehan, Tahnee Mikel	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Rux, Franklin Troy	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Taylor, Christopher Dean	Payroll Ded	\$241.20		
67	0	0	VOID: benefits shouldnt be taken out	ShawnaMacDonald	Payroll	-\$662.34		
						Detail Total:	\$77,796.76	
100.515.270.000.000	Workers Compensation		\$2,514.12	\$2,464.00	\$2,464.00	\$50.12	\$1,011.00	(\$960.88) -38.22%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Blaine, Scott Daniel	Payroll Ded	\$12.00		
0	0	0	Workers Comp	Burton, Mary Katherine	Payroll Ded	\$4.00		
0	0	0	Workers Comp	Cook, Jaime Leann	Payroll Ded	\$51.00		
0	0	0	Workers Comp	Douglas, Robert Hiatt	Payroll Ded	\$17.00		
0	0	0	Workers Comp	Drake, Mollee Elaine	Payroll Ded	\$8.00		
0	0	0	Workers Comp	Figueroa-Zepeda, Alex Jeffrey	Payroll Ded	\$90.00		
0	0	0	Workers Comp	Flavel, Giovanni E	Payroll Ded	\$2.00		
0	0	0	Workers Comp	George, Colleen Jessica	Payroll Ded	\$25.00		
0	0	0	Workers Comp	Gilbert, Rachel Rose	Payroll Ded	\$2.00		
0	0	0	Workers Comp	Goins, Angela Noel	Payroll Ded	\$39.00		
0	0	0	Workers Comp	Hara, Kathryn Teruko	Payroll Ded	\$2.00		
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	\$12.00		
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$3.00		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Lambert, Jacob Antonio	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Lee, Karleen	Payroll Ded	\$7.00			
0	0	0	Workers Comp	Martin, Terry James	Payroll Ded	\$579.84			
0	0	0	Workers Comp	McLain, Andrew Ryan	Payroll Ded	\$12.00			
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	\$862.32			
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	\$4.00			
0	0	0	Workers Comp	Nolting, Ronald Joseph	Payroll Ded	\$579.84			
0	0	0	Workers Comp	Olmo, Jaymie Raye	Payroll Ded	\$6.00			
0	0	0	Workers Comp	Rusho, Kimberly Alice	Payroll Ded	\$47.00			
0	0	0	Workers Comp	Rusho, Trevor Wayne	Payroll Ded	\$2.00			
0	0	0	Workers Comp	Smith, Murray Peter	Payroll Ded	\$11.00			
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	\$53.00			
0	0	0	Workers Comp	Soss, Lindsay Elizabeth	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Stucks, Tondra Elizabeth	Payroll Ded	\$44.00			
428	0	0	PR ADJ: Cook, Jaime Leann Substitute	ShawnaMacDonald	Adjusting	-\$31.00			
						Detail Total:	\$2,464.00		
100.515.270.201.000		PRJH Workmen's Compensation		\$7,377.29	\$5,141.45	\$5,141.45	\$2,235.84	\$2,570.72	(\$334.88) -4.54%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Behrens, Julie Louise	Payroll Ded	\$899.60			
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	\$889.04			
0	0	0	Workers Comp	Douglas, Morgan Lee	Payroll Ded	\$600.16			
0	0	0	Workers Comp	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$579.84			
0	0	0	Workers Comp	Lange, Branden Allyn	Payroll Ded	\$543.20			
0	0	0	Workers Comp	Riley, Alexandra Elizabeth	Payroll Ded	\$543.21			
0	0	0	Workers Comp	Schultz, Jacob Clay	Payroll Ded	\$543.20			
0	0	0	Workers Comp	Stapley, Charo Mertie Myree	Payroll Ded	\$543.20			
						Detail Total:	\$5,141.45		
100.515.270.401.000		PRLHS Workers Comp		\$13,586.76	\$10,689.02	\$10,689.02	\$2,897.74	\$5,328.60	(\$2,430.86) -17.89%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Ball, Peter David	Payroll Ded	\$543.22			
0	0	0	Workers Comp	Barker, Anne A.	Payroll Ded	\$600.16			
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	\$926.24			
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	\$803.12			
0	0	0	Workers Comp	Chaney, Rebecca Jo	Payroll Ded	\$670.16			
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	\$622.64			
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	\$234.95			
0	0	0	Workers Comp	George, Colleen Jessica	Payroll Ded	\$114.07			
0	0	0	Workers Comp	Hansen, Thomas Raymond	Payroll Ded	\$579.84			
0	0	0	Workers Comp	Hayes, Valerie Ann	Payroll Ded	\$543.20			
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	\$862.32			
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	\$27.50			
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	\$862.32			
0	0	0	Workers Comp	Long, Ronald Glen	Payroll Ded	\$543.20			
0	0	0	Workers Comp	Martin, Bradley Alan Jr.	Payroll Ded	\$748.40			
0	0	0	Workers Comp	Meehan, Tahnee Mikel	Payroll Ded	\$543.20			
0	0	0	Workers Comp	Pavey, Steffie Rosemarie	Payroll Ded	\$0.50			
0	0	0	Workers Comp	Rux, Franklin Troy	Payroll Ded	\$862.32			

West Bonner County School District #83

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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	Schultz, Mark Louis	Payroll Ded	\$1.50			
0	0	0	Workers Comp	Taylor, Christopher Dean	Payroll Ded	\$600.16			
67	0	0	VOID: benefits shouldnt be taken out	ShawnaMacDonald	Payroll	-\$100.39			
Detail Total:						\$10,588.63			
100.515.310.201.000	PRJH Professional Services		\$0.00	\$225.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
83244-1	380	349	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$75.00			
83255-1	380	349	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$75.00			
83258-1	380	349	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$75.00			
Detail Total:						\$225.00			
100.515.310.401.000	Online Education		\$25,000.00	\$7,500.00	\$7,500.00	\$17,500.00	\$17,350.00	\$150.00	0.60%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
358	0	0	SEPTEMBER REVENUE		Deposits	-\$150.00			
83237-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$75.00			
83238-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$75.00			
83240-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$225.00			
83244-2	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$900.00			
83245-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$1,650.00			
83246-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$1,350.00			
83248-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$75.00			
83251-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$375.00			
83254-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$75.00			
83255-2	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$225.00			
83257-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$225.00			
83258-2	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$375.00			
83259-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$1,200.00			
83261-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$825.00			
Detail Total:						\$7,500.00			
100.515.410.401.000	Instr. Materials - PRLH		\$2,600.00	\$1,015.73	\$1,015.73	\$1,584.27	\$16.58	\$1,567.69	60.30%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
193D-X3RN-PR19	413	378	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$229.99			
1CK7-4F1P-17XF	434	399	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$199.99			
28616137	422	386	AP POSTING	QUILL CORPORATION	Accounts Payable	\$538.92			
28618967	422	386	AP POSTING	QUILL CORPORATION	Accounts Payable	\$46.83			
Detail Total:						\$1,015.73			
100.519.110.000.000	Voc Ed Salaries		\$0.00	(\$7,808.00)	(\$7,808.00)	\$7,808.00	\$0.00	\$7,808.00	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
400	0	0	To record SLFRF Instructional Staff Add'l Comp	SteffiePavey	Adjusting	-\$7,808.00			
Detail Total:						-\$7,808.00			
100.519.110.401.000	PRLHS Voc Ed Salaries		\$213,581.52	\$134,467.45	\$134,467.45	\$79,114.07	\$67,653.75	\$11,460.32	5.37%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Business Ed	England, Jerry Franklin	Payroll	\$43,117.36	
0	0	0	Technical Ed	Hansen, Matthew John	Payroll	\$26,725.68	
0	0	0	Technical Ed	Johnson, Joshua Dan	Payroll	\$13,290.17	
0	0	0	Technical Ed	Smith, Murray Peter	Payroll	\$8,216.88	
0	0	0	Business Ed	Stewart, Gary Allan	Payroll	\$43,117.36	
Detail Total:						\$134,467.45	
100.519.210.401.000			PRLHS Voc Ed Retirement	\$25,501.63	\$15,728.40	\$15,728.40	\$9,773.23 \$8,077.86 \$1,695.37 6.65%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	England, Jerry Franklin	Payroll Ded	\$5,148.24	
0	0	0	PERSI - Retirement	Hansen, Matthew John	Payroll Ded	\$3,191.02	
0	0	0	PERSI - Retirement	Johnson, Joshua Dan	Payroll Ded	\$1,586.84	
0	0	0	PERSI - Retirement	Smith, Murray Peter	Payroll Ded	\$654.06	
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	\$5,148.24	
Detail Total:						\$15,728.40	
100.519.220.401.000			PRLHS Voc Ed FICA	\$16,338.99	\$9,548.18	\$9,548.18	\$6,790.81 \$4,806.23 \$1,984.58 12.15%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	England, Jerry Franklin	Payroll Ded	\$488.88	
0	0	0	FICA - Medicare	Hansen, Matthew John	Payroll Ded	\$387.52	
0	0	0	FICA - Medicare	Johnson, Joshua Dan	Payroll Ded	\$192.71	
0	0	0	FICA - Medicare	Smith, Murray Peter	Payroll Ded	\$119.13	
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$621.52	
0	0	0	FICA - Social Security	England, Jerry Franklin	Payroll Ded	\$2,090.48	
0	0	0	FICA - Social Security	Hansen, Matthew John	Payroll Ded	\$1,656.98	
0	0	0	FICA - Social Security	Johnson, Joshua Dan	Payroll Ded	\$823.99	
0	0	0	FICA - Social Security	Smith, Murray Peter	Payroll Ded	\$509.45	
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$2,657.52	
Detail Total:						\$9,548.18	
100.519.230.401.000			PRLHS Voc Ed Life Insurance	\$204.48	\$113.10	\$113.10	\$91.38 \$44.96 \$46.42 22.70%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LifeMap Life Insurance	England, Jerry Franklin	Payroll Ded	\$29.20	
0	0	0	LifeMap Life Insurance	Hansen, Matthew John	Payroll Ded	\$34.08	
0	0	0	LifeMap Life Insurance	Johnson, Joshua Dan	Payroll Ded	\$16.78	
0	0	0	LifeMap Life Insurance	Stewart, Gary Allan	Payroll Ded	\$33.04	
Detail Total:						\$113.10	
100.519.240.401.000			PRLHS Voc Ed Health Insurance	\$32,729.52	\$11,893.20	\$11,893.20	\$20,836.32 \$7,983.14 \$12,853.18 39.27%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross 125	England, Jerry Franklin	Payroll Ded	\$5,007.12	
0	0	0	Blue Cross-Blue Value	Smith, Murray Peter	Payroll Ded	\$1,290.50	
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	\$5,007.12	
0	0	0	Delta Dental	Smith, Murray Peter	Payroll Ded	\$67.18	
0	0	0	Delta Dental 125	England, Jerry Franklin	Payroll Ded	\$260.64	
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	\$260.64	
Detail Total:						\$11,893.20	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.519.270.401.000	PRLHS Voc Ed Workers Comp	\$3,737.68	\$2,689.35	\$2,689.35	\$1,048.33	\$1,353.08	(\$304.75)	-8.15%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	England, Jerry Franklin	Payroll Ded	\$862.40		
0	0	0	Workers Comp	Hansen, Matthew John	Payroll Ded	\$534.50		
0	0	0	Workers Comp	Johnson, Joshua Dan	Payroll Ded	\$265.79		
0	0	0	Workers Comp	Smith, Murray Peter	Payroll Ded	\$164.34		
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$862.32		
Detail Total:						\$2,689.35		
100.521.110.000.000	Exceptional Child Teachers	\$0.00	(\$15,461.00)	(\$15,461.00)	\$15,461.00	\$0.00	\$15,461.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
400	0	0	To record SLFRF Instructional Staff Add'l Comp	SteffiePavey	Adjusting	-\$15,461.00		
Detail Total:						-\$15,461.00		
100.521.110.108.000	PRE Exceptional Child Teachers	\$84,230.00	\$27,161.36	\$27,161.36	\$57,068.64	\$13,580.64	\$43,488.00	51.63%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher - Except Child	Barnes, Kristal Danielle	Payroll	\$27,161.36		
Detail Total:						\$27,161.36		
100.521.110.201.000	PRJH Exceptional Child Teacher	\$43,488.00	\$28,992.00	\$28,992.00	\$14,496.00	\$14,496.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher - Except Child	Walker, Joanne Marie	Payroll	\$28,992.00		
Detail Total:						\$28,992.00		
100.521.110.401.000	PRLHS Exceptional Child Teache	\$43,488.00	\$28,992.00	\$28,992.00	\$14,496.00	\$14,496.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Special Ed Teacher	Schultz, Mark Louis	Payroll	\$28,992.00		
Detail Total:						\$28,992.00		
100.521.115.108.000	PRE Exceptional Child Aides	\$112,601.28	\$88,573.67	\$88,573.67	\$24,027.61	\$43,547.15	(\$19,519.54)	-17.34%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Personal Care Aide	Baxter, Tanya Rachelle	Payroll	\$841.50		
0	0	0	Paraprofessional	Best, Rebecca D.	Payroll	\$10,425.52		
0	0	0	Paraprofessional	Ellsworth, Jennifer Lynn	Payroll	\$6,431.52		
0	0	0	Paraprofessional	Gast, Stephanie Michelle	Payroll	\$6,304.20		
0	0	0	Paraprofessional	Hagler, Rachelle Nicole	Payroll	\$1,537.32		
0	0	0	Personal Care Aide	Johnson, Betty Jo	Payroll	\$1,008.00		
0	0	0	Paraprofessional	Schultz, Michelle Denise	Payroll	\$10,819.06		
0	0	0	Speech Tech	Soumas, Dawn Marie	Payroll	\$11,935.04		
0	0	0	Personal Care Aide	Tefft, Sasha M.	Payroll	\$16,504.28		
0	0	0	Speech Tech	Thompson, Delia Rae	Payroll	\$10,139.08		
0	0	0	Paraprofessional	White, Carol Mae	Payroll	\$10,425.52		
0	0	0	Paraprofessional	Willig, Ruth Lynn	Payroll	\$2,202.63		
Detail Total:						\$88,573.67		
100.521.115.116.000	IDH Exceptional Child Aides	\$2,313.54	\$0.00	\$0.00	\$2,313.54	\$0.00	\$2,313.54	100.00%
100.521.115.119.000	Non-Certified Regular Employee	\$0.00	\$364.64	\$364.64	(\$364.64)	\$550.40	(\$915.04)	0.00%

Transaction Detail (Standard)

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Speech Tech		Pettit, Albert Kyle		Payroll	\$364.64		
					Detail Total:	\$364.64		
100.521.115.201.000	PRJH Exceptional Child Aides	\$26,043.36	\$18,582.37	\$18,582.37	\$7,460.99	\$8,361.63	(\$900.64)	-3.46%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Paraprofessional		Isenberger, Jennifer Dawn		Payroll	\$4,763.28		
0	0 0 Paraprofessional		Lamanna, Anthony Joseph		Payroll	\$8,383.60		
0	0 0 Paraprofessional		Plaster, Tierra Louise		Payroll	\$5,435.49		
					Detail Total:	\$18,582.37		
100.521.115.401.000	PRLHS Exceptional Child Aides	\$25,606.26	\$17,511.23	\$17,511.23	\$8,095.03	\$8,528.92	(\$433.89)	-1.69%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Paraprofessional		Davis, Brenda Lynn		Payroll	\$3,420.07		
0	0 0 Paraprofessional		Pound, Randee Sue		Payroll	\$14,091.16		
					Detail Total:	\$17,511.23		
100.521.165.000.000	Exceptional Child Subs	\$1,000.00	\$5,841.02	\$5,841.02	(\$4,841.02)	\$0.00	(\$4,841.02)	-484.10%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Substitute		Black, Carissa Mai		Payroll	\$69.86		
0	0 0 Substitute		Cook, Jaime Leann		Payroll	\$32.44		
0	0 0 Substitute		Gilbert, Rachel Rose		Payroll	\$329.34		
0	0 0 Substitute		Hopper, Tina Jeanne		Payroll	\$29.94		
0	0 0 Substitute		Hughes, Faith Marie		Payroll	\$2,754.70		
0	0 0 Substitute		McCarley, Miya Ann		Payroll	\$49.90		
0	0 0 Substitute		Mills, Paulette Ann		Payroll	\$149.70		
0	0 0 Substitute		Nelson, Melissa Deann		Payroll	\$69.86		
0	0 0 Substitute		Rusho, Trevor Wayne		Payroll	\$673.65		
0	0 0 Substitute		Sevy, Sammye Jo		Payroll	\$1,017.96		
0	0 0 Substitute		Smith, Murray Peter		Payroll	\$64.87		
0	0 0 Substitute		Snow, Joan Linda		Payroll	\$484.03		
0	0 0 Substitute		Soss, Lindsay Elizabeth		Payroll	\$69.86		
0	0 0 Substitute		Wilder, Anne Marie		Payroll	\$44.91		
					Detail Total:	\$5,841.02		
100.521.210.000.000	Retirement	\$119.40	\$0.00	\$0.00	\$119.40	\$0.00	\$119.40	100.00%
100.521.210.108.000	PRE Exceptional Child Retireme	\$23,501.65	\$13,718.25	\$13,718.25	\$9,783.40	\$6,821.04	\$2,962.36	12.60%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 PERSI - Retirement		Barnes, Kristal Danielle		Payroll Ded	\$3,243.04		
0	0 0 PERSI - Retirement		Best, Rebecca D.		Payroll Ded	\$1,244.82		
0	0 0 PERSI - Retirement		Ellsworth, Jennifer Lynn		Payroll Ded	\$767.93		
0	0 0 PERSI - Retirement		Gast, Stephanie Michelle		Payroll Ded	\$752.73		
0	0 0 PERSI - Retirement		Hagler, Rachelle Nicole		Payroll Ded	\$183.55		
0	0 0 PERSI - Retirement		Johnson, Betty Jo		Payroll Ded	\$120.36		
0	0 0 PERSI - Retirement		Schultz, Michelle Denise		Payroll Ded	\$1,291.77		
0	0 0 PERSI - Retirement		Soumas, Dawn Marie		Payroll Ded	\$1,425.01		
0	0 0 PERSI - Retirement		Tefft, Sasha M.		Payroll Ded	\$1,970.61		
0	0 0 PERSI - Retirement		Thompson, Delia Rae		Payroll Ded	\$1,210.61		
0	0 0 PERSI - Retirement		White, Carol Mae		Payroll Ded	\$1,244.82		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$263.00		
						Detail Total:	\$13,718.25	
100.521.210.116.000			IDH Exceptional Child Retireme			\$276.24	\$0.00	\$276.24 100.00%
100.521.210.201.000			PRJH Exceptional Child Retirem			\$8,302.04	\$5,111.69	\$5,111.69 \$3,190.35 \$2,564.44 \$625.91 7.54%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Lamanna, Anthony Joseph	Payroll Ded	\$1,001.00		
0	0	0	PERSI - Retirement	Plaster, Tierra Louise	Payroll Ded	\$649.01		
0	0	0	PERSI - Retirement	Walker, Joanne Marie	Payroll Ded	\$3,461.68		
						Detail Total:	\$5,111.69	
100.521.210.401.000			PRLHS Exceptional Child Retire			\$8,249.85	\$5,552.52	\$5,552.52 \$2,697.33 \$2,749.19 (\$51.86) -0.63%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	\$408.35		
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	\$1,682.49		
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	\$3,461.68		
						Detail Total:	\$5,552.52	
100.521.220.000.000			FICA			\$765.00	\$445.45	\$445.45 \$319.55 \$0.00 \$319.55 41.77%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Black, Carissa Mai	Payroll Ded	\$1.01		
0	0	0	FICA - Medicare	Cook, Jaime Leann	Payroll Ded	\$0.47		
0	0	0	FICA - Medicare	Gilbert, Rachel Rose	Payroll Ded	\$4.51		
0	0	0	FICA - Medicare	Hopper, Tina Jeanne	Payroll Ded	\$0.43		
0	0	0	FICA - Medicare	Hughes, Faith Marie	Payroll Ded	\$39.94		
0	0	0	FICA - Medicare	McCarley, Miya Ann	Payroll Ded	\$0.72		
0	0	0	FICA - Medicare	Mills, Paulette Ann	Payroll Ded	\$2.17		
0	0	0	FICA - Medicare	Nelson, Melissa Deann	Payroll Ded	\$1.01		
0	0	0	FICA - Medicare	Rusho, Trevor Wayne	Payroll Ded	\$9.77		
0	0	0	FICA - Medicare	Sevy, Sammye Jo	Payroll Ded	\$14.77		
0	0	0	FICA - Medicare	Smith, Murray Peter	Payroll Ded	\$0.94		
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	\$7.03		
0	0	0	FICA - Medicare	Soss, Lindsay Elizabeth	Payroll Ded	\$1.01		
0	0	0	FICA - Medicare	Wilder, Anne Marie	Payroll Ded	\$0.65		
0	0	0	FICA - Social Security	Black, Carissa Mai	Payroll Ded	\$4.33		
0	0	0	FICA - Social Security	Cook, Jaime Leann	Payroll Ded	\$2.01		
0	0	0	FICA - Social Security	Gilbert, Rachel Rose	Payroll Ded	\$19.32		
0	0	0	FICA - Social Security	Hopper, Tina Jeanne	Payroll Ded	\$1.86		
0	0	0	FICA - Social Security	Hughes, Faith Marie	Payroll Ded	\$170.79		
0	0	0	FICA - Social Security	McCarley, Miya Ann	Payroll Ded	\$3.09		
0	0	0	FICA - Social Security	Mills, Paulette Ann	Payroll Ded	\$9.28		
0	0	0	FICA - Social Security	Nelson, Melissa Deann	Payroll Ded	\$4.33		
0	0	0	FICA - Social Security	Rusho, Trevor Wayne	Payroll Ded	\$41.77		
0	0	0	FICA - Social Security	Sevy, Sammye Jo	Payroll Ded	\$63.11		
0	0	0	FICA - Social Security	Smith, Murray Peter	Payroll Ded	\$4.02		
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	\$30.00		
0	0	0	FICA - Social Security	Soss, Lindsay Elizabeth	Payroll Ded	\$4.33		
0	0	0	FICA - Social Security	Wilder, Anne Marie	Payroll Ded	\$2.78		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
100.521.220.108.000	PRE Exceptional Child FICA	\$15,057.59	\$8,020.89	\$8,020.89	\$7,036.70	\$3,966.90	20.39%

Detail Total: \$445.45

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Barnes, Kristal Danielle	Payroll Ded	\$371.76	
0	0	0	FICA - Medicare	Baxter, Tanya Rachelle	Payroll Ded	\$12.20	
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	\$99.26	
0	0	0	FICA - Medicare	Ellsworth, Jennifer Lynn	Payroll Ded	\$93.25	
0	0	0	FICA - Medicare	Gast, Stephanie Michelle	Payroll Ded	\$91.42	
0	0	0	FICA - Medicare	Hagler, Rachelle Nicole	Payroll Ded	\$22.18	
0	0	0	FICA - Medicare	Johnson, Betty Jo	Payroll Ded	\$14.62	
0	0	0	FICA - Medicare	Schultz, Michelle Denise	Payroll Ded	\$156.88	
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	\$173.09	
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	\$170.09	
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	\$143.12	
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	\$145.81	
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$26.61	
0	0	0	FICA - Social Security	Barnes, Kristal Danielle	Payroll Ded	\$1,589.68	
0	0	0	FICA - Social Security	Baxter, Tanya Rachelle	Payroll Ded	\$52.17	
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	\$424.52	
0	0	0	FICA - Social Security	Ellsworth, Jennifer Lynn	Payroll Ded	\$398.75	
0	0	0	FICA - Social Security	Gast, Stephanie Michelle	Payroll Ded	\$390.86	
0	0	0	FICA - Social Security	Hagler, Rachelle Nicole	Payroll Ded	\$94.85	
0	0	0	FICA - Social Security	Johnson, Betty Jo	Payroll Ded	\$62.50	
0	0	0	FICA - Social Security	Schultz, Michelle Denise	Payroll Ded	\$670.80	
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	\$739.98	
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	\$727.30	
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	\$611.95	
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	\$623.50	
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$113.74	
Detail Total:						\$8,020.89	

100.521.220.116.000	IDH Exceptional Child FICA	\$176.99	\$0.00	\$0.00	\$176.99	\$0.00	100.00%
100.521.220.119.000	PLE Exceptional Child FICA	\$0.00	\$27.90	\$27.90	(\$27.90)	\$42.11	0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Pettit, Albert Kyle	Payroll Ded	\$5.30	
0	0	0	FICA - Social Security	Pettit, Albert Kyle	Payroll Ded	\$22.60	
Detail Total:						\$27.90	

100.521.220.201.000	PRJH Exceptional Child FICA	\$5,319.15	\$3,535.87	\$3,535.87	\$1,783.28	\$1,696.82	1.63%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	\$69.08	
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	\$121.57	
0	0	0	FICA - Medicare	Plaster, Tierra Louise	Payroll Ded	\$78.82	
0	0	0	FICA - Medicare	Walker, Joanne Marie	Payroll Ded	\$400.72	
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	\$295.32	
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	\$519.76	
0	0	0	FICA - Social Security	Plaster, Tierra Louise	Payroll Ded	\$337.00	
0	0	0	FICA - Social Security	Walker, Joanne Marie	Payroll Ded	\$1,713.60	
Detail Total:						\$3,535.87	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.220.401.000	PRLHS Exceptional Child FICA	\$5,285.71	\$3,529.26	\$3,529.26	\$1,756.45	\$1,747.16	\$9.29	0.18%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	\$49.56		
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	\$198.99		
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	\$420.40		
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	\$212.04		
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	\$850.75		
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	\$1,797.52		
Detail Total:						\$3,529.26		
100.521.230.108.000	PRE Exceptional Child Life Ins	\$460.08	\$286.29	\$286.29	\$173.79	\$153.36	\$20.43	4.44%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Barnes, Kristal Danielle	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Best, Rebecca D.	Payroll Ded	\$33.78		
0	0	0	LifeMap Life Insurance	Ellsworth, Jennifer Lynn	Payroll Ded	\$21.30		
0	0	0	LifeMap Life Insurance	Gast, Stephanie Michelle	Payroll Ded	\$17.04		
0	0	0	LifeMap Life Insurance	Hagler, Rachelle Nicole	Payroll Ded	\$4.26		
0	0	0	LifeMap Life Insurance	Schultz, Michelle Denise	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Soumas, Dawn Marie	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Tefft, Sasha M.	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Thompson, Delia Rae	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	White, Carol Mae	Payroll Ded	\$33.78		
0	0	0	LifeMap Life Insurance	Willig, Ruth Lynn	Payroll Ded	\$5.73		
Detail Total:						\$286.29		
100.521.230.116.000	IDH Exceptional Child Life Ins	\$51.12	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12	100.00%
100.521.230.201.000	PRJH Exceptional Child Life In	\$127.80	\$58.40	\$58.40	\$69.40	\$36.26	\$33.14	25.93%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Lamanna, Anthony Joseph	Payroll Ded	\$7.28		
0	0	0	LifeMap Life Insurance	Plaster, Tierra Louise	Payroll Ded	\$17.04		
0	0	0	LifeMap Life Insurance	Walker, Joanne Marie	Payroll Ded	\$34.08		
Detail Total:						\$58.40		
100.521.230.401.000	PRLHS Exceptional Child Life I	\$204.48	\$69.15	\$69.15	\$135.33	\$33.92	\$101.41	49.59%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Davis, Brenda Lynn	Payroll Ded	\$10.43		
0	0	0	LifeMap Life Insurance	Pound, Randee Sue	Payroll Ded	\$24.64		
0	0	0	LifeMap Life Insurance	Schultz, Mark Louis	Payroll Ded	\$34.08		
Detail Total:						\$69.15		
100.521.240.108.000	PRE Exceptional Child Health I	\$73,213.39	\$37,275.39	\$37,275.39	\$35,938.00	\$18,873.16	\$17,064.84	23.31%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross	Ellsworth, Jennifer Lynn	Payroll Ded	\$3,226.25		
0	0	0	Blue Cross 125	Barnes, Kristal Danielle	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross 125	Best, Rebecca D.	Payroll Ded	\$5,117.15		
0	0	0	Blue Cross 125	Tefft, Sasha M.	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross 125	White, Carol Mae	Payroll Ded	\$5,117.15		
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	\$868.71		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross-Blue Value 125	Hagler, Rachelle Nicole	Payroll Ded	\$645.25			
0	0	0	Blue Cross-Blue Value 125	Schultz, Michelle Denise	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value 125	Soumas, Dawn Marie	Payroll Ded	\$5,162.00			
0	0	0	Delta Dental 125	Barnes, Kristal Danielle	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Best, Rebecca D.	Payroll Ded	\$266.39			
0	0	0	Delta Dental 125	Schultz, Michelle Denise	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Soumas, Dawn Marie	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Thompson, Delia Rae	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	White, Carol Mae	Payroll Ded	\$266.39			
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	\$45.22			
Detail Total:						\$37,275.39			
100.521.240.201.000		PRJH Exceptional Child Health		\$20,455.95	\$5,162.00	\$5,162.00	\$15,293.95	\$2,581.00	\$12,712.95 62.15%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Walker, Joanne Marie	Payroll Ded	\$5,162.00			
Detail Total:						\$5,162.00			
100.521.240.401.000		PRLHS Exceptional Child Health		\$16,364.76	\$10,814.26	\$10,814.26	\$5,550.50	\$5,430.72	\$119.78 0.73%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Pound, Randee Sue	Payroll Ded	\$5,117.15			
0	0	0	Blue Cross-Blue Value 125	Schultz, Mark Louis	Payroll Ded	\$5,162.00			
0	0	0	Delta Dental 125	Pound, Randee Sue	Payroll Ded	\$266.39			
0	0	0	Delta Dental 125	Schultz, Mark Louis	Payroll Ded	\$268.72			
Detail Total:						\$10,814.26			
100.521.270.000.000		Workers Compensation		\$17.50	\$116.45	\$116.45	(\$98.95)	\$0.00	(\$98.95) -565.43%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Black, Carissa Mai	Payroll Ded	\$1.40			
0	0	0	Workers Comp	Cook, Jaime Leann	Payroll Ded	\$0.65			
0	0	0	Workers Comp	Gilbert, Rachel Rose	Payroll Ded	\$6.23			
0	0	0	Workers Comp	Hopper, Tina Jeanne	Payroll Ded	\$0.60			
0	0	0	Workers Comp	Hughes, Faith Marie	Payroll Ded	\$55.10			
0	0	0	Workers Comp	McCarley, Miya Ann	Payroll Ded	\$1.00			
0	0	0	Workers Comp	Mills, Paulette Ann	Payroll Ded	\$2.99			
0	0	0	Workers Comp	Nelson, Melissa Deann	Payroll Ded	\$1.40			
0	0	0	Workers Comp	Rusho, Trevor Wayne	Payroll Ded	\$13.47			
0	0	0	Workers Comp	Sevy, Sammye Jo	Payroll Ded	\$20.34			
0	0	0	Workers Comp	Smith, Murray Peter	Payroll Ded	\$1.30			
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	\$9.67			
0	0	0	Workers Comp	Soss, Lindsay Elizabeth	Payroll Ded	\$1.40			
0	0	0	Workers Comp	Wilder, Anne Marie	Payroll Ded	\$0.90			
Detail Total:						\$116.45			
100.521.270.108.000		PRE Exceptional Child Workers		\$3,444.55	\$2,314.69	\$2,314.69	\$1,129.86	\$1,142.56	(\$12.70) -0.37%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Barnes, Kristal Danielle	Payroll Ded	\$543.20			
0	0	0	Workers Comp	Baxter, Tanya Rachelle	Payroll Ded	\$16.83			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	\$208.52		
0	0	0	Workers Comp	Ellsworth, Jennifer Lynn	Payroll Ded	\$128.64		
0	0	0	Workers Comp	Gast, Stephanie Michelle	Payroll Ded	\$126.09		
0	0	0	Workers Comp	Hagler, Rachelle Nicole	Payroll Ded	\$30.74		
0	0	0	Workers Comp	Johnson, Betty Jo	Payroll Ded	\$20.16		
0	0	0	Workers Comp	Schultz, Michelle Denise	Payroll Ded	\$216.35		
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	\$238.72		
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	\$330.08		
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	\$202.78		
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	\$208.52		
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$44.06		
Detail Total:						\$2,314.69		
100.521.270.116.000			IDH Exceptional Child Workers	\$40.49	\$0.00	\$0.00	\$40.49	\$0.00
100.521.270.119.000			PLE Exceptional Child Workers	\$0.00	\$7.30	\$7.30	(\$7.30)	\$11.01
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Pettit, Albert Kyle	Payroll Ded	\$7.30		
Detail Total:						\$7.30		
100.521.270.201.000			PRJH Exceptional Child Workers	\$1,216.80	\$951.52	\$951.52	\$265.28	\$457.16
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	\$95.28		
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	\$167.68		
0	0	0	Workers Comp	Plaster, Tierra Louise	Payroll Ded	\$108.72		
0	0	0	Workers Comp	Walker, Joanne Marie	Payroll Ded	\$579.84		
Detail Total:						\$951.52		
100.521.270.401.000			PRLHS Exceptional Child Worker	\$1,209.15	\$930.04	\$930.04	\$279.11	\$460.48
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	\$68.40		
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	\$281.80		
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	\$579.84		
Detail Total:						\$930.04		
100.521.410.000.000			Instructional Materials	\$8,000.00	\$4,139.33	\$4,139.33	\$3,860.67	\$2,110.49
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
10/28 SUPPL	153	133	AP POSTING	WELLS FARGO	Accounts Payable	\$186.84		
11TY-QDML-HMR	154	137	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$266.95		
14D9-RT3G-9NM4	154	137	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$19.95		
14WC-TMRP-1N4	154	137	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$93.98		
1GXD-HJKL-JJJD	154	137	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$11.99		
1MHT-YJN4-3NYF	154	137	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$75.47		
1NF6-DQYW-934V	154	137	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$34.87		
1R76-MRQW-9DW	154	137	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$34.99		
1VXL-7LC1-3L7H	154	137	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$92.95		
27120396	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$33.14		
27465035	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$42.93		

West Bonner County School District #83

Revenue & Expenditure Detail

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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
27589555	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$390.56				
27781303	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$106.18				
27873772	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$38.69				
28229657	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$367.35				
28466053	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$64.61				
28524102	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$126.76				
28530041	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$14.44				
28556735	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$22.09				
28613363	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$17.54				
28876966	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$59.37				
28877445	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$20.33				
29074023	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$47.59				
29112325	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$59.49				
29349823	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$383.04				
29570191	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$9.63				
29574979	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$32.29				
29630961	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$12.74				
29655041	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$12.74				
3/1 PEARSON	153	133	AP POSTING	WELLS FARGO	Accounts Payable	\$142.00				
30001403	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$31.80				
30109510	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$3.18				
30109532	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$146.98				
30561039	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$17.67				
30561340	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$14.03				
31168174	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$76.59				
31463901	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	\$109.78				
CM 1978185	155	139	AP POSTING	QUILL CORPORATION	Accounts Payable	-\$3.18				
PEARSON 1/11	153	133	AP POSTING	WELLS FARGO	Accounts Payable	\$40.00				
PEARSON	153	133	AP POSTING	WELLS FARGO	Accounts Payable	\$70.90				
PEARSON	153	133	AP POSTING	WELLS FARGO	Accounts Payable	\$116.00				
PEARSON	153	133	AP POSTING	WELLS FARGO	Accounts Payable	\$140.40				
PRO ED 2/17	153	133	AP POSTING	WELLS FARGO	Accounts Payable	\$87.98				
SPED SUPPL 1/30	153	133	AP POSTING	WELLS FARGO	Accounts Payable	\$45.00				
SPED SUPPL 2/14	153	133	AP POSTING	WELLS FARGO	Accounts Payable	\$169.06				
SPED SUPPL 2/3	153	133	AP POSTING	WELLS FARGO	Accounts Payable	\$251.64				
Detail Total:						\$4,139.33				
100.522.110.000.000		Preschool Teachers		\$0.00	(\$2,123.00)	(\$2,123.00)	\$2,123.00	\$0.00	\$2,123.00	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
400	0	0	To record SLFRF Instructional Staff Add'l Comp	SteffiePavey	Adjusting	-\$2,123.00				
Detail Total:						-\$2,123.00				
100.522.110.108.000		PRE Preschool Teachers		\$43,488.00	\$28,992.00	\$28,992.00	\$14,496.00	\$14,496.00	\$0.00	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Preschool Teacher	Harrison, Kristi Bullard	Payroll	\$28,992.00				
Detail Total:						\$28,992.00				
100.522.115.108.000		PRE Preschool Aides		\$15,763.58	\$8,596.38	\$8,596.38	\$7,167.20	\$4,276.56	\$2,890.64	18.34%

Transaction Detail (Standard)									
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West Bonner County School District #83

Revenue & Expenditure Detail

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<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 Paraprofessional		Womack, Rebecca Ann			Payroll	\$8,596.38	
						Detail Total:	\$8,596.38	
100.522.210.108.000	PRE Preschool Retirement	\$7,074.64	\$4,488.11	\$4,488.11	\$2,586.53	\$2,241.48	\$345.05	4.88%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 PERSI - Retirement		Harrison, Kristi Bullard			Payroll Ded	\$3,461.68	
0	0 0 PERSI - Retirement		Womack, Rebecca Ann			Payroll Ded	\$1,026.43	
						Detail Total:	\$4,488.11	
100.522.220.108.000	PRE Preschool FICA	\$4,532.75	\$2,471.08	\$2,471.08	\$2,061.67	\$1,233.88	\$827.79	18.26%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 FICA - Medicare		Harrison, Kristi Bullard			Payroll Ded	\$343.76	
0	0 0 FICA - Medicare		Womack, Rebecca Ann			Payroll Ded	\$124.65	
0	0 0 FICA - Social Security		Harrison, Kristi Bullard			Payroll Ded	\$1,469.68	
0	0 0 FICA - Social Security		Womack, Rebecca Ann			Payroll Ded	\$532.99	
						Detail Total:	\$2,471.08	
100.522.230.108.000	PRE Preschool Life Insurance	\$102.24	\$59.64	\$59.64	\$42.60	\$34.08	\$8.52	8.33%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 LifeMap Life Insurance		Harrison, Kristi Bullard			Payroll Ded	\$34.08	
0	0 0 LifeMap Life Insurance		Womack, Rebecca Ann			Payroll Ded	\$25.56	
						Detail Total:	\$59.64	
100.522.240.108.000	PRE Preschool Health Insurance	\$16,364.76	\$9,503.76	\$9,503.76	\$6,861.00	\$5,430.72	\$1,430.28	8.74%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 Blue Cross 125		Harrison, Kristi Bullard			Payroll Ded	\$5,162.00	
0	0 0 Blue Cross-Blue Value 125		Womack, Rebecca Ann			Payroll Ded	\$3,871.50	
0	0 0 Delta Dental 125		Harrison, Kristi Bullard			Payroll Ded	\$268.72	
0	0 0 Delta Dental 125		Womack, Rebecca Ann			Payroll Ded	\$201.54	
						Detail Total:	\$9,503.76	
100.522.270.108.000	PRE Preschool Workers Comp	\$1,036.90	\$751.75	\$751.75	\$285.15	\$375.44	(\$90.29)	-8.71%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 Workers Comp		Harrison, Kristi Bullard			Payroll Ded	\$579.84	
0	0 0 Workers Comp		Womack, Rebecca Ann			Payroll Ded	\$171.91	
						Detail Total:	\$751.75	
100.522.410.000.000	Preschool Supplies	\$0.00	\$109.20	\$109.20	(\$109.20)	\$0.00	(\$109.20)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
10000049418809	381 355 AP POSTING		PEARSON			Accounts Payable	\$109.20	
						Detail Total:	\$109.20	
100.522.410.108.000	PRE Preschool Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100.541.110.401.000	PRLHS Summer School Salaries	\$7,703.64	\$14,600.83	\$14,600.83	(\$6,897.19)	\$0.00	(\$6,897.19)	-89.53%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 Summer School		Cork, Elizabeth Ann			Payroll	\$7,787.73	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Summer School	Weiler, Frank Edward	Payroll	\$6,813.10			
8	0	0	DD VOID	ShawnaMacDonald	Payroll	-\$6,813.10			
						Detail Total:	\$7,787.73		
100.541.210.401.000		PRLHS Summer School Retirement		\$919.81	\$929.85	\$929.85	(\$10.04)	\$0.00	(\$10.04) -1.09%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	\$929.85			
						Detail Total:	\$929.85		
100.541.220.401.000		PRLHS Summer School FICA		\$589.33	\$1,116.96	\$1,116.96	(\$527.63)	\$0.00	(\$527.63) -89.53%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	\$112.92			
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	\$98.79			
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	\$482.84			
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	\$422.41			
8	0	0	DD VOID	ShawnaMacDonald	Payroll	-\$521.20			
						Detail Total:	\$595.76		
100.541.270.401.000		PRLHS Summer School Workers Co		\$134.81	\$292.01	\$292.01	(\$157.20)	\$0.00	(\$157.20) -116.61%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	\$155.75			
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	\$136.26			
8	0	0	DD VOID	ShawnaMacDonald	Payroll	-\$136.26			
						Detail Total:	\$155.75		
100.611.110.000.000		Counselor/Nurse Salaries		\$129,471.01	\$43,764.68	\$43,764.68	\$85,706.33	\$21,882.35	\$63,823.98 49.30%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	School Nurse	Dahlstrom, Kelly Jo	Payroll	\$13,580.72			
0	0	0	Counselor	Estes, Sarah Dawn	Payroll	\$15,565.36			
0	0	0	Extra Days	Estes, Sarah Dawn	Payroll	\$766.32			
0	0	0	Counselor	Mitchell, Janice Lynn	Payroll	\$19,456.65			
0	0	0	Counselor	Topp, Irene Louise	Payroll	\$15,685.68			
0	0	0	Homeless Liaison	Topp, Irene Louise	Payroll	\$8,148.40			
406	0	0	PR ADJ: Mitchell, Janice Lynn Counselor	ShawnaMacDonald	Adjusting	-\$19,456.65			
424	0	0	PR ADJ: Topp, Irene Louise Counselor	ShawnaMacDonald	Adjusting	-\$9,981.80			
						Detail Total:	\$43,764.68		
100.611.210.000.000		Retirement		\$15,458.84	\$5,225.45	\$5,225.45	\$10,233.39	\$2,612.73	\$7,620.66 49.30%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Dahlstrom, Kelly Jo	Payroll Ded	\$1,621.52			
0	0	0	PERSI - Retirement	Estes, Sarah Dawn	Payroll Ded	\$1,950.00			
0	0	0	PERSI - Retirement	Mitchell, Janice Lynn	Payroll Ded	\$2,323.10			
0	0	0	PERSI - Retirement	Topp, Irene Louise	Payroll Ded	\$2,845.76			
406	0	0	PR ADJ: Mitchell, Janice Lynn Counselor	ShawnaMacDonald	Adjusting	-\$2,323.10			
424	0	0	PR ADJ: Topp, Irene Louise Counselor	ShawnaMacDonald	Adjusting	-\$1,191.83			
						Detail Total:	\$5,225.45		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.611.220.000.000	FICA	\$9,904.53	\$2,983.86	\$2,983.86	\$6,920.67	\$1,491.92	\$5,428.75	54.81%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Dahlstrom, Kelly Jo	Payroll Ded	\$161.28		
0	0	0	FICA - Medicare	Estes, Sarah Dawn	Payroll Ded	\$203.44		
0	0	0	FICA - Medicare	Mitchell, Janice Lynn	Payroll Ded	\$281.60		
0	0	0	FICA - Medicare	Topp, Irene Louise	Payroll Ded	\$345.60		
0	0	0	FICA - Social Security	Dahlstrom, Kelly Jo	Payroll Ded	\$689.52		
0	0	0	FICA - Social Security	Estes, Sarah Dawn	Payroll Ded	\$869.92		
0	0	0	FICA - Social Security	Mitchell, Janice Lynn	Payroll Ded	\$1,204.05		
0	0	0	FICA - Social Security	Topp, Irene Louise	Payroll Ded	\$1,477.70		
406	0	0	PR ADJ: Mitchell, Janice Lynn Counselor	ShawnaMacDonald	Adjusting	-\$1,485.65		
424	0	0	PR ADJ: Topp, Irene Louise Counselor	ShawnaMacDonald	Adjusting	-\$763.60		
					Detail Total:	\$2,983.86		

100.611.230.000.000	Life Insurance	\$255.60	\$51.86	\$51.86	\$203.74	\$25.92	\$177.82	69.57%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Dahlstrom, Kelly Jo	Payroll Ded	\$17.04		
0	0	0	LifeMap Life Insurance	Estes, Sarah Dawn	Payroll Ded	\$17.44		
0	0	0	LifeMap Life Insurance	Mitchell, Janice Lynn	Payroll Ded	\$21.30		
0	0	0	LifeMap Life Insurance	Topp, Irene Louise	Payroll Ded	\$29.90		
406	0	0	PR ADJ: Mitchell, Janice Lynn Counselor	ShawnaMacDonald	Adjusting	-\$21.30		
424	0	0	PR ADJ: Topp, Irene Louise Counselor	ShawnaMacDonald	Adjusting	-\$12.52		
					Detail Total:	\$51.86		

100.611.240.000.000	Health Insurance	\$40,911.90	\$8,265.66	\$8,265.66	\$32,646.24	\$4,132.85	\$28,513.39	69.69%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross 125	Estes, Sarah Dawn	Payroll Ded	\$2,642.96		
0	0	0	Blue Cross-Blue Value 125	Dahlstrom, Kelly Jo	Payroll Ded	\$2,581.04		
0	0	0	Blue Cross-Blue Value 125	Mitchell, Janice Lynn	Payroll Ded	\$3,226.25		
0	0	0	Blue Cross-Blue Value 125	Topp, Irene Louise	Payroll Ded	\$4,529.66		
0	0	0	Delta Dental 125	Dahlstrom, Kelly Jo	Payroll Ded	\$134.40		
0	0	0	Delta Dental 125	Estes, Sarah Dawn	Payroll Ded	\$137.60		
0	0	0	Delta Dental 125	Topp, Irene Louise	Payroll Ded	\$235.80		
406	0	0	PR ADJ: Mitchell, Janice Lynn Counselor	ShawnaMacDonald	Adjusting	-\$3,226.25		
424	0	0	PR ADJ: Topp, Irene Louise Counselor	ShawnaMacDonald	Adjusting	-\$1,995.80		
					Detail Total:	\$8,265.66		

100.611.270.000.000	Workers Compensation	\$2,265.74	\$875.27	\$875.27	\$1,390.47	\$437.64	\$952.83	42.05%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Dahlstrom, Kelly Jo	Payroll Ded	\$271.60		
0	0	0	Workers Comp	Estes, Sarah Dawn	Payroll Ded	\$326.64		
0	0	0	Workers Comp	Mitchell, Janice Lynn	Payroll Ded	\$389.15		
0	0	0	Workers Comp	Topp, Irene Louise	Payroll Ded	\$476.66		
406	0	0	PR ADJ: Mitchell, Janice Lynn Counselor	ShawnaMacDonald	Adjusting	-\$389.15		
424	0	0	PR ADJ: Topp, Irene Louise Counselor	ShawnaMacDonald	Adjusting	-\$199.63		
					Detail Total:	\$875.27		

100.611.380.000.000	Travel	\$1,000.00	\$840.75	\$840.75	\$159.25	\$159.25	\$0.00	0.00%
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Transaction Detail (Standard)								
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West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
10/14-11/08	457 413 AP POSTING		DAHLSTROM, KELLY		Accounts Payable	\$184.04		
11/14-12/14	457 413 AP POSTING		DAHLSTROM, KELLY		Accounts Payable	\$188.60		
12/14-1/19	457 413 AP POSTING		DAHLSTROM, KELLY		Accounts Payable	\$200.42		
9/26-10/12	457 413 AP POSTING		DAHLSTROM, KELLY		Accounts Payable	\$121.91		
9/9-9/23 MILEAGE	457 413 AP POSTING		DAHLSTROM, KELLY		Accounts Payable	\$145.78		
					Detail Total:	\$840.75		
100.611.410.000.000	Counseling Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.616.110.000.000	Special Services Certificated	\$104,562.11	\$71,958.00	\$71,958.00	\$32,604.11	\$38,672.00	(\$6,067.89)	-5.80%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 School Psychologist		Kromer, James Dallas		Payroll	\$22,490.64		
0	0 0 School Psychologist		Shaner, Kimberly Marie		Payroll	\$3,333.36		
0	0 0 Special Education Director		Shaner, Kimberly Marie		Payroll	\$51,520.00		
400	0 0 To record SLFRF Instructional Staff Add'l Comp		SteffiePavey		Adjusting	-\$5,386.00		
					Detail Total:	\$71,958.00		
100.616.115.000.000	Special Services Clerical	\$31,708.18	\$21,116.40	\$21,116.40	\$10,591.78	\$10,558.16	\$33.62	0.11%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Records Manager		Rusho, Tracy Georgette		Payroll	\$21,116.40		
					Detail Total:	\$21,116.40		
100.616.210.000.000	Retirement	\$16,270.67	\$8,441.05	\$8,441.05	\$7,829.62	\$4,535.39	\$3,294.23	20.25%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 PERSI - Retirement		Rusho, Tracy Georgette		Payroll Ded	\$2,521.28		
0	0 0 PERSI - Retirement		Shaner, Kimberly Marie		Payroll Ded	\$6,549.52		
301	0 0 ADJ PERSI ACH CK80763 & 80905 J KROMER		MaryAnnBoseth		Adjusting	-\$314.88		
302	0 0 ACH - PERSI ACH CK80974/80791 J KROMER		MaryAnnBoseth		Adjusting	-\$314.87		
					Detail Total:	\$8,441.05		
100.616.220.000.000	FICA	\$10,424.68	\$6,557.84	\$6,557.84	\$3,866.84	\$3,278.90	\$587.94	5.64%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 FICA - Medicare		Kromer, James Dallas		Payroll Ded	\$326.08		
0	0 0 FICA - Medicare		Rusho, Tracy Georgette		Payroll Ded	\$253.84		
0	0 0 FICA - Medicare		Shaner, Kimberly Marie		Payroll Ded	\$663.04		
0	0 0 FICA - Social Security		Kromer, James Dallas		Payroll Ded	\$1,394.40		
0	0 0 FICA - Social Security		Rusho, Tracy Georgette		Payroll Ded	\$1,085.44		
0	0 0 FICA - Social Security		Shaner, Kimberly Marie		Payroll Ded	\$2,835.04		
					Detail Total:	\$6,557.84		
100.616.230.000.000	Life Insurance	\$153.36	\$68.16	\$68.16	\$85.20	\$34.08	\$51.12	33.33%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		Rusho, Tracy Georgette		Payroll Ded	\$34.08		
0	0 0 LifeMap Life Insurance		Shaner, Kimberly Marie		Payroll Ded	\$34.08		
					Detail Total:	\$68.16		
100.616.240.000.000	Health Insurance	\$24,547.14	\$10,861.44	\$10,861.44	\$13,685.70	\$5,430.72	\$8,254.98	33.63%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Rusho, Tracy Georgette	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value 125	Shaner, Kimberly Marie	Payroll Ded	\$5,162.00			
0	0	0	Delta Dental 125	Rusho, Tracy Georgette	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Shaner, Kimberly Marie	Payroll Ded	\$268.72			
Detail Total:						\$10,861.44			
100.616.270.000.000	Workers Compensation		\$2,384.73	\$1,969.20	\$1,969.20	\$415.53	\$984.60	(\$569.07)	-23.86%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Kromer, James Dallas	Payroll Ded	\$449.84			
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	\$422.32			
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	\$1,097.04			
Detail Total:						\$1,969.20			
100.616.310.000.000	Professional Services		\$5,000.00	\$2,108.43	\$2,108.43	\$2,891.57	\$271.88	\$2,619.69	52.39%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
10/05/22	369	338	AP POSTING	IDAHO DIVISION OF VOC. REHAB.	Accounts Payable	\$1,537.33			
202344	682	616	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$170.56			
2230	418	383	AP POSTING	BIG HORN SERVICE	Accounts Payable	\$25.00			
9593	440	403	AP POSTING	SERVICE ALTERNATIVES TRAINING INSTITUTE	Accounts Payable	\$75.54			
NASP DUES 22-23	144	132	AP POSTING	WELLS FARGO	Accounts Payable	\$220.00			
NASP	143	147	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$80.00			
Detail Total:						\$2,108.43			
100.616.380.000.000	Travel		\$2,500.00	\$1,057.83	\$1,057.83	\$1,442.17	\$952.77	\$489.40	19.58%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1/10-4/11	460	417	AP POSTING	SOUMAS, DAWN	Accounts Payable	\$42.12			
1/11-2/3 MILEAGE	456	410	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$13.10			
10/18-11/8	427	391	AP POSTING	HUGHES, FAITH	Accounts Payable	\$38.12			
10/31-1/11	456	410	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$19.48			
10/7-10/27	456	410	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$21.00			
11/20-11/26	492	450	AP POSTING	ELLSWORTH, JENNIFER	Accounts Payable	\$17.84			
11/8-1/6 MILEAGE	460	417	AP POSTING	SOUMAS, DAWN	Accounts Payable	\$28.08			
11/9-12-2	427	391	AP POSTING	HUGHES, FAITH	Accounts Payable	\$38.12			
8/2-8/4 IASA	0	0	AP POSTING	SHANER, KIM	Accounts Payable	\$78.57			
8/29-9/12	344	323	AP POSTING	RUSHO, TRACY	Accounts Payable	\$26.21			
81747	0	0	Manual Check Processing	HUGHES, FAITH	Accounts Payable	\$75.82			
9/1-10/6 MILEAGE	456	410	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$24.45			
9/14 TRAVEL	269	242	AP POSTING	WELLS FARGO	Accounts Payable	\$32.43			
9/15-10/20	460	417	AP POSTING	SOUMAS, DAWN	Accounts Payable	\$34.81			
9/15-10/28	461	418	AP POSTING	THOMPSON, DELIA	Accounts Payable	\$35.51			
9/22-9/26	344	323	AP POSTING	RUSHO, TRACY	Accounts Payable	\$11.23			
9/6-10/11	427	391	AP POSTING	HUGHES, FAITH	Accounts Payable	\$70.80			
SPEC SVS	269	242	AP POSTING	WELLS FARGO	Accounts Payable	\$410.94			
V382735	344	323	AP POSTING	RUSHO, TRACY	Accounts Payable	\$39.20			
Detail Total:						\$1,057.83			
100.616.410.000.000	Instructional Materials		\$3,000.00	\$2,489.06	\$2,489.06	\$510.94	\$152.96	\$357.98	11.93%
Transaction Detail (Standard)									

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
03-1120278	157 130 AP POSTING		MITCHELLS HARVEST FOODS			Accounts Payable	\$40.98	
07-2042937	158 131 AP POSTING		MITCHELLS HARVEST FOODS			Accounts Payable	\$22.24	
08-1123448	157 130 AP POSTING		MITCHELLS HARVEST FOODS			Accounts Payable	\$18.36	
08-1130577	156 129 AP POSTING		MITCHELLS HARVEST FOODS			Accounts Payable	\$24.80	
08-1134923	157 130 AP POSTING		MITCHELLS HARVEST FOODS			Accounts Payable	\$6.42	
125123102001	295 267 AP POSTING		MCGRAW-HILL GLOBAL EDUCATION, INC.			Accounts Payable	\$885.39	
ESY MTRLS 7/5	27 1 AP POSTING		WELLS FARGO			Accounts Payable	\$15.00	
INV-000862	293 266 AP POSTING		SPECIALLY DESIGNED EDUCATION SERVICES			Accounts Payable	\$1,307.12	
ORDER # 2179	289 259 AP POSTING		WELLS FARGO			Accounts Payable	\$168.75	
Detail Total:							\$2,489.06	
100.621.115.000.000	Testing Salaries	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.621.160.000.000	Personal/Vacation Leave Payoff	\$20,000.00	\$13,517.47	\$13,517.47	\$6,482.53	\$0.00	\$6,482.53	32.41%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Cash out	Anderson, Arthur Werner		Payroll	\$184.59	
0	0	0	Cash out	Coleman, Cheyenne Autumn		Payroll	\$911.20	
0	0	0	Cash out	English, Terri Ann		Payroll	\$1,676.34	
0	0	0	Cash out	Hall, Daryl Robert		Payroll	\$250.00	
0	0	0	Cash out	Hall, Laura Rose		Payroll	\$135.76	
0	0	0	Cash out	Johnson, Joshua Dan		Payroll	\$200.00	
0	0	0	Cash out	Kaveshan, Joe Edward		Payroll	\$4,228.17	
0	0	0	Cash out	Lucas, Jennifer Renee		Payroll	\$528.63	
0	0	0	Cash out	Lucas, Scott Daryn		Payroll	\$458.05	
0	0	0	Cash out	Moe, David William		Payroll	\$175.80	
0	0	0	Cash out	Moe, Jean Elizabeth		Payroll	\$175.80	
0	0	0	Cash out	Neville, Susan Fay		Payroll	\$398.46	
0	0	0	Cash out	Olmo, Robert John Jr		Payroll	\$117.68	
0	0	0	Cash out	Solomon, Lori Jean		Payroll	\$93.28	
0	0	0	Cash out	Spencer, Michel Seaver		Payroll	\$1,429.02	
0	0	0	Extra Duty	Storro, Dona Jane		Payroll	\$334.97	
0	0	0	Cash out	Taylor, Tamara Lynn		Payroll	\$919.04	
0	0	0	Cash out	Waldrup, Jon Scott		Payroll	\$1,300.68	
Detail Total:							\$13,517.47	
100.621.160.108.000	PRE Personal/Vacation Leave Pa	\$0.00	\$191.46	\$191.46	(\$191.46)	\$0.00	(\$191.46)	0.00%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Extra Duty	Hagler, Rachelle Nicole		Payroll	\$144.82	
0	0	0	Cash out	Hinshaw, Sarah Jane		Payroll	\$46.64	
Detail Total:							\$191.46	
100.621.160.116.000	IDH Personal/Vacation Leave Pa	\$0.00	\$334.97	\$334.97	(\$334.97)	\$0.00	(\$334.97)	0.00%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Cash out	Storro, Dona Jane		Payroll	\$334.97	
Detail Total:							\$334.97	
100.621.160.401.000	PRLHS Personal/Vacation Leave	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Extra Duty	Acharya, Hem Kumari		Payroll	\$50.00	
Detail Total:							\$50.00	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.621.210.000.000	Testing Retirement	\$2,531.28	\$1,613.98	\$1,613.98	\$917.30	\$0.00	\$917.30	36.24%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	\$22.04		
0	0	0	PERSI - Retirement	Coleman, Cheyenne Autumn	Payroll Ded	\$108.80		
0	0	0	PERSI - Retirement	English, Terri Ann	Payroll Ded	\$200.15		
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	\$29.85		
0	0	0	PERSI - Retirement	Hall, Laura Rose	Payroll Ded	\$16.21		
0	0	0	PERSI - Retirement	Johnson, Joshua Dan	Payroll Ded	\$23.88		
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	\$504.84		
0	0	0	PERSI - Retirement	Lucas, Jennifer Renee	Payroll Ded	\$63.12		
0	0	0	PERSI - Retirement	Lucas, Scott Daryn	Payroll Ded	\$54.69		
0	0	0	PERSI - Retirement	Moe, David William	Payroll Ded	\$20.99		
0	0	0	PERSI - Retirement	Moe, Jean Elizabeth	Payroll Ded	\$20.99		
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	\$47.58		
0	0	0	PERSI - Retirement	Olmo, Robert John Jr	Payroll Ded	\$14.05		
0	0	0	PERSI - Retirement	Solomon, Lori Jean	Payroll Ded	\$11.14		
0	0	0	PERSI - Retirement	Spencer, Michel Seaver	Payroll Ded	\$170.62		
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	\$40.00		
0	0	0	PERSI - Retirement	Taylor, Tamara Lynn	Payroll Ded	\$109.73		
0	0	0	PERSI - Retirement	Waldrup, Jon Scott	Payroll Ded	\$155.30		
Detail Total:						\$1,613.98		

100.621.210.108.000	PRE Leave Payoff Retirement	\$0.00	\$22.86	\$22.86	(\$22.86)	\$0.00	(\$22.86)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Hagler, Rachelle Nicole	Payroll Ded	\$17.29		
0	0	0	PERSI - Retirement	Hinshaw, Sarah Jane	Payroll Ded	\$5.57		
Detail Total:						\$22.86		

100.621.210.401.000	PRLHS Leave Payoff Retirement	\$0.00	\$5.97	\$5.97	(\$5.97)	\$0.00	(\$5.97)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Acharya, Hem Kumari	Payroll Ded	\$5.97		
Detail Total:						\$5.97		

100.621.220.000.000	Testing FICA	\$1,621.80	\$1,033.46	\$1,033.46	\$588.34	\$0.00	\$588.34	36.28%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	\$2.69		
0	0	0	FICA - Medicare	Coleman, Cheyenne Autumn	Payroll Ded	\$13.21		
0	0	0	FICA - Medicare	English, Terri Ann	Payroll Ded	\$24.31		
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	\$3.63		
0	0	0	FICA - Medicare	Hall, Laura Rose	Payroll Ded	\$1.92		
0	0	0	FICA - Medicare	Johnson, Joshua Dan	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	\$61.31		
0	0	0	FICA - Medicare	Lucas, Jennifer Renee	Payroll Ded	\$7.67		
0	0	0	FICA - Medicare	Lucas, Scott Daryn	Payroll Ded	\$6.64		
0	0	0	FICA - Medicare	Moe, David William	Payroll Ded	\$2.55		
0	0	0	FICA - Medicare	Moe, Jean Elizabeth	Payroll Ded	\$2.55		
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	\$5.78		
0	0	0	FICA - Medicare	Olmo, Robert John Jr	Payroll Ded	\$1.70		
0	0	0	FICA - Medicare	Solomon, Lori Jean	Payroll Ded	\$1.35		

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Medicare	Spencer, Michel Seaver	Payroll Ded	\$20.72				
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	\$4.78				
0	0	0	FICA - Medicare	Taylor, Tamara Lynn	Payroll Ded	\$13.33				
0	0	0	FICA - Medicare	Waldrup, Jon Scott	Payroll Ded	\$18.86				
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	\$11.46				
0	0	0	FICA - Social Security	Coleman, Cheyenne Autumn	Payroll Ded	\$56.49				
0	0	0	FICA - Social Security	English, Terri Ann	Payroll Ded	\$103.93				
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	\$15.50				
0	0	0	FICA - Social Security	Hall, Laura Rose	Payroll Ded	\$8.22				
0	0	0	FICA - Social Security	Johnson, Joshua Dan	Payroll Ded	\$12.40				
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	\$262.14				
0	0	0	FICA - Social Security	Lucas, Jennifer Renee	Payroll Ded	\$32.78				
0	0	0	FICA - Social Security	Lucas, Scott Daryn	Payroll Ded	\$28.40				
0	0	0	FICA - Social Security	Moe, David William	Payroll Ded	\$10.90				
0	0	0	FICA - Social Security	Moe, Jean Elizabeth	Payroll Ded	\$10.90				
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	\$24.70				
0	0	0	FICA - Social Security	Olmo, Robert John Jr	Payroll Ded	\$7.30				
0	0	0	FICA - Social Security	Solomon, Lori Jean	Payroll Ded	\$5.78				
0	0	0	FICA - Social Security	Spencer, Michel Seaver	Payroll Ded	\$88.60				
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	\$20.44				
0	0	0	FICA - Social Security	Taylor, Tamara Lynn	Payroll Ded	\$56.98				
0	0	0	FICA - Social Security	Waldrup, Jon Scott	Payroll Ded	\$80.64				
Detail Total:						\$1,033.46				
100.621.220.108.000		PRE Leave Payoff FICA		\$0.00	\$14.65	\$14.65	(\$14.65)	\$0.00	(\$14.65)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Medicare	Hagler, Rachelle Nicole	Payroll Ded	\$2.10				
0	0	0	FICA - Medicare	Hinshaw, Sarah Jane	Payroll Ded	\$0.68				
0	0	0	FICA - Social Security	Hagler, Rachelle Nicole	Payroll Ded	\$8.98				
0	0	0	FICA - Social Security	Hinshaw, Sarah Jane	Payroll Ded	\$2.89				
Detail Total:						\$14.65				
100.621.220.116.000		IDH Leave Payoff FICA		\$0.00	\$25.63	\$25.63	(\$25.63)	\$0.00	(\$25.63)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	\$4.86				
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	\$20.77				
Detail Total:						\$25.63				
100.621.220.401.000		PRLHS Leave Payoff FICA		\$0.00	\$3.83	\$3.83	(\$3.83)	\$0.00	(\$3.83)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Medicare	Acharya, Hem Kumari	Payroll Ded	\$0.73				
0	0	0	FICA - Social Security	Acharya, Hem Kumari	Payroll Ded	\$3.10				
Detail Total:						\$3.83				
100.621.230.000.000		Testing Life Insurance		\$0.00	\$1.45	\$1.45	(\$1.45)	\$0.00	(\$1.45)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	LifeMap Life Insurance	Anderson, Arthur Werner	Payroll Ded	\$0.31				

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Hall, Laura Rose	Payroll Ded	\$0.16		
0	0	0	LifeMap Life Insurance	Johnson, Joshua Dan	Payroll Ded	\$0.26		
0	0	0	LifeMap Life Insurance	Neville, Susan Fay	Payroll Ded	\$0.23		
0	0	0	LifeMap Life Insurance	Storro, Dona Jane	Payroll Ded	\$0.49		
Detail Total:						\$1.45		
100.621.240.000.000	Testing Health Insurance		\$0.00	\$241.09	\$241.09	(\$241.09)	\$0.00	(\$241.09) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross 125	Hall, Laura Rose	Payroll Ded	\$24.03		
0	0	0	Blue Cross 125	Storro, Dona Jane	Payroll Ded	\$73.90		
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	\$66.60		
0	0	0	Blue Cross-Blue Value	Neville, Susan Fay	Payroll Ded	\$67.92		
0	0	0	Delta Dental	Neville, Susan Fay	Payroll Ded	\$3.54		
0	0	0	Delta Dental 125	Hall, Laura Rose	Payroll Ded	\$1.25		
0	0	0	Delta Dental 125	Storro, Dona Jane	Payroll Ded	\$3.85		
Detail Total:						\$241.09		
100.621.270.000.000	Testing Workers Comp		\$371.00	\$259.80	\$259.80	\$111.20	\$0.00	\$111.20 29.97%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	\$3.70		
0	0	0	Workers Comp	Coleman, Cheyenne Autumn	Payroll Ded	\$18.22		
0	0	0	Workers Comp	English, Terri Ann	Payroll Ded	\$33.53		
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	\$5.00		
0	0	0	Workers Comp	Hall, Laura Rose	Payroll Ded	\$2.72		
0	0	0	Workers Comp	Johnson, Joshua Dan	Payroll Ded	\$4.00		
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	\$84.57		
0	0	0	Workers Comp	Lucas, Scott Daryn	Payroll Ded	\$9.16		
0	0	0	Workers Comp	Moe, David William	Payroll Ded	\$3.52		
0	0	0	Workers Comp	Moe, Jean Elizabeth	Payroll Ded	\$3.52		
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	\$7.97		
0	0	0	Workers Comp	Olmo, Robert John Jr	Payroll Ded	\$2.35		
0	0	0	Workers Comp	Solomon, Lori Jean	Payroll Ded	\$1.87		
0	0	0	Workers Comp	Spencer, Michel Seaver	Payroll Ded	\$28.58		
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	\$6.70		
0	0	0	Workers Comp	Taylor, Tamara Lynn	Payroll Ded	\$18.38		
0	0	0	Workers Comp	Waldrup, Jon Scott	Payroll Ded	\$26.01		
Detail Total:						\$259.80		
100.621.270.108.000	PRE Leave Payoff Workers Comp		\$0.00	\$3.83	\$3.83	(\$3.83)	\$0.00	(\$3.83) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Hagler, Rachelle Nicole	Payroll Ded	\$2.90		
0	0	0	Workers Comp	Hinshaw, Sarah Jane	Payroll Ded	\$0.93		
Detail Total:						\$3.83		
100.621.270.116.000	IDH Leave Payoff Workers Comp		\$0.00	\$6.70	\$6.70	(\$6.70)	\$0.00	(\$6.70) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	\$6.70		

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	\$6.70	
100.621.270.401.000	PRLHS Leave Payoff Workers Com	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	(\$1.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Acharya, Hem Kumari	Payroll Ded	\$1.00		
						Detail Total:	\$1.00	
100.622.115.108.000	PRE Library Technicians	\$23,999.21	\$15,987.28	\$15,987.28	\$8,011.93	\$7,993.60	\$18.33	0.08%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Library Technician I	Bradbury, Janette Marie	Payroll	\$15,987.28		
						Detail Total:	\$15,987.28	
100.622.115.116.000	IDH Library Technicians	\$20,790.32	\$13,849.28	\$13,849.28	\$6,941.04	\$6,924.55	\$16.49	0.08%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Library Technician I	Gamber, Edna Renee	Payroll	\$3,956.96		
0	0	0	Paraprofessional	Gamber, Edna Renee	Payroll	\$9,892.32		
						Detail Total:	\$13,849.28	
100.622.115.119.000	PLE Library Technicians	\$2,028.03	\$1,711.83	\$1,711.83	\$316.20	\$530.80	(\$214.60)	-10.58%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Library Technician I	Bushman, Nancy Louise	Payroll	\$1,711.83		
						Detail Total:	\$1,711.83	
100.622.115.201.000	PRJH Library Technicians	\$9,700.66	\$8,383.60	\$8,383.60	\$1,317.06	\$2,095.88	(\$778.82)	-8.03%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Library Technician I	Lamanna, Anthony Joseph	Payroll	\$8,383.60		
						Detail Total:	\$8,383.60	
100.622.115.401.000	PRLHS Library Technicians	\$18,026.37	\$12,007.92	\$12,007.92	\$6,018.45	\$6,003.92	\$14.53	0.08%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Library Technician I	Grady, Cyndi Kay	Payroll	\$12,007.92		
						Detail Total:	\$12,007.92	
100.622.165.000.000	Library Tech Substitutes	\$2,000.00	\$765.97	\$765.97	\$1,234.03	\$0.00	\$1,234.03	61.70%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Blaine, Scott Daniel	Payroll	\$69.86		
0	0	0	Substitute	Figuerola-Zepeda, Alex Jeffrey	Payroll	\$69.86		
0	0	0	Substitute	Gilbert, Rachel Rose	Payroll	\$149.70		
0	0	0	Substitute	Hara, Kathryn Teruko	Payroll	\$209.58		
0	0	0	Substitute	Lambert, Jacob Antonio	Payroll	\$139.72		
0	0	0	Substitute	Ross, Misty Jade	Payroll	\$69.86		
0	0	0	Substitute	Wade, Cherissa Anne	Payroll	\$57.39		
						Detail Total:	\$765.97	
100.622.210.000.000	Retirement	\$238.80	\$6.85	\$6.85	\$231.95	\$0.00	\$231.95	97.13%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Wade, Cherissa Anne	Payroll Ded	\$6.85		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
						Detail Total:	\$6.85	
100.622.210.108.000			PRE Library Retirement	\$2,865.51	\$1,908.88	\$1,908.88	\$956.63	\$954.44 \$2.19 0.08%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	PERSI - Retirement	Bradbury, Janette Marie		Payroll Ded	\$1,908.88	
						Detail Total:	\$1,908.88	
100.622.210.116.000			IDH Library Retirement	\$2,482.36	\$1,653.60	\$1,653.60	\$828.76	\$826.79 \$1.97 0.08%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	PERSI - Retirement	Gamber, Edna Renee		Payroll Ded	\$1,653.60	
						Detail Total:	\$1,653.60	
100.622.210.119.000			PLE Library Retirement	\$242.15	\$0.00	\$0.00	\$242.15	\$0.00 \$242.15 100.00%
100.622.210.201.000			PRJH Library Retirement	\$1,158.26	\$1,001.01	\$1,001.01	\$157.25	\$250.26 (\$93.01) -8.03%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	PERSI - Retirement	Lamanna, Anthony Joseph		Payroll Ded	\$1,001.01	
						Detail Total:	\$1,001.01	
100.622.210.401.000			PRLHS Library Retirement	\$2,152.35	\$1,433.76	\$1,433.76	\$718.59	\$716.87 \$1.72 0.08%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	PERSI - Retirement	Grady, Cyndi Kay		Payroll Ded	\$1,433.76	
						Detail Total:	\$1,433.76	
100.622.220.000.000			FICA	\$153.00	\$58.58	\$58.58	\$94.42	\$0.00 \$94.42 61.71%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Blaine, Scott Daniel		Payroll Ded	\$1.01	
0	0	0	FICA - Medicare	Figueroa-Zepeda, Alex Jeffrey		Payroll Ded	\$1.01	
0	0	0	FICA - Medicare	Gilbert, Rachel Rose		Payroll Ded	\$2.17	
0	0	0	FICA - Medicare	Hara, Kathryn Teruko		Payroll Ded	\$3.04	
0	0	0	FICA - Medicare	Lambert, Jacob Antonio		Payroll Ded	\$2.03	
0	0	0	FICA - Medicare	Ross, Misty Jade		Payroll Ded	\$1.01	
0	0	0	FICA - Medicare	Wade, Cherissa Anne		Payroll Ded	\$0.83	
0	0	0	FICA - Social Security	Blaine, Scott Daniel		Payroll Ded	\$4.33	
0	0	0	FICA - Social Security	Figueroa-Zepeda, Alex Jeffrey		Payroll Ded	\$4.33	
0	0	0	FICA - Social Security	Gilbert, Rachel Rose		Payroll Ded	\$9.28	
0	0	0	FICA - Social Security	Hara, Kathryn Teruko		Payroll Ded	\$12.99	
0	0	0	FICA - Social Security	Lambert, Jacob Antonio		Payroll Ded	\$8.66	
0	0	0	FICA - Social Security	Ross, Misty Jade		Payroll Ded	\$4.33	
0	0	0	FICA - Social Security	Wade, Cherissa Anne		Payroll Ded	\$3.56	
						Detail Total:	\$58.58	
100.622.220.108.000			PRE Library FICA	\$1,835.94	\$1,194.56	\$1,194.56	\$641.38	\$597.27 \$44.11 2.40%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Bradbury, Janette Marie		Payroll Ded	\$226.40	
0	0	0	FICA - Social Security	Bradbury, Janette Marie		Payroll Ded	\$968.16	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
						Detail Total:	\$1,194.56
100.622.220.116.000	IDH Library FICA	\$1,590.46	\$1,048.08	\$1,048.08	\$542.38	\$524.03	\$18.35 1.15%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	\$198.64	
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	\$849.44	
						Detail Total:	\$1,048.08
100.622.220.119.000	PLE Library FICA	\$155.14	\$130.95	\$130.95	\$24.19	\$40.61	(\$16.42) -10.58%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Bushman, Nancy Louise	Payroll Ded	\$24.82	
0	0	0	FICA - Social Security	Bushman, Nancy Louise	Payroll Ded	\$106.13	
						Detail Total:	\$130.95
100.622.220.201.000	PRJH Library FICA	\$742.10	\$641.35	\$641.35	\$100.75	\$160.35	(\$59.60) -8.03%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	\$121.58	
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	\$519.77	
						Detail Total:	\$641.35
100.622.220.401.000	PRLHS Library FICA	\$1,379.02	\$841.98	\$841.98	\$537.04	\$416.40	\$120.64 8.75%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Grady, Cyndi Kay	Payroll Ded	\$159.58	
0	0	0	FICA - Social Security	Grady, Cyndi Kay	Payroll Ded	\$682.40	
						Detail Total:	\$841.98
100.622.230.000.000	Life Insurance	\$0.00	\$0.35	\$0.35	(\$0.35)	\$0.00	(\$0.35) 0.00%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	LifeMap Life Insurance	Wade, Cherissa Anne	Payroll Ded	\$0.35	
						Detail Total:	\$0.35
100.622.230.108.000	PRE Library Life Insurance	\$51.12	\$34.08	\$34.08	\$17.04	\$17.04	\$0.00 0.00%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	LifeMap Life Insurance	Bradbury, Janette Marie	Payroll Ded	\$34.08	
						Detail Total:	\$34.08
100.622.230.116.000	IDH Library Life Insurance	\$51.12	\$31.68	\$31.68	\$19.44	\$15.84	\$3.60 7.04%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	LifeMap Life Insurance	Gamber, Edna Renee	Payroll Ded	\$31.68	
						Detail Total:	\$31.68
100.622.230.201.000	PRJH Library Life Insurance	\$25.56	\$7.28	\$7.28	\$18.28	\$2.20	\$16.08 62.91%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	LifeMap Life Insurance	Lamanna, Anthony Joseph	Payroll Ded	\$7.28	
						Detail Total:	\$7.28
100.622.230.401.000	PRLHS Library Life Insurance	\$51.12	\$24.84	\$24.84	\$26.28	\$11.76	\$14.52 28.40%

West Bonner County School District #83

Revenue & Expenditure Detail

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☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	LifeMap Life Insurance	Grady, Cyndi Kay		Payroll Ded	\$24.84	
						Detail Total:	\$24.84	
100.622.240.108.000	PRE Library Health Insurance	\$8,182.38	\$5,430.72	\$5,430.72	\$2,751.66	\$2,715.36	\$36.30	0.44%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Blue Cross 125	Bradbury, Janette Marie		Payroll Ded	\$5,162.00	
0	0	0	Delta Dental 125	Bradbury, Janette Marie		Payroll Ded	\$268.72	
						Detail Total:	\$5,430.72	
100.622.240.116.000	IDH Library Health Insurance	\$8,182.38	\$5,056.40	\$5,056.40	\$3,125.98	\$2,528.17	\$597.81	7.31%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee		Payroll Ded	\$4,806.16	
0	0	0	Delta Dental 125	Gamber, Edna Renee		Payroll Ded	\$250.24	
						Detail Total:	\$5,056.40	
100.622.240.201.000	PRJH Library Health Insurance	\$4,091.19	\$0.00	\$0.00	\$4,091.19	\$0.00	\$4,091.19	100.00%
100.622.240.401.000	PRLHS Library Health Insurance	\$8,182.38	\$5,430.72	\$5,430.72	\$2,751.66	\$2,715.36	\$36.30	0.44%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Blue Cross 125	Grady, Cyndi Kay		Payroll Ded	\$5,162.00	
0	0	0	Delta Dental 125	Grady, Cyndi Kay		Payroll Ded	\$268.72	
						Detail Total:	\$5,430.72	
100.622.270.000.000	Workers Compensation	\$35.00	\$15.33	\$15.33	\$19.67	\$0.00	\$19.67	56.20%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Blaine, Scott Daniel		Payroll Ded	\$1.40	
0	0	0	Workers Comp	Figuerola-Zepeda, Alex Jeffrey		Payroll Ded	\$1.40	
0	0	0	Workers Comp	Gilbert, Rachel Rose		Payroll Ded	\$3.00	
0	0	0	Workers Comp	Hara, Kathryn Teruko		Payroll Ded	\$4.19	
0	0	0	Workers Comp	Lambert, Jacob Antonio		Payroll Ded	\$2.79	
0	0	0	Workers Comp	Ross, Misty Jade		Payroll Ded	\$1.40	
0	0	0	Workers Comp	Wade, Cherissa Anne		Payroll Ded	\$1.15	
						Detail Total:	\$15.33	
100.622.270.108.000	PRE Library Workers Comp	\$419.99	\$319.76	\$319.76	\$100.23	\$159.88	(\$59.65)	-14.20%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Bradbury, Janette Marie		Payroll Ded	\$319.76	
						Detail Total:	\$319.76	
100.622.270.116.000	IDH Library Workers Comp	\$363.83	\$276.96	\$276.96	\$86.87	\$138.48	(\$51.61)	-14.19%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Gamber, Edna Renee		Payroll Ded	\$276.96	
						Detail Total:	\$276.96	
100.622.270.119.000	PLE Library Workers Comp	\$35.49	\$34.24	\$34.24	\$1.25	\$10.61	(\$9.36)	-26.37%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Bushman, Nancy Louise	Payroll Ded	\$34.24		
						Detail Total:	\$34.24	
100.622.270.201.000	PRJH Library Workers Comp	\$169.76	\$167.68	\$167.68	\$2.08	\$41.92	(\$39.84)	-23.47%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	\$167.68		
						Detail Total:	\$167.68	
100.622.270.401.000	PRLHS Library Workers Comp	\$315.46	\$240.16	\$240.16	\$75.30	\$120.08	(\$44.78)	-14.20%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Grady, Cyndi Kay	Payroll Ded	\$240.16		
						Detail Total:	\$240.16	
100.623.115.000.000	Tech Salaries	\$137,921.62	\$118,734.88	\$118,734.88	\$19,186.74	\$24,117.58	(\$4,930.84)	-3.58%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Tech Support	Gamber, Edna Renee	Payroll	\$1,025.36		
0	0	0	Substitute	Hopper, Tina Jeanne	Payroll	\$54.36		
0	0	0	Technology Director	Kruse, Ronald Eugene II	Payroll	\$59,914.94		
0	0	0	Tech Support	Pettit, Albert Kyle	Payroll	\$1,100.88		
0	0	0	Extra Duty	Saccone, Brenna Claire	Payroll	\$719.72		
0	0	0	Network & ISEE Administrator	Saccone, Brenna Claire	Payroll	\$55,892.44		
0	0	0	Substitute	Wood, Margaret Ann	Payroll	\$27.18		
						Detail Total:	\$118,734.88	
100.623.210.000.000	Tech Retirement	\$16,467.84	\$14,035.76	\$14,035.76	\$2,432.08	\$2,843.79	(\$411.71)	-2.50%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	\$122.40		
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	\$7,153.88		
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	\$6,759.48		
						Detail Total:	\$14,035.76	
100.623.220.000.000	Tech FICA	\$10,551.00	\$9,082.27	\$9,082.27	\$1,468.73	\$1,844.56	(\$375.83)	-3.56%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	\$14.72		
0	0	0	FICA - Medicare	Hopper, Tina Jeanne	Payroll Ded	\$0.79		
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	\$868.73		
0	0	0	FICA - Medicare	Pettit, Albert Kyle	Payroll Ded	\$15.95		
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	\$820.84		
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	\$0.39		
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	\$62.88		
0	0	0	FICA - Social Security	Hopper, Tina Jeanne	Payroll Ded	\$3.37		
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	\$3,714.74		
0	0	0	FICA - Social Security	Pettit, Albert Kyle	Payroll Ded	\$68.26		
0	0	0	FICA - Social Security	Saccone, Brenna Claire	Payroll Ded	\$3,509.91		
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	\$1.69		
						Detail Total:	\$9,082.27	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.623.230.000.000	Tech Life Insurance	\$102.24	\$87.60	\$87.60	\$14.64	\$18.24	(\$3.60)	-3.52%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	LifeMap Life Insurance	Gamber, Edna Renee	Payroll Ded	\$2.40
0	0	0	LifeMap Life Insurance	Kruse, Ronald Eugene II	Payroll Ded	\$42.60
0	0	0	LifeMap Life Insurance	Saccone, Brenna Claire	Payroll Ded	\$42.60
Detail Total:						\$87.60

100.623.240.000.000	Tech Health Insurance	\$8,610.41	\$7,444.40	\$7,444.40	\$1,166.01	\$1,612.05	(\$446.04)	-5.18%
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee	Payroll Ded	\$355.84
0	0	0	Blue Cross-Blue Value 125	Saccone, Brenna Claire	Payroll Ded	\$6,396.20
0	0	0	Delta Dental	Kruse, Ronald Eugene II	Payroll Ded	\$68.22
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	\$18.48
0	0	0	Delta Dental 125	Kruse, Ronald Eugene II	Payroll Ded	\$268.72
0	0	0	Delta Dental 125	Saccone, Brenna Claire	Payroll Ded	\$336.94
Detail Total:						\$7,444.40

100.623.270.000.000	Tech Workers Compensation	\$2,413.63	\$2,374.75	\$2,374.75	\$38.88	\$482.38	(\$443.50)	-18.37%
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	\$20.56
0	0	0	Workers Comp	Hopper, Tina Jeanne	Payroll Ded	\$1.08
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	\$1,198.29
0	0	0	Workers Comp	Pettit, Albert Kyle	Payroll Ded	\$22.00
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	\$1,132.28
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	\$0.54
Detail Total:						\$2,374.75

100.623.350.000.000	Telephone	\$55,000.00	\$95,448.46	\$95,448.46	(\$40,448.46)	\$30,607.81	(\$71,056.27)	-129.19%
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01/10/2023	44	57	AP POSTING	ZIPLY FIBER	Accounts Payable	\$1,229.93
02/10/23	44	57	AP POSTING	ZIPLY FIBER	Accounts Payable	\$1,290.87
03/10/23	44	57	AP POSTING	ZIPLY FIBER	Accounts Payable	\$1,290.66
04/10/23	44	57	AP POSTING	ZIPLY FIBER	Accounts Payable	\$1,273.15
07/10/2022	44	57	AP POSTING	ZIPLY FIBER	Accounts Payable	\$1,232.26
08/10/22	44	57	AP POSTING	ZIPLY FIBER	Accounts Payable	\$1,232.35
09/10/22	44	57	AP POSTING	ZIPLY FIBER	Accounts Payable	\$1,232.93
10/10/22	44	57	AP POSTING	ZIPLY FIBER	Accounts Payable	\$1,212.36
100644	88	86	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95
11/10/22	44	57	AP POSTING	ZIPLY FIBER	Accounts Payable	\$1,212.17
12/10/22	44	57	AP POSTING	ZIPLY FIBER	Accounts Payable	\$1,212.19
158953	87	83	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$6,399.00
158954	88	86	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95
160643	87	83	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$6,399.00
162301	87	83	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$6,399.00
162302	88	86	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95
163951	87	83	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$6,452.65
163952	88	86	AP POSTING	CONCEPT CABLE	Accounts Payable	\$41.45
165601	87	83	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$6,399.00
165601.BAL	87	83	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$53.86

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
165602	88	86	AP POSTING	CONCEPT CABLE	Accounts Payable	\$41.45		
167243	87	83	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$6,399.00		
167244	88	86	AP POSTING	CONCEPT CABLE	Accounts Payable	\$38.45		
168870	87	83	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$6,399.00		
168871	88	86	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95		
170527	87	83	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$6,399.00		
170528	88	86	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95		
172185	87	83	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$6,399.00		
172186	88	86	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95		
9913931345	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,076.09		
991600167	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$942.56		
9916284337	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$974.10		
9918655572	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,595.39		
9921040003	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,005.16		
9923423205	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,317.76		
9925800401	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,070.55		
9928181747	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,070.55		
9930591533	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,070.65		
V021787	123	115	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,652.36		
V022433	123	115	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,650.28		
V023004	123	115	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,657.33		
V023535	123	115	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,645.43		
V024182	123	115	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,645.33		
V024921	123	115	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,645.46		
V025336	123	115	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,650.79		
V025950	123	115	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,649.55		
V026592	123	115	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,650.69		
Detail Total:						\$95,448.46		
100.623.360.000.000	Software Licenses		\$75,000.00	\$59,293.23	\$59,293.23	\$15,706.77	\$20,892.04	(\$5,185.27) -6.91%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0000218084	2	21	AP POSTING	SKYWARD, INC.	Accounts Payable	\$13,810.48		
0000219257	2	21	AP POSTING	SKYWARD, INC.	Accounts Payable	\$1,849.75		
0000219342	2	21	AP POSTING	SKYWARD, INC.	Accounts Payable	\$1,153.75		
0000219720	2	21	AP POSTING	SKYWARD, INC.	Accounts Payable	\$406.25		
025-378288	5	10	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	\$17,163.26		
025-378289	36	37	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	\$3,055.50		
025-394722	319	291	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	\$262.50		
1493396	215	197	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	\$3,208.92		
1W97-P63F-RTPX	127	118	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$349.00		
2022 RENEWAL	3	26	AP POSTING	MOSYLE CORPORATION	Accounts Payable	\$1,457.50		
2250858	454	411	AP POSTING	MOSYLE CORPORATION	Accounts Payable	\$140.08		
2362215	570	524	AP POSTING	ZOHO CORPORATION #4926	Accounts Payable	\$1,295.00		
288768	6	22	AP POSTING	INTRADO INTERACTIVE SERVICES CORP	Accounts Payable	\$2,917.75		
3/9 STDNT EML	769	699	AP POSTING	WELLS FARGO	Accounts Payable	\$93.00		
322766	10	19	AP POSTING	RAPTOR TECHNOLOGIES	Accounts Payable	\$3,125.00		
628268	91	85	AP POSTING	TASB, INC.	Accounts Payable	\$2,500.00		
IN588681	569	523	AP POSTING	SOLARWINDS	Accounts Payable	\$1,192.00		
INVUS152580	34	48	AP POSTING	FRONTLINE TECHNOLOGIES GROUP LLC	Accounts Payable	\$3,045.72		

West Bonner County School District #83

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		
QUOTE # 55436	602	552	AP POSTING	OTAVA	Accounts Payable	\$1,308.00		
REGISTER	502	455	AP POSTING	WELLS FARGO	Accounts Payable	\$42.49		
RN8706	32	20	AP POSTING	MCCI, LLC	Accounts Payable	\$812.35		
ZOOM	297	268	AP POSTING	WELLS FARGO	Accounts Payable	\$104.93		
Detail Total:						\$59,293.23		
100.631.410.000.000	Board of Trustees Supplies & M		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	(\$35.00) 0.00%
100.632.110.000.000	Administration Salaries		\$114,196.00	\$85,879.90	\$85,879.90	\$28,316.10	\$0.00	\$28,316.10 24.80%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Superintendent	Branum, Jacquelin E	Payroll	\$85,879.90		
Detail Total:						\$85,879.90		
100.632.115.000.000	Administration Clerical Salary		\$10,000.00	\$7,083.30	\$7,083.30	\$2,916.70	\$1,416.70	\$1,500.00 15.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Clerk of the Board	Pavey, Steffie Rosemarie	Payroll	\$7,083.30		
Detail Total:						\$7,083.30		
100.632.210.000.000	Retirement		\$14,829.00	\$11,099.79	\$11,099.79	\$3,729.21	\$169.15	\$3,560.06 24.01%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Branum, Jacquelin E	Payroll Ded	\$10,254.09		
0	0	0	PERSI - Retirement	Pavey, Steffie Rosemarie	Payroll Ded	\$845.70		
Detail Total:						\$11,099.79		
100.632.220.000.000	FICA		\$9,500.99	\$7,111.67	\$7,111.67	\$2,389.32	\$108.38	\$2,280.94 24.01%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Branum, Jacquelin E	Payroll Ded	\$1,245.24		
0	0	0	FICA - Medicare	Pavey, Steffie Rosemarie	Payroll Ded	\$102.70		
0	0	0	FICA - Social Security	Branum, Jacquelin E	Payroll Ded	\$5,324.53		
0	0	0	FICA - Social Security	Pavey, Steffie Rosemarie	Payroll Ded	\$439.20		
Detail Total:						\$7,111.67		
100.632.230.000.000	Life Insurance		\$51.12	\$47.04	\$47.04	\$4.08	\$0.88	\$3.20 6.26%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Branum, Jacquelin E	Payroll Ded	\$42.60		
0	0	0	LifeMap Life Insurance	Pavey, Steffie Rosemarie	Payroll Ded	\$4.44		
Detail Total:						\$47.04		
100.632.240.000.000	Health Insurance		\$8,182.38	\$7,431.23	\$7,431.23	\$751.15	\$139.39	\$611.76 7.48%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross-Blue Value	Branum, Jacquelin E	Payroll Ded	\$1,234.20		
0	0	0	Blue Cross-Blue Value 125	Branum, Jacquelin E	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value 125	Pavey, Steffie Rosemarie	Payroll Ded	\$663.10		
0	0	0	Delta Dental	Branum, Jacquelin E	Payroll Ded	\$68.22		
0	0	0	Delta Dental 125	Branum, Jacquelin E	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Pavey, Steffie Rosemarie	Payroll Ded	\$34.99		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.632.270.000.000	Workers Compensation	\$2,173.43	\$1,859.27	\$1,859.27	\$314.16	\$28.34	\$285.82	13.15%
Detail Total:							\$7,431.23	

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Branum, Jacquelin E	Payroll Ded	\$1,717.57		
0	0	0	Workers Comp	Pavey, Steffie Rosemarie	Payroll Ded	\$141.70		
Detail Total:							\$1,859.27	

100.632.310.000.000	Professional Services	\$20,000.00	\$17,582.21	\$17,582.21	\$2,417.79	\$8,957.26	(\$6,539.47)	-32.70%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
025-417061	719	640	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	\$510.00		
11-3477	589	538	AP POSTING	IASA	Accounts Payable	\$166.00		
2/22-3/21/23	883	750	AP POSTING	HALS, LISA	Accounts Payable	\$2,906.25		
2/22-3/21/23	883	750	AP POSTING	HALS, LISA	Accounts Payable	\$43.23		
2158	129	120	AP POSTING	ISBA	Accounts Payable	\$3,900.00		
22-23.869	112	101	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	\$50.00		
2464	628	570	AP POSTING	IDAHO SCHOOL BOARD ASSOC.	Accounts Payable	\$695.00		
377	0	0	NOVEMBER REVENUE		Deposits	-\$575.00		
6 MO	266	239	AP POSTING	WELLS FARGO	Accounts Payable	\$35.00		
76152	208	192	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$214.50		
76152.BAL	208	192	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$19.50		
76723	208	192	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$31.00		
78457	208	192	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$214.50		
79141	208	192	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$916.00		
79475	208	192	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$156.00		
80767	208	192	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$117.00		
ALT AUTH FEE	535	484	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00		
ALT	445	406	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00		
ALT AUTH-IRENE	446	405	AP POSTING	IDAHO STATE DEPT. OF EDUCATION	Accounts Payable	\$100.00		
ALT AUTH-M.	934	795	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00		
ALT	935	794	AP POSTING	IDAHO STATE DEPT. OF EDUCATION	Accounts Payable	\$100.00		
JAN 2023	626	574	AP POSTING	HALS, LISA	Accounts Payable	\$43.23		
JANUARY HOURS	626	574	AP POSTING	HALS, LISA	Accounts Payable	\$2,468.75		
NOV & DEC 2022	626	574	AP POSTING	HALS, LISA	Accounts Payable	\$3,250.00		
NOV&DEC	626	574	AP POSTING	HALS, LISA	Accounts Payable	\$76.25		
NOV&DEC	627	568	AP POSTING	LAKE PEND OREILLE SD #84	Accounts Payable	\$1,645.00		
REGION 1 SUPER	383	359	AP POSTING	LAKE PEND OREILLE SD #84	Accounts Payable	\$100.00		
T.MEEHAN ALT	320	293	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00		
Detail Total:							\$17,582.21	

100.632.380.000.000	Travel	\$15,000.00	\$5,719.03	\$5,719.03	\$9,280.97	\$286.01	\$8,994.96	59.97%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1/11 MTG	590	539	AP POSTING	MACARTHUR, LUCAS	Accounts Payable	\$250.00		
11/10 IASA RM	534	477	AP POSTING	WELLS FARGO	Accounts Payable	\$155.36		
11/29 RENTAL	533	476	AP POSTING	WELLS FARGO	Accounts Payable	\$61.99		
11/29	580	508	AP POSTING	WELLS FARGO	Accounts Payable	\$620.00		
11/29-11/30	548	499	AP POSTING	ESTES, SARAH	Accounts Payable	\$64.32		
11/29-11/30	549	500	AP POSTING	HAYES, VALERIE	Accounts Payable	\$69.55		
11/9 HS TRAVEL	533	476	AP POSTING	WELLS FARGO	Accounts Payable	\$1,752.00		
11/9 IASA HOTEL	534	477	AP POSTING	WELLS FARGO	Accounts Payable	\$155.36		
12/16-1/26	128	119	AP POSTING	BRANUM, JACKIE	Accounts Payable	\$148.01		

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
2/23 TRAVEL	824	711	AP POSTING	MARGARET HALL	Accounts Payable	\$842.11	
2601	652	591	AP POSTING	ISBA	Accounts Payable	\$150.00	
3C MTG TRAVEL	585	510	AP POSTING	LAMBERT, STEPHEN	Accounts Payable	\$536.20	
8/3-8/4 IASA 2022	0	0	AP POSTING	BRANUM, JACKIE	Accounts Payable	\$125.98	
8/3-8/4 IASA 2022	0	0	AP POSTING	GEORGE, MATT	Accounts Payable	\$62.84	
9/26-11/11	128	119	AP POSTING	BRANUM, JACKIE	Accounts Payable	\$190.96	
AUGUST	128	119	AP POSTING	BRANUM, JACKIE	Accounts Payable	\$205.09	
ISBA	534	477	AP POSTING	WELLS FARGO	Accounts Payable	\$155.36	
ISBA	534	477	AP POSTING	WELLS FARGO	Accounts Payable	\$38.00	
ISBA EXP.M.HALL	534	477	AP POSTING	WELLS FARGO	Accounts Payable	\$38.00	
ISBA	534	477	AP POSTING	WELLS FARGO	Accounts Payable	\$73.90	
PARKING REIMB	0	0	AP POSTING	BROWN, SUSAN	Accounts Payable	\$24.00	
Detail Total:						\$5,719.03	
100.632.390.000.000	Advertising		\$5,000.00	\$843.38	\$843.38	\$4,156.62	\$2,591.62 \$1,565.00 31.30%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
02/07/23 GS477	715	637	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$35.00	
33704.1/31/23	213	199	AP POSTING	BONNER COUNTY DAILY BEE	Accounts Payable	\$1.42	
33704.12/1-12/31S	213	199	AP POSTING	BONNER COUNTY DAILY BEE	Accounts Payable	\$94.96	
3482	43	52	AP POSTING	BEACON	Accounts Payable	\$36.00	
3820	43	52	AP POSTING	BEACON	Accounts Payable	\$88.00	
3883	43	52	AP POSTING	BEACON	Accounts Payable	\$120.00	
4086	43	52	AP POSTING	BEACON	Accounts Payable	\$75.00	
WBONSD1222	211	196	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$196.50	
WESSCH0922	211	196	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$196.50	
Detail Total:						\$843.38	
100.632.410.000.000	Materials & Supplies		\$8,000.00	\$2,491.12	\$2,491.12	\$5,508.88	\$1,805.64 \$3,703.24 46.29%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
076701.01/31/23.C	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$32.35	
076701.02/28/23.C	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$30.00	
076701.03/31/23.C	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$61.75	
076701.07/31/22.C	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$48.40	
076701.08/31/22.C	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$43.05	
076701.09/30/22.C	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$37.70	
076701.10/31/22.C	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$53.75	
076701.11/30/22.C	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$32.35	
076701.12/31/22.C	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$32.35	
11227	106	98	AP POSTING	PETROGLYPH PRINTING & SIGNS	Accounts Payable	\$39.28	
1CJV-JQMV-3434	717	638	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$166.39	
1LPW-HDQK-JF6N	783	683	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$12.98	
1NXM-QR4H-HL4	751	659	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$117.46	
2	650	589	AP POSTING	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$81.00	
26347730	80	78	AP POSTING	QUILL CORPORATION	Accounts Payable	\$211.32	
26399111	80	78	AP POSTING	QUILL CORPORATION	Accounts Payable	\$157.92	
26432555	80	78	AP POSTING	QUILL CORPORATION	Accounts Payable	\$32.40	
266403632	80	78	AP POSTING	QUILL CORPORATION	Accounts Payable	\$154.30	
26762836	117	109	AP POSTING	QUILL CORPORATION	Accounts Payable	\$34.24	
26926932	130	124	AP POSTING	QUILL CORPORATION	Accounts Payable	\$53.54	

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
26929891	130	124	AP POSTING	QUILL CORPORATION	Accounts Payable	\$19.99			
26932732	130	124	AP POSTING	QUILL CORPORATION	Accounts Payable	\$10.02			
2697835	80	78	AP POSTING	QUILL CORPORATION	Accounts Payable	\$18.36			
28698574	441	401	AP POSTING	QUILL CORPORATION	Accounts Payable	\$111.10			
28765046	441	401	AP POSTING	QUILL CORPORATION	Accounts Payable	\$9.34			
30818244	699	626	AP POSTING	QUILL CORPORATION	Accounts Payable	\$83.60			
30822024	699	626	AP POSTING	QUILL CORPORATION	Accounts Payable	\$72.89			
871738	81	75	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$237.54			
880215.01/31/23	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$37.75			
880215.02/28/23	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$20.50			
880215.03/31/23	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$81.75			
880215.07/31/22	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$3.00			
880215.08/31/22	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$42.00			
880215.09/30/22	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$29.00			
880215.10/31/22	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$42.00			
880215.11/30/22	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$29.00			
880215.12/31/22	115	104	AP POSTING	CULLIGAN LLC	Accounts Payable	\$16.90			
9/21 BOARD MTG	458	412	AP POSTING	WELLS FARGO	Accounts Payable	\$68.32			
ADMN MTG	267	240	AP POSTING	WELLS FARGO	Accounts Payable	\$30.36			
SUPPL 8/9	265	238	AP POSTING	WELLS FARGO	Accounts Payable	\$60.00			
SUPPLIES 8/25	39	41	AP POSTING	WELLS FARGO	Accounts Payable	\$35.17			
						Detail Total:	\$2,491.12		
100.641.110.108.000	PRE School Administrators Sala		\$84,010.00	\$44,735.52	\$44,735.52	\$39,274.48	\$0.00	\$39,274.48	46.75%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Principal	Parker, Lynn Ellen	Payroll	\$44,735.52			
						Detail Total:	\$44,735.52		
100.641.110.116.000	IDH School Administrators Sala		\$75,609.00	\$53,682.64	\$53,682.64	\$21,926.36	\$26,841.28	(\$4,914.92)	-6.50%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Principal	Luckey, Teresa Susie	Payroll	\$53,682.64			
						Detail Total:	\$53,682.64		
100.641.110.201.000	PRJH School Administrators Sal		\$72,148.00	\$41,987.20	\$41,987.20	\$30,160.80	\$20,993.60	\$9,167.20	12.71%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Principal	Williams, Amber Marie	Payroll	\$49,859.80			
425	0	0	PR ADJ: Williams, Amber Marie Principal	ShawnaMacDonald	Adjusting	-\$7,872.60			
						Detail Total:	\$41,987.20		
100.641.110.401.000	PRLHS School Administrators Sa		\$121,823.50	\$0.00	\$0.00	\$121,823.50	\$0.00	\$121,823.50	100.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Principal	George, Matthew Alan	Payroll	\$43,121.88			
422	0	0	PR ADJ: George, Matthew Alan Principal	ShawnaMacDonald	Adjusting	-\$43,121.88			
						Detail Total:	\$0.00		
100.641.115.108.000	PRE School Admin Clerical		\$55,351.54	\$36,876.80	\$36,876.80	\$18,474.74	\$18,438.40	\$36.34	0.07%

Transaction Detail (Standard)									
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West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>			<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0 0 Secretary			Connolly, Kristine LeAnn		Payroll	\$21,686.56	
0	0 0 Secretary			Searles, Angela Marie		Payroll	\$15,190.24	
						Detail Total:	\$36,876.80	
100.641.115.116.000	IDH School Admin Clerical	\$26,284.53	\$17,683.60	\$17,683.60	\$8,600.93	\$7,033.69	\$1,567.24	5.96%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>			<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0 0 Secretary			Palmer, Olivia Emily		Payroll	\$12,168.85	
0	0 0 Secretary			Storror, Dona Jane		Payroll	\$5,514.75	
						Detail Total:	\$17,683.60	
100.641.115.119.000	PLE School Admin Clerical	\$28,752.33	\$14,874.20	\$14,874.20	\$13,878.13	\$7,329.73	\$6,548.40	22.78%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>			<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0 0 Secretary/Paraprofessional			Wallace, Mary Lea Lillejord		Payroll	\$14,874.20	
						Detail Total:	\$14,874.20	
100.641.115.201.000	PRJH School Admin Clerical	\$24,646.83	\$16,118.57	\$16,118.57	\$8,528.26	\$8,212.56	\$315.70	1.28%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>			<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0 0 Secretary			Ringer, Janis Lea		Payroll	\$16,118.57	
						Detail Total:	\$16,118.57	
100.641.115.401.000	PRLHS School Admin Clerical	\$59,834.76	\$40,284.64	\$40,284.64	\$19,550.12	\$17,309.52	\$2,240.60	3.74%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>			<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0 0 Attendance Clerk			Hall, Laura Rose		Payroll	\$13,353.60	
0	0 0 Attendance Clerk			Larson, Michelle Nicole		Payroll	\$4,705.04	
0	0 0 Secretary			Snow, Nicole Kay		Payroll	\$22,226.00	
						Detail Total:	\$40,284.64	
100.641.165.000.000	Admin Clerical Substitutes	\$500.00	\$2,095.71	\$2,095.71	(\$1,595.71)	\$0.00	(\$1,595.71)	-319.14%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>			<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0 0 Substitute			Goins, Angela Noel		Payroll	\$838.28	
0	0 0 Substitute			Hopper, Tina Jeanne		Payroll	\$176.48	
0	0 0 Substitute			Nelson, Melissa Deann		Payroll	\$248.18	
0	0 0 Substitute			Simpson, Laurie Lynne		Payroll	\$44.12	
0	0 0 Substitute			Wood, Margaret Ann		Payroll	\$788.65	
						Detail Total:	\$2,095.71	
100.641.210.000.000	Retirement	\$59.70	\$0.00	\$0.00	\$59.70	\$0.00	\$59.70	100.00%
100.641.210.108.000	PRE School Admin Retirement	\$16,639.77	\$9,744.48	\$9,744.48	\$6,895.29	\$2,201.52	\$4,693.77	28.21%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>			<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0 0 PERSI - Retirement			Connolly, Kristine LeAnn		Payroll Ded	\$2,589.36	
0	0 0 PERSI - Retirement			Parker, Lynn Ellen		Payroll Ded	\$5,341.44	
0	0 0 PERSI - Retirement			Searles, Angela Marie		Payroll Ded	\$1,813.68	
						Detail Total:	\$9,744.48	
100.641.210.116.000	IDH School Admin Retirement	\$12,166.09	\$8,521.15	\$8,521.15	\$3,644.94	\$4,044.68	(\$399.74)	-3.29%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>			<u>Name</u>		<u>Journal</u>	<u>Amount</u>	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	\$6,409.76		
0	0	0	PERSI - Retirement	Palmer, Olivia Emily	Payroll Ded	\$1,452.93		
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	\$658.46		
						Detail Total:	\$8,521.15	
100.641.210.119.000	PLE School Admin Retirement	\$3,433.03	\$1,776.03	\$1,776.03	\$1,657.00	\$875.19	\$781.81	22.77%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Wallace, Mary Lea Lillejord	Payroll Ded	\$1,776.03		
						Detail Total:	\$1,776.03	
100.641.210.201.000	PRJH School Admin Retirement	\$11,557.30	\$6,937.79	\$6,937.79	\$4,619.51	\$3,487.21	\$1,132.30	9.80%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Ringer, Janis Lea	Payroll Ded	\$1,924.53		
0	0	0	PERSI - Retirement	Williams, Amber Marie	Payroll Ded	\$5,953.24		
425	0	0	PR ADJ: Williams, Amber Marie Principal	ShawnaMacDonald	Adjusting	-\$939.98		
						Detail Total:	\$6,937.79	
100.641.210.401.000	PRLHS School Admin Retirement	\$21,690.00	\$4,809.94	\$4,809.94	\$16,880.06	\$2,066.73	\$14,813.33	68.30%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	George, Matthew Alan	Payroll Ded	\$5,148.78		
0	0	0	PERSI - Retirement	Hall, Laura Rose	Payroll Ded	\$1,594.41		
0	0	0	PERSI - Retirement	Larson, Michelle Nicole	Payroll Ded	\$561.77		
0	0	0	PERSI - Retirement	Snow, Nicole Kay	Payroll Ded	\$2,653.76		
422	0	0	PR ADJ: George, Matthew Alan Principal	ShawnaMacDonald	Adjusting	-\$5,148.78		
						Detail Total:	\$4,809.94	
100.641.220.000.000	FICA	\$38.25	\$160.33	\$160.33	(\$122.08)	\$0.00	(\$122.08)	-319.16%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Goins, Angela Noel	Payroll Ded	\$12.16		
0	0	0	FICA - Medicare	Hopper, Tina Jeanne	Payroll Ded	\$2.56		
0	0	0	FICA - Medicare	Nelson, Melissa Deann	Payroll Ded	\$3.60		
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	\$0.64		
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	\$11.44		
0	0	0	FICA - Social Security	Goins, Angela Noel	Payroll Ded	\$51.97		
0	0	0	FICA - Social Security	Hopper, Tina Jeanne	Payroll Ded	\$10.94		
0	0	0	FICA - Social Security	Nelson, Melissa Deann	Payroll Ded	\$15.39		
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	\$2.74		
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	\$48.89		
						Detail Total:	\$160.33	
100.641.220.108.000	PRE School Admin FICA	\$10,661.16	\$6,155.18	\$6,155.18	\$4,505.98	\$1,393.96	\$3,112.02	29.19%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	\$308.16		
0	0	0	FICA - Medicare	Parker, Lynn Ellen	Payroll Ded	\$638.22		
0	0	0	FICA - Medicare	Searles, Angela Marie	Payroll Ded	\$220.24		
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	\$1,317.76		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Social Security	Parker, Lynn Ellen	Payroll Ded	\$2,729.04		
0	0	0	FICA - Social Security	Searles, Angela Marie	Payroll Ded	\$941.76		
						Detail Total:	\$6,155.18	
100.641.220.116.000	IDH School Admin FICA	\$7,794.85	\$4,708.22	\$4,708.22	\$3,086.63	\$2,218.92	\$867.71	11.13%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	\$637.20		
0	0	0	FICA - Medicare	Palmer, Olivia Emily	Payroll Ded	\$176.46		
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	\$78.78		
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	\$2,724.48		
0	0	0	FICA - Social Security	Palmer, Olivia Emily	Payroll Ded	\$754.45		
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	\$336.85		
						Detail Total:	\$4,708.22	
100.641.220.119.000	PLE School Admin FICA	\$2,199.55	\$739.74	\$739.74	\$1,459.81	\$362.39	\$1,097.42	49.89%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Wallace, Mary Lea Lillejord	Payroll Ded	\$140.20		
0	0	0	FICA - Social Security	Wallace, Mary Lea Lillejord	Payroll Ded	\$599.54		
						Detail Total:	\$739.74	
100.641.220.201.000	PRJH School Admin FICA	\$7,404.80	\$4,089.84	\$4,089.84	\$3,314.96	\$2,179.32	\$1,135.64	15.34%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Ringer, Janis Lea	Payroll Ded	\$170.73		
0	0	0	FICA - Medicare	Williams, Amber Marie	Payroll Ded	\$717.82		
0	0	0	FICA - Social Security	Ringer, Janis Lea	Payroll Ded	\$729.92		
0	0	0	FICA - Social Security	Williams, Amber Marie	Payroll Ded	\$3,069.34		
425	0	0	PR ADJ: Williams, Amber Marie Principal	ShawnaMacDonald	Adjusting	-\$597.97		
						Detail Total:	\$4,089.84	
100.641.220.401.000	PRLHS School Admin FICA	\$13,896.86	\$2,723.99	\$2,723.99	\$11,172.87	\$1,163.44	\$10,009.43	72.03%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	George, Matthew Alan	Payroll Ded	\$592.22		
0	0	0	FICA - Medicare	Hall, Laura Rose	Payroll Ded	\$186.73		
0	0	0	FICA - Medicare	Larson, Michelle Nicole	Payroll Ded	\$68.22		
0	0	0	FICA - Medicare	Snow, Nicole Kay	Payroll Ded	\$261.36		
0	0	0	FICA - Social Security	George, Matthew Alan	Payroll Ded	\$2,532.32		
0	0	0	FICA - Social Security	Hall, Laura Rose	Payroll Ded	\$798.52		
0	0	0	FICA - Social Security	Larson, Michelle Nicole	Payroll Ded	\$291.72		
0	0	0	FICA - Social Security	Snow, Nicole Kay	Payroll Ded	\$1,117.44		
422	0	0	PR ADJ: George, Matthew Alan Principal	ShawnaMacDonald	Adjusting	-\$3,124.54		
						Detail Total:	\$2,723.99	
100.641.230.108.000	PRE School Admin Life Insuranc	\$153.36	\$93.72	\$93.72	\$59.64	\$34.08	\$25.56	16.67%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Connolly, Kristine LeAnn	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Parker, Lynn Ellen	Payroll Ded	\$25.56		

West Bonner County School District #83

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Searles, Angela Marie	Payroll Ded	\$34.08		
						Detail Total:	\$93.72	
100.641.230.116.000	IDH School Admin Life Insuranc	\$97.13	\$61.50	\$61.50	\$35.63	\$30.92	\$4.71	4.85%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Luckey, Teresa Susie	Payroll Ded	\$30.64		
0	0	0	LifeMap Life Insurance	Palmer, Olivia Emily	Payroll Ded	\$23.38		
0	0	0	LifeMap Life Insurance	Storro, Dona Jane	Payroll Ded	\$7.48		
						Detail Total:	\$61.50	
100.641.230.119.000	PLE School Admin Life Insuranc	\$51.12	\$27.70	\$27.70	\$23.42	\$13.80	\$9.62	18.82%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Wallace, Mary Lea Lillejord	Payroll Ded	\$27.70		
						Detail Total:	\$27.70	
100.641.230.201.000	PRJH School Admin Life Insuran	\$102.24	\$61.35	\$61.35	\$40.89	\$30.68	\$10.21	9.99%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Ringer, Janis Lea	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Williams, Amber Marie	Payroll Ded	\$32.38		
425	0	0	PR ADJ: Williams, Amber Marie Principal	ShawnaMacDonald	Adjusting	-\$5.11		
						Detail Total:	\$61.35	
100.641.230.401.000	PRLHS School Admin Life Insura	\$176.36	\$61.85	\$61.85	\$114.51	\$34.08	\$80.43	45.61%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	George, Matthew Alan	Payroll Ded	\$25.56		
0	0	0	LifeMap Life Insurance	Hall, Laura Rose	Payroll Ded	\$23.51		
0	0	0	LifeMap Life Insurance	Larson, Michelle Nicole	Payroll Ded	\$4.26		
0	0	0	LifeMap Life Insurance	Snow, Nicole Kay	Payroll Ded	\$34.08		
422	0	0	PR ADJ: George, Matthew Alan Principal	ShawnaMacDonald	Adjusting	-\$25.56		
						Detail Total:	\$61.85	
100.641.240.108.000	PRE School Admin Health Insura	\$24,547.14	\$14,934.48	\$14,934.48	\$9,612.66	\$5,430.72	\$4,181.94	17.04%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Parker, Lynn Ellen	Payroll Ded	\$3,871.50		
0	0	0	Blue Cross-Blue Value 125	Connolly, Kristine LeAnn	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value 125	Searles, Angela Marie	Payroll Ded	\$5,162.00		
0	0	0	Delta Dental 125	Connolly, Kristine LeAnn	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Parker, Lynn Ellen	Payroll Ded	\$201.54		
0	0	0	Delta Dental 125	Searles, Angela Marie	Payroll Ded	\$268.72		
						Detail Total:	\$14,934.48	
100.641.240.116.000	IDH School Admin Health Insura	\$15,546.52	\$9,809.48	\$9,809.48	\$5,737.04	\$4,932.60	\$804.44	5.17%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Storro, Dona Jane	Payroll Ded	\$1,133.10		
0	0	0	Blue Cross-Blue Value	Palmer, Olivia Emily	Payroll Ded	\$3,545.15		
0	0	0	Blue Cross-Blue Value 125	Luckey, Teresa Susie	Payroll Ded	\$4,645.84		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Delta Dental	Palmer, Olivia Emily	Payroll Ded	\$184.57	
0	0	0	Delta Dental 125	Luckey, Teresa Susie	Payroll Ded	\$241.84	
0	0	0	Delta Dental 125	Storro, Dona Jane	Payroll Ded	\$58.98	
					Detail Total:	\$9,809.48	
100.641.240.119.000			PLE School Admin Health Insura			\$3,767.06	\$2,199.44 \$1,567.62 19.16%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross-Blue Value 125	Wallace, Mary Lea Lillejord	Payroll Ded	\$4,196.83	
0	0	0	Delta Dental 125	Wallace, Mary Lea Lillejord	Payroll Ded	\$218.49	
					Detail Total:	\$4,415.32	
100.641.240.201.000			PRJH School Admin Health Insur			\$6,589.47	\$4,887.64 \$1,701.83 10.40%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross 125	Ringer, Janis Lea	Payroll Ded	\$5,162.00	
0	0	0	Blue Cross 125	Williams, Amber Marie	Payroll Ded	\$4,903.90	
0	0	0	Delta Dental 125	Ringer, Janis Lea	Payroll Ded	\$268.72	
0	0	0	Delta Dental 125	Williams, Amber Marie	Payroll Ded	\$255.28	
425	0	0	PR ADJ: Williams, Amber Marie Principal	ShawnaMacDonald	Adjusting	-\$814.61	
					Detail Total:	\$9,775.29	
100.641.240.401.000			PRLHS School Admin Health Insu			\$18,374.44	\$5,430.72 \$12,943.72 45.85%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross 125	George, Matthew Alan	Payroll Ded	\$3,871.50	
0	0	0	Blue Cross 125	Hall, Laura Rose	Payroll Ded	\$3,559.89	
0	0	0	Blue Cross 125	Snow, Nicole Kay	Payroll Ded	\$5,162.00	
0	0	0	Blue Cross-Blue Value	Larson, Michelle Nicole	Payroll Ded	\$645.25	
0	0	0	Delta Dental	Larson, Michelle Nicole	Payroll Ded	\$33.59	
0	0	0	Delta Dental 125	George, Matthew Alan	Payroll Ded	\$201.54	
0	0	0	Delta Dental 125	Hall, Laura Rose	Payroll Ded	\$185.32	
0	0	0	Delta Dental 125	Snow, Nicole Kay	Payroll Ded	\$268.72	
422	0	0	PR ADJ: George, Matthew Alan Principal	ShawnaMacDonald	Adjusting	-\$4,073.04	
					Detail Total:	\$9,854.77	
100.641.270.000.000			Workers Compensation			(\$33.14)	\$0.00 (\$33.14) -378.74%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Goins, Angela Noel	Payroll Ded	\$16.74	
0	0	0	Workers Comp	Hopper, Tina Jeanne	Payroll Ded	\$3.54	
0	0	0	Workers Comp	Nelson, Melissa Deann	Payroll Ded	\$4.96	
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	\$0.88	
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	\$15.77	
					Detail Total:	\$41.89	
100.641.270.108.000			PRE School Admin Workers Comp			\$341.02	\$368.80 (\$27.78) -1.41%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	\$433.76	
0	0	0	Workers Comp	Parker, Lynn Ellen	Payroll Ded	\$894.72	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Searles, Angela Marie	Payroll Ded	\$303.84		
						Detail Total:	\$1,632.32	
100.641.270.116.000	IDH School Admin Workers Comp	\$1,783.14	\$1,427.37	\$1,427.37	\$355.77	\$677.52	(\$321.75)	-18.04%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	\$1,073.68		
0	0	0	Workers Comp	Palmer, Olivia Emily	Payroll Ded	\$243.39		
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	\$110.30		
						Detail Total:	\$1,427.37	
100.641.270.119.000	PLE School Admin Workers Comp	\$503.17	\$297.49	\$297.49	\$205.68	\$146.59	\$59.09	11.74%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Wallace, Mary Lea Lillejord	Payroll Ded	\$297.49		
						Detail Total:	\$297.49	
100.641.270.201.000	PRJH School Admin Workers Comp	\$1,693.91	\$1,162.11	\$1,162.11	\$531.80	\$584.12	(\$52.32)	-3.09%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Ringer, Janis Lea	Payroll Ded	\$322.36		
0	0	0	Workers Comp	Williams, Amber Marie	Payroll Ded	\$997.20		
425	0	0	PR ADJ: Williams, Amber Marie Principal	ShawnaMacDonald	Adjusting	-\$157.45		
						Detail Total:	\$1,162.11	
100.641.270.401.000	PRLHS School Admin Workers Com	\$3,179.02	\$805.71	\$805.71	\$2,373.31	\$346.20	\$2,027.11	63.77%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	George, Matthew Alan	Payroll Ded	\$862.44		
0	0	0	Workers Comp	Hall, Laura Rose	Payroll Ded	\$267.05		
0	0	0	Workers Comp	Larson, Michelle Nicole	Payroll Ded	\$94.10		
0	0	0	Workers Comp	Snow, Nicole Kay	Payroll Ded	\$444.56		
422	0	0	PR ADJ: George, Matthew Alan Principal	ShawnaMacDonald	Adjusting	-\$862.44		
						Detail Total:	\$805.71	
100.641.380.108.000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$439.25	\$560.75	56.08%
100.641.380.116.000	ID Hill Travel	\$1,000.00	\$119.39	\$119.39	\$880.61	\$0.00	\$880.61	88.06%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
8/2-8/4 BOISE	0	0	AP POSTING	LUCKEY, TERESA	Accounts Payable	\$119.39		
						Detail Total:	\$119.39	
100.641.380.401.000	Administrative Travel	\$1,000.00	\$1,197.20	\$1,197.20	(\$197.20)	\$1,466.48	(\$1,663.68)	-166.37%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
09/12-09/17	379	353	AP POSTING	TAYLOR, CHRIS	Accounts Payable	\$237.51		
2/9-2/18 MILEAGE	379	353	AP POSTING	TAYLOR, CHRIS	Accounts Payable	\$296.01		
4288742	638	582	AP POSTING	QUALITY INN	Accounts Payable	\$663.68		
						Detail Total:	\$1,197.20	
100.651.115.000.000	Business Operations Salaries	\$156,437.91	\$149,413.16	\$149,413.16	\$7,024.75	\$27,464.43	(\$20,439.68)	-13.07%
<u>Transaction Detail (Standard)</u>								

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Business Manager/Treasurer		Anselmo, Jennifer Ellen		Payroll	\$300.00		
0	0 0 Business Manager/Treasurer		Boseth, Maryann Joyce		Payroll	\$11,028.75		
0	0 0 Payroll and Accounts Payable		Cary, Yvonne Lynne		Payroll	\$530.00		
0	0 0 Human Resouces/Admin Assistant		Coleman, Cheyenne Autumn		Payroll	\$34,581.89		
0	0 0 Extra Duty		Hall, Laura Rose		Payroll	\$2,586.84		
0	0 0 Payroll and Accounts Payable		MacDonald, Shawna Rae		Payroll	\$39,140.24		
0	0 0 Business Manager/Treasurer		Pavey, Steffie Rosemarie		Payroll	\$61,245.44		
					Detail Total:	\$149,413.16		
100.651.210.000.000	Retirement	\$18,678.69	\$16,424.04	\$16,424.04	\$2,254.65	\$3,279.25	(\$1,024.60)	-5.49%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 PERSI - Retirement		Coleman, Cheyenne Autumn		Payroll Ded	\$4,129.11		
0	0 0 PERSI - Retirement		Hall, Laura Rose		Payroll Ded	\$308.86		
0	0 0 PERSI - Retirement		MacDonald, Shawna Rae		Payroll Ded	\$4,673.36		
0	0 0 PERSI - Retirement		Pavey, Steffie Rosemarie		Payroll Ded	\$7,312.71		
					Detail Total:	\$16,424.04		
100.651.220.000.000	FICA	\$11,967.50	\$11,360.20	\$11,360.20	\$607.30	\$2,007.74	(\$1,400.44)	-11.70%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 FICA - Medicare		Anselmo, Jennifer Ellen		Payroll Ded	\$4.35		
0	0 0 FICA - Medicare		Boseth, Maryann Joyce		Payroll Ded	\$159.93		
0	0 0 FICA - Medicare		Cary, Yvonne Lynne		Payroll Ded	\$7.69		
0	0 0 FICA - Medicare		Coleman, Cheyenne Autumn		Payroll Ded	\$501.40		
0	0 0 FICA - Medicare		Hall, Laura Rose		Payroll Ded	\$37.51		
0	0 0 FICA - Medicare		MacDonald, Shawna Rae		Payroll Ded	\$554.31		
0	0 0 FICA - Medicare		Pavey, Steffie Rosemarie		Payroll Ded	\$888.03		
0	0 0 FICA - Social Security		Anselmo, Jennifer Ellen		Payroll Ded	\$18.60		
0	0 0 FICA - Social Security		Boseth, Maryann Joyce		Payroll Ded	\$683.78		
0	0 0 FICA - Social Security		Cary, Yvonne Lynne		Payroll Ded	\$32.86		
0	0 0 FICA - Social Security		Coleman, Cheyenne Autumn		Payroll Ded	\$2,144.06		
0	0 0 FICA - Social Security		Hall, Laura Rose		Payroll Ded	\$160.38		
0	0 0 FICA - Social Security		MacDonald, Shawna Rae		Payroll Ded	\$2,370.09		
0	0 0 FICA - Social Security		Pavey, Steffie Rosemarie		Payroll Ded	\$3,797.21		
					Detail Total:	\$11,360.20		
100.651.230.000.000	Life Insurance	\$153.36	\$123.36	\$123.36	\$30.00	\$24.68	\$5.32	3.47%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		Coleman, Cheyenne Autumn		Payroll Ded	\$42.60		
0	0 0 LifeMap Life Insurance		MacDonald, Shawna Rae		Payroll Ded	\$42.60		
0	0 0 LifeMap Life Insurance		Pavey, Steffie Rosemarie		Payroll Ded	\$38.16		
					Detail Total:	\$123.36		
100.651.240.000.000	Health Insurance	\$24,547.14	\$20,001.33	\$20,001.33	\$4,545.81	\$4,033.65	\$512.16	2.09%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Blue Cross-Blue Value		Coleman, Cheyenne Autumn		Payroll Ded	\$1,234.20		
0	0 0 Blue Cross-Blue Value 125		Coleman, Cheyenne Autumn		Payroll Ded	\$5,162.00		
0	0 0 Blue Cross-Blue Value 125		MacDonald, Shawna Rae		Payroll Ded	\$6,396.20		
0	0 0 Blue Cross-Blue Value 125		Pavey, Steffie Rosemarie		Payroll Ded	\$5,733.10		
0	0 0 Delta Dental		Coleman, Cheyenne Autumn		Payroll Ded	\$836.94		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Delta Dental 125	MacDonald, Shawna Rae	Payroll Ded	\$336.94		
0	0	0	Delta Dental 125	Pavey, Steffie Rosemarie	Payroll Ded	\$301.95		
						Detail Total:	\$20,001.33	
100.651.270.000.000	Workers Compensation		\$2,737.66	\$2,988.18	\$2,988.18	(\$250.52)	\$549.28	(\$799.80) -29.21%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Anselmo, Jennifer Ellen	Payroll Ded	\$6.00		
0	0	0	Workers Comp	Boseth, Maryann Joyce	Payroll Ded	\$220.58		
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	\$10.60		
0	0	0	Workers Comp	Coleman, Cheyenne Autumn	Payroll Ded	\$691.62		
0	0	0	Workers Comp	Hall, Laura Rose	Payroll Ded	\$51.73		
0	0	0	Workers Comp	MacDonald, Shawna Rae	Payroll Ded	\$782.80		
0	0	0	Workers Comp	Pavey, Steffie Rosemarie	Payroll Ded	\$1,224.85		
						Detail Total:	\$2,988.18	
100.651.310.000.000	Professional Services		\$30,000.00	\$31,946.40	\$31,946.40	(\$1,946.40)	\$173.14	(\$2,119.54) -7.07%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
123	0	0	TREASURY MANAGEMENT FEE	MaryAnnBoseth	Adjusting	\$10.00		
146	0	0	TREASURY MANAGEMENT FEE	MaryAnnBoseth	Adjusting	\$10.00		
169	0	0	ACCOUNT ANALYSIS FEE	SteffiePavey	Adjusting	\$139.95		
170	0	0	ADJE 169 Account Analysis Fee - Keying Error	SteffiePavey	Adjusting	-\$9.00		
2023	504	457	AP POSTING	CHAMBER OF COMMERCE PR	Accounts Payable	\$75.00		
22-11-2	210	200	AP POSTING	DECORIA, BLAIR & TEAGUE, P.S.	Accounts Payable	\$11,750.00		
22-12.1	210	200	AP POSTING	DECORIA, BLAIR & TEAGUE, P.S.	Accounts Payable	\$16,635.00		
2373	429	390	AP POSTING	ACTUARIES NORTHWEST	Accounts Payable	\$2,200.00		
299	0	0	Account Anaylis Fee	MaryAnnBoseth	Adjusting	\$107.03		
305	0	0	TREASURY MANAGEMENT FEE	MaryAnnBoseth	Adjusting	\$10.00		
310	0	0	TREASURY MANAGEMENT FEE	MaryAnnBoseth	Adjusting	\$10.00		
313	0	0	TREASURY MANAGEMENT FEE	MaryAnnBoseth	Adjusting	\$10.00		
317	0	0	TREASURY MEASURMENT FEE	MaryAnnBoseth	Adjusting	\$10.00		
340	0	0	ADJ - ACCOUNT ANALYSIS FEE	MaryAnnBoseth	Adjusting	\$115.74		
351	0	0	ADJ Neopost ck 81202 (covered part of Sept)	MaryAnnBoseth	Adjusting	-\$200.00		
352	0	0	ADJ - Charge Back Analysis Item Check 1006	MaryAnnBoseth	Adjusting	\$30.00		
353	0	0	Account Analysis Fee	MaryAnnBoseth	Adjusting	\$138.06		
354	0	0	Account Analysis Fee	MaryAnnBoseth	Adjusting	\$127.10		
355	0	0	ACCOUNT ANALYSIS FEE	MaryAnnBoseth	Adjusting	\$115.46		
356	0	0	ADJ CHARGE BACK ANALYSIS ITEM CHECK 1154	MaryAnnBoseth	Adjusting	\$85.20		
366	0	0	JULY REVENUE		Deposits	-\$150.00		
8002071525	233	211	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$113.05		
8002466079	233	211	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$108.92		
IASBO MEMB.	660	599	AP POSTING	WELLS FARGO	Accounts Payable	\$400.00		
V718507	233	211	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$104.89		
						Detail Total:	\$31,946.40	
100.651.351.000.000	Postage		\$5,000.00	\$7,581.59	\$7,581.59	(\$2,581.59)	\$457.56	(\$3,039.15) -60.78%

West Bonner County School District #83

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
09/19/22	342	316	AP POSTING	NEOPOST ADVANCE-Non Negotiable	Accounts Payable	\$500.00			
1/27/23 POSTATE	342	316	AP POSTING	NEOPOST ADVANCE-Non Negotiable	Accounts Payable	\$500.00			
10/31/22	342	316	AP POSTING	NEOPOST ADVANCE-Non Negotiable	Accounts Payable	\$500.00			
10/6 POSTAGE	342	316	AP POSTING	NEOPOST ADVANCE-Non Negotiable	Accounts Payable	\$500.00			
11/16 POSTAGE	342	316	AP POSTING	NEOPOST ADVANCE-Non Negotiable	Accounts Payable	\$500.00			
11/7 POSTAGE	40	42	AP POSTING	WELLS FARGO	Accounts Payable	\$44.38			
12/01 POSTAGE	342	316	AP POSTING	NEOPOST ADVANCE-Non Negotiable	Accounts Payable	\$500.00			
12/09/22	40	42	AP POSTING	WELLS FARGO	Accounts Payable	\$10.85			
12/30 POSTAGE	342	316	AP POSTING	NEOPOST ADVANCE-Non Negotiable	Accounts Payable	\$500.00			
163	0	0	JULY ACH NEOPOST	SteffiePavey	Adjusting	\$500.00			
16882976	41	56	AP POSTING	QUADIENT LEASING USA, INC.	Accounts Payable	\$140.60			
16946646	41	56	AP POSTING	QUADIENT LEASING USA, INC.	Accounts Payable	\$28.00			
2/13/23 POSTAGE	342	316	AP POSTING	NEOPOST ADVANCE-Non Negotiable	Accounts Payable	\$500.00			
3/20/23 POSTAGE	342	316	AP POSTING	NEOPOST ADVANCE-Non Negotiable	Accounts Payable	\$500.00			
3/6 POSTAGE	342	316	AP POSTING	NEOPOST ADVANCE-Non Negotiable	Accounts Payable	\$250.00			
300	0	0	ADJ - NEOPOST ACH	MaryAnnBoseth	Adjusting	\$500.00			
337	0	0	ADJ - NEOPOST	MaryAnnBoseth	Adjusting	\$200.00			
338	0	0	ADJ - NEOPOST	MaryAnnBoseth	Adjusting	\$500.00			
422	0	0	FEBRUARY REVENUE		Deposits	-\$10.85			
9/26 POSTAGE	40	42	AP POSTING	WELLS FARGO	Accounts Payable	\$10.65			
N9578619	41	56	AP POSTING	QUADIENT LEASING USA, INC.	Accounts Payable	\$169.32			
N9715969	41	56	AP POSTING	QUADIENT LEASING USA, INC.	Accounts Payable	\$169.32			
N9855820	41	56	AP POSTING	QUADIENT LEASING USA, INC.	Accounts Payable	\$169.32			
Detail Total:						\$7,581.59			
100.651.380.000.000	Travel		\$2,000.00	\$911.97	\$911.97	\$1,088.03	\$0.00	\$1,088.03	54.40%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2/28-3/3 IASBO	765	670	AP POSTING	PAVEY, STEFFIE	Accounts Payable	\$237.17			
25027	662	601	AP POSTING	THE RIVERSIDE HOTEL	Accounts Payable	\$199.00			
25073	662	601	AP POSTING	THE RIVERSIDE HOTEL	Accounts Payable	\$298.00			
IASBO FLIGHT	661	600	AP POSTING	WELLS FARGO	Accounts Payable	\$177.80			
Detail Total:						\$911.97			
100.651.410.000.000	Materials & Supplies		\$3,500.00	\$967.89	\$967.89	\$2,532.11	\$1,387.78	\$1,144.33	32.70%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
11/30 DEP. SLIPS	550	501	AP POSTING	HARLAND CLARKE	Accounts Payable	\$233.67			
17980	102	92	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	\$436.00			
30212160	688	620	AP POSTING	JOSTENS INC	Accounts Payable	\$18.25			
5970	103	93	AP POSTING	LANCER LTD	Accounts Payable	\$279.97			
Detail Total:						\$967.89			
100.651.411.000.000	Copier Maintenance Agreements		\$15,000.00	\$10,369.82	\$10,369.82	\$4,630.18	\$4,630.18	\$0.00	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
008374	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$1,201.20			
281085	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$70.06			
291281	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$90.13			
348951	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$70.06			
356058	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$70.42			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
411122	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$70.06			
601063	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$586.49			
661332	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$70.06			
669506	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$1,417.70			
729994	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$70.06			
738136	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$1,428.23			
795792	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$70.06			
805016	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$781.27			
863583	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$70.06			
868093	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$523.98			
874617	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$2,542.55			
931046	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$70.06			
941492	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$1,097.31			
998481	42	51	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$70.06			
Detail Total:						\$10,369.82			
100.651.710.000.000	District Wide Insurance		\$79,500.00	\$84,112.00	\$84,112.00	(\$4,612.00)	\$0.00	(\$4,612.00)	-5.80%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
04121-2023-1	33	28	AP POSTING	ICRMP	Accounts Payable	\$42,056.00			
04121-2023-2	33	28	AP POSTING	ICRMP	Accounts Payable	\$42,056.00			
Detail Total:						\$84,112.00			
100.661.115.000.000	Custodians		\$282,521.43	\$106,449.64	\$106,449.64	\$176,071.79	\$10,633.35	\$165,438.44	58.56%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Extra Duty	Andrew, Brandy Keith	Payroll	\$120.00			
0	0	0	Facilities Assistant 1	Andrew, Brandy Keith	Payroll	\$8,705.36			
0	0	0	Extra Duty	Bixler, Rodney Curtis	Payroll	\$560.00			
0	0	0	Facilities Assistant 1	Bixler, Rodney Curtis	Payroll	\$11,703.34			
0	0	0	Facilities Assistant 1	Black, Carissa Mai	Payroll	\$9,179.04			
0	0	0	Extra Duty	Cordes, Kathy Marie	Payroll	\$9,240.00			
0	0	0	Facilities Assistant 2	Cordes, Kathy Marie	Payroll	\$31,021.90			
0	0	0	Extra Duty	Cotter, George Clay	Payroll	\$2,920.00			
0	0	0	Facilities Assistant 1	Cotter, George Clay	Payroll	\$9,435.98			
0	0	0	Facilities Assistant 2	Cotter, George Clay	Payroll	\$9,359.00			
0	0	0	Facilities Assistant 1	Crawford, Sylvia	Payroll	\$5,817.00			
0	0	0	Extra Duty	English, Terri Ann	Payroll	\$160.00			
0	0	0	Facilities Assistant 2	English, Terri Ann	Payroll	\$25,460.00			
0	0	0	Extra Duty	Fisher, Christian Dellan	Payroll	\$1,400.00			
0	0	0	Facilities Assistant 2	Fisher, Christian Dellan	Payroll	\$20,208.11			
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	\$761.04			
0	0	0	Facilities Supervisor 1	Lamanna, Brian Albert	Payroll	\$4,089.34			
0	0	0	Facilities Assistant 1	Lucas, Jennifer Renee	Payroll	\$3,288.32			
0	0	0	Facilities Assistant 1	Lucas, Scott Daryn	Payroll	\$2,849.28			
0	0	0	Facilities Assistant 2	Spencer, Michel Seaver	Payroll	\$3,474.48			
0	0	0	Extra Duty	Stokes, Blair Wayne	Payroll	\$520.00			
0	0	0	Facilities Assistant 2	Stokes, Blair Wayne	Payroll	\$20,604.51			
0	0	0	Extra Duty	Taylor, Tamara Lynn	Payroll	\$40.00			
0	0	0	Facilities Assistant 1	Taylor, Tamara Lynn	Payroll	\$11,205.50			
0	0	0	Extra Duty	Wagner, Kevin Richard	Payroll	\$80.00			

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Facilities Supervisor 1	Wagner, Kevin Richard	Payroll	\$12,208.90				
0	0	0	Facilities Supervisor 1	Waldrup, Jon Scott	Payroll	\$3,097.99				
0	0	0	Facilities Assistant 1	Willig, Ruth Lynn	Payroll	\$241.68				
45	0	0	DD VOID	ShawnaMacDonald	Payroll	-\$1,886.68				
485	0	0	PR ADJ: Stokes, Blair Wayne Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$20,604.51				
486	0	0	PR ADJ: Fisher, Christian Dellan Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$20,208.11				
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$4,089.34				
488	0	0	PR ADJ: Bixler, Rodney Curtis Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$11,703.34				
489	0	0	PR ADJ: Taylor, Tamara Lynn Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$11,205.50				
490	0	0	PR ADJ: Andrew, Brandy Keith Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$8,705.36				
491	0	0	PR ADJ: Crawford, Sylvia Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$5,817.00				
492	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$9,435.98				
493	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$9,359.00				
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$3,097.99				
73621	520	471	AP POSTING	FIRE PROTECTION SPECIALISTS	Accounts Payable	\$2,925.00				
Detail Total:						\$104,562.96				
100.661.165.000.000			Substitute Custodian	\$2,000.00	\$1,916.19	\$1,916.19	\$83.81	\$0.00	\$83.81	4.19%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Substitute	LaRue, Joseph Michael	Payroll	\$1,916.19				
Detail Total:						\$1,916.19				
100.661.210.000.000			Retirement	\$33,420.40	\$11,259.89	\$11,259.89	\$22,160.51	\$1,032.34	\$21,128.17	63.22%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Andrew, Brandy Keith	Payroll Ded	\$1,053.75				
0	0	0	PERSI - Retirement	Bixler, Rodney Curtis	Payroll Ded	\$1,464.24				
0	0	0	PERSI - Retirement	Cordes, Kathy Marie	Payroll Ded	\$4,807.27				
0	0	0	PERSI - Retirement	Cotter, George Clay	Payroll Ded	\$2,592.77				
0	0	0	PERSI - Retirement	English, Terri Ann	Payroll Ded	\$3,059.03				
0	0	0	PERSI - Retirement	Fisher, Christian Dellan	Payroll Ded	\$2,580.02				
0	0	0	PERSI - Retirement	Lamanna, Anthony Joseph	Payroll Ded	\$90.87				
0	0	0	PERSI - Retirement	Lamanna, Brian Albert	Payroll Ded	\$488.27				
0	0	0	PERSI - Retirement	Lucas, Jennifer Renee	Payroll Ded	\$392.63				
0	0	0	PERSI - Retirement	Lucas, Scott Daryn	Payroll Ded	\$340.21				
0	0	0	PERSI - Retirement	Spencer, Michel Seaver	Payroll Ded	\$414.85				
0	0	0	PERSI - Retirement	Stokes, Blair Wayne	Payroll Ded	\$2,522.26				
0	0	0	PERSI - Retirement	Taylor, Tamara Lynn	Payroll Ded	\$1,342.73				
0	0	0	PERSI - Retirement	Wagner, Kevin Richard	Payroll Ded	\$1,467.26				
0	0	0	PERSI - Retirement	Waldrup, Jon Scott	Payroll Ded	\$369.90				
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$28.86				
45	0	0	DD VOID	ShawnaMacDonald	Payroll	-\$225.27				
485	0	0	PR ADJ: Stokes, Blair Wayne Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$2,460.16				
486	0	0	PR ADJ: Fisher, Christian Dellan Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$2,412.84				
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$488.27				
488	0	0	PR ADJ: Bixler, Rodney Curtis Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$1,397.39				
489	0	0	PR ADJ: Taylor, Tamara Lynn Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$1,337.95				
490	0	0	PR ADJ: Andrew, Brandy Keith Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$1,039.41				
492	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$1,183.80				
493	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$1,065.31				

West Bonner County School District #83

Revenue & Expenditure Detail

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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$369.90	
						Detail Total:	\$11,034.62
100.661.220.000.000	FICA		\$21,834.23	\$7,959.53	\$7,959.53	\$13,874.70	\$795.81 \$13,078.89 59.90%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Andrew, Brandy Keith	Payroll Ded	\$127.96	
0	0	0	FICA - Medicare	Bixler, Rodney Curtis	Payroll Ded	\$177.82	
0	0	0	FICA - Medicare	Black, Carissa Mai	Payroll Ded	\$133.08	
0	0	0	FICA - Medicare	Cordes, Kathy Marie	Payroll Ded	\$567.14	
0	0	0	FICA - Medicare	Cotter, George Clay	Payroll Ded	\$306.13	
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	\$84.35	
0	0	0	FICA - Medicare	English, Terri Ann	Payroll Ded	\$371.52	
0	0	0	FICA - Medicare	Fisher, Christian Dellan	Payroll Ded	\$311.59	
0	0	0	FICA - Medicare	Lamanna, Anthony Joseph	Payroll Ded	\$11.01	
0	0	0	FICA - Medicare	Lamanna, Brian Albert	Payroll Ded	\$59.29	
0	0	0	FICA - Medicare	LaRue, Joseph Michael	Payroll Ded	\$27.78	
0	0	0	FICA - Medicare	Lucas, Jennifer Renee	Payroll Ded	\$47.68	
0	0	0	FICA - Medicare	Lucas, Scott Daryn	Payroll Ded	\$41.31	
0	0	0	FICA - Medicare	Spencer, Michel Seaver	Payroll Ded	\$48.93	
0	0	0	FICA - Medicare	Stokes, Blair Wayne	Payroll Ded	\$306.34	
0	0	0	FICA - Medicare	Taylor, Tamara Lynn	Payroll Ded	\$163.03	
0	0	0	FICA - Medicare	Wagner, Kevin Richard	Payroll Ded	\$178.17	
0	0	0	FICA - Medicare	Waldrup, Jon Scott	Payroll Ded	\$44.93	
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$3.26	
0	0	0	FICA - Social Security	Andrew, Brandy Keith	Payroll Ded	\$547.18	
0	0	0	FICA - Social Security	Bixler, Rodney Curtis	Payroll Ded	\$760.32	
0	0	0	FICA - Social Security	Black, Carissa Mai	Payroll Ded	\$569.08	
0	0	0	FICA - Social Security	Cordes, Kathy Marie	Payroll Ded	\$2,425.14	
0	0	0	FICA - Social Security	Cotter, George Clay	Payroll Ded	\$1,309.03	
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	\$360.67	
0	0	0	FICA - Social Security	English, Terri Ann	Payroll Ded	\$1,588.42	
0	0	0	FICA - Social Security	Fisher, Christian Dellan	Payroll Ded	\$1,332.26	
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	\$47.23	
0	0	0	FICA - Social Security	Lamanna, Brian Albert	Payroll Ded	\$253.53	
0	0	0	FICA - Social Security	LaRue, Joseph Michael	Payroll Ded	\$118.81	
0	0	0	FICA - Social Security	Lucas, Jennifer Renee	Payroll Ded	\$203.88	
0	0	0	FICA - Social Security	Lucas, Scott Daryn	Payroll Ded	\$176.65	
0	0	0	FICA - Social Security	Spencer, Michel Seaver	Payroll Ded	\$209.22	
0	0	0	FICA - Social Security	Stokes, Blair Wayne	Payroll Ded	\$1,309.70	
0	0	0	FICA - Social Security	Taylor, Tamara Lynn	Payroll Ded	\$697.24	
0	0	0	FICA - Social Security	Wagner, Kevin Richard	Payroll Ded	\$761.86	
0	0	0	FICA - Social Security	Waldrup, Jon Scott	Payroll Ded	\$192.07	
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$13.94	
45	0	0	DD VOID	ShawnaMacDonald	Payroll	-\$140.50	
485	0	0	PR ADJ: Stokes, Blair Wayne Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$1,576.26	
486	0	0	PR ADJ: Fisher, Christian Dellan Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$1,536.75	
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$312.82	
488	0	0	PR ADJ: Bixler, Rodney Curtis Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$895.30	
489	0	0	PR ADJ: Taylor, Tamara Lynn Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$857.21	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
490	0	0	PR ADJ: Andrew, Brandy Keith Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$665.96			
491	0	0	PR ADJ: Crawford, Sylvia Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$445.02			
492	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$743.17			
493	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$658.53			
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$237.00			
Detail Total:						\$7,819.03			
100.661.230.000.000	Life Insurance		\$593.16	(\$566.12)	(\$566.12)	\$1,159.28	\$12.32	\$1,146.96	193.36%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Andrew, Brandy Keith	Payroll Ded	\$12.92			
0	0	0	LifeMap Life Insurance	Bixler, Rodney Curtis	Payroll Ded	\$38.59			
0	0	0	LifeMap Life Insurance	Cordes, Kathy Marie	Payroll Ded	\$42.60			
0	0	0	LifeMap Life Insurance	Cotter, George Clay	Payroll Ded	\$26.46			
0	0	0	LifeMap Life Insurance	English, Terri Ann	Payroll Ded	\$26.46			
0	0	0	LifeMap Life Insurance	Fisher, Christian Dellan	Payroll Ded	\$38.41			
0	0	0	LifeMap Life Insurance	Lamanna, Anthony Joseph	Payroll Ded	\$0.77			
0	0	0	LifeMap Life Insurance	Lamanna, Brian Albert	Payroll Ded	\$3.84			
0	0	0	LifeMap Life Insurance	Spencer, Michel Seaver	Payroll Ded	\$4.26			
0	0	0	LifeMap Life Insurance	Stokes, Blair Wayne	Payroll Ded	\$38.34			
0	0	0	LifeMap Life Insurance	Taylor, Tamara Lynn	Payroll Ded	\$38.34			
0	0	0	LifeMap Life Insurance	Wagner, Kevin Richard	Payroll Ded	\$19.07			
0	0	0	LifeMap Life Insurance	Waldrup, Jon Scott	Payroll Ded	\$3.82			
0	0	0	LifeMap Life Insurance	Willig, Ruth Lynn	Payroll Ded	\$0.27			
338	0	0	JULY REVENUE		Deposits	-\$667.77			
45	0	0	DD VOID	ShawnaMacDonald	Payroll	-\$4.26			
485	0	0	PR ADJ: Stokes, Blair Wayne Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$37.48			
486	0	0	PR ADJ: Fisher, Christian Dellan Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$36.08			
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$3.84			
488	0	0	PR ADJ: Bixler, Rodney Curtis Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$36.91			
489	0	0	PR ADJ: Taylor, Tamara Lynn Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$38.23			
490	0	0	PR ADJ: Andrew, Brandy Keith Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$12.70			
492	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$12.71			
493	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$10.73			
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$3.82			
Detail Total:						-\$570.38			
100.661.240.000.000	Health Insurance		\$80,656.62	\$17,976.12	\$17,976.12	\$62,680.50	\$1,962.24	\$60,718.26	75.28%

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross-Blue Value 125	English, Terri Ann	Payroll Ded	\$5,750.95			
0	0	0	Blue Cross-Blue Value 125	Stokes, Blair Wayne	Payroll Ded	\$5,750.95			
0	0	0	Delta Dental	Andrew, Brandy Keith	Payroll Ded	\$101.93			
0	0	0	Delta Dental	Bixler, Rodney Curtis	Payroll Ded	\$237.07			
0	0	0	Delta Dental	Cordes, Kathy Marie	Payroll Ded	\$68.22			
0	0	0	Delta Dental	Cotter, George Clay	Payroll Ded	\$68.22			
0	0	0	Delta Dental	Fisher, Christian Dellan	Payroll Ded	\$303.92			
0	0	0	Delta Dental	Lamanna, Brian Albert	Payroll Ded	\$30.34			
0	0	0	Delta Dental	Spencer, Michel Seaver	Payroll Ded	\$34.63			
0	0	0	Delta Dental	Stokes, Blair Wayne	Payroll Ded	\$68.22			
0	0	0	Delta Dental	Taylor, Tamara Lynn	Payroll Ded	\$303.35			
0	0	0	Delta Dental	Wagner, Kevin Richard	Payroll Ded	\$150.59			
0	0	0	Delta Dental	Waldrup, Jon Scott	Payroll Ded	\$30.61			
0	0	0	Delta Dental 125	Cordes, Kathy Marie	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Cotter, George Clay	Payroll Ded	\$235.13			
0	0	0	Delta Dental 125	English, Terri Ann	Payroll Ded	\$303.35			
0	0	0	Delta Dental 125	Stokes, Blair Wayne	Payroll Ded	\$303.35			
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	\$2.07			
45	0	0	DD VOID	ShawnaMacDonald	Payroll	-\$678.84			
485	0	0	PR ADJ: Stokes, Blair Wayne Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$5,984.44			
486	0	0	PR ADJ: Fisher, Christian Dellan Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$5,689.11			
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$613.32			
488	0	0	PR ADJ: Bixler, Rodney Curtis Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$4,522.38			
489	0	0	PR ADJ: Taylor, Tamara Lynn Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$302.46			
490	0	0	PR ADJ: Andrew, Brandy Keith Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$2,024.51			
492	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$2,882.00			
493	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$2,477.84			
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$584.37			
Detail Total:						\$17,297.28			
100.661.270.000.000	Workers Compensation		\$4,732.79	\$2,042.19	\$2,042.19	\$2,690.60	\$212.66	\$2,477.94	52.36%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Andrew, Brandy Keith	Payroll Ded	\$176.50			
0	0	0	Workers Comp	Bixler, Rodney Curtis	Payroll Ded	\$245.29			
0	0	0	Workers Comp	Black, Carissa Mai	Payroll Ded	\$183.57			
0	0	0	Workers Comp	Cordes, Kathy Marie	Payroll Ded	\$805.20			
0	0	0	Workers Comp	Cotter, George Clay	Payroll Ded	\$434.28			
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	\$116.34			
0	0	0	Workers Comp	English, Terri Ann	Payroll Ded	\$512.43			
0	0	0	Workers Comp	Fisher, Christian Dellan	Payroll Ded	\$432.18			
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	\$15.20			
0	0	0	Workers Comp	Lamanna, Brian Albert	Payroll Ded	\$81.79			
0	0	0	Workers Comp	LaRue, Joseph Michael	Payroll Ded	\$38.33			
0	0	0	Workers Comp	Lucas, Scott Daryn	Payroll Ded	\$56.99			
0	0	0	Workers Comp	Spencer, Michel Seaver	Payroll Ded	\$69.49			
0	0	0	Workers Comp	Stokes, Blair Wayne	Payroll Ded	\$422.51			
0	0	0	Workers Comp	Taylor, Tamara Lynn	Payroll Ded	\$224.90			
0	0	0	Workers Comp	Wagner, Kevin Richard	Payroll Ded	\$245.80			
0	0	0	Workers Comp	Waldrup, Jon Scott	Payroll Ded	\$61.96			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$4.83			
45	0	0	DD VOID	ShawnaMacDonald	Payroll	-\$37.73			
485	0	0	PR ADJ: Stokes, Blair Wayne Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$412.11			
486	0	0	PR ADJ: Fisher, Christian Dellan Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$404.18			
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$81.79			
488	0	0	PR ADJ: Bixler, Rodney Curtis Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$234.09			
489	0	0	PR ADJ: Taylor, Tamara Lynn Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$224.10			
490	0	0	PR ADJ: Andrew, Brandy Keith Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$174.10			
491	0	0	PR ADJ: Crawford, Sylvia Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$116.34			
492	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 1	ShawnaMacDonald	Adjusting	-\$198.28			
493	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 2	ShawnaMacDonald	Adjusting	-\$178.45			
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$61.96			
						Detail Total:	\$2,004.46		
100.661.310.000.000		Custodial Professional Service		\$97,253.72	\$52,192.20	\$52,192.20	\$45,061.52	\$30,112.85	\$14,948.67 15.37%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2301	592	545	AP POSTING	BIG HORN SERVICE	Accounts Payable	\$408.26			
302	317	292	AP POSTING	NANCYS CLEANING	Accounts Payable	\$2,010.00			
303	317	292	AP POSTING	NANCYS CLEANING	Accounts Payable	\$4,188.34			
308	317	292	AP POSTING	NANCYS CLEANING	Accounts Payable	\$1,662.00			
309	317	292	AP POSTING	NANCYS CLEANING	Accounts Payable	\$4,296.58			
319	317	292	AP POSTING	NANCYS CLEANING	Accounts Payable	\$6,039.87			
324	600	548	AP POSTING	NANCYS CLEANING	Accounts Payable	\$7,113.66			
331	673	608	AP POSTING	NANCYS CLEANING	Accounts Payable	\$6,752.87			
339	673	608	AP POSTING	NANCYS CLEANING	Accounts Payable	\$6,039.87			
5114..	593	543	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$6,200.00			
5508	597	540	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	\$1,120.00			
5511	597	540	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	\$950.00			
5526	597	540	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	\$362.50			
5546	597	540	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	\$640.00			
5560	597	540	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	\$86.25			
6722	674	606	AP POSTING	TORK ELECTRIC INC.	Accounts Payable	\$4,322.00			
						Detail Total:	\$52,192.20		
100.661.330.000.000		Utilities		\$550,000.00	\$473,127.44	\$473,127.44	\$76,872.56	\$87,605.18	(\$10,732.62) -1.95%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0064-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$112.31			
0064-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$112.31			
0064-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$112.31			
0064-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.37			
0064-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.37			
0064-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.37			
0064-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$112.31			
0064-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$77.31			
0064-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$112.31			
02/28/23	528	479	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	\$979.21			
0362227-1827-6	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$607.73			
0363878-1827-5	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$607.73			
0363879-1827-3	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$197.57			

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0365645-1827-6	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$607.73	
0365646-1827-4	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$222.08	
0367462-1827-4	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$607.73	
0367463-1827-2	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$222.08	
0369139-1827-6	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$607.73	
0369140-1827-4	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$222.08	
0370888-1827-5	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$607.73	
0370889-1827-3	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$222.08	
0374318-1827-9	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$613.58	
0374319-1827-7	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$224.84	
0375989-1827-6	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$613.58	
0375990-1827-4	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$224.84	
0377726-1827-0	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$613.58	
0377727-1827-8	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$224.84	
0442-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$60.28	
0442-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$60.28	
0442-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$60.28	
0442-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$569.16	
0442-00.08/30/202	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,716.81	
0442-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,448.08	
0442-00.10/28/202	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,224.86	
0442-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$153.35	
0442-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$60.28	
0451-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,422.12	
0451-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,422.12	
0451-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,422.12	
0451-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,212.96	
0451-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,212.96	
0451-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,212.96	
0451-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,422.12	
0451-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,387.12	
0451-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,422.12	
0452-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$118.31	
0452-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$118.31	
0452-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$118.31	
0452-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$115.37	
0452-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$115.37	
0452-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$115.37	
0452-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$118.31	
0452-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$83.31	
0452-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$118.31	
06521-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$112.31	
06521-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$112.31	
06521-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$112.31	
06521-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.37	
06521-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.37	
06521-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.37	
06521-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$112.31	
06521-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$77.31	
06521-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$112.31	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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☐ Subtotal by Collapse Mask

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0654-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,058.85	
0654-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,058.85	
0654-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,058.85	
0654-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,179.69	
0654-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,179.69	
0654-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,179.69	
0654-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,058.85	
0654-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,023.85	
0654-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,058.85	
0655-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$56.48	
0655-00.02/28/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$56.48	
0655-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$56.48	
0655-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$54.69	
0655-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$342.92	
0655-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$224.16	
0655-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,438.53	
0655-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$392.73	
0655-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$56.48	
0724-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.55	
0724-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.55	
0724-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.55	
0724-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.06	
0724-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.06	
0724-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.06	
0724-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.56	
0724-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$21.05	
0724-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.55	
0781-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$56.48	
0781-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$56.48	
0781-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$56.48	
0781-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$54.69	
0781-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$54.69	
0781-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$54.69	
0781-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$56.48	
0781-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$21.48	
0781-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$56.48	
0831-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$656.17	
0831-00.02/28/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$656.17	
0831-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$656.17	
0831-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$614.28	
0831-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$3,437.31	
0831-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$2,645.13	
0831-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$656.17	
0831-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$3,685.28	
0831-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,143.36	
0832-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$54.28	
0832-00.02/28/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$54.28	
0832-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$54.28	
0832-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$52.49	
0832-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$52.49	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0832-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$52.49	
0832-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$54.28	
0832-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$19.28	
0832-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$54.28	
0862-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$77.11	
0862-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$77.11	
0862-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$77.11	
0862-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$76.12	
0862-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$76.12	
0862-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$76.12	
0862-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$77.11	
0862-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$42.11	
0862-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$77.11	
11/30/22 STMT	528	479	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	\$979.21	
145	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$5,591.15	
184	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$11,485.64	
222	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$225.33	
228655	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$668.42	
228656	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$190.30	
229660	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$341.60	
229661	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$66.00	
229662	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$211.78	
229663	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$399.71	
230563	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$139.28	
230564	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$197.69	
230565	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$688.52	
230566	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$598.88	
230567	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$294.12	
232060	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$163.71	
232061	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$239.46	
232062	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,509.22	
232064	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,471.79	
232067	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,689.25	
233179	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$389.57	
233182	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,812.01	
233190	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,938.68	
234907	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,313.57	
235612	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$202.00	
235613	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,136.76	
237198	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$88.67	
239193	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,436.12	
239194	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,102.01	
243021	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,561.59	
247651	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$288.75	
247652	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,243.00	
247653	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,973.74	
248314	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$339.05	
248315	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,870.72	
248316	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,630.54	
248890	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,554.18	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
248893	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,563.07	
259	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$5,568.25	
2878630000.01/27/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$13,811.33	
2878630000.02/28/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$15,020.89	
2878630000.03/28/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$13,469.44	
2878630000.07/26/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$6,629.75	
2878630000.08/26/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$6,594.63	
2878630000.09/26/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$8,691.47	
2878630000.10/25/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$9,344.40	
2878630000.11/28/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$11,903.39	
2878630000.12/27/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$15,812.82	
296	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$5,861.96	
334	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$5,648.11	
371	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$6,025.00	
407	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$6,025.00	
4261100.01/30/23	122	113	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$2,409.64	
4261100.02/27/23	122	113	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$2,606.76	
4261100.03/29/23	122	113	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$2,607.06	
4261100.07/28/22	122	113	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$726.48	
4261100.08/30/22	122	113	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$730.30	
4261100.09/28/22	122	113	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$1,077.11	
4261100.10/28/22	122	113	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$1,363.01	
4261100.11/29/22	122	113	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$2,506.79	
4261100.12/29/22	122	113	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$2,604.76	
447	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$6,269.87	
54097	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$172.77	
54431	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$607.16	
54447	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$158.59	
55381	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,567.11	
55401	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$420.40	
55405	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,462.50	
55408	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3,061.18	
55548	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$359.92	
55550	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3,195.73	
55707	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,602.06	
55732	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$402.39	
55737	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$210.88	
55738	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,569.04	
55743	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,777.60	
55928	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,708.01	
55933	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$399.45	
55936	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3,245.33	
56042	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,279.77	
56046	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$403.59	
56047	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,373.90	
56048	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,352.89	
56102	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,569.84	
56290	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$358.85	
56291	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,980.71	
56297	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,379.96	

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
56425	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,020.61	
56428	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,862.04	
56429	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$447.63	
56431	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,819.11	
56434	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$254.12	
56440	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3,232.00	
56535	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$938.29	
56564	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,669.63	
56566	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,431.68	
56570	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$424.30	
56789	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,128.07	
56792	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,979.39	
56797	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$318.04	
56809	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,958.39	
56830	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,416.02	
57055	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,022.42	
57065	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,833.95	
57070	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$304.82	
57203	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,522.27	
57219	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,268.66	
57224	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,876.17	
57230	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$347.23	
57244	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,438.03	
57371	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3,148.77	
57375	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3,085.14	
57382	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$394.60	
57582	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,367.44	
57602	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,422.58	
57609	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,312.09	
57611	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,133.72	
57612	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$375.51	
57615	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$252.70	
57622	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$360.57	
57806	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,406.83	
57810	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,913.54	
57816	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$299.06	
57954	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,189.47	
57956	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,785.07	
57959	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$357.64	
57968	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,683.67	
57986	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,096.76	
58194	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3,640.44	
58199	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3,592.36	
58204	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$461.77	
585227	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3,232.60	
58831	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,174.53	
58834	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$314.91	
62139-05004	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$607.73	
62139-15002	94	81	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$222.08	
81114	0	0	Manual Check Processing	PRIEST RIVER CITY OF	Accounts Payable	\$420.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount	
9042.8/31/22	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT			Accounts Payable	\$979.21	
C361842-IN	517	470	AP POSTING	CO ENERGY			Accounts Payable	\$4,432.96	
C362117-IN	517	470	AP POSTING	CO ENERGY			Accounts Payable	\$9,882.99	
C362645-IN	517	470	AP POSTING	CO ENERGY			Accounts Payable	\$5,169.39	
C363002-IN	517	470	AP POSTING	CO ENERGY			Accounts Payable	\$2,403.37	
C363477-IN	517	470	AP POSTING	CO ENERGY			Accounts Payable	\$3,228.41	
C363918-IN	601	549	AP POSTING	CO ENERGY			Accounts Payable	\$2,423.48	
C364548-IN	601	549	AP POSTING	CO ENERGY			Accounts Payable	\$3,842.36	
C365278-IN	601	549	AP POSTING	CO ENERGY			Accounts Payable	\$2,038.35	
C365815-IN	601	549	AP POSTING	CO ENERGY			Accounts Payable	\$2,557.10	
C365819-IN	601	549	AP POSTING	CO ENERGY			Accounts Payable	\$880.04	
C366237-IN	601	549	AP POSTING	CO ENERGY			Accounts Payable	\$1,375.36	
C366835-IN	601	549	AP POSTING	CO ENERGY			Accounts Payable	\$2,279.50	
C367856	868	747	AP POSTING	CO ENERGY			Accounts Payable	\$4,108.88	
C367856-IN	721	642	AP POSTING	CO ENERGY			Accounts Payable	\$4,108.88	
C368087	868	747	AP POSTING	CO ENERGY			Accounts Payable	\$2,190.06	
C368087-IN	721	642	AP POSTING	CO ENERGY			Accounts Payable	\$2,190.06	
C368778	868	747	AP POSTING	CO ENERGY			Accounts Payable	\$2,449.19	
C368778-IN	721	642	AP POSTING	CO ENERGY			Accounts Payable	\$2,449.19	
C369486	868	747	AP POSTING	CO ENERGY			Accounts Payable	\$2,556.77	
C370152	868	747	AP POSTING	CO ENERGY			Accounts Payable	\$2,683.43	
C371166	868	747	AP POSTING	CO ENERGY			Accounts Payable	\$4,806.59	
C371601	868	747	AP POSTING	CO ENERGY			Accounts Payable	\$2,013.32	
C372269	868	747	AP POSTING	CO ENERGY			Accounts Payable	\$2,037.33	
C372903	868	747	AP POSTING	CO ENERGY			Accounts Payable	\$2,131.27	
CK RTN FEE	165	150	AP POSTING	PRIEST RIVER CITY OF			Accounts Payable	\$20.00	
S057371	181	167	AP POSTING	CITY SERVICE VALCON			Accounts Payable	\$3,148.77	
S057375	181	167	AP POSTING	CITY SERVICE VALCON			Accounts Payable	\$3,085.14	
S057382	181	167	AP POSTING	CITY SERVICE VALCON			Accounts Payable	\$394.60	
S231479	181	167	AP POSTING	CITY SERVICE VALCON			Accounts Payable	\$280.53	
S231480	181	167	AP POSTING	CITY SERVICE VALCON			Accounts Payable	\$1,542.91	
S231481	181	167	AP POSTING	CITY SERVICE VALCON			Accounts Payable	\$752.54	
S231482	181	167	AP POSTING	CITY SERVICE VALCON			Accounts Payable	\$126.67	
W174661	181	167	AP POSTING	CITY SERVICE VALCON			Accounts Payable	\$2.00	
W174662	181	167	AP POSTING	CITY SERVICE VALCON			Accounts Payable	\$1.00	
W174663	181	167	AP POSTING	CITY SERVICE VALCON			Accounts Payable	\$0.50	
W174664	181	167	AP POSTING	CITY SERVICE VALCON			Accounts Payable	\$3.00	
W174665	181	167	AP POSTING	CITY SERVICE VALCON			Accounts Payable	\$3.00	
W174666	181	167	AP POSTING	CITY SERVICE VALCON			Accounts Payable	\$1.00	
W174679	181	167	AP POSTING	CITY SERVICE VALCON			Accounts Payable	\$3.00	
							Detail Total:	\$473,127.44	
100.661.410.000.000	District Custodial Supplies		\$30,000.00	\$19,104.35	\$19,104.35	\$10,895.65	\$6,260.68	\$4,634.97	15.45%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount	
08/24 PRE FINAL	189	190	AP POSTING	KC ARCHITECTURAL METAL			Accounts Payable	\$1,857.00	
10274 CM	13	11	AP POSTING	WALTER NELSON CO.			Accounts Payable	-\$905.76	
215653437-001	722	641	AP POSTING	UNITED RENTALS (NORTH AMERICA), INC.			Accounts Payable	\$1,031.92	
3/13 ID RURAL	798	694	AP POSTING	WELLS FARGO			Accounts Payable	\$120.00	
3/17 MAINT	798	694	AP POSTING	WELLS FARGO			Accounts Payable	\$423.11	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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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	
3/20 EPIC	798	694	AP POSTING	WELLS FARGO	Accounts Payable	\$780.16	
41147432009	677	607	AP POSTING	CINTAS	Accounts Payable	\$55.39	
4129943063	254	232	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4130076659	254	232	AP POSTING	CINTAS	Accounts Payable	\$37.47	
4130076685	254	232	AP POSTING	CINTAS	Accounts Payable	\$55.39	
4130076784	254	232	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4130682885	254	232	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4130855456	254	232	AP POSTING	CINTAS	Accounts Payable	\$55.39	
4130855499	254	232	AP POSTING	CINTAS	Accounts Payable	\$37.47	
4130855644	254	232	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4131260660	254	232	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4131291058	254	232	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4131440638	254	232	AP POSTING	CINTAS	Accounts Payable	\$46.53	
4131440653	254	232	AP POSTING	CINTAS	Accounts Payable	\$55.39	
4131440692	254	232	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4132001386	254	232	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4132139247	254	232	AP POSTING	CINTAS	Accounts Payable	\$55.39	
4132139280	254	232	AP POSTING	CINTAS	Accounts Payable	\$37.47	
4132139370	254	232	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4132669081	254	232	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4132815447	254	232	AP POSTING	CINTAS	Accounts Payable	\$55.39	
4132815503	254	232	AP POSTING	CINTAS	Accounts Payable	\$37.47	
4132815516	254	232	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4133360795	254	232	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4133361962	254	232	AP POSTING	CINTAS	Accounts Payable	\$479.98	
4133505971	254	232	AP POSTING	CINTAS	Accounts Payable	\$55.39	
4133506076	254	232	AP POSTING	CINTAS	Accounts Payable	\$37.47	
4133506154	254	232	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4134043321	254	232	AP POSTING	CINTAS	Accounts Payable	\$19.08	
4134203239	254	232	AP POSTING	CINTAS	Accounts Payable	\$31.80	
4134203299	254	232	AP POSTING	CINTAS	Accounts Payable	\$19.08	
4134203312	254	232	AP POSTING	CINTAS	Accounts Payable	\$46.53	
4134203312.BAL	254	232	AP POSTING	CINTAS	Accounts Payable	-\$14.72	
4134737140	254	232	AP POSTING	CINTAS	Accounts Payable	\$19.08	
4134738277	254	232	AP POSTING	CINTAS	Accounts Payable	\$479.98	
4135424690	254	232	AP POSTING	CINTAS	Accounts Payable	\$19.08	
4136122723	254	232	AP POSTING	CINTAS	Accounts Payable	\$479.98	
4136273080	254	232	AP POSTING	CINTAS	Accounts Payable	\$10.60	
4136964940	254	232	AP POSTING	CINTAS	Accounts Payable	\$31.80	
4137718875	254	232	AP POSTING	CINTAS	Accounts Payable	\$31.80	
4138908037	254	232	AP POSTING	CINTAS	Accounts Payable	\$479.98	
4139063259	254	232	AP POSTING	CINTAS	Accounts Payable	\$31.80	
4139751008	254	232	AP POSTING	CINTAS	Accounts Payable	\$31.80	
4140308771	254	232	AP POSTING	CINTAS	Accounts Payable	\$479.98	
4140458821	254	232	AP POSTING	CINTAS	Accounts Payable	\$31.80	
4141784299	254	232	AP POSTING	CINTAS	Accounts Payable	\$479.98	
4142264067	254	232	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4142480240	254	232	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4142642106	254	232	AP POSTING	CINTAS	Accounts Payable	\$55.39	
4142642169	254	232	AP POSTING	CINTAS	Accounts Payable	\$37.47	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
4142642200	254	232	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4143093414	677	607	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4143094491	677	607	AP POSTING	CINTAS	Accounts Payable	\$479.98	
4143222207	677	607	AP POSTING	CINTAS	Accounts Payable	\$37.47	
4143222213	677	607	AP POSTING	CINTAS	Accounts Payable	\$55.39	
4143222344	677	607	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4143792017	677	607	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4143942015	677	607	AP POSTING	CINTAS	Accounts Payable	\$55.39	
4143942017	677	607	AP POSTING	CINTAS	Accounts Payable	\$37.47	
4143942104	677	607	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4144499298	254	232	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4144500240	677	607	AP POSTING	CINTAS	Accounts Payable	\$479.98	
4144647389	677	607	AP POSTING	CINTAS	Accounts Payable	\$55.39	
4144647490	677	607	AP POSTING	CINTAS	Accounts Payable	\$37.47	
4144647569	677	607	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4145030926	677	607	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4145186385	677	607	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4145342191	677	607	AP POSTING	CINTAS	Accounts Payable	\$55.39	
4145342209	677	607	AP POSTING	CINTAS	Accounts Payable	\$37.47	
4145342251	677	607	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4145896026	677	607	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4145899272	677	607	AP POSTING	CINTAS	Accounts Payable	\$184.58	
4146042846	677	607	AP POSTING	CINTAS	Accounts Payable	\$55.39	
4146604756	677	607	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4146748877	677	607	AP POSTING	CINTAS	Accounts Payable	\$55.39	
4146748928	677	607	AP POSTING	CINTAS	Accounts Payable	\$37.47	
4146749003	677	607	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4147300962	677	607	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4147301859	677	607	AP POSTING	CINTAS	Accounts Payable	\$479.98	
4147432077	677	607	AP POSTING	CINTAS	Accounts Payable	\$37.47	
4147432139	677	607	AP POSTING	CINTAS	Accounts Payable	\$46.43	
4147994786	677	607	AP POSTING	CINTAS	Accounts Payable	\$32.17	
4148137560	677	607	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4148137648	677	607	AP POSTING	CINTAS	Accounts Payable	\$44.52	
4148137692	677	607	AP POSTING	CINTAS	Accounts Payable	\$36.04	
4148693984	677	607	AP POSTING	CINTAS	Accounts Payable	\$31.80	
4148695072	677	607	AP POSTING	CINTAS	Accounts Payable	\$479.98	
4148837802	677	607	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4148837854	677	607	AP POSTING	CINTAS	Accounts Payable	\$36.04	
4148837895	677	607	AP POSTING	CINTAS	Accounts Payable	\$44.52	
4149411991	677	607	AP POSTING	CINTAS	Accounts Payable	\$31.80	
4149546651	677	607	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4149546689	677	607	AP POSTING	CINTAS	Accounts Payable	\$54.23	
4149546697	677	607	AP POSTING	CINTAS	Accounts Payable	\$36.04	
4149546782	677	607	AP POSTING	CINTAS	Accounts Payable	\$44.52	
41500253782	677	607	AP POSTING	CINTAS	Accounts Payable	\$54.23	
4150099382	677	607	AP POSTING	CINTAS	Accounts Payable	\$31.80	
4150100438	677	607	AP POSTING	CINTAS	Accounts Payable	\$479.98	
4150253725	677	607	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4150253773	677	607	AP POSTING	CINTAS	Accounts Payable	\$36.04	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount		
4150253825	677	607	AP POSTING	CINTAS		Accounts Payable	\$44.52		
4150803717	677	607	AP POSTING	CINTAS		Accounts Payable	\$31.80		
4150951010	677	607	AP POSTING	CINTAS		Accounts Payable	\$53.00		
4150951047	677	607	AP POSTING	CINTAS		Accounts Payable	\$36.04		
4150951050	677	607	AP POSTING	CINTAS		Accounts Payable	\$44.52		
41511504424	677	607	AP POSTING	CINTAS		Accounts Payable	\$479.98		
4151503433	677	607	AP POSTING	CINTAS		Accounts Payable	\$31.80		
4151650886	677	607	AP POSTING	CINTAS		Accounts Payable	\$53.00		
4151650956	677	607	AP POSTING	CINTAS		Accounts Payable	\$36.04		
4151651003	677	607	AP POSTING	CINTAS		Accounts Payable	\$44.52		
475115	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$1,745.58		
475246	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$184.37		
475418	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$655.94		
475431	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$88.96		
475561	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$615.75		
476161	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$125.39		
476711	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$129.74		
476788	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$199.86		
476888	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$66.17		
477035	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$1,008.70		
477041	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$199.86		
477693	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$67.77		
478034	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$524.03		
478284	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$158.84		
478553	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$110.61		
478816	13	11	AP POSTING	WALTER NELSON CO.		Accounts Payable	\$96.60		
7137547073	254	232	AP POSTING	CINTAS		Accounts Payable	\$479.98		
9209124769	677	607	AP POSTING	CINTAS		Accounts Payable	-\$479.98		
						Detail Total:	\$19,104.35		
100.663.115.000.000		Non Student Maint Salaries		\$14,167.86	\$12,137.79	\$12,137.79	\$2,030.07	\$2,442.57	(\$412.50) -2.91%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount		
0	0	0	Facilities Manager	Eldore, Kenneth Alan		Payroll	\$12,137.79		
						Detail Total:	\$12,137.79		
100.663.210.000.000		Non Student Maint Retirement		\$1,691.64	\$1,449.24	\$1,449.24	\$242.40	\$291.64	(\$49.24) -2.91%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount		
0	0	0	PERSI - Retirement	Eldore, Kenneth Alan		Payroll Ded	\$1,449.24		
						Detail Total:	\$1,449.24		
100.663.220.000.000		Non Student Maint FICA		\$1,083.84	\$918.14	\$918.14	\$165.70	\$184.77	(\$19.07) -1.76%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount		
0	0	0	FICA - Medicare	Eldore, Kenneth Alan		Payroll Ded	\$174.03		
0	0	0	FICA - Social Security	Eldore, Kenneth Alan		Payroll Ded	\$744.11		
						Detail Total:	\$918.14		
100.663.230.000.000		Non Student Maint Life Insuran		\$10.22	\$8.50	\$8.50	\$1.72	\$1.70	\$0.02 0.20%
Transaction Detail (Standard)									

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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☐ Subtotal by Collapse Mask

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 LifeMap Life Insurance		Eldore, Kenneth Alan			Payroll Ded	\$8.50	
						Detail Total:	\$8.50	
100.663.240.000.000	Non Student Maint Health Insur	\$1,636.48	\$1,346.65	\$1,346.65	\$289.83	\$271.54	\$18.29	1.12%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 Blue Cross 125		Eldore, Kenneth Alan			Payroll Ded	\$1,279.24	
0	0 0 Delta Dental 125		Eldore, Kenneth Alan			Payroll Ded	\$67.41	
						Detail Total:	\$1,346.65	
100.663.270.000.000	Non Student Maint Workers Comp	\$247.94	\$242.80	\$242.80	\$5.14	\$48.86	(\$43.72)	-17.63%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 Workers Comp		Eldore, Kenneth Alan			Payroll Ded	\$242.80	
						Detail Total:	\$242.80	
100.664.115.000.000	Maintenance Salaries	\$145,699.27	\$105,552.22	\$105,552.22	\$40,147.05	\$21,372.30	\$18,774.75	12.89%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 Facilities Manager		Eldore, Kenneth Alan			Payroll	\$48,551.32	
0	0 0 Maintenance		Kaveshan, Joe Edward			Payroll	\$750.00	
0	0 0 Facilities Supervisor 1		Lamanna, Brian Albert			Payroll	\$5,289.37	
0	0 0 Facilities Supervisor 2		Moon, Brandon Paul			Payroll	\$39,841.90	
0	0 0 Facilities Supervisor 1		Wagner, Kevin Richard			Payroll	\$15,209.00	
0	0 0 Facilities Supervisor 1		Waldrup, Jon Scott			Payroll	\$3,806.67	
487	0 0 PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1		ShawnaMacDonald			Adjusting	-\$4,089.37	
494	0 0 PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1		ShawnaMacDonald			Adjusting	-\$708.66	
495	0 0 PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1		ShawnaMacDonald			Adjusting	-\$3,098.01	
						Detail Total:	\$105,552.22	
100.664.210.000.000	Retirement	\$17,396.49	\$12,603.02	\$12,603.02	\$4,793.47	\$2,551.86	\$2,241.61	12.89%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 PERSI - Retirement		Eldore, Kenneth Alan			Payroll Ded	\$5,797.07	
0	0 0 PERSI - Retirement		Kaveshan, Joe Edward			Payroll Ded	\$89.55	
0	0 0 PERSI - Retirement		Lamanna, Brian Albert			Payroll Ded	\$631.55	
0	0 0 PERSI - Retirement		Moon, Brandon Paul			Payroll Ded	\$4,757.13	
0	0 0 PERSI - Retirement		Wagner, Kevin Richard			Payroll Ded	\$1,815.99	
0	0 0 PERSI - Retirement		Waldrup, Jon Scott			Payroll Ded	\$454.51	
487	0 0 PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1		ShawnaMacDonald			Adjusting	-\$488.27	
494	0 0 PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1		ShawnaMacDonald			Adjusting	-\$84.61	
495	0 0 PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1		ShawnaMacDonald			Adjusting	-\$369.90	
						Detail Total:	\$12,603.02	
100.664.220.000.000	FICA	\$11,145.99	\$7,993.65	\$7,993.65	\$3,152.34	\$1,619.56	\$1,532.78	13.75%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 FICA - Medicare		Eldore, Kenneth Alan			Payroll Ded	\$696.19	
0	0 0 FICA - Medicare		Kaveshan, Joe Edward			Payroll Ded	\$10.88	
0	0 0 FICA - Medicare		Lamanna, Brian Albert			Payroll Ded	\$76.70	
0	0 0 FICA - Medicare		Moon, Brandon Paul			Payroll Ded	\$570.17	
0	0 0 FICA - Medicare		Wagner, Kevin Richard			Payroll Ded	\$220.59	
0	0 0 FICA - Medicare		Waldrup, Jon Scott			Payroll Ded	\$55.18	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Social Security	Eldore, Kenneth Alan	Payroll Ded	\$2,976.61			
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	\$46.50			
0	0	0	FICA - Social Security	Lamanna, Brian Albert	Payroll Ded	\$327.95			
0	0	0	FICA - Social Security	Moon, Brandon Paul	Payroll Ded	\$2,437.90			
0	0	0	FICA - Social Security	Wagner, Kevin Richard	Payroll Ded	\$943.00			
0	0	0	FICA - Social Security	Waldrup, Jon Scott	Payroll Ded	\$236.01			
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$312.84			
494	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$54.19			
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$237.00			
						Detail Total:	\$7,993.65		
100.664.230.000.000		Life Insurance		\$168.70	\$101.48	\$101.48	\$67.22	\$20.88	\$46.34 27.47%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Eldore, Kenneth Alan	Payroll Ded	\$34.10			
0	0	0	LifeMap Life Insurance	Lamanna, Brian Albert	Payroll Ded	\$5.09			
0	0	0	LifeMap Life Insurance	Moon, Brandon Paul	Payroll Ded	\$42.60			
0	0	0	LifeMap Life Insurance	Wagner, Kevin Richard	Payroll Ded	\$23.53			
0	0	0	LifeMap Life Insurance	Waldrup, Jon Scott	Payroll Ded	\$4.70			
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$3.84			
494	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$0.88			
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$3.82			
						Detail Total:	\$101.48		
100.664.240.000.000		Health Insurance		\$27,001.85	\$16,040.45	\$16,040.45	\$10,961.40	\$3,327.96	\$7,633.44 28.27%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross	Lamanna, Brian Albert	Payroll Ded	\$769.79			
0	0	0	Blue Cross 125	Eldore, Kenneth Alan	Payroll Ded	\$5,116.96			
0	0	0	Blue Cross 125	Moon, Brandon Paul	Payroll Ded	\$6,396.20			
0	0	0	Blue Cross-Blue Value	Wagner, Kevin Richard	Payroll Ded	\$3,537.92			
0	0	0	Blue Cross-Blue Value	Waldrup, Jon Scott	Payroll Ded	\$680.44			
0	0	0	Delta Dental	Lamanna, Brian Albert	Payroll Ded	\$40.08			
0	0	0	Delta Dental	Moon, Brandon Paul	Payroll Ded	\$68.22			
0	0	0	Delta Dental	Wagner, Kevin Richard	Payroll Ded	\$186.35			
0	0	0	Delta Dental	Waldrup, Jon Scott	Payroll Ded	\$37.61			
0	0	0	Delta Dental 125	Eldore, Kenneth Alan	Payroll Ded	\$269.53			
0	0	0	Delta Dental 125	Moon, Brandon Paul	Payroll Ded	\$268.72			
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$613.32			
494	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$133.68			
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$584.37			
						Detail Total:	\$16,040.45		
100.664.270.000.000		Workers Compensation		\$2,549.74	\$2,111.03	\$2,111.03	\$438.71	\$427.44	\$11.27 0.44%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Eldore, Kenneth Alan	Payroll Ded	\$971.00			
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	\$15.00			
0	0	0	Workers Comp	Lamanna, Brian Albert	Payroll Ded	\$105.79			
0	0	0	Workers Comp	Moon, Brandon Paul	Payroll Ded	\$796.83			
0	0	0	Workers Comp	Wagner, Kevin Richard	Payroll Ded	\$304.20			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Waldrup, Jon Scott	Payroll Ded	\$76.13		
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$81.79		
494	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$14.17		
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	-\$61.96		
Detail Total:						\$2,111.03		
100.664.310.000.000	Professional Services		\$20,000.00	\$19,489.00	\$19,489.00	\$511.00	\$1,068.50	(\$557.50) -2.79%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
126080	212	194	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	\$25.00		
127852	212	194	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	\$25.00		
128973	212	194	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	\$25.00		
128974	212	194	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	\$160.00		
130416	212	194	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	\$30.00		
20231313	217	198	AP POSTING	IDEQ DRINKING WATER	Accounts Payable	\$100.00		
21406	35	54	AP POSTING	IDAHO RURAL WATER ASSOCIATION	Accounts Payable	\$115.00		
2217.	252	230	AP POSTING	BIG HORN SERVICE	Accounts Payable	\$16,569.00		
24732	244	219	AP POSTING	EVCO SOUND & ELECTRONIC, INC.	Accounts Payable	\$322.50		
24734	244	219	AP POSTING	EVCO SOUND & ELECTRONIC, INC.	Accounts Payable	\$150.00		
25060	244	219	AP POSTING	EVCO SOUND & ELECTRONIC, INC.	Accounts Payable	\$585.00		
28611	31	17	AP POSTING	PETROLEUM STORAGE TANK	Accounts Payable	\$10.00		
6261	188	189	AP POSTING	TORK ELECTRIC INC.	Accounts Payable	\$346.00		
6304	137	127	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	\$4.50		
6305	137	127	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	\$4.50		
6306	137	127	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	\$186.50		
6307	137	127	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	\$74.00		
6308	137	127	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	\$40.00		
6309	137	127	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	\$174.00		
6310	137	127	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	\$208.00		
6311	137	127	AP POSTING	SEARS FIRE EXTINGUISHER	Accounts Payable	\$335.00		
Detail Total:						\$19,489.00		
100.664.380.000.000	Travel		\$3,000.00	\$162.40	\$162.40	\$2,837.60	\$57.80	\$2,779.80 92.66%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1/27-2/13/23	514	467	AP POSTING	STOKES, BLAIR	Accounts Payable	\$69.03		
11/10 MILEAGE	515	466	AP POSTING	MOON, BRANDON	Accounts Payable	\$70.20		
11/14-11/15	514	467	AP POSTING	STOKES, BLAIR	Accounts Payable	\$14.98		
3/1/23 MILEAGE	514	467	AP POSTING	STOKES, BLAIR	Accounts Payable	\$8.19		
Detail Total:						\$162.40		
100.664.410.000.000	District Building Repair		\$70,000.00	\$69,936.43	\$69,936.43	\$63.57	\$7,373.90	(\$7,310.33) -10.44%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1958	11	27	AP POSTING	SELKIRK SEALCOAT	Accounts Payable	\$15,711.43		
1959	11	27	AP POSTING	SELKIRK SEALCOAT	Accounts Payable	\$4,363.68		
1995	11	27	AP POSTING	SELKIRK SEALCOAT	Accounts Payable	\$4,343.41		
2219	73	71	AP POSTING	BIG HORN SERVICE	Accounts Payable	\$24,674.79		
288169	53	29	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$88.77		
288582	53	29	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$40.49		
288859	53	29	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$5.39		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
292103	53	29	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$10.06	
292737	53	29	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$23.02	
293823	53	29	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$74.36	
295777	53	29	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$6.29	
296529	53	29	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$16.31	
368489	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$170.98	
368537	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$138.54	
368569	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.27	
368780	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$105.07	
368799	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$1.78	
368809	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$35.41	
368857	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.59	
368914	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$17.58	
369062	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.99	
369079	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.08	
369080	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$1.69	
369115	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$40.09	
369144	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.58	
369173	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.92	
369193	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$28.79	
369637	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$16.51	
369698	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.59	
369705	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.83	
369839	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.39	
369951	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$10.79	
370048	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$56.68	
370098	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$35.96	
370137	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.85	
370148	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$27.50	
370156	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.38	
370181	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$20.32	
370182	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$19.79	
370260	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.99	
370311	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$21.57	
370361	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.46	
370389	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$18.52	
370488	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$10.79	
370492	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$27.86	
370547	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$17.98	
3706311	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.99	
370756	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$26.98	
370864	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.69	
371035	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$28.79	
371437	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$21.52	
371660	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$13.05	
371684	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.69	
371830	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.05	
371907	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.98	
372037	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$9.87	
372073	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.38	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Fiscal Year: 2022-2023

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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	
372184	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$7.19	
372217	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$22.47	
372455	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$29.90	
372459	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$13.49	
372500	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$10.79	
372514	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$20.34	
372786	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$20.69	
373092	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$23.38	
373142	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$26.98	
373524	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.50	
373787	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$42.80	
373845	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$3.58	
373893	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$1.79	
373940	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.91	
373974	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$79.17	
374073	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$74.97	
374268	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$24.28	
374416	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.47	
374489	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$17.09	
374660	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$22.84	
374975	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$37.79	
375030	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$3.59	
375164	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.28	
375198	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$42.44	
375342	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.29	
375408	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.59	
375482	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$34.70	
375548	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$12.58	
375564	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$200.72	
375612	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.09	
375633	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$2.69	
375689	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.59	
375810	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$52.18	
375837	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$47.10	
375878	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$82.77	
376023	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$37.77	
376033	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$21.22	
376034	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$4.50	
376057	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$31.49	
376071	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$5.27	
376110	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.18	
376303	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$25.33	
376332	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$9.68	
376405	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$33.28	
376727	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$4.49	
376741	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$21.59	
376803	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$3.59	
376816	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$58.49	
376840	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$58.49	
376841	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.09	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
376853	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.58				
376861	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.40				
376865	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$12.60				
377415	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$2.15				
377513	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.59				
377946	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$17.09				
377950	51	34	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.29				
695456541	55	55	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$665.91				
697718773	55	55	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$219.00				
698586286	55	55	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$321.99				
7/27 SUPPL	54	43	AP POSTING	WELLS FARGO	Accounts Payable	\$136.12				
700250095	55	55	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$16.94				
700521933	55	55	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$21.30				
700553274	55	55	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$527.28				
701758161	55	55	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$14.37				
701942997	55	55	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$327.09				
702453408	55	55	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$663.38				
709123061	55	55	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$76.83				
720152412	55	55	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$360.84				
729388454	55	55	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$174.71				
730418829	55	55	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$109.66				
8/14 SUPPL	54	43	AP POSTING	WELLS FARGO	Accounts Payable	\$14.85				
8/3 SUPPL	54	43	AP POSTING	WELLS FARGO	Accounts Payable	\$77.00				
80930	0	0	Manual Check Processing	KC ARCHITECTURAL METAL	Accounts Payable	\$3,712.50				
870122	52	30	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$236.40				
873348	52	30	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$86.27				
874064	52	30	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$17.24				
877896	52	30	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$345.57				
880374	52	30	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$759.36				
880375	52	30	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$1,277.43				
881729	52	30	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$34.08				
886381	52	30	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$247.24				
9/21/22 SUPPL	54	43	AP POSTING	WELLS FARGO	Accounts Payable	\$117.68				
9/22 MAINT	54	43	AP POSTING	WELLS FARGO	Accounts Payable	\$1,751.15				
9/22/22 MAINT	54	43	AP POSTING	WELLS FARGO	Accounts Payable	\$1,602.66				
GEG1-001329	168	155	AP POSTING	AUCA WESTERN FIRST AID & SAFETY	Accounts Payable	\$163.26				
MAINT SUPPL	54	43	AP POSTING	WELLS FARGO	Accounts Payable	\$25.68				
MAINT SUPPL	54	43	AP POSTING	WELLS FARGO	Accounts Payable	\$81.30				
PAINT SUPPL	54	43	AP POSTING	WELLS FARGO	Accounts Payable	\$322.32				
PRE FINAL BAL	104	97	AP POSTING	KC ARCHITECTURAL METAL	Accounts Payable	\$3,712.50				
						Detail Total:	\$69,936.43			
100.664.550.000.000		Other Expenditures		\$25,000.00	\$21,698.25	\$21,698.25	\$3,301.75	\$3,298.24	\$3.51	0.01%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
3390	388	357	AP POSTING	ROB'S HEATING & COOLING, INC.	Accounts Payable	\$311.65				
5083	389	356	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$325.00				
5103	389	356	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$1,845.00				
5114	389	356	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$1,330.00				
712591478	138	144	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$95.88				

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
719508780	138	144	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$98.06			
728032756	138	144	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$127.89			
728265349	138	144	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$320.82			
9411713069	139	140	AP POSTING	GRAINGER	Accounts Payable	\$121.37			
9544093611	139	140	AP POSTING	GRAINGER	Accounts Payable	\$637.09			
9564867084	139	140	AP POSTING	GRAINGER	Accounts Payable	\$27.30			
9592864137	139	140	AP POSTING	GRAINGER	Accounts Payable	\$134.22			
9604105974	139	140	AP POSTING	GRAINGER	Accounts Payable	\$117.55			
9604105982	139	140	AP POSTING	GRAINGER	Accounts Payable	\$21.58			
INV052874.	60	60	AP POSTING	TRAFFIC SAFETY SUPPLY CO	Accounts Payable	\$16,184.84			
						Detail Total:	\$21,698.25		
100.664.550.000.008	High School Portable		\$8,600.00	\$10,171.58	\$10,171.58	(\$1,571.58)	\$1,828.42	(\$3,400.00)	-39.53%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
9014591522	89	88	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$965.80			
9014906558	89	88	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$965.80			
9015244343	89	88	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$1,177.14			
9015575021	89	88	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$1,177.14			
9015911448	89	88	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$1,177.14			
9016240514	89	88	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$1,177.14			
9016547621	89	88	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$1,177.14			
9016855216	89	88	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$1,177.14			
9017134485	89	88	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$1,177.14			
						Detail Total:	\$10,171.58		
100.665.115.000.000	Grounds Salaries		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.665.210.000.000	Retirement		\$179.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	100.00%
100.665.220.000.000	FICA		\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	100.00%
100.665.270.000.000	Workers Comp		\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
100.665.310.000.000	Professional Services		\$80,000.00	\$78,015.57	\$78,015.57	\$1,984.43	\$1,145.00	\$839.43	1.05%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2217	253	231	AP POSTING	BIG HORN SERVICE	Accounts Payable	\$4,472.71			
2228	376	346	AP POSTING	BIG HORN SERVICE	Accounts Payable	\$32,722.86			
5101	525	474	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$8,637.50			
5114.	525	474	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$6,362.50			
78	118	111	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,580.00			
80	118	111	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,610.00			
81	118	111	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,805.00			
82	118	111	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$3,210.00			
83	118	111	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,740.00			
85	118	111	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,400.00			
86	118	111	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,400.00			
88	442	402	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,435.00			
90	442	402	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$1,315.00			
94	442	402	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$340.00			
96027	66	61	AP POSTING	NEWPORT ALARM	Accounts Payable	\$1,760.00			
JUNIOR HIGH	136	126	AP POSTING	ATM, LLC	Accounts Payable	\$625.00			
SPRINKLER	136	126	AP POSTING	ATM, LLC	Accounts Payable	\$600.00			

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.665.410.000.000	Grounds Upkeep Supplies	\$10,000.00	\$7,285.60	\$7,285.60	\$2,714.40	\$2,409.40	\$305.00	3.05%
						Detail Total:	\$78,015.57	

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1/4 MAINT SUPPL	499	451	AP POSTING	WELLS FARGO	Accounts Payable	\$21.84		
1/4 MAINT. SUPPL	499	451	AP POSTING	WELLS FARGO	Accounts Payable	\$762.06		
10/26 MAINT	499	451	AP POSTING	WELLS FARGO	Accounts Payable	\$30.28		
10/27 MAINT	499	451	AP POSTING	WELLS FARGO	Accounts Payable	\$430.40		
11/2 MAINT	499	451	AP POSTING	WELLS FARGO	Accounts Payable	\$275.45		
11/29 MAINT	499	451	AP POSTING	WELLS FARGO	Accounts Payable	\$427.99		
117311	469	421	AP POSTING	TAMRAK	Accounts Payable	\$4.59		
117313	469	421	AP POSTING	TAMRAK	Accounts Payable	\$4.59		
117734	469	421	AP POSTING	TAMRAK	Accounts Payable	\$82.99		
117737	469	421	AP POSTING	TAMRAK	Accounts Payable	\$17.89		
118232	469	421	AP POSTING	TAMRAK	Accounts Payable	\$11.69		
118246	594	541	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$330.19		
12/14 MAINT	499	451	AP POSTING	WELLS FARGO	Accounts Payable	\$1,184.08		
127319	676	604	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	\$200.00		
128975	676	604	AP POSTING	ACCURATE TESTING LABS	Accounts Payable	\$645.00		
2023 MAINT	499	451	AP POSTING	WELLS FARGO	Accounts Payable	\$74.54		
41321-1	675	605	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$2.15		
43921-1	675	605	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$38.64		
491334A	375	348	AP POSTING	SCHOOL FIX CATALOG	Accounts Payable	\$1,122.80		
526183A	375	348	AP POSTING	SCHOOL FIX CATALOG	Accounts Payable	\$241.61		
53429-1	675	605	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$31.24		
650933	419	380	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$35.96		
652154	419	380	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$183.62		
814127	443	400	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	\$926.00		
M000267-2023	521	469	AP POSTING	DIVISION OF BUILDING SAFETY	Accounts Payable	\$100.00		
M000912-2022	521	469	AP POSTING	DIVISION OF BUILDING SAFETY	Accounts Payable	\$100.00		
						Detail Total:	\$7,285.60	

100.681.115.000.000	Bus Driver Salaries	\$182,224.67	\$94,201.18	\$94,201.18	\$88,023.49	\$49,060.64	\$38,962.85	21.38%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Bus Driver	Allen, Catherine Jean	Payroll	\$9,975.20		
0	0	0	Bus Driver	Anderson, Arthur Werner	Payroll	\$3,340.20		
0	0	0	Bus Driver	Booth, Wendy Lee	Payroll	\$9,867.92		
0	0	0	Bus Driver	Brown, Erin Kathleen	Payroll	\$7,450.56		
0	0	0	Bus Driver	Busch, Randall Eugene	Payroll	\$4,000.70		
0	0	0	Bus Driver	Hinshaw, Charity Rose	Payroll	\$5,739.60		
0	0	0	Bus Driver	Hoodenpyle, Kimberly Jean	Payroll	\$10,525.36		
0	0	0	Bus Driver	Jasman, Lori Ann	Payroll	\$8,200.80		
0	0	0	Bus Driver	Mackey, Donna Barger	Payroll	\$7,265.48		
0	0	0	Bus Driver	Magers, Robert Jon	Payroll	\$2,978.76		
0	0	0	Bus Driver	Olmo, Robert John Jr	Payroll	\$2,588.96		
0	0	0	Bus Driver	Southworth, Helen Hal	Payroll	\$7,418.24		
0	0	0	Bus Driver	Warren, Marcia Jean	Payroll	\$9,867.92		
0	0	0	Bus Driver	Willig, Glen A.	Payroll	\$4,981.48		
						Detail Total:	\$94,201.18	

100.681.115.000.200	Field Trip Salaries	\$0.00	\$27.68	\$27.68	(\$27.68)	\$0.00	(\$27.68)	0.00%
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Transaction Detail (Standard)								
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West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 Extra Duty		Booth, Wendy Lee			Payroll	\$20.18	
0	0 0 Extra Duty		Olmo, Robert John Jr			Payroll	\$7.50	
						Detail Total:	\$27.68	
100.681.115.000.500	Extra Driving Time	\$8,000.00	\$15,881.07	\$15,881.07	(\$7,881.07)	\$0.00	(\$7,881.07)	-98.51%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	\$1,950.86		
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	\$377.98		
0	0	0	Extra Duty	Anderson, Arthur Werner	Payroll	\$182.49		
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	\$588.24		
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	\$1,121.58		
0	0	0	Extra Driving	Busch, Randall Eugene	Payroll	\$104.76		
0	0	0	Extra Driving	Hinshaw, Charity Rose	Payroll	\$198.59		
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	\$172.38		
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	\$860.28		
0	0	0	Extra Duty	Kaveshan, Joe Edward	Payroll	\$201.80		
0	0	0	Extra Driving	Mackey, Donna Barger	Payroll	\$458.28		
0	0	0	Extra Driving	Magers, Robert Jon	Payroll	\$115.69		
0	0	0	Extra Driving	Olmo, Robert John Jr	Payroll	\$69.88		
0	0	0	Extra Duty	Olmo, Robert John Jr	Payroll	\$46.64		
0	0	0	Extra Driving	Scribner, Mathew W	Payroll	\$4,781.01		
0	0	0	Cash out	Warren, Marcia Jean	Payroll	\$201.80		
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	\$743.31		
0	0	0	Extra Duty	Warren, Marcia Jean	Payroll	\$401.06		
0	0	0	Extra Driving	West, Cari Ann	Payroll	\$3,152.19		
0	0	0	Extra Driving	Willig, Glen A.	Payroll	\$318.12		
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	\$16.62		
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	-\$182.49		
					Detail Total:	\$15,881.07		
100.681.115.000.600	Driver Training Salaries	\$9,000.00	\$5,947.60	\$5,947.60	\$3,052.40	\$0.00	\$3,052.40	33.92%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	\$153.76		
0	0	0	Extra Duty	Allen, Catherine Jean	Payroll	\$630.00		
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	\$123.06		
0	0	0	Extra Driving	Ball, Peter David	Payroll	\$33.09		
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	\$106.95		
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	\$80.40		
0	0	0	Extra Driving	Busch, Randall Eugene	Payroll	\$368.60		
0	0	0	Extra Driving	Hinshaw, Charity Rose	Payroll	\$242.72		
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	\$20.28		
0	0	0	Extra Duty	Hoodenpyle, Kimberly Jean	Payroll	\$664.56		
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	\$112.56		
0	0	0	Extra Driving	Mackey, Donna Barger	Payroll	\$112.56		
0	0	0	Extra Driving	Magers, Robert Jon	Payroll	\$180.75		
0	0	0	Extra Driving	Olmo, Robert John Jr	Payroll	\$44.13		
0	0	0	Extra Duty	Olmo, Robert John Jr	Payroll	\$230.29		
0	0	0	Extra Driving	Raver, Shelly Ann	Payroll	\$500.44		
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	\$106.95		
0	0	0	Extra Driving	West, Cari Ann	Payroll	\$933.35		

West Bonner County School District #83

Revenue & Expenditure Detail

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To Date: 6/30/2023

Fiscal Year: 2022-2023

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Driving	Willig, Glen A.	Payroll	\$412.11		
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	\$891.04		
Detail Total:						\$5,947.60		
100.681.115.000.650	Driver Trainer Salary	\$3,500.00	\$1,415.58	\$1,415.58	\$2,084.42	\$0.00	\$2,084.42	59.55%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Duty	Allen, Catherine Jean	Payroll	\$1,415.58		
Detail Total:						\$1,415.58		
100.681.115.000.900	Unreimbursed Trips	\$100.00	(\$610.30)	(\$610.30)	\$710.30	\$0.00	\$710.30	710.30%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	\$192.51		
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	\$278.07		
0	0	0	Stand by	Warren, Marcia Jean	Payroll	\$2.50		
372	0	0	OCTOBER REVENUE		Deposits	-\$1,004.44		
377	0	0	NOVEMBER REVENUE		Deposits	-\$78.94		
Detail Total:						-\$610.30		
100.681.117.000.000	Bus Aides	\$11,511.07	\$4,801.35	\$4,801.35	\$6,709.72	\$3,841.05	\$2,868.67	24.92%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Bus Aide	Willig, Ruth Lynn	Payroll	\$4,801.35		
Detail Total:						\$4,801.35		
100.681.118.000.000	Mechanics Salaries	\$55,062.15	\$36,804.08	\$36,804.08	\$18,258.07	\$8,251.27	\$10,006.80	18.17%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Transportation Director	Hall, Daryl Robert	Payroll	\$16,502.56		
0	0	0	Transportation Director	Kaveshan, Joe Edward	Payroll	\$20,301.52		
Detail Total:						\$36,804.08		
100.681.119.000.000	Transportation Supervisor	\$13,765.54	\$19,150.65	\$19,150.65	(\$5,385.11)	\$2,062.82	(\$7,447.93)	-54.11%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Transportation Director	Hall, Daryl Robert	Payroll	\$4,125.64		
0	0	0	Transportation Director	Kaveshan, Joe Edward	Payroll	\$5,075.33		
0	0	0	Transportation Director	Overland, Virginia May	Payroll	\$9,949.68		
Detail Total:						\$19,150.65		
100.681.165.000.000	Transportation Substitutes	\$2,000.00	\$1,425.44	\$1,425.44	\$574.56	\$0.00	\$574.56	28.73%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Driving	Ball, Peter David	Payroll	\$1,425.44		
Detail Total:						\$1,425.44		
100.681.210.000.000	Retirement	\$34,048.51	\$17,484.17	\$17,484.17	\$16,564.34	\$7,548.04	\$9,016.30	26.48%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	\$1,191.04		
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	\$398.81		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Ball, Peter David	Payroll Ded	\$170.19		
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$1,178.24		
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$889.61		
0	0	0	PERSI - Retirement	Busch, Randall Eugene	Payroll Ded	\$477.69		
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	\$2,463.00		
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	\$685.30		
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$1,256.73		
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$979.19		
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	\$3,029.98		
0	0	0	PERSI - Retirement	Mackey, Donna Barger	Payroll Ded	\$867.52		
0	0	0	PERSI - Retirement	Magers, Robert Jon	Payroll Ded	\$355.67		
0	0	0	PERSI - Retirement	Olmo, Robert John Jr	Payroll Ded	\$309.12		
0	0	0	PERSI - Retirement	Southworth, Helen Hal	Payroll Ded	\$885.76		
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$1,178.24		
0	0	0	PERSI - Retirement	Willig, Glen A.	Payroll Ded	\$594.78		
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$573.30		
Detail Total:						\$17,484.17		
100.681.210.000.200		Pupil-To-School Transportation		\$0.00	\$2.41	\$2.41	(\$2.41)	\$0.00 (\$2.41) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$2.41		
Detail Total:						\$2.41		
100.681.210.000.500		Pupil-To-School Transportation		\$0.00	\$1,890.63	\$1,890.63	(\$1,890.63)	\$0.00 (\$1,890.63) 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	\$232.92		
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	\$66.92		
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$70.24		
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$133.92		
0	0	0	PERSI - Retirement	Busch, Randall Eugene	Payroll Ded	\$12.51		
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	\$23.71		
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$20.58		
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$102.72		
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	\$24.09		
0	0	0	PERSI - Retirement	Mackey, Donna Barger	Payroll Ded	\$54.72		
0	0	0	PERSI - Retirement	Magers, Robert Jon	Payroll Ded	\$13.81		
0	0	0	PERSI - Retirement	Olmo, Robert John Jr	Payroll Ded	\$8.35		
0	0	0	PERSI - Retirement	Scribner, Mathew W	Payroll Ded	\$570.85		
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$160.74		
0	0	0	PERSI - Retirement	West, Cari Ann	Payroll Ded	\$376.37		
0	0	0	PERSI - Retirement	Willig, Glen A.	Payroll Ded	\$37.99		
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$1.98		
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	-\$21.79		
Detail Total:						\$1,890.63		
100.681.210.000.600		Pupil-To-School Transportation		\$0.00	\$682.63	\$682.63	(\$682.63)	\$0.00 (\$682.63) 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	\$93.58		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	\$14.69		
0	0	0	PERSI - Retirement	Ball, Peter David	Payroll Ded	\$3.95		
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$12.77		
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$9.60		
0	0	0	PERSI - Retirement	Busch, Randall Eugene	Payroll Ded	\$44.01		
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	\$28.98		
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$81.77		
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$13.43		
0	0	0	PERSI - Retirement	Mackey, Donna Barger	Payroll Ded	\$13.44		
0	0	0	PERSI - Retirement	Magers, Robert Jon	Payroll Ded	\$21.58		
0	0	0	PERSI - Retirement	Olmo, Robert John Jr	Payroll Ded	\$5.27		
0	0	0	PERSI - Retirement	Raver, Shelly Ann	Payroll Ded	\$59.75		
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$12.77		
0	0	0	PERSI - Retirement	West, Cari Ann	Payroll Ded	\$111.44		
0	0	0	PERSI - Retirement	Willig, Glen A.	Payroll Ded	\$49.21		
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	\$106.39		
					Detail Total:	\$682.63		
100.681.210.000.650		Pupil-To-School Transportation		\$0.00	\$169.04	\$169.04	(\$169.04)	\$0.00 (\$169.04) 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	\$169.04		
					Detail Total:	\$169.04		
100.681.210.000.900		Retirement		\$0.00	\$56.49	\$56.49	(\$56.49)	\$0.00 (\$56.49) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$22.98		
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$33.51		
					Detail Total:	\$56.49		
100.681.220.000.000		FICA		\$21,815.00	\$11,758.33	\$11,758.33	\$10,056.67	\$4,693.88 \$5,362.79 24.58%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	\$140.37		
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	\$48.43		
0	0	0	FICA - Medicare	Ball, Peter David	Payroll Ded	\$20.67		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$143.08		
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$106.43		
0	0	0	FICA - Medicare	Busch, Randall Eugene	Payroll Ded	\$56.57		
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	\$299.12		
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	\$83.21		
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$143.50		
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$111.17		
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	\$367.96		
0	0	0	FICA - Medicare	Mackey, Donna Barger	Payroll Ded	\$105.36		
0	0	0	FICA - Medicare	Magers, Robert Jon	Payroll Ded	\$43.20		
0	0	0	FICA - Medicare	Olmo, Robert John Jr	Payroll Ded	\$37.54		
0	0	0	FICA - Medicare	Overland, Virginia May	Payroll Ded	\$144.27		
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	\$107.60		
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$138.95		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Willig, Glen A.	Payroll Ded	\$72.24		
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$59.07		
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$600.22		
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	\$207.08		
0	0	0	FICA - Social Security	Ball, Peter David	Payroll Ded	\$88.37		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$611.80		
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$455.08		
0	0	0	FICA - Social Security	Busch, Randall Eugene	Payroll Ded	\$241.97		
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	\$1,278.96		
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	\$355.85		
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$613.52		
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$475.36		
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	\$1,573.37		
0	0	0	FICA - Social Security	Mackey, Donna Barger	Payroll Ded	\$450.46		
0	0	0	FICA - Social Security	Magers, Robert Jon	Payroll Ded	\$184.68		
0	0	0	FICA - Social Security	Olmo, Robert John Jr	Payroll Ded	\$160.51		
0	0	0	FICA - Social Security	Overland, Virginia May	Payroll Ded	\$616.89		
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	\$459.92		
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$594.18		
0	0	0	FICA - Social Security	Willig, Glen A.	Payroll Ded	\$308.84		
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$252.53		
Detail Total:						\$11,758.33		
100.681.220.000.200	Pupil-To-School Transportation		\$0.00	\$2.11	\$2.11	(\$2.11)	\$0.00	(\$2.11) 0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$0.29		
0	0	0	FICA - Medicare	Olmo, Robert John Jr	Payroll Ded	\$0.11		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$1.25		
0	0	0	FICA - Social Security	Olmo, Robert John Jr	Payroll Ded	\$0.46		
Detail Total:						\$2.11		
100.681.220.000.500	Pupil-To-School Transportation		\$0.00	\$1,202.61	\$1,202.61	(\$1,202.61)	\$0.00	(\$1,202.61) 0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	\$27.47		
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	\$8.13		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$8.54		
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$16.04		
0	0	0	FICA - Medicare	Busch, Randall Eugene	Payroll Ded	\$1.49		
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	\$2.88		
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$2.36		
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$11.68		
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	\$2.93		
0	0	0	FICA - Medicare	Mackey, Donna Barger	Payroll Ded	\$6.65		
0	0	0	FICA - Medicare	Magers, Robert Jon	Payroll Ded	\$1.67		
0	0	0	FICA - Medicare	Olmo, Robert John Jr	Payroll Ded	\$1.70		
0	0	0	FICA - Medicare	Scribner, Mathew W	Payroll Ded	\$69.32		
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$19.24		
0	0	0	FICA - Medicare	West, Cari Ann	Payroll Ded	\$45.70		
0	0	0	FICA - Medicare	Willig, Glen A.	Payroll Ded	\$4.61		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$0.20		
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$117.54		
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	\$34.74		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$36.48		
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$68.55		
0	0	0	FICA - Social Security	Busch, Randall Eugene	Payroll Ded	\$6.32		
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	\$12.30		
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$10.06		
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$49.98		
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	\$12.51		
0	0	0	FICA - Social Security	Mackey, Donna Barger	Payroll Ded	\$28.41		
0	0	0	FICA - Social Security	Magers, Robert Jon	Payroll Ded	\$7.17		
0	0	0	FICA - Social Security	Olmo, Robert John Jr	Payroll Ded	\$7.23		
0	0	0	FICA - Social Security	Scribner, Mathew W	Payroll Ded	\$296.43		
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$82.19		
0	0	0	FICA - Social Security	West, Cari Ann	Payroll Ded	\$195.44		
0	0	0	FICA - Social Security	Willig, Glen A.	Payroll Ded	\$19.73		
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$0.88		
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	-\$13.96		
Detail Total:						\$1,202.61		

100.681.220.000.600	Pupil-To-School Transportation	\$0.00	\$453.67	\$453.67	(\$453.67)	\$0.00	(\$453.67)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	\$11.29		
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	\$1.78		
0	0	0	FICA - Medicare	Ball, Peter David	Payroll Ded	\$0.48		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$1.55		
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$1.15		
0	0	0	FICA - Medicare	Busch, Randall Eugene	Payroll Ded	\$5.35		
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	\$3.52		
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$9.92		
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$1.54		
0	0	0	FICA - Medicare	Mackey, Donna Barger	Payroll Ded	\$1.63		
0	0	0	FICA - Medicare	Magers, Robert Jon	Payroll Ded	\$2.62		
0	0	0	FICA - Medicare	Olmo, Robert John Jr	Payroll Ded	\$3.97		
0	0	0	FICA - Medicare	Raver, Shelly Ann	Payroll Ded	\$7.25		
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$1.51		
0	0	0	FICA - Medicare	West, Cari Ann	Payroll Ded	\$13.54		
0	0	0	FICA - Medicare	Willig, Glen A.	Payroll Ded	\$5.98		
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$48.29		
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	\$7.63		
0	0	0	FICA - Social Security	Ball, Peter David	Payroll Ded	\$2.05		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$6.63		
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$4.90		
0	0	0	FICA - Social Security	Busch, Randall Eugene	Payroll Ded	\$22.85		
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	\$15.05		
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$42.38		
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$6.57		
0	0	0	FICA - Social Security	Mackey, Donna Barger	Payroll Ded	\$6.98		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Social Security	Magers, Robert Jon	Payroll Ded	\$11.21		
0	0	0	FICA - Social Security	Olmo, Robert John Jr	Payroll Ded	\$17.01		
0	0	0	FICA - Social Security	Raver, Shelly Ann	Payroll Ded	\$31.02		
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$6.45		
0	0	0	FICA - Social Security	West, Cari Ann	Payroll Ded	\$57.86		
0	0	0	FICA - Social Security	Willig, Glen A.	Payroll Ded	\$25.55		
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	\$68.16		
						Detail Total:	\$453.67	
100.681.220.000.650		Pupil-To-School Transportation		\$0.00	\$105.74	\$105.74	(\$105.74)	\$0.00 (\$105.74) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	\$20.06		
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$85.68		
						Detail Total:	\$105.74	
100.681.220.000.900		FICA		\$0.00	\$35.56	\$35.56	(\$35.56)	\$0.00 (\$35.56) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$2.79		
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$3.94		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$11.94		
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$16.89		
						Detail Total:	\$35.56	
100.681.230.000.000		Life Insurance		\$791.34	\$279.06	\$279.06	\$512.28	\$180.92 \$331.36 41.87%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Allen, Catherine Jean	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Anderson, Arthur Werner	Payroll Ded	\$5.96		
0	0	0	LifeMap Life Insurance	Ball, Peter David	Payroll Ded	\$1.61		
0	0	0	LifeMap Life Insurance	Booth, Wendy Lee	Payroll Ded	\$12.80		
0	0	0	LifeMap Life Insurance	Brown, Erin Kathleen	Payroll Ded	\$14.19		
0	0	0	LifeMap Life Insurance	Busch, Randall Eugene	Payroll Ded	\$12.43		
0	0	0	LifeMap Life Insurance	Hall, Daryl Robert	Payroll Ded	\$12.78		
0	0	0	LifeMap Life Insurance	Hinshaw, Charity Rose	Payroll Ded	\$17.80		
0	0	0	LifeMap Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Jasman, Lori Ann	Payroll Ded	\$24.55		
0	0	0	LifeMap Life Insurance	Kaveshan, Joe Edward	Payroll Ded	\$21.30		
0	0	0	LifeMap Life Insurance	Mackey, Donna Barger	Payroll Ded	\$21.54		
0	0	0	LifeMap Life Insurance	Magers, Robert Jon	Payroll Ded	\$12.68		
0	0	0	LifeMap Life Insurance	Southworth, Helen Hal	Payroll Ded	\$13.60		
0	0	0	LifeMap Life Insurance	Warren, Marcia Jean	Payroll Ded	\$12.52		
0	0	0	LifeMap Life Insurance	Willig, Glen A.	Payroll Ded	\$15.79		
0	0	0	LifeMap Life Insurance	Willig, Ruth Lynn	Payroll Ded	\$11.35		
						Detail Total:	\$279.06	
100.681.230.000.500		Pupil-To-School Transportation		\$0.00	\$17.18	\$17.18	(\$17.18)	\$0.00 (\$17.18) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Anderson, Arthur Werner	Payroll Ded	\$0.61		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Brown, Erin Kathleen	Payroll Ded	\$2.02		
0	0	0	LifeMap Life Insurance	Busch, Randall Eugene	Payroll Ded	\$0.35		
0	0	0	LifeMap Life Insurance	Hinshaw, Charity Rose	Payroll Ded	\$0.59		
0	0	0	LifeMap Life Insurance	Jasman, Lori Ann	Payroll Ded	\$2.49		
0	0	0	LifeMap Life Insurance	Mackey, Donna Barger	Payroll Ded	\$1.25		
0	0	0	LifeMap Life Insurance	Magers, Robert Jon	Payroll Ded	\$0.10		
0	0	0	LifeMap Life Insurance	Scribner, Mathew W	Payroll Ded	\$4.26		
0	0	0	LifeMap Life Insurance	West, Cari Ann	Payroll Ded	\$4.26		
0	0	0	LifeMap Life Insurance	Willig, Glen A.	Payroll Ded	\$1.25		
Detail Total:						\$17.18		
100.681.230.000.600	Pupil-To-School Transportation		\$0.00	\$2.80	\$2.80	(\$2.80)	\$0.00	(\$2.80) 0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Anderson, Arthur Werner	Payroll Ded	\$0.27		
0	0	0	LifeMap Life Insurance	Ball, Peter David	Payroll Ded	\$0.04		
0	0	0	LifeMap Life Insurance	Brown, Erin Kathleen	Payroll Ded	\$0.17		
0	0	0	LifeMap Life Insurance	Jasman, Lori Ann	Payroll Ded	\$0.31		
0	0	0	LifeMap Life Insurance	Mackey, Donna Barger	Payroll Ded	\$0.31		
0	0	0	LifeMap Life Insurance	Raver, Shelly Ann	Payroll Ded	\$1.70		
Detail Total:						\$2.80		
100.681.240.000.000	Health Insurance		\$124,208.53	\$42,332.32	\$42,332.32	\$81,876.21	\$24,880.58	\$56,995.63 45.89%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	\$3,761.57		
0	0	0	Blue Cross	Hall, Daryl Robert	Payroll Ded	\$1,935.75		
0	0	0	Blue Cross	Hinshaw, Charity Rose	Payroll Ded	\$2,693.46		
0	0	0	Blue Cross 125	Jasman, Lori Ann	Payroll Ded	\$3,718.66		
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	\$2,748.21		
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	\$1,721.25		
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	\$1,308.66		
0	0	0	Blue Cross-Blue Value	Magers, Robert Jon	Payroll Ded	\$1,920.46		
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	\$2,148.23		
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$5,071.63		
0	0	0	Blue Cross-Blue Value 125	Kaveshan, Joe Edward	Payroll Ded	\$3,169.95		
0	0	0	Blue Cross-Blue Value 125	Mackey, Donna Barger	Payroll Ded	\$4,727.32		
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$195.84		
0	0	0	Delta Dental	Hall, Daryl Robert	Payroll Ded	\$100.77		
0	0	0	Delta Dental	Hinshaw, Charity Rose	Payroll Ded	\$140.22		
0	0	0	Delta Dental	Magers, Robert Jon	Payroll Ded	\$99.97		
0	0	0	Delta Dental	Willig, Glen A.	Payroll Ded	\$124.47		
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	\$111.84		
0	0	0	Delta Dental 125	Busch, Randall Eugene	Payroll Ded	\$97.99		
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$264.02		
0	0	0	Delta Dental 125	Jasman, Lori Ann	Payroll Ded	\$193.57		
0	0	0	Delta Dental 125	Kaveshan, Joe Edward	Payroll Ded	\$168.99		
0	0	0	Delta Dental 125	Mackey, Donna Barger	Payroll Ded	\$246.09		
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	\$143.08		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	\$89.60		
						Detail Total:	\$42,332.32	
100.681.240.000.500			Pupil-To-School Transportation	\$0.00	\$2,711.75	\$2,711.75	(\$2,711.75)	\$0.00 (\$2,711.75) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross	Hinshaw, Charity Rose	Payroll Ded	\$89.81		
0	0	0	Blue Cross 125	Jasman, Lori Ann	Payroll Ded	\$377.71		
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	\$135.86		
0	0	0	Blue Cross-Blue Value	Magers, Robert Jon	Payroll Ded	\$15.29		
0	0	0	Blue Cross-Blue Value	Scribner, Mathew W	Payroll Ded	\$645.25		
0	0	0	Blue Cross-Blue Value	West, Cari Ann	Payroll Ded	\$645.25		
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	\$307.39		
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$80.65		
0	0	0	Blue Cross-Blue Value 125	Mackey, Donna Barger	Payroll Ded	\$275.04		
0	0	0	Delta Dental	Hinshaw, Charity Rose	Payroll Ded	\$4.67		
0	0	0	Delta Dental	Magers, Robert Jon	Payroll Ded	\$0.80		
0	0	0	Delta Dental	Scribner, Mathew W	Payroll Ded	\$33.59		
0	0	0	Delta Dental	West, Cari Ann	Payroll Ded	\$33.59		
0	0	0	Delta Dental	Willig, Glen A.	Payroll Ded	\$9.89		
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	\$16.00		
0	0	0	Delta Dental 125	Busch, Randall Eugene	Payroll Ded	\$2.78		
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$4.19		
0	0	0	Delta Dental 125	Jasman, Lori Ann	Payroll Ded	\$19.68		
0	0	0	Delta Dental 125	Mackey, Donna Barger	Payroll Ded	\$14.31		
						Detail Total:	\$2,711.75	
100.681.240.000.600			Pupil-To-School Transportation	\$0.00	\$473.51	\$473.51	(\$473.51)	\$0.00 (\$473.51) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross 125	Jasman, Lori Ann	Payroll Ded	\$47.18		
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	\$58.88		
0	0	0	Blue Cross-Blue Value	Raver, Shelly Ann	Payroll Ded	\$257.13		
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	\$25.68		
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$9.72		
0	0	0	Blue Cross-Blue Value 125	Mackey, Donna Barger	Payroll Ded	\$67.13		
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	\$1.33		
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$0.51		
0	0	0	Delta Dental 125	Jasman, Lori Ann	Payroll Ded	\$2.45		
0	0	0	Delta Dental 125	Mackey, Donna Barger	Payroll Ded	\$3.50		
						Detail Total:	\$473.51	
100.681.260.000.000			Physical Exams & Drug Testing	\$1,000.00	\$1,584.38	\$1,584.38	(\$584.38)	\$800.00 (\$1,384.38) -138.44%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
14214	836	715	AP POSTING	SPOKANE TESTING SOLUTIONS	Accounts Payable	\$724.38		
14423	851	730	AP POSTING	SPOKANE TESTING SOLUTIONS	Accounts Payable	\$130.00		
14490	851	730	AP POSTING	SPOKANE TESTING SOLUTIONS	Accounts Payable	\$280.00		
7/1/22 DOT REIMB	15	3	AP POSTING	KAVESHAN JOSEPH	Accounts Payable	\$150.00		
8/24 DOT PHYS	260	235	AP POSTING	SOUTHWORTH, HELEN	Accounts Payable	\$150.00		
DOT PHYSICAL	259	234	AP POSTING	BOOTH WENDY	Accounts Payable	\$150.00		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	\$1,584.38	
100.681.270.000.000	Workers Compensation	\$4,990.36	\$3,127.73	\$3,127.73	\$1,862.63	\$1,264.32	\$598.31	11.99%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$199.52		
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	\$66.80		
0	0	0	Workers Comp	Ball, Peter David	Payroll Ded	\$28.51		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$197.36		
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$149.01		
0	0	0	Workers Comp	Busch, Randall Eugene	Payroll Ded	\$80.00		
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	\$412.56		
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	\$114.80		
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	\$210.49		
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$164.01		
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	\$507.53		
0	0	0	Workers Comp	Mackey, Donna Barger	Payroll Ded	\$145.32		
0	0	0	Workers Comp	Magers, Robert Jon	Payroll Ded	\$59.58		
0	0	0	Workers Comp	Olmo, Robert John Jr	Payroll Ded	\$51.79		
0	0	0	Workers Comp	Overland, Virginia May	Payroll Ded	\$199.00		
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	\$148.40		
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$197.36		
0	0	0	Workers Comp	Willig, Glen A.	Payroll Ded	\$99.64		
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$96.05		
						Detail Total:	\$3,127.73	
100.681.270.000.200	Pupil-To-School Transportation	\$0.00	\$0.55	\$0.55	(\$0.55)	\$0.00	(\$0.55)	0.00%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$0.40		
0	0	0	Workers Comp	Olmo, Robert John Jr	Payroll Ded	\$0.15		
						Detail Total:	\$0.55	
100.681.270.000.500	Pupil-To-School Transportation	\$0.00	\$317.60	\$317.60	(\$317.60)	\$0.00	(\$317.60)	0.00%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$39.02		
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	\$11.21		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$11.76		
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$22.43		
0	0	0	Workers Comp	Busch, Randall Eugene	Payroll Ded	\$2.10		
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	\$3.97		
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	\$3.45		
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$17.20		
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	\$4.04		
0	0	0	Workers Comp	Mackey, Donna Barger	Payroll Ded	\$9.16		
0	0	0	Workers Comp	Magers, Robert Jon	Payroll Ded	\$2.31		
0	0	0	Workers Comp	Olmo, Robert John Jr	Payroll Ded	\$2.33		
0	0	0	Workers Comp	Scribner, Mathew W	Payroll Ded	\$95.62		
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$26.92		
0	0	0	Workers Comp	West, Cari Ann	Payroll Ded	\$63.04		
0	0	0	Workers Comp	Willig, Glen A.	Payroll Ded	\$6.36		
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$0.33		
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	-\$3.65		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
Detail Total:						\$317.60		
100.681.270.000.600			Pupil-To-School Transportation	\$0.00	\$118.95	\$118.95	(\$118.95)	\$0.00 (\$118.95) 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$15.68		
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	\$2.46		
0	0	0	Workers Comp	Ball, Peter David	Payroll Ded	\$0.66		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$2.14		
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$1.61		
0	0	0	Workers Comp	Busch, Randall Eugene	Payroll Ded	\$7.37		
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	\$4.85		
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	\$13.70		
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$2.26		
0	0	0	Workers Comp	Mackey, Donna Barger	Payroll Ded	\$2.25		
0	0	0	Workers Comp	Magers, Robert Jon	Payroll Ded	\$3.61		
0	0	0	Workers Comp	Olmo, Robert John Jr	Payroll Ded	\$5.49		
0	0	0	Workers Comp	Raver, Shelly Ann	Payroll Ded	\$10.00		
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$2.14		
0	0	0	Workers Comp	West, Cari Ann	Payroll Ded	\$18.67		
0	0	0	Workers Comp	Willig, Glen A.	Payroll Ded	\$8.24		
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	\$17.82		
Detail Total:						\$118.95		
100.681.270.000.650			Pupil-To-School Transportation	\$0.00	\$28.29	\$28.29	(\$28.29)	\$0.00 (\$28.29) 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$28.29		
Detail Total:						\$28.29		
100.681.270.000.900			Workmen's Compensation Insuran	\$0.00	\$9.48	\$9.48	(\$9.48)	\$0.00 (\$9.48) 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$3.86		
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$5.62		
Detail Total:						\$9.48		
100.681.310.000.000			Professional Services - 85%	\$10,000.00	\$64,112.64	\$64,112.64	(\$54,112.64)	\$16,038.25 (\$70,150.89) -701.51%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
02-48869	683	619	AP POSTING	CUMMINS SALES AND SERVICE	Accounts Payable	\$1,335.45		
03/8/23 DOT	781	681	AP POSTING	HOODENPYLE, KIM	Accounts Payable	\$150.00		
11/26 TRANS. FEE	581	509	AP POSTING	WELLS FARGO	Accounts Payable	\$9.50		
11920	262	243	AP POSTING	NEWPORT TOWING, LLC	Accounts Payable	\$430.80		
11922	384	358	AP POSTING	NEWPORT TOWING, LLC	Accounts Payable	\$950.00		
11942	678	610	AP POSTING	NEWPORT TOWING, LLC	Accounts Payable	\$950.00		
11944	678	610	AP POSTING	NEWPORT TOWING, LLC	Accounts Payable	\$807.75		
11949	678	610	AP POSTING	NEWPORT TOWING, LLC	Accounts Payable	\$600.00		
11950	678	610	AP POSTING	NEWPORT TOWING, LLC	Accounts Payable	\$1,050.00		
11952	678	610	AP POSTING	NEWPORT TOWING, LLC	Accounts Payable	\$750.00		
12186	568	507	AP POSTING	SPOKANE TESTING SOLUTIONS	Accounts Payable	\$589.96		

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
13159	325	311	AP POSTING	SPOKANE TESTING SOLUTIONS	Accounts Payable	\$355.00	
13586	531	487	AP POSTING	SPOKANE TESTING SOLUTIONS	Accounts Payable	\$337.50	
13586.BAL	531	487	AP POSTING	SPOKANE TESTING SOLUTIONS	Accounts Payable	\$324.96	
13903	531	487	AP POSTING	SPOKANE TESTING SOLUTIONS	Accounts Payable	\$165.00	
183727	838	720	AP POSTING	HANSON'S POWERSTROKE REPAIR	Accounts Payable	\$450.00	
2406-83 21-22	166	153	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$1,730.00	
335	373	340	AP POSTING	NORTHERN LAKES CHIROPRACTIC	Accounts Payable	\$150.00	
338	373	340	AP POSTING	NORTHERN LAKES CHIROPRACTIC	Accounts Payable	\$150.00	
342	373	340	AP POSTING	NORTHERN LAKES CHIROPRACTIC	Accounts Payable	\$150.00	
350	373	340	AP POSTING	NORTHERN LAKES CHIROPRACTIC	Accounts Payable	\$150.00	
357	373	340	AP POSTING	NORTHERN LAKES CHIROPRACTIC	Accounts Payable	\$150.00	
6150	766	671	AP POSTING	HARLOWS SCHOOL BUS SERVICE INC	Accounts Payable	\$6,704.34	
CDL TESTING	283	258	AP POSTING	OLMO, ROBERT	Accounts Payable	\$274.32	
RA106005533:01	486	441	AP POSTING	RWC GROUP	Accounts Payable	\$10,944.41	
RA106005729:01	556	525	AP POSTING	RWC GROUP	Accounts Payable	\$23,100.00	
RA106006043:01	698	624	AP POSTING	RWC GROUP	Accounts Payable	\$9,232.74	
REPAIR ORDER#	324	304	AP POSTING	PRO AUTOMOTIVE	Accounts Payable	\$702.91	
TRANS SOFT	669	602	AP POSTING	WELLS FARGO	Accounts Payable	\$1,418.00	
Detail Total:						\$64,112.64	
100.681.330.000.000	Utilities - 50%		\$25,000.00	\$18,523.54	\$18,523.54	\$6,476.46	\$11,596.46 (\$5,120.00) -20.48%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0064-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0064-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0064-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0064-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0064-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0064-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0064-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0064-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0064-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00.08/30/202	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00.10/28/202	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0452-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00.02/28/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0724-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.56	
0724-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.56	
0724-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.56	
0724-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.06	
0724-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.06	
0724-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.06	
0724-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.55	
0724-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$21.06	
0724-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.56	
0781-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0781-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00.02/28/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00.02/28/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00.01/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00.02/27/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00.03/30/23	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00.07/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00.08/30/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00.09/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00.10/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00.11/28/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00.12/29/22	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
116.02/15/23	209	193	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$306.30	
116.03/15/23	209	193	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$534.50	
116.08/15/22	209	193	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$993.25	
116.09/15/22	209	193	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$526.00	
116.10/15/22	209	193	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$603.70	
116.11/15/22	209	193	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$563.70	
116.12/15/22	209	193	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$518.00	
145	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$134.98	
184	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$134.98	
222	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$5.28	
228655	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
228656	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
229660	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$341.60	
229661	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
229662	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
229663	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
230563	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
230564	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$197.69	
230565	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
230566	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
230567	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
232060	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
232061	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$239.45	
232062	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
232064	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
232067	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
233179	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$389.57	
233182	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
233190	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
234907	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
235612	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
235613	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
237198	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
239193	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
239194	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
243021	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
247651	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$288.76	
247652	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
247653	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
248314	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$339.06	
248315	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
248316	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
248890	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
248893	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
259	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$150.48	
2878630000.01/27/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$536.91	
2878630000.02/28/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$543.48	
2878630000.03/28/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$476.50	
2878630000.07/26/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$357.96	
2878630000.08/26/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$348.45	
2878630000.09/26/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$362.37	
2878630000.10/25/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$342.07	
2878630000.11/28/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$429.30	
2878630000.12/27/	65	45	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$556.58	
296	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$143.98	
334	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$150.48	
371	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$143.98	
407	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$143.98	
447	95	84	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$326.36	
54097	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
54431	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
54447	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
55381	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
55401	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$420.40	
55405	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
55408	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
55548	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$359.92	
55550	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
55707	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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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	
55732	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$402.38	
55737	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
55738	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
55743	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
55928	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
55933	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$399.46	
55936	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56042	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56046	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$403.60	
56047	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56048	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56102	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56290	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$358.85	
56291	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56297	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56425	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56428	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56429	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$447.63	
56431	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56434	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56440	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56535	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56564	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56566	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56570	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$424.30	
56789	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56792	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56797	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$318.05	
56809	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
56830	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57055	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57065	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57070	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$304.82	
57203	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57219	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57224	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57230	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$347.24	
57244	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57371	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57375	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57382	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$394.61	
57582	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57602	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57609	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57611	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57612	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$375.52	
57615	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57622	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57806	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57810	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
57816	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$299.06	
57954	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57956	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57959	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$357.64	
57968	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
57986	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
58194	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
58199	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
58204	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$461.77	
585227	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
58831	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
58834	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$314.92	
CK RTN FEE	165	150	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
S057371	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
S057375	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
S057382	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$394.61	
S231479	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$280.53	
S231480	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
S231481	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
S231482	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
W174661	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
W174662	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
W174663	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.50	
W174664	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
W174665	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
W174666	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
W174679	181	167	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
Detail Total:						\$18,523.54	
100.681.340.000.000	Transportation In Lieu - 50%		\$3,000.00	\$17,966.01	\$17,966.01	(\$14,966.01)	\$8,122.25 (\$23,088.26) -769.61%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
DEC 2022 IN LIEU	558	527	AP POSTING	BIEREN, DONNA	Accounts Payable	\$77.53	
DEC 2022 IN LIEU	559	528	AP POSTING	COLLINS, TINA	Accounts Payable	\$173.63	
DEC 2022 IN LIEU	560	529	AP POSTING	CRETOL, CHENOA	Accounts Payable	\$91.00	
DEC 2022 IN LIEU	561	530	AP POSTING	DEHNERT, CHELSEA	Accounts Payable	\$68.80	
DEC 2022 IN LIEU	563	532	AP POSTING	HELNORE, TERYN	Accounts Payable	\$78.62	
DEC 2022 IN LIEU	564	533	AP POSTING	HERD, DAWN	Accounts Payable	\$40.04	
DEC 22 IN LIEU	562	531	AP POSTING	DUNNINGTON, AMBER	Accounts Payable	\$25.12	
DEC 22 IN LIEU	547	498	AP POSTING	LAMBERSON, DAVID	Accounts Payable	\$92.82	
DEC 22 IN LIEU	565	534	AP POSTING	MELINDA JOHNSON & MIKE KNOTT	Accounts Payable	\$32.76	
DEC 22 IN LIEU	566	535	AP POSTING	LEBOW, LORALEE	Accounts Payable	\$113.11	
DEC 22 IN LIEU	567	536	AP POSTING	RIGGS, KENDRA	Accounts Payable	\$7.64	
DEC 22 IN LIEU	545	496	AP POSTING	LEITCH, KRISTA	Accounts Payable	\$100.10	
DEC 22 IN LIEU	543	494	AP POSTING	TELLEY, DANIKA	Accounts Payable	\$20.75	
DEC 22 IN LIEU	546	497	AP POSTING	AKINS, SPRING	Accounts Payable	\$89.54	
DEC 22 IN LIEU	350	322	AP POSTING	HULL, KARA	Accounts Payable	\$60.06	
DEC 22 IN LIEU	347	330	AP POSTING	RAZO, AMANDA	Accounts Payable	\$78.08	
DEC 22 IN LIEU	346	331	AP POSTING	MCLAUGHLIN, CAITLYN	Accounts Payable	\$78.08	
DEC 22 IN LIEU	345	332	AP POSTING	AMBROSE, LARRY	Accounts Payable	\$63.88	

West Bonner County School District #83

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	
DEC 22 IN LIEU	348	333	AP POSTING	WHITAKER, JANELLE	Accounts Payable	\$70.98	
DEC 22 IN LIEU	351	334	AP POSTING	NEEDS, ALYCE	Accounts Payable	\$70.98	
DEC 22 IN LIEU	352	335	AP POSTING	REMBOWSKI, LEON	Accounts Payable	\$78.08	
DEC 22 IN LIEU	353	336	AP POSTING	GRIFFIS, LISA	Accounts Payable	\$70.98	
DEC 22 IN LIEU	425	392	AP POSTING	EVELAND, JASON	Accounts Payable	\$30.03	
DEC 22 IN LIEU	541	488	AP POSTING	GAMBER, EDNA	Accounts Payable	\$139.78	
DEC 22 IN LIEU	537	489	AP POSTING	CAMP, TIFFANY	Accounts Payable	\$87.36	
DEC 22 IN LIEU	542	490	AP POSTING	DEPUE, NICOLE	Accounts Payable	\$69.89	
DEC 22 IN LIEU	540	491	AP POSTING	MCARTHUR, CARLY	Accounts Payable	\$50.78	
DEC 22 IN LIEU	538	492	AP POSTING	PETERSON, JOANNE	Accounts Payable	\$93.09	
DEC 22 IN LIEU	539	493	AP POSTING	YOUNG, TABATHA	Accounts Payable	\$95.10	
DEC 22 IN LIEU	544	495	AP POSTING	SCHAFF, STACIA	Accounts Payable	\$73.71	
FEB 2023 IN LIEU	544	495	AP POSTING	SCHAFF, STACIA	Accounts Payable	\$131.04	
FEB 2023 IN LIEU	539	493	AP POSTING	YOUNG, TABATHA	Accounts Payable	\$121.03	
FEB 2023 IN LIEU	538	492	AP POSTING	PETERSON, JOANNE	Accounts Payable	\$101.56	
FEB 2023 IN LIEU	537	489	AP POSTING	CAMP, TIFFANY	Accounts Payable	\$113.57	
FEB 2023 IN LIEU	425	392	AP POSTING	EVELAND, JASON	Accounts Payable	\$43.68	
FEB 2023 IN LIEU	353	336	AP POSTING	GRIFFIS, LISA	Accounts Payable	\$92.27	
FEB 2023 IN LIEU	352	335	AP POSTING	REMBOWSKI, LEON	Accounts Payable	\$106.47	
FEB 2023 IN LIEU	351	334	AP POSTING	NEEDS, ALYCE	Accounts Payable	\$113.57	
FEB 2023 IN LIEU	348	333	AP POSTING	WHITAKER, JANELLE	Accounts Payable	\$113.57	
FEB 2023 IN LIEU	345	332	AP POSTING	AMBROSE, LARRY	Accounts Payable	\$99.37	
FEB 2023 IN LIEU	346	331	AP POSTING	MCLAUGHLIN, CAITLYN	Accounts Payable	\$113.57	
FEB 2023 IN LIEU	347	330	AP POSTING	RAZO, AMANDA	Accounts Payable	\$113.57	
FEB 2023 IN LIEU	350	322	AP POSTING	HULL, KARA	Accounts Payable	\$65.52	
FEB 2023 IN LIEU	349	329	AP POSTING	STEVENSON, SAMUEL	Accounts Payable	\$600.60	
FEB 2023 IN LIEU	545	496	AP POSTING	LEITCH, KRISTA	Accounts Payable	\$145.60	
FEB 2023 IN LIEU	560	529	AP POSTING	CRETOL, CHENOA	Accounts Payable	\$145.60	
FEB 2023 IN LIEU	559	528	AP POSTING	COLLINS, TINA	Accounts Payable	\$212.21	
FEB 2023 IN LIEU	566	535	AP POSTING	LEBOW, LORALEE	Accounts Payable	\$164.53	
FEB 2023 IN LIEU	564	533	AP POSTING	HERD, DAWN	Accounts Payable	\$58.24	
JAN 2022 IN LIEU	564	533	AP POSTING	HERD, DAWN	Accounts Payable	\$69.16	
JAN 2022 IN LIEU	566	535	AP POSTING	LEBOW, LORALEE	Accounts Payable	\$195.38	
JAN 2022 IN LIEU	629	576	AP POSTING	GOETTEMOLLER, MATTHEW	Accounts Payable	\$106.47	
JAN 2022 IN LIEU	559	528	AP POSTING	COLLINS, TINA	Accounts Payable	\$270.09	
JAN 2022 IN LIEU	560	529	AP POSTING	CRETOL, CHENOA	Accounts Payable	\$172.90	
JAN 2022 IN LIEU	545	496	AP POSTING	LEITCH, KRISTA	Accounts Payable	\$172.90	
JAN 2022 IN LIEU	349	329	AP POSTING	STEVENSON, SAMUEL	Accounts Payable	\$525.53	
JAN 2022 IN LIEU	350	322	AP POSTING	HULL, KARA	Accounts Payable	\$103.74	
JAN 2022 IN LIEU	347	330	AP POSTING	RAZO, AMANDA	Accounts Payable	\$134.86	
JAN 2022 IN LIEU	346	331	AP POSTING	MCLAUGHLIN, CAITLYN	Accounts Payable	\$127.76	
JAN 2022 IN LIEU	348	333	AP POSTING	WHITAKER, JANELLE	Accounts Payable	\$134.86	
JAN 2022 IN LIEU	351	334	AP POSTING	NEEDS, ALYCE	Accounts Payable	\$134.86	
JAN 2022 IN LIEU	352	335	AP POSTING	REMBOWSKI, LEON	Accounts Payable	\$134.86	
JAN 2022 IN LIEU	353	336	AP POSTING	GRIFFIS, LISA	Accounts Payable	\$113.57	
JAN 2022 IN LIEU	425	392	AP POSTING	EVELAND, JASON	Accounts Payable	\$51.87	
JAN 2022 IN LIEU	537	489	AP POSTING	CAMP, TIFFANY	Accounts Payable	\$139.78	
JAN 2022 IN LIEU	538	492	AP POSTING	PETERSON, JOANNE	Accounts Payable	\$160.80	
JAN 2022 IN LIEU	539	493	AP POSTING	YOUNG, TABATHA	Accounts Payable	\$146.97	
JAN 2022 IN LIEU	544	495	AP POSTING	SCHAFF, STACIA	Accounts Payable	\$114.66	

West Bonner County School District #83

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
JAN 2022 JIN LIEU	345	332	AP POSTING	AMBROSE, LARRY	Accounts Payable	\$99.37	
MARCH 2023 IN	345	332	AP POSTING	AMBROSE, LARRY	Accounts Payable	\$85.18	
MARCH 2023 IN	348	333	AP POSTING	WHITAKER, JANELLE	Accounts Payable	\$156.16	
MARCH 2023 IN	352	335	AP POSTING	REMBOWSKI, LEON	Accounts Payable	\$156.16	
MARCH 2023 IN	351	334	AP POSTING	NEEDS, ALYCE	Accounts Payable	\$149.06	
MARCH 2023 IN	346	331	AP POSTING	MCLAUGHLIN, CAITLYN	Accounts Payable	\$156.16	
MARCH 2023 IN	347	330	AP POSTING	RAZO, AMANDA	Accounts Payable	\$156.16	
MARCH 2023 IN	350	322	AP POSTING	HULL, KARA	Accounts Payable	\$120.12	
MARCH 2023 IN	349	329	AP POSTING	STEVENSON, SAMUEL	Accounts Payable	\$525.53	
MARCH 2023 IN	544	495	AP POSTING	SCHAFF, STACIA	Accounts Payable	\$180.18	
MARCH 2023 IN	539	493	AP POSTING	YOUNG, TABATHA	Accounts Payable	\$172.90	
MARCH 2023 IN	538	492	AP POSTING	PETERSON, JOANNE	Accounts Payable	\$186.19	
MARCH 2023 IN	537	489	AP POSTING	CAMP, TIFFANY	Accounts Payable	\$165.98	
MARCH 2023 IN	425	392	AP POSTING	EVELAND, JASON	Accounts Payable	\$54.60	
MARCH 2023 IN	353	336	AP POSTING	GRIFFIS, LISA	Accounts Payable	\$127.76	
MARCH 2023 IN	545	496	AP POSTING	LEITCH, KRISTA	Accounts Payable	\$200.20	
MARCH 2023 IN	560	529	AP POSTING	CRETOL, CHENOA	Accounts Payable	\$182.00	
MARCH 2023 IN	559	528	AP POSTING	COLLINS, TINA	Accounts Payable	\$250.80	
MARCH 2023 IN	566	535	AP POSTING	LEBOW, LORALEE	Accounts Payable	\$226.23	
MARCH 2023 IN	564	533	AP POSTING	HERD, DAWN	Accounts Payable	\$80.08	
NOV 22 IN LIEU	348	333	AP POSTING	WHITAKER, JANELLE	Accounts Payable	\$85.18	
NOV 22 IN LIEU	345	332	AP POSTING	AMBROSE, LARRY	Accounts Payable	\$56.78	
NOV 22 IN LIEU	351	334	AP POSTING	NEEDS, ALYCE	Accounts Payable	\$99.37	
NOV 22 IN LIEU	352	335	AP POSTING	REMBOWSKI, LEON	Accounts Payable	\$106.47	
NOV 22 IN LIEU	349	329	AP POSTING	STEVENSON, SAMUEL	Accounts Payable	\$450.45	
NOV 22 IN LIEU	350	322	AP POSTING	HULL, KARA	Accounts Payable	\$81.90	
NOV 22 IN LIEU	347	330	AP POSTING	RAZO, AMANDA	Accounts Payable	\$106.47	
NOV 22 IN LIEU	346	331	AP POSTING	MCLAUGHLIN, CAITLYN	Accounts Payable	\$99.37	
NOV 22 IN LIEU	353	336	AP POSTING	GRIFFIS, LISA	Accounts Payable	\$106.47	
NOV 22 IN LIEU	425	392	AP POSTING	EVELAND, JASON	Accounts Payable	\$40.95	
NOV 22 IN LIEU	537	489	AP POSTING	CAMP, TIFFANY	Accounts Payable	\$87.36	
NOV 22 IN LIEU	541	488	AP POSTING	GAMBER, EDNA	Accounts Payable	\$174.72	
NOV 22 IN LIEU	371	352	AP POSTING	THORNBRUGH, KATRINA	Accounts Payable	\$19.11	
NOV 22 IN LIEU	538	492	AP POSTING	PETERSON, JOANNE	Accounts Payable	\$118.48	
NOV 22 IN LIEU	540	491	AP POSTING	MCARTHUR, CARLY	Accounts Payable	\$84.63	
NOV 22 IN LIEU	539	493	AP POSTING	YOUNG, TABATHA	Accounts Payable	\$121.03	
NOV 22 IN LIEU	544	495	AP POSTING	SCHAFF, STACIA	Accounts Payable	\$114.66	
NOV 22 IN LIEU	547	498	AP POSTING	LAMBERSON, DAVID	Accounts Payable	\$116.03	
NOV 22 IN LIEU	560	529	AP POSTING	CRETOL, CHENOA	Accounts Payable	\$118.30	
NOV 22 IN LIEU	545	496	AP POSTING	LEITCH, KRISTA	Accounts Payable	\$136.50	
NOV 22 IN LIEU	546	497	AP POSTING	AKINS, SPRING	Accounts Payable	\$111.93	
NOV 22 IN LIEU	543	494	AP POSTING	TELLEY, DANIKA	Accounts Payable	\$25.94	
NOV 22 IN LIEU	542	490	AP POSTING	DEPUE, NICOLE	Accounts Payable	\$87.36	
OCT 22 IN LIEU	538	492	AP POSTING	PETERSON, JOANNE	Accounts Payable	\$169.26	
OCT 22 IN LIEU	371	352	AP POSTING	THORNBRUGH, KATRINA	Accounts Payable	\$101.92	
OCT 22 IN LIEU	537	489	AP POSTING	CAMP, TIFFANY	Accounts Payable	\$139.78	
OCT 22 IN LIEU	353	336	AP POSTING	GRIFFIS, LISA	Accounts Payable	\$127.76	
OCT 22 IN LIEU	346	331	AP POSTING	MCLAUGHLIN, CAITLYN	Accounts Payable	\$141.96	
OCT 22 IN LIEU	347	330	AP POSTING	RAZO, AMANDA	Accounts Payable	\$141.96	
OCT 22 IN LIEU	350	322	AP POSTING	HULL, KARA	Accounts Payable	\$109.20	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
OCT 22 IN LIEU	349	329	AP POSTING	STEVENSON, SAMUEL	Accounts Payable	\$975.98			
OCT 22 IN LIEU	352	335	AP POSTING	REMBOWSKI, LEON	Accounts Payable	\$141.96			
OCT 22 IN LIEU	351	334	AP POSTING	NEEDS, ALYCE	Accounts Payable	\$127.76			
OCT 22 IN LIEU	348	333	AP POSTING	WHITAKER, JANELLE	Accounts Payable	\$141.96			
OCT 22 IN LIEU	560	529	AP POSTING	CRETTOL, CHENOA	Accounts Payable	\$172.90			
OCTOBER IN	345	332	AP POSTING	AMBROSE, LARRY	Accounts Payable	\$56.78			
OCTOBER IN	425	392	AP POSTING	EVELAND, JASON	Accounts Payable	\$54.60			
SEPT 22 IN LIEU	425	392	AP POSTING	EVELAND, JASON	Accounts Payable	\$51.87			
SEPT 22 IN LIEU	353	336	AP POSTING	GRIFFIS, LISA	Accounts Payable	\$113.57			
SEPT 22 IN LIEU	537	489	AP POSTING	CAMP, TIFFANY	Accounts Payable	\$148.51			
SEPT 22 IN LIEU	538	492	AP POSTING	PETERSON, JOANNE	Accounts Payable	\$160.80			
SEPT 22 IN LIEU	345	332	AP POSTING	AMBROSE, LARRY	Accounts Payable	\$49.69			
SEPT 22 IN LIEU	348	333	AP POSTING	WHITAKER, JANELLE	Accounts Payable	\$134.86			
SEPT 22 IN LIEU	351	334	AP POSTING	NEEDS, ALYCE	Accounts Payable	\$134.86			
SEPT 22 IN LIEU	352	335	AP POSTING	REMBOWSKI, LEON	Accounts Payable	\$134.86			
SEPT 22 IN LIEU	347	330	AP POSTING	RAZO, AMANDA	Accounts Payable	\$134.86			
SEPT 22 IN LIEU	346	331	AP POSTING	MCLAUGHLIN, CAITLYN	Accounts Payable	\$120.67			
SEPT 22 IN LIEU	560	529	AP POSTING	CRETTOL, CHENOA	Accounts Payable	\$172.90			
SEPT IN LIEU	350	322	AP POSTING	HULL, KARA	Accounts Payable	\$103.74			
SEPT IN LIEU	371	352	AP POSTING	THORNBRUGH, KATRINA	Accounts Payable	\$31.85			
					Detail Total:	\$17,966.01			
100.681.350.000.000		Telephone - 50%		\$500.00	\$77.48	\$77.48	\$422.52	\$422.52	\$0.00 0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
9913931345	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$9.49			
991600167	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$9.49			
9916284337	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$9.46			
9918655572	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$9.35			
9921040003	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$0.00			
9923423205	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$11.37			
9925800401	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$9.44			
9928181747	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$9.44			
9930591533	121	114	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$9.44			
					Detail Total:	\$77.48			
100.681.380.000.000		Travel - 85%		\$2,000.00	\$1,043.89	\$1,043.89	\$956.11	\$2,000.00	(\$1,043.89) -52.19%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1/30 MILEAGE	723	643	AP POSTING	MACKEY, DONNA	Accounts Payable	\$70.20			
2/27/23 MEAL	877	748	AP POSTING	HINSHAW, CHARITY	Accounts Payable	\$15.75			
2/27/23 MEAL	878	749	AP POSTING	WEST, CARI	Accounts Payable	\$13.39			
725353	207	191	AP POSTING	THE GROVE HOTEL	Accounts Payable	\$477.00			
DRIVER	16	12	AP POSTING	WELLS FARGO	Accounts Payable	\$467.55			
					Detail Total:	\$1,043.89			
100.681.390.000.000		Other Services - 85%		\$2,000.00	\$2,725.00	\$2,725.00	(\$725.00)	\$0.00	(\$725.00) -36.25%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
11956	834	714	AP POSTING	NEWPORT TOWING, LLC	Accounts Payable	\$1,275.00			
12371	696	623	AP POSTING	NEWPORT TOWING, LLC	Accounts Payable	\$300.00			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
12397	834	714	AP POSTING	NEWPORT TOWING, LLC	Accounts Payable	\$250.00		
12569	696	623	AP POSTING	NEWPORT TOWING, LLC	Accounts Payable	\$900.00		
					Detail Total:	\$2,725.00		
100.681.410.000.000		Bus Shop Supplies - 50%		\$2,500.00	\$45,122.79	\$45,122.79	(\$42,622.79)	\$1,099.33 (\$43,722.12) -1748.88%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
02-50845	830	712	AP POSTING	CUMMINS SALES AND SERVICE	Accounts Payable	\$1,715.83		
32796584	131	128	AP POSTING	TIFCO INDUSTRIES	Accounts Payable	\$668.58		
371289	24	7	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$30.78		
37344-1	679	609	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$0.00		
374107	24	7	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$94.47		
374458	24	7	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$62.23		
375160	24	7	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$56.28		
375662	24	7	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$128.43		
375811	24	7	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$70.17		
376008	24	7	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$13.26		
376381	24	7	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$58.26		
377309	825	710	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$26.98		
39689-1	679	609	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$0.00		
42749-1	679	609	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$0.00		
52500-1	679	609	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$320.70		
52669-1	768	675	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$121.32		
52933-1	679	609	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$0.00		
53360-1	679	609	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$0.00		
53419-1	768	675	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$75.00		
54302-1	679	609	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$0.00		
6004	767	672	AP POSTING	HARLOWS SCHOOL BUS SERVICE INC	Accounts Payable	\$3,262.74		
6005	767	672	AP POSTING	HARLOWS SCHOOL BUS SERVICE INC	Accounts Payable	\$3,262.74		
6013	767	672	AP POSTING	HARLOWS SCHOOL BUS SERVICE INC	Accounts Payable	\$3,165.53		
6014	767	672	AP POSTING	HARLOWS SCHOOL BUS SERVICE INC	Accounts Payable	\$3,165.53		
6042	767	672	AP POSTING	HARLOWS SCHOOL BUS SERVICE INC	Accounts Payable	\$2,637.94		
6294	767	672	AP POSTING	HARLOWS SCHOOL BUS SERVICE INC	Accounts Payable	\$11,479.35		
6329	767	672	AP POSTING	HARLOWS SCHOOL BUS SERVICE INC	Accounts Payable	\$2,240.25		
6330	767	672	AP POSTING	HARLOWS SCHOOL BUS SERVICE INC	Accounts Payable	\$2,271.15		
6331	767	672	AP POSTING	HARLOWS SCHOOL BUS SERVICE INC	Accounts Payable	\$3,165.53		
6332	767	672	AP POSTING	HARLOWS SCHOOL BUS SERVICE INC	Accounts Payable	\$2,637.94		
741605	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$144.01		
745450	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$243.68		
750864	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
750879	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$155.99		
751365	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$55.15		
752737	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
752738	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
752825	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
753300	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
753431	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$50.00		
753678	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
TRANS. SUPPL	695	622	AP POSTING	WELLS FARGO	Accounts Payable	\$3,742.97		
					Detail Total:	\$45,122.79		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.420.000.000	Fuel - 50%	\$85,000.00	\$80,652.12	\$80,652.12	\$4,347.88	\$32,414.21	(\$28,066.33)	-33.02%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
02/01/23	524	473	AP POSTING	TAMRAK	Accounts Payable	\$1,751.05		
03/01/23	524	473	AP POSTING	TAMRAK	Accounts Payable	\$1,774.12		
10/02/22 STMT	455	409	AP POSTING	TAMRAK	Accounts Payable	\$2,252.79		
11/02/22 STMT	455	409	AP POSTING	TAMRAK	Accounts Payable	\$2,215.76		
12/02/22 STMT	524	473	AP POSTING	TAMRAK	Accounts Payable	\$1,914.01		
750254	643	584	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$454.20		
750817	643	584	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$50.40		
80929	0	0	Manual Check Processing	CO-ENERGY	Accounts Payable	\$2.48		
APRIL 2023 STMT	524	473	AP POSTING	TAMRAK	Accounts Payable	\$1,805.11		
CL02489	343	312	AP POSTING	CO-ENERGY	Accounts Payable	\$1,113.88		
CL04455	343	312	AP POSTING	CO-ENERGY	Accounts Payable	\$4,608.73		
CL06878	343	312	AP POSTING	CO-ENERGY	Accounts Payable	\$5,950.32		
CL08929	343	312	AP POSTING	CO-ENERGY	Accounts Payable	\$5,230.60		
CL11357	343	312	AP POSTING	CO-ENERGY	Accounts Payable	\$3,633.20		
CL13422	343	312	AP POSTING	CO-ENERGY	Accounts Payable	\$5,239.18		
CL15999	343	312	AP POSTING	CO-ENERGY	Accounts Payable	\$5,919.18		
CL72618	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$222.68		
CL75364	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$531.82		
CL77741	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$226.48		
CL80641	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$345.76		
CL83901	343	312	AP POSTING	CO-ENERGY	Accounts Payable	\$4,430.78		
CL86768	343	312	AP POSTING	CO-ENERGY	Accounts Payable	\$5,727.03		
CL89097	343	312	AP POSTING	CO-ENERGY	Accounts Payable	\$4,802.78		
CL91916	343	312	AP POSTING	CO-ENERGY	Accounts Payable	\$6,598.91		
CL94195	343	312	AP POSTING	CO-ENERGY	Accounts Payable	\$4,669.98		
CL96824	343	312	AP POSTING	CO-ENERGY	Accounts Payable	\$3,045.67		
CL98952	343	312	AP POSTING	CO-ENERGY	Accounts Payable	\$5,366.66		
DECEMBER 2022	455	409	AP POSTING	TAMRAK	Accounts Payable	\$768.56		
Detail Total:						\$80,652.12		
100.681.421.000.000	Lubricants - 85%	\$4,500.00	\$6,646.42	\$6,646.42	(\$2,146.42)	\$5,152.77	(\$7,299.19)	-162.20%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0629077	17	16	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3,291.39		
06410030	772	677	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$140.25		
0642739	17	16	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,260.98		
45289-1	750	657	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$498.47		
45607-1	750	657	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$33.70		
45674-1	750	657	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$84.15		
49874-1	750	657	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$130.50		
753011	774	674	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$17.14		
753101	774	674	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$489.16		
753113	774	674	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$51.99		
753430	774	674	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$171.36		
753463	774	674	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$424.58		
753993	774	674	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$14.82		
753995	774	674	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$12.87		
754013	774	674	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$25.06		
Detail Total:						\$6,646.42		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.681.425.000.000	Bus Parts - 85%	\$30,000.00	\$29,770.56	\$29,770.56	\$229.44	\$11,708.23	(\$11,478.79)	-38.26%

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
01P10135	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$391.00
01P9247	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$506.37
01P9494	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$250.87
02P11059	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$963.80
02P12025	18	23	AP POSTING	HARLOW'S TRUCK CENTER	Accounts Payable	\$41.88
02P12030	18	23	AP POSTING	HARLOW'S TRUCK CENTER	Accounts Payable	\$125.03
02P12883	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$397.07
02P12907	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$324.19
02P13432	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$224.75
02P13639	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$416.69
02P14001	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$214.47
02P14138	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,107.64
02P14233	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$73.62
02P14234	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$17.08
02P14297	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$330.89
02P14340	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$931.44
02P14346	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$82.95
02P14419	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$75.10
02P14550	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,067.50
02P14930	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$342.59
02P14934	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$186.34
02P14942	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$228.63
02P15361	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$319.46
02P15362	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,036.55
02P15364	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$494.36
02P15438	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$2,272.06
02P15505	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$190.22
02P15509	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$2,536.88
02P15585	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,719.99
03P4944	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$804.27
03P5258	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$40.09
03P573	355	319	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$201.28
3/13 TRANS	708	630	AP POSTING	WELLS FARGO	Accounts Payable	\$920.00
37344-1	679	609	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$32.16
39689-1	679	609	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$16.51
42749-1	679	609	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$125.94
51387-1	671	618	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$472.47
52199-1	671	618	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$472.47
52200-1	671	618	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$511.52
52500-1	679	609	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$0.00
52933-1	679	609	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$55.20
52973-1	671	618	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$197.00
53360-1	679	609	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$14.60
53391-1	671	618	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$121.98
53518-1	671	618	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$107.04
54302-1	679	609	AP POSTING	PATTI'S ACTION AUTO SUPPLY INC.	Accounts Payable	\$30.47
652477	22	5	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$425.00
652547	22	5	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$425.00
652548	22	5	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$425.00

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
652549	22	5	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$425.00		
652550	22	5	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$425.00		
741605	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
744508	20	9	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$37.14		
745257	20	9	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$74.02		
745450	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
747580	20	9	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$45.42		
748071	20	9	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$454.20		
750814	20	9	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$277.66		
750864	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$17.01		
750879	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
750892	20	9	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$4.79		
750971	20	9	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$235.98		
751324	20	9	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$237.85		
751365	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
751413	20	9	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$37.92		
751425	20	9	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$68.21		
751470	20	9	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$131.08		
751486	20	9	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$12.25		
752737	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$186.36		
752738	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$229.07		
752825	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$7.45		
753300	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$221.30		
753431	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
753678	114	103	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$110.43		
996171	21	4	AP POSTING	PRIEST RIVER UPHOLSTERY	Accounts Payable	\$3,765.00		
996192	21	4	AP POSTING	PRIEST RIVER UPHOLSTERY	Accounts Payable	\$500.00		
Detail Total:						\$29,770.56		
100.681.425.010.000	Tires - 85%		\$10,000.00	\$8,510.83	\$8,510.83	\$1,489.17	\$1,489.17	\$0.00 0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10600447943	23	6	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$44.99		
10600469662	23	6	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$1,585.52		
10600477582	23	6	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$1,585.52		
10600478925	23	6	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$627.88		
10600480123	23	6	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$69.98		
10600481340	23	6	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$79.98		
10600481778	23	6	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$1,585.52		
10600482317	23	6	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$1,585.52		
10600482356	23	6	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$79.98		
10600486046	23	6	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$1,265.94		
Detail Total:						\$8,510.83		
100.681.428.000.000	Laundry - 50%		\$1,000.00	\$2,039.02	\$2,039.02	(\$1,039.02)	\$0.00	(\$1,039.02) -103.90%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
4124733605	26	25	AP POSTING	CINTAS	Accounts Payable	\$58.36		
4125419261	26	25	AP POSTING	CINTAS	Accounts Payable	\$58.36		
4125990966	26	25	AP POSTING	CINTAS	Accounts Payable	\$58.36		
4126649830	26	25	AP POSTING	CINTAS	Accounts Payable	\$58.36		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
4127351156	26	25	AP POSTING	CINTAS	Accounts Payable	\$58.36				
4128028215	26	25	AP POSTING	CINTAS	Accounts Payable	\$58.36				
4128716545	26	25	AP POSTING	CINTAS	Accounts Payable	\$58.36				
4129401338	26	25	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4130076794	26	25	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4130855578	26	25	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4131440657	26	25	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4132139354	26	25	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4132815460	26	25	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4133506079	26	25	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4134203323	26	25	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4134896267	26	25	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4135573057	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4136273110	26	25	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4136964974	26	25	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4137718937	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4138378758	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4139063229	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4139751060	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4140458965	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4141178861	557	526	AP POSTING	CINTAS	Accounts Payable	\$56.03				
4141943200	557	526	AP POSTING	CINTAS	Accounts Payable	\$56.03				
4142642253	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4143222269	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4143942000	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4144647539	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4145342159	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4146042914	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4147432046	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4148137722	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4148837769	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4150951086	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
4151650900	557	526	AP POSTING	CINTAS	Accounts Payable	\$54.23				
Detail Total:						\$2,039.02				
100.682.115.000.000		Competition Trip Salaries		\$0.00	\$75.29	\$75.29	(\$75.29)	\$0.00	(\$75.29)	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Extra Duty	Anderson, Arthur Werner	Payroll	\$69.83				
0	0	0	Extra Duty	Brown, Erin Kathleen	Payroll	\$75.29				
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	-\$69.83				
Detail Total:						\$75.29				
100.682.210.000.000		Retirement		\$0.00	\$8.99	\$8.99	(\$8.99)	\$0.00	(\$8.99)	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	\$8.34				
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$8.99				
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	-\$8.34				
Detail Total:						\$8.99				
100.682.220.000.000		FICA		\$0.00	\$5.76	\$5.76	(\$5.76)	\$0.00	(\$5.76)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount	
0	0	0	FICA - Medicare	Anderson, Arthur Werner		Payroll Ded	\$1.01	
0	0	0	FICA - Medicare	Brown, Erin Kathleen		Payroll Ded	\$1.09	
0	0	0	FICA - Social Security	Anderson, Arthur Werner		Payroll Ded	\$4.33	
0	0	0	FICA - Social Security	Brown, Erin Kathleen		Payroll Ded	\$4.67	
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald		Adjusting	-\$5.34	
							Detail Total:	\$5.76
100.682.270.000.000	Workers Compensation		\$0.00	\$1.51	\$1.51	(\$1.51)	\$0.00	(\$1.51) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount	
0	0	0	Workers Comp	Anderson, Arthur Werner		Payroll Ded	\$1.40	
0	0	0	Workers Comp	Brown, Erin Kathleen		Payroll Ded	\$1.51	
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald		Adjusting	-\$1.40	
							Detail Total:	\$1.51
100.683.420.000.000	Vehicle Fuel & Lubricants		\$4,500.00	\$3,380.65	\$3,380.65	\$1,119.35	\$3,410.50	(\$2,291.15) -50.91%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount	
CL02489	343	312	AP POSTING	CO-ENERGY		Accounts Payable	\$304.02	
CL04455	343	312	AP POSTING	CO-ENERGY		Accounts Payable	\$274.63	
CL06878	343	312	AP POSTING	CO-ENERGY		Accounts Payable	\$347.04	
CL08929	343	312	AP POSTING	CO-ENERGY		Accounts Payable	\$402.23	
CL11357	343	312	AP POSTING	CO-ENERGY		Accounts Payable	\$303.04	
CL13422	343	312	AP POSTING	CO-ENERGY		Accounts Payable	\$42.88	
CL15999	343	312	AP POSTING	CO-ENERGY		Accounts Payable	\$218.27	
CL72618	0	0	AP POSTING	CO-ENERGY		Accounts Payable	\$99.58	
CL75364	0	0	AP POSTING	CO-ENERGY		Accounts Payable	\$0.00	
CL77741	0	0	AP POSTING	CO-ENERGY		Accounts Payable	\$48.97	
CL80641	0	0	AP POSTING	CO-ENERGY		Accounts Payable	\$142.60	
CL83901	343	312	AP POSTING	CO-ENERGY		Accounts Payable	\$75.79	
CL86768	343	312	AP POSTING	CO-ENERGY		Accounts Payable	\$212.57	
CL89097	343	312	AP POSTING	CO-ENERGY		Accounts Payable	\$172.51	
CL91916	343	312	AP POSTING	CO-ENERGY		Accounts Payable	\$396.06	
CL94195	343	312	AP POSTING	CO-ENERGY		Accounts Payable	\$48.29	
CL96824	343	312	AP POSTING	CO-ENERGY		Accounts Payable	\$183.19	
CL98952	343	312	AP POSTING	CO-ENERGY		Accounts Payable	\$108.98	
							Detail Total:	\$3,380.65
100.683.425.000.000	Vehicle Repair		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
100.710.220.000.000	Food Services FICA		\$13,310.52	\$0.00	\$0.00	\$13,310.52	\$0.00	\$13,310.52 100.00%
100.910.610.000.000	Principal Payments		\$11,000.00	\$8,343.65	\$8,343.65	\$2,656.35	\$2,626.25	\$30.10 0.27%

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
5024382078	45	53	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$160.41			
77095312	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$735.95			
77400933	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$739.14			
77684057	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$742.34			
78010040	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$745.56			
78308500	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$748.79			
78566349	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$752.04			
78882091	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$755.30			
79126129	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$758.57			
79392281	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$761.86			
Detail Total:						\$8,343.65			
100.910.620.000.000	Interest		\$1,800.00	\$704.26	\$704.26	\$1,095.74	\$175.84	\$919.90	51.11%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
77095312	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$91.14			
77400933	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$87.95			
77684057	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$84.75			
78010040	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$81.53			
78308500	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$78.30			
78566349	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$75.05			
78882091	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$71.79			
79126129	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$68.52			
79392281	37	47	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$65.23			
Detail Total:						\$704.26			
100.920.810.150.000	Transfer To Contingency		\$297,152.96	\$0.00	\$0.00	\$297,152.96	\$0.00	\$297,152.96	100.00%
100.920.810.175.000	Transfer To Insurance Buydown		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
100.920.810.290.000	Transfer To Food Services		\$151,151.83	\$0.00	\$0.00	\$151,151.83	\$0.00	\$151,151.83	100.00%
100.920.810.424.000	Transfer To Bus Aquisitions		\$61,945.00	\$0.00	\$0.00	\$61,945.00	\$0.00	\$61,945.00	100.00%
FUND: General Maintenance & Operations - 100			(\$332,211.59)	(\$859,765.32)	(\$859,765.32)	\$527,553.73	\$2,356,831.14	(\$1,829,277.41)	550.64%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.400.000.000.000	Levy 2020-21 Beginning Balance	(\$154,380.56)	\$0.00	\$0.00	(\$154,380.56)	\$0.00	(\$154,380.56)	100.00%
101.411.200.000.000	Levy 2020-21 Tax Revenue	\$0.00	(\$10,541.39)	(\$10,541.39)	\$10,541.39	\$0.00	\$10,541.39	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
371	0	0	OCTOBER REVENUE		Deposits	-\$2,168.17		
385	0	0	NOVEMBER REVENUE		Deposits	-\$1,540.66		
387	0	0	SEPTEMBER REVENUE		Deposits	-\$1,233.79		
406	0	0	DECEMBER REVENUE		Deposits	-\$656.35		
430	0	0	FEBRUARY REVENUE		Deposits	-\$1,380.01		
431	0	0	JANUARY REVENUE		Deposits	-\$2,597.48		
447	0	0	MARCH REVENUE		Deposits	-\$964.93		
Detail Total:						-\$10,541.39		
101.413.000.000.000	Levy 2020-21 Penalty & Interes	\$0.00	(\$2,600.38)	(\$2,600.38)	\$2,600.38	\$0.00	\$2,600.38	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
371	0	0	OCTOBER REVENUE		Deposits	-\$491.95		
385	0	0	NOVEMBER REVENUE		Deposits	-\$362.84		
387	0	0	SEPTEMBER REVENUE		Deposits	-\$269.37		
406	0	0	DECEMBER REVENUE		Deposits	-\$164.58		
430	0	0	FEBRUARY REVENUE		Deposits	-\$372.81		
431	0	0	JANUARY REVENUE		Deposits	-\$668.84		
447	0	0	MARCH REVENUE		Deposits	-\$269.99		
Detail Total:						-\$2,600.38		
101.512.410.108.000	Instructional Materials - PRE	\$15,075.61	\$9,769.82	\$9,769.82	\$5,305.79	\$72.90	\$5,232.89	34.71%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
12559	187	173	AP POSTING	POPP BINDING AND LAMINATING	Accounts Payable	\$305.42		
14HQ-PTHM-WT1	408	381	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$98.02		
193C-RRWQ-4WN	257	229	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$298.30		
1QP1-VLN6-T1HT	271	246	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$79.96		
1W79-PD47-D9LP	408	381	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$13.18		
29253183	471	427	AP POSTING	QUILL CORPORATION	Accounts Payable	\$59.74		
29253538	471	427	AP POSTING	QUILL CORPORATION	Accounts Payable	\$112.41		
29255476	471	427	AP POSTING	QUILL CORPORATION	Accounts Payable	\$63.85		
29256894	471	427	AP POSTING	QUILL CORPORATION	Accounts Payable	\$50.23		
30348626	618	564	AP POSTING	QUILL CORPORATION	Accounts Payable	\$80.55		
30351140	618	564	AP POSTING	QUILL CORPORATION	Accounts Payable	\$80.55		
30355775	618	564	AP POSTING	QUILL CORPORATION	Accounts Payable	\$62.61		
30356406	618	564	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.96		
369	0	0	OCTOBER REVENUE		Deposits	-\$79.96		
SIN022539	105	96	AP POSTING	IMAGINATION STATION, INC.	Accounts Payable	\$8,544.00		
Detail Total:						\$9,769.82		
101.512.410.119.000	Instructional Materials - PLE	\$1,993.64	\$1,803.35	\$1,803.35	\$190.29	\$200.00	(\$9.71)	-0.49%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1316-1RG7-DVYT	637	581	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$186.60		
14Y1-VKNG-MTNT	274	244	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$23.96		
1DP9-J7VM-39FT	288	257	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$27.96		
1GV6-R3KW-PPF	288	257	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$397.54		
1K77-1QFR-3HFQ	637	581	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$22.59		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1LGH-4RRW-7YK	288	257	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$500.17		
1R4M-Y9D6-JPDJ	288	257	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$9.97		
1YWR-X1NF-C3H	481	437	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$522.81		
INV1243386	705	634	AP POSTING	EAI EDUCATION	Accounts Payable	\$111.75		
Detail Total:						\$1,803.35		
101.515.110.000.000	Advanced Opportunities Salarie	\$28,750.22	\$0.00	\$0.00	\$28,750.22	\$0.00	\$28,750.22	100.00%
101.515.410.201.000	Instructional Materials - PRJH	\$13.54	\$810.00	\$810.00	(\$796.46)	\$0.00	(\$796.46)	-5882.27%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0000476	82	73	AP POSTING	TURNER PROMOTIONS	Accounts Payable	\$950.00		
415	0	0	JANUARY REVENUE		Deposits	-\$140.00		
Detail Total:						\$810.00		
101.515.410.401.000	Instructional Materials - PRLH	\$1,027.52	\$1,547.53	\$1,547.53	(\$520.01)	\$24.88	(\$544.89)	-53.03%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
27120255	145	138	AP POSTING	QUILL CORPORATION	Accounts Payable	\$24.30		
27161343	145	138	AP POSTING	QUILL CORPORATION	Accounts Payable	\$615.58		
334274	162	156	AP POSTING	NASCO EDUCATION	Accounts Payable	\$115.75		
401658	162	156	AP POSTING	NASCO EDUCATION	Accounts Payable	\$395.95		
403312	162	156	AP POSTING	NASCO EDUCATION	Accounts Payable	\$395.95		
Detail Total:						\$1,547.53		
101.515.410.401.100	Acadeca	\$3,000.00	\$2,880.80	\$2,880.80	\$119.20	\$0.00	\$119.20	3.97%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
177.03/28/23	759	667	AP POSTING	PEPPERTREE NAMPA CIVIC CENTER INN	Accounts Payable	\$1,490.00		
ACA DECA STATE	828	722	AP POSTING	SANDPOINT HIGH SCHOOL	Accounts Payable	\$1,390.80		
Detail Total:						\$2,880.80		
101.515.410.401.200	Student Fees	\$7,020.00	\$0.00	\$0.00	\$7,020.00	\$0.00	\$7,020.00	100.00%
101.524.115.108.000	PRE G/T Salaries	\$0.35	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35	100.00%
101.531.110.401.000	PRLHS Activities Salary	\$0.00	\$6,640.00	\$6,640.00	(\$6,640.00)	\$1,025.00	(\$7,665.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Golf - Head	Schultz, Jacob Clay	Payroll	\$4,000.00		
0	0	0	Volleyball - Ass't	Troutdt, Lindsay Dawn	Payroll	\$2,640.00		
Detail Total:						\$6,640.00		
101.531.210.401.000	PRLHS Activities Retirement	\$0.00	\$477.60	\$477.60	(\$477.60)	\$122.39	(\$599.99)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Schultz, Jacob Clay	Payroll Ded	\$477.60		
Detail Total:						\$477.60		
101.531.220.401.000	PRLHS Activities FICA	\$0.00	\$507.96	\$507.96	(\$507.96)	\$78.41	(\$586.37)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Schultz, Jacob Clay	Payroll Ded	\$58.00		
0	0	0	FICA - Medicare	Troutdt, Lindsay Dawn	Payroll Ded	\$38.28		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Social Security	Schultz, Jacob Clay	Payroll Ded	\$248.00		
0	0	0	FICA - Social Security	Troutd, Lindsay Dawn	Payroll Ded	\$163.68		
Detail Total:						\$507.96		
101.531.270.401.000	PRLHS Activities Workers Comp	\$0.00	\$132.80	\$132.80	(\$132.80)	\$20.50	(\$153.30)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Schultz, Jacob Clay	Payroll Ded	\$80.00		
0	0	0	Workers Comp	Troutd, Lindsay Dawn	Payroll Ded	\$52.80		
Detail Total:						\$132.80		
101.531.310.000.100	Concussion Impact Testing	\$8,805.83	\$0.00	\$0.00	\$8,805.83	\$0.00	\$8,805.83	100.00%
101.531.410.201.000	Co-Curricular - PRJH	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
CO-CURRICULAR	452	408	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	\$35.00		
Detail Total:						\$35.00		
101.531.410.401.000	Co-Curricular - PRLH	\$2,117.34	\$2,117.34	\$2,117.34	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
CO-CURRICULAR	452	408	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	\$2,117.34		
Detail Total:						\$2,117.34		
101.621.110.000.000	Longevity Stipends	\$1,904.16	\$0.00	\$0.00	\$1,904.16	\$0.00	\$1,904.16	100.00%
101.621.115.000.000	Curriculum Salaries	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.621.210.000.000	Curriculum Retirement	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
101.621.310.000.000	Curriculum Professsional Servi	\$1,000.00	\$750.00	\$750.00	\$250.00	\$0.00	\$250.00	25.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
Q-199586-1	655	594	AP POSTING	AMPLIFY	Accounts Payable	\$750.00		
Detail Total:						\$750.00		
101.621.370.000.000	Tuition Credit Payments	\$6,543.00	\$0.00	\$0.00	\$6,543.00	\$0.00	\$6,543.00	100.00%
101.621.410.000.000	Copy Paper	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
101.621.440.000.000	Curriculum	\$37,517.31	\$10,150.92	\$10,150.92	\$27,366.39	\$0.00	\$27,366.39	72.94%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
11/28/22 STMT	530	478	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	\$7,211.63		
1K3M-P93K-31MG	251	224	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$2,280.00		
1VDG-1HH9-N1VR	368	351	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$333.29		
463542	387	361	AP POSTING	STUDIES WEEKLY	Accounts Payable	\$326.00		
Detail Total:						\$10,150.92		
101.622.430.108.000	Library - PRE	\$11.13	\$0.00	\$0.00	\$11.13	\$0.00	\$0.00	0.00%
101.622.430.119.000	Library - PLE	\$429.33	\$134.74	\$134.74	\$294.59	\$15.13	\$279.46	65.09%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1G9T-Y74L-D1PN	786	686	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$94.87		
1XVN-G7GF-XGP6	401	375	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$39.87		
Detail Total:						\$134.74		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.622.430.201.000	Library - PRJH	\$2,992.24	\$0.00	\$0.00	\$2,992.24	\$0.00	\$2,992.24	100.00%
101.622.430.401.000	Library - PRLH	\$42.67	\$35.00	\$35.00	\$7.67	\$0.00	\$7.67	17.98%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
PR LAMANNA HS	633	579	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$35.00		
Detail Total:						\$35.00		
101.623.115.000.000	Salaries	\$496.00	\$0.00	\$0.00	\$496.00	\$0.00	\$496.00	100.00%
101.623.410.000.000	Tech Supplies and Materials	\$0.00	\$104.65	\$104.65	(\$104.65)	\$195.35	(\$300.00)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
076701.01/31/23.T	4	18	AP POSTING	CULLIGAN LLC	Accounts Payable	\$13.30		
076701.02/28/23.T	4	18	AP POSTING	CULLIGAN LLC	Accounts Payable	\$14.30		
076701.03/31/23.T	4	18	AP POSTING	CULLIGAN LLC	Accounts Payable	\$7.95		
076701.07/31/22.T	4	18	AP POSTING	CULLIGAN LLC	Accounts Payable	\$7.95		
076701.08/31/22.T	4	18	AP POSTING	CULLIGAN LLC	Accounts Payable	\$13.30		
076701.09/30/22.T	4	18	AP POSTING	CULLIGAN LLC	Accounts Payable	\$13.30		
076701.10/31/22.T	4	18	AP POSTING	CULLIGAN LLC	Accounts Payable	\$13.30		
076701.11/30/22/T	4	18	AP POSTING	CULLIGAN LLC	Accounts Payable	\$13.30		
076701.12/31/22.T	4	18	AP POSTING	CULLIGAN LLC	Accounts Payable	\$7.95		
Detail Total:						\$104.65		
101.664.410.000.003	District-wide Boiler & HVAC Re	\$0.00	\$649.16	\$649.16	(\$649.16)	\$3,351.76	(\$4,000.92)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
77079	119	112	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$649.16		
Detail Total:						\$649.16		
101.664.410.401.005	PRLHS Floor Coverings	\$0.00	\$22,305.85	\$22,305.85	(\$22,305.85)	\$0.00	(\$22,305.85)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
051952	56	31	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	\$16,837.88		
052043	56	31	AP POSTING	SHERIS HOME INTERIORS, INC.	Accounts Payable	\$5,467.97		
Detail Total:						\$22,305.85		
101.682.115.000.000	Competition Trips Salaries	\$11,178.79	\$0.00	\$0.00	\$11,178.79	\$0.00	\$11,178.79	100.00%
101.682.115.000.200	Field Trip Salaries	\$3,278.27	\$0.00	\$0.00	\$3,278.27	\$0.00	\$3,278.27	100.00%
101.682.210.000.000	Competition Retirement	\$3,444.90	\$0.00	\$0.00	\$3,444.90	\$0.00	\$3,444.90	100.00%
101.682.210.000.200	Field Trip Retirement	\$243.94	\$0.00	\$0.00	\$243.94	\$0.00	\$243.94	100.00%
101.682.220.000.000	Competition FICA	\$436.05	\$0.00	\$0.00	\$436.05	\$0.00	\$436.05	100.00%
101.682.220.000.200	Field Trip FICA	\$201.22	\$0.00	\$0.00	\$201.22	\$0.00	\$201.22	100.00%
101.682.230.000.000	Competition Life Insurance	\$34.54	\$0.00	\$0.00	\$34.54	\$0.00	\$34.54	100.00%
101.682.230.000.200	Field Trip Life Insurance	\$13.33	\$0.00	\$0.00	\$13.33	\$0.00	\$13.33	100.00%
101.682.240.000.200	Field Trip Health Insurance	\$579.18	\$0.00	\$0.00	\$579.18	\$0.00	\$579.18	100.00%
101.682.270.000.000	Competition Workmen's Compensa	\$850.09	\$0.00	\$0.00	\$850.09	\$0.00	\$850.09	100.00%
101.682.270.000.200	Field Trip Workmen's Compensat	\$230.35	\$0.00	\$0.00	\$230.35	\$0.00	\$230.35	100.00%
101.682.280.000.000	Competition Sick Leave Retirem	\$287.33	\$0.00	\$0.00	\$287.33	\$0.00	\$287.33	100.00%
101.682.280.000.200	Field Trip Sick Leave Retireme	\$60.52	\$0.00	\$0.00	\$60.52	\$0.00	\$60.52	100.00%
101.682.420.000.000	Competition Fuel	\$1,757.16	\$0.00	\$0.00	\$1,757.16	\$0.00	\$1,757.16	100.00%
101.920.810.000.424	Transfers to Bus Acquisitions	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUND: Supplemental Levy 2020-21 - 101	\$0.00	\$47,710.75	\$47,710.75	(\$47,710.75)	\$5,117.45	(\$52,828.20)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.411.200.000.000	Levy 2021-22 Tax Revenue	(\$593,521.41)	(\$60,745.04)	(\$60,745.04)	(\$532,776.37)	\$0.00	(\$532,776.37)	89.77%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
371	0	0	OCTOBER REVENUE		Deposits	-\$5,190.66		
385	0	0	NOVEMBER REVENUE		Deposits	-\$6,254.19		
387	0	0	SEPTEMBER REVENUE		Deposits	-\$10,424.95		
406	0	0	DECEMBER REVENUE		Deposits	-\$3,169.98		
430	0	0	FEBRUARY REVENUE		Deposits	-\$9,606.79		
431	0	0	JANUARY REVENUE		Deposits	-\$24,203.93		
447	0	0	MARCH REVENUE		Deposits	-\$1,894.54		
Detail Total:						-\$60,745.04		

102.413.000.000.000	Levy 2021-22 Penalty & Interes	\$0.00	(\$7,540.94)	(\$7,540.94)	\$7,540.94	\$0.00	\$7,540.94	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
371	0	0	OCTOBER REVENUE		Deposits	-\$532.51		
385	0	0	NOVEMBER REVENUE		Deposits	-\$697.86		
387	0	0	SEPTEMBER REVENUE		Deposits	-\$933.00		
406	0	0	DECEMBER REVENUE		Deposits	-\$403.95		
430	0	0	FEBRUARY REVENUE		Deposits	-\$1,378.51		
431	0	0	JANUARY REVENUE		Deposits	-\$3,296.55		
447	0	0	MARCH REVENUE		Deposits	-\$298.56		
Detail Total:						-\$7,540.94		

102.512.410.000.120	Music	\$950.00	\$0.00	\$0.00	\$950.00	\$909.45	\$40.55	4.27%
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102.512.410.108.000	Instructional Materials - PRE	\$15,946.03	\$9,894.95	\$9,894.95	\$6,051.08	\$282.50	\$5,768.58	36.18%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
16LC-4TV9-GTHC	619	563	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$89.68		
198388	256	227	AP POSTING	HOUSE OF MUSIC	Accounts Payable	\$1,613.45		
1LWN-VH37-W3V6	692	636	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$140.34		
1MHD-QCVJ-7RXJ	170	158	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$12.49		
1RRQ-PD4D-VLK	170	158	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$503.83		
221719	292	265	AP POSTING	EDCLUB, INC.	Accounts Payable	\$1,526.80		
27247453	169	159	AP POSTING	QUILL CORPORATION	Accounts Payable	\$650.30		
27247629	169	159	AP POSTING	QUILL CORPORATION	Accounts Payable	\$46.86		
371	0	0	OCTOBER REVENUE		Deposits	-\$1,987.00		
GL39408	617	566	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$4,843.20		
GL53912	617	566	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$930.00		
INV036046	146	160	AP POSTING	ROCHESTER 100, INC.	Accounts Payable	\$725.00		
INV203709	532	486	AP POSTING	EDMENTUM, INC.	Accounts Payable	\$800.00		
Detail Total:						\$9,894.95		

102.512.410.116.000	Instructional Materials - ID H	\$244.78	\$188.39	\$188.39	\$56.39	\$56.39	\$0.00	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
S22-0243045	160	161	AP POSTING	SCHOOL DATEBOOKS	Accounts Payable	\$188.39		
Detail Total:						\$188.39		

102.512.410.119.000	Instructional Materials - PLE	\$5,025.40	\$3,997.24	\$3,997.24	\$1,028.16	\$1,027.60	\$0.56	0.01%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
13YD-M7GF-1WP1	785	684	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,788.36		

West Bonner County School District #83

Revenue & Expenditure Detail

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Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
17WT-44CN-NRQ	785	684	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$88.65			
1NCD-FKJH-GDN	785	684	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$31.40			
1PHQ-DK1M-99YL	785	684	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$313.60			
1QCL-MK1L-3PFM	785	684	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$87.59			
22-173	512	503	AP POSTING	WHIRLWIND BLINDS	Accounts Payable	\$1,602.84			
3/7 AWARDS	761	665	AP POSTING	WELLS FARGO	Accounts Payable	\$84.80			
						Detail Total:	\$3,997.24		
102.515.110.401.000		Certified Regular Employee		\$46,938.58	\$0.00	\$0.00	\$46,938.58	\$0.00	\$46,938.58 100.00%
102.515.410.000.120		Band		\$312.07	\$0.00	\$0.00	\$312.07	\$0.00	\$312.07 100.00%
102.515.410.000.130		Drama		\$2,232.54	\$0.00	\$0.00	\$2,232.54	\$0.00	\$2,232.54 100.00%
102.515.410.201.000		Instructional Materials - PRJH		\$3,777.81	\$2,981.62	\$2,981.62	\$796.19	\$129.82	\$666.37 17.64%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
06-1103403	473	424	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$116.21			
149V-KTXP-FHK7	487	440	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$64.36			
171R-NHCD-3R7H	192	172	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$19.73			
1J7D-KMN6-CL7K	358	341	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$187.81			
1TG1-F7TF-WXDG	192	172	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$594.50			
2	482	435	AP POSTING	LITTLE RASCALS PORTRAITS	Accounts Payable	\$620.00			
28931843	467	419	AP POSTING	QUILL CORPORATION	Accounts Payable	\$11.48			
28935662	467	419	AP POSTING	QUILL CORPORATION	Accounts Payable	\$271.13			
28938360	467	419	AP POSTING	QUILL CORPORATION	Accounts Payable	\$25.49			
28938607	467	419	AP POSTING	QUILL CORPORATION	Accounts Payable	\$11.48			
28964831	467	419	AP POSTING	QUILL CORPORATION	Accounts Payable	\$71.99			
EDUSPIRE #5176	314	283	AP POSTING	WELLS FARGO	Accounts Payable	\$347.60			
S22-0244060	185	171	AP POSTING	SCHOOL DATEBOOKS	Accounts Payable	\$639.84			
						Detail Total:	\$2,981.62		
102.515.410.401.000		Instructional Materials - PRLH		\$9,014.66	\$8,573.94	\$8,573.94	\$440.72	\$265.68	\$175.04 1.94%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0000220904	202	184	AP POSTING	SKYWARD, INC.	Accounts Payable	\$3,419.00			
048358	175	175	AP POSTING	ELAN PUBLISHING CO, INC	Accounts Payable	\$93.25			
0535479	204	183	AP POSTING	EBSCO, INC.	Accounts Payable	\$164.85			
1133-6FF7-LXJK	229	207	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$36.79			
1332	206	182	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	\$160.00			
14L6-6LLQ-C1GT	234	228	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$177.84			
1WT7-XG4P-WNY	147	136	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$24.88			
23970	161	149	AP POSTING	WOODBURN PRESS	Accounts Payable	\$1,020.24			
27432697	200	178	AP POSTING	QUILL CORPORATION	Accounts Payable	\$198.88			
27434519	200	178	AP POSTING	QUILL CORPORATION	Accounts Payable	\$1,604.74			
27434683	200	178	AP POSTING	QUILL CORPORATION	Accounts Payable	\$459.76			
27435744	200	178	AP POSTING	QUILL CORPORATION	Accounts Payable	\$79.88			
27436704	200	178	AP POSTING	QUILL CORPORATION	Accounts Payable	\$91.79			
27437193	200	178	AP POSTING	QUILL CORPORATION	Accounts Payable	\$157.23			
494584A	222	210	AP POSTING	SCHOOL FIX CATALOG	Accounts Payable	\$121.93			
494584B	222	210	AP POSTING	SCHOOL FIX CATALOG	Accounts Payable	\$515.00			
93156	203	187	AP POSTING	KNOWLEDGE TREE	Accounts Payable	\$247.88			
						Detail Total:	\$8,573.94		

West Bonner County School District #83

Revenue & Expenditure Detail

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102.515.410.401.100	Acadeca	\$33.57	\$0.00	\$0.00	\$33.57	\$0.00	\$33.57	100.00%
102.524.115.000.000	G/T Salaries	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
102.524.210.000.000	G/T Retirement	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
102.524.220.000.000	G/T FICA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
102.524.270.108.000	PRE G/T Workers Comp	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
102.531.110.201.000	PRJH Activities Salaries	\$2,268.89	\$0.00	\$0.00	\$2,268.89	\$0.00	\$2,268.89	100.00%
102.531.110.401.000	PRLHS Activities Salary	\$2,474.89	\$0.00	\$0.00	\$2,474.89	\$0.00	\$2,474.89	100.00%
102.531.210.201.000	PRJH Activities Retirement	\$60.27	\$0.00	\$0.00	\$60.27	\$0.00	\$60.27	100.00%
102.531.210.401.000	PRLHS Activities Retirement	\$97.64	\$0.00	\$0.00	\$97.64	\$0.00	\$97.64	100.00%
102.531.220.201.000	PRJH Activities FICA	\$50.16	\$0.00	\$0.00	\$50.16	\$0.00	\$50.16	100.00%
102.531.220.401.000	PRLHS Activities FICA	\$19.89	\$0.00	\$0.00	\$19.89	\$0.00	\$19.89	100.00%
102.531.230.201.000	PRJH Activities Life Insurance	\$768.47	\$0.00	\$0.00	\$768.47	\$0.00	\$768.47	100.00%
102.531.230.401.000	PRLHS Activities Life Insuranc	\$159.50	\$0.00	\$0.00	\$159.50	\$0.00	\$159.50	100.00%
102.531.240.201.000	PRJH Activities Health Insuran	\$5.29	\$0.00	\$0.00	\$5.29	\$0.00	\$5.29	100.00%
102.531.310.000.100	Concussion Impact Testing	\$26,607.48	\$695.00	\$695.00	\$25,912.48	\$0.00	\$25,912.48	97.39%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
20223794	167	154	AP POSTING	IMPACT APPLICATIONS, INC.	Accounts Payable	\$695.00			
Detail Total:						\$695.00			
102.531.410.401.000	Co-Curricular - PRLH		\$1,783.67	\$1,308.54	\$1,308.54	\$475.13	\$0.00	\$475.13	26.64%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
CO-CURRICULAR	452	408	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	\$1,308.54			
Detail Total:						\$1,308.54			
102.531.411.401.000	Helmet Reconditioning		\$0.00	\$1,150.68	\$1,150.68	(\$1,150.68)	\$0.00	(\$1,150.68)	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
ACCT# 49743 BAL	132	121	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	\$1,150.68			
Detail Total:						\$1,150.68			
102.611.310.000.000	SRO Professional Services		\$21,930.66	\$21,930.66	\$21,930.66	\$0.00	\$0.00	\$0.00	0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1052	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$12,922.66	
1053	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$7,122.66	
1054	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,885.34	
1055	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
1056	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
1057	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
1058	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
1059	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
Detail Total:						\$21,930.66	

102.621.110.000.000	Longevity Stipends		\$2,624.00	\$0.00	\$0.00	\$2,624.00	\$0.00	\$2,624.00	100.00%
102.621.115.000.000	Curriculum Salaries		\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
102.621.210.000.000	Curriculum Retirement		\$2,653.00	\$0.00	\$0.00	\$2,653.00	\$0.00	\$2,653.00	100.00%
102.621.220.000.000	Curriculum FICA		\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
102.621.240.000.000	Curriculum Health Insurance		\$711.00	\$0.00	\$0.00	\$711.00	\$0.00	\$711.00	100.00%
102.621.270.000.000	Curriculum Workers Comp		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
102.621.370.000.000	Tuition Credit Payments		\$17,054.00	\$2,729.10	\$2,729.10	\$14,324.90	\$0.00	\$14,324.90	84.00%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
155471	639	578	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	\$480.00		
155481	639	578	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	\$300.00		
3478	92	80	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$120.00		
College Course	96	87	AP POSTING	SJOSTROM, DAISY	Accounts Payable	\$165.00		
PD-NW	100	94	AP POSTING	COLOMBINI, KIMBERLY	Accounts Payable	\$378.00		
PD-NW	101	95	AP POSTING	PETTIT, ELIZABETH	Accounts Payable	\$240.00		
PD-RIDDLE, J	93	79	AP POSTING	WELLS FARGO	Accounts Payable	\$285.00		
PROF DEV	784	682	AP POSTING	WELLS FARGO	Accounts Payable	\$120.00		
PROF DEV.	38	32	AP POSTING	BEHRENS, JULIE	Accounts Payable	\$341.10		
WBSD PD FA22	536	483	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$300.00		
Detail Total:						\$2,729.10		
102.621.410.000.000	Copy Paper	\$46.79	\$0.00	\$0.00	\$46.79	\$0.00	\$46.79	100.00%
102.621.440.000.000	Curriculum	\$84,247.00	\$0.00	\$0.00	\$84,247.00	\$0.00	\$84,247.00	100.00%
102.622.430.108.000	Library Supplies - PRE	\$35.36	\$0.00	\$0.00	\$35.36	\$35.36	\$0.00	0.00%
102.622.430.116.000	Library Supplies - IDH	\$1,560.62	\$595.59	\$595.59	\$965.03	\$177.64	\$787.39	50.45%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
19M9-VYWH-4YW	303	279	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$90.88		
1M64-WR64-1G6M	303	279	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$203.96		
1N6J-V1W1-1DMP	303	279	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	-\$15.53		
1PGG-VTRV-7V9R	303	279	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	-\$13.86		
1R3J-V63F-76MT	285	256	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$236.99		
1V3K-4QTH-16R1	303	279	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$11.42		
1VQ6-MNV7-DK1T	303	279	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$11.34		
1WHJ-V31V-FGFL	303	279	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	-\$11.42		
1YHG-F49M-6NM1	303	279	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$45.57		
9/23 STUDENT	302	278	AP POSTING	WELLS FARGO	Accounts Payable	\$36.24		
Detail Total:						\$595.59		
102.622.430.119.000	Library Supplies - PLE	\$929.59	\$610.05	\$610.05	\$319.54	\$11.90	\$307.64	33.09%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1H4F-69JR-9RJW	610	558	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$183.10		
1V9G-P7VG-KLRN	587	518	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$426.95		
Detail Total:						\$610.05		
102.622.430.201.000	Library Supplies - PRJH	\$7,201.62	\$0.00	\$0.00	\$7,201.62	\$0.00	\$7,201.62	100.00%
102.622.430.401.000	Library Supplies - PRLH	\$818.75	\$757.01	\$757.01	\$61.74	\$56.00	\$5.74	0.70%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0535480	224	209	AP POSTING	EBSCO, INC.	Accounts Payable	\$106.60		
INV435652	228	206	AP POSTING	INFOBASE PUBLISHING	Accounts Payable	\$650.41		
Detail Total:						\$757.01		
102.623.115.000.000	Tech Salaries	\$4,115.75	\$0.00	\$0.00	\$4,115.75	\$0.00	\$4,115.75	100.00%
102.623.210.000.000	Tech Retirement	\$243.00	\$0.00	\$0.00	\$243.00	\$0.00	\$243.00	100.00%
102.623.220.000.000	Tech FICA	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	100.00%
102.623.230.000.000	Tech Life Insurance	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
102.623.240.000.000	Tech Health Insurance	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
102.623.270.000.000	Tech Workers Comp	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	100.00%
102.623.410.000.000	Tech Supplies & Materials	\$451.05	\$8,682.85	\$8,682.85	(\$8,231.80)	\$21.66	(\$8,253.46)	-1829.83%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
19MM-1R3F-VNYL	125	117	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$37.85				
1JNW-4VD9-YPW	28	15	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$516.43				
1V7P-MXPT-LWJY	77	69	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$680.00				
205452	126	125	AP POSTING	COMPUNET, INC	Accounts Payable	\$1,600.00				
368667	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.19				
368778	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$26.60				
370117	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$40.47				
370612	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$114.59				
371104	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$24.82				
371970	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$16.04				
371999	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.73				
372542	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$48.57				
372993	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.63				
373959	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$26.09				
375368	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$31.01				
375604	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$5.85				
375698	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$19.42				
376341	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$31.92				
376817	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$35.24				
376834	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$16.18				
377240	62	35	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$17.99				
BN02123	78	70	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$370.23				
N13669	108	107	AP POSTING	GREENROCKET SECURITY	Accounts Payable	\$5,000.00				
Detail Total:						\$8,682.85				
102.664.410.116.014		Roofing Repairs at IDH		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
102.664.410.119.013		Traffic Lights at PLE		\$0.00	\$14,000.00	\$14,000.00	(\$14,000.00)	\$0.00	(\$14,000.00)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
INV052874	59	59	AP POSTING	TRAFFIC SAFETY SUPPLY CO	Accounts Payable	\$14,000.00				
Detail Total:						\$14,000.00				
102.664.410.201.010		HVAC Repairs at PRJH		\$5,796.20	\$5,422.51	\$5,422.51	\$373.69	\$363.49	\$10.20	0.18%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
10184844	196	188	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$1,824.41				
10187838	196	188	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$537.78				
10189717	196	188	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$235.00				
10189719	196	188	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$340.00				
10189721	196	188	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$300.00				
10189723	196	188	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$300.00				
10196646	196	188	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$613.81				
10196763	196	188	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$635.00				
9205852040	190	179	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$6.87				
9206049390	190	179	AP POSTING	HD SUPPLY FACILITIES MAINTENANCE	Accounts Payable	\$629.64				
Detail Total:						\$5,422.51				
102.664.410.201.016		Roof Maintenance at PRJH		\$0.43	\$0.00	\$0.00	\$0.43	\$0.00	\$0.43	100.00%
102.664.410.401.011		HVAC Repairs at PRLHS		\$196,000.00	\$26,771.73	\$26,771.73	\$169,228.27	\$5,540.43	\$163,687.84	83.51%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1-123763224785	430	388	AP POSTING	JOHNSON CONTROLS	Accounts Payable	\$1,422.20		
1-128327338880	815	705	AP POSTING	JOHNSON CONTROLS	Accounts Payable	\$1,941.20		
10189871	392	362	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$1,050.00		
10189876	392	362	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$2,100.00		
10189886	392	362	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$2,200.00		
10194007	518	468	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$1,975.00		
10196646.	595	546	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$875.48		
10196705	595	546	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$1,932.98		
10200376	598	547	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$5,025.92		
11/3 MAINT	463	422	AP POSTING	WELLS FARGO	Accounts Payable	\$738.00		
11/4 MAINT	463	422	AP POSTING	WELLS FARGO	Accounts Payable	\$782.75		
164L-FRBJ-TJKW	519	464	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$15.63		
55539	599	544	AP POSTING	ATLAS BOILER & EQUIPMENT CO.	Accounts Payable	\$3,271.03		
55624	599	544	AP POSTING	ATLAS BOILER & EQUIPMENT CO.	Accounts Payable	\$3,157.77		
MAINT PURCH	463	422	AP POSTING	WELLS FARGO	Accounts Payable	\$214.15		
S011153259.001	498	453	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	\$69.62		
Detail Total:						\$26,771.73		
102.664.410.401.017	Athletic Storage at PRLHS		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00 100.00%
102.664.504.000.000	Asphalt		\$5,254.31	\$2,127.00	\$2,127.00	\$3,127.31	\$0.00	\$3,127.31 59.52%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
5488	516	462	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	\$585.00		
9844	513	465	AP POSTING	TRAFFICORP	Accounts Payable	\$1,542.00		
Detail Total:						\$2,127.00		
102.664.506.000.000	Dry Wells for Football Field		\$308.05	\$0.00	\$0.00	\$308.05	\$0.00	\$308.05 100.00%
102.682.115.000.000	Competition Trip Salaries		\$9,802.92	\$0.00	\$0.00	\$9,802.92	\$0.00	\$9,802.92 100.00%
102.682.115.000.200	Field Trip Salaries		\$2,577.35	\$0.00	\$0.00	\$2,577.35	\$0.00	\$2,577.35 100.00%
102.682.210.000.000	Competition Retirement		\$3,383.88	\$0.00	\$0.00	\$3,383.88	\$0.00	\$3,383.88 100.00%
102.682.210.000.200	Field Trip Retirement		\$210.53	\$0.00	\$0.00	\$210.53	\$0.00	\$210.53 100.00%
102.682.220.000.000	Competition FICA		\$1,474.92	\$0.00	\$0.00	\$1,474.92	\$0.00	\$1,474.92 100.00%
102.682.220.000.200	Field Trip FICA		\$183.12	\$0.00	\$0.00	\$183.12	\$0.00	\$183.12 100.00%
102.682.230.000.000	Competition Life Insurance		\$63.73	\$0.00	\$0.00	\$63.73	\$0.00	\$63.73 100.00%
102.682.230.000.200	Field Trip Competition		\$14.32	\$0.00	\$0.00	\$14.32	\$0.00	\$14.32 100.00%
102.682.240.000.000	Competition Health Insurance		\$942.91	\$0.00	\$0.00	\$942.91	\$0.00	\$942.91 100.00%
102.682.240.000.200	Field Trip Competition		\$182.93	\$0.00	\$0.00	\$182.93	\$0.00	\$182.93 100.00%
102.682.270.000.000	Competition Workers Comp		\$814.71	\$0.00	\$0.00	\$814.71	\$0.00	\$814.71 100.00%
102.682.270.000.200	Field Trip Workers Comp		\$181.42	\$0.00	\$0.00	\$181.42	\$0.00	\$181.42 100.00%
102.920.810.000.000	Transfers Out		\$17,382.90	\$0.00	\$0.00	\$17,382.90	\$0.00	\$17,382.90 100.00%
	FUND: Supplemental Levy 2021-22 - 102		(\$50.00)	\$44,130.88	\$44,130.88	(\$44,180.88)	\$8,877.92	(\$53,058.80) 106117.60%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.411.200.000.000	Levy 2022-23 Tax Revenue	(\$3,432,579.00)	(\$2,151,787.73)	(\$2,151,787.73)	(\$1,280,791.27)	\$0.00	(\$1,280,791.27)	37.31%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
387	0	0	SEPTEMBER REVENUE		Deposits	-\$243.72		
430	0	0	FEBRUARY REVENUE		Deposits	-\$248,229.83		
431	0	0	JANUARY REVENUE		Deposits	-\$1,863,204.51		
447	0	0	MARCH REVENUE		Deposits	-\$40,109.67		
						Detail Total:	-\$2,151,787.73	
103.413.000.000.000	Levy 2022-23 Penalties and Int	\$0.00	(\$68,496.89)	(\$68,496.89)	\$68,496.89	\$0.00	\$68,496.89	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
387	0	0	SEPTEMBER REVENUE		Deposits	-\$113.82		
406	0	0	DECEMBER REVENUE		Deposits	-\$45,792.60		
430	0	0	FEBRUARY REVENUE		Deposits	-\$1,953.88		
431	0	0	JANUARY REVENUE		Deposits	-\$19,743.65		
447	0	0	MARCH REVENUE		Deposits	-\$892.94		
						Detail Total:	-\$68,496.89	
103.512.410.000.120	Music	\$2,500.00	\$79.99	\$79.99	\$2,420.01	\$2,399.96	\$20.05	0.80%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
364355669	449	407	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$79.99		
						Detail Total:	\$79.99	
103.512.410.108.000	Instructional Materials - PRE	\$15,780.00	\$3,541.76	\$3,541.76	\$12,238.24	\$258.59	\$11,979.65	75.92%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1MH3-643Y-CY4L	278	251	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$230.45		
1R6Y-MVCN-7R1T	111	105	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,867.24		
1TTQ-GTT4-7HYX	111	105	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	-\$111.28		
454528	666	615	AP POSTING	AC SUPPLY	Accounts Payable	\$129.56		
568015	582	520	AP POSTING	BUCK WHOLESALE	Accounts Payable	\$107.99		
INVZB05772	603	550	AP POSTING	ZANER-BLOSER	Accounts Payable	\$1,317.80		
						Detail Total:	\$3,541.76	
103.512.410.116.000	Instructional Materials - IDH	\$4,162.00	\$3,622.77	\$3,622.77	\$539.23	\$539.23	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0242240	273	252	AP POSTING	ACP DIRECT	Accounts Payable	\$171.39		
0243910	718	639	AP POSTING	ACP DIRECT	Accounts Payable	\$119.91		
05-31-22GS	180	164	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$29.00		
0913109-IN	199	176	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	\$121.47		
0926297-IN	199	176	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	\$28.72		
13LH-KNWG-6FT	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$10.99		
14KD-R3RC-4W17	551	502	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$37.67		
1719-VN33-3TKC	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$31.98		
17HL-KPGQ-1GX3	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$36.76		
17YF-KX3C-C4MJ	551	502	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$47.44		
196K-CHNR-4FJP	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$61.56		
1G4V-HL1G-CYXL	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$12.99		
1GWC-JW1K-4K3L	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$9.49		
1HTW-X7RQ-7PD	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$31.96		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1JTF-DFFV-KHKP	551	502	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$19.49			
1L1N-JD14-1GMY	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$194.40			
1MN4-M4DM-3GT	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$11.99			
1NF3-XHLR-4147	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$55.98			
1NQV-DDQQ-YRX	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$23.67			
1QLR-LTGJ-RKDP	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$15.98			
1RPR-W4NJ-NCP	551	502	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$40.43			
1WQR-WVVL-NK4	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$12.99			
1XJX-D97X-7KP1	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$23.93			
1XX4-XQYV-1RLW	178	166	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$88.10			
230644-SUBCRIP	307	280	AP POSTING	BONNER COUNTY DAILY BEE	Accounts Payable	\$23.20			
27523122	197	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$94.02			
27523699	197	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$7.29			
29221709	197	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$11.48			
29253149	197	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$50.22			
300660216	198	180	AP POSTING	KCDA	Accounts Payable	\$70.01			
30073220	197	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$51.97			
30451331	197	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$27.82			
30469601	197	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$8.80			
30479690	197	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$29.64			
30481004	197	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$8.80			
30483533	197	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$51.28			
30484833	197	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$14.10			
30511780	197	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$217.11			
31195130	197	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$22.25			
372	0	0	OCTOBER REVENUE		Deposits	-\$5.00			
424	0	0	FEBRUARY REVENUE		Deposits	-\$30.00			
425	0	0	FEBRUARY REVENUE		Deposits	-\$10.00			
440	0	0	MARCH REVENUE		Deposits	-\$5.00			
5394-4064-5722	321	296	AP POSTING	STARFALL EDUCATION FOUNDATION	Accounts Payable	\$195.00			
A2457064	300	281	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	\$297.96			
A2460182	301	282	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	\$328.96			
A2494955	578	522	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	\$516.93			
IN000586176	177	168	AP POSTING	SCHOOLMATE	Accounts Payable	\$260.00			
W025465701013	298	271	AP POSTING	USI EDUCATIONAL SALES	Accounts Payable	\$147.64			
Detail Total:						\$3,622.77			
103.512.410.119.000	Instructional Materials - PLE		\$2,167.00	\$0.00	\$0.00	\$2,167.00	\$2,143.00	\$24.00	1.11%
103.515.410.000.120	Band		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,638.82	\$861.18	34.45%
103.515.410.000.130	Drama		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
103.515.410.201.000	Instructional Materials - PRJH		\$6,719.00	\$1,003.82	\$1,003.82	\$5,715.18	\$22.04	\$5,693.14	84.73%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
28931843	467	419	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.00			
28935662	467	419	AP POSTING	QUILL CORPORATION	Accounts Payable	\$78.08			
28938360	467	419	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.00			
28938607	467	419	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.00			
28964831	467	419	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.00			
30506705	632	583	AP POSTING	QUILL CORPORATION	Accounts Payable	\$13.09			
30533323	632	583	AP POSTING	QUILL CORPORATION	Accounts Payable	\$49.16			

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
30537839	632	583	AP POSTING	QUILL CORPORATION	Accounts Payable	\$18.92			
30571388	632	583	AP POSTING	QUILL CORPORATION	Accounts Payable	\$282.94			
31110844	716	650	AP POSTING	QUILL CORPORATION	Accounts Payable	\$38.80			
31111551	716	650	AP POSTING	QUILL CORPORATION	Accounts Payable	\$31.37			
31142404	716	650	AP POSTING	QUILL CORPORATION	Accounts Payable	\$100.25			
485873A	83	74	AP POSTING	SCHOOL FIX CATALOG	Accounts Payable	\$391.21			
485873B	83	74	AP POSTING	SCHOOL FIX CATALOG	Accounts Payable	\$0.00			
						Detail Total:	\$1,003.82		
103.515.410.401.000	Instructional Materials - PRLH		\$12,052.00	\$5,852.03	\$5,852.03	\$6,199.97	\$4,519.44	\$1,680.53	13.94%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1	474	431	AP POSTING	LITTLE RASCALS PORTRAITS	Accounts Payable	\$954.50			
1000729356.1/9/23	489	443	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$378.79			
114D-QQ7V-3MY	668	613	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$134.00			
17F7-TVPH-1WLR	583	517	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$12.85			
1H3L-PGCP-1RGL	789	689	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$234.90			
1NYW-KLD9-436Q	479	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$195.24			
1XGY-HKNL-7D4H	414	379	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$367.45			
30717350	672	614	AP POSTING	QUILL CORPORATION	Accounts Payable	\$71.37			
30739985	672	614	AP POSTING	QUILL CORPORATION	Accounts Payable	\$884.36			
30740241	672	614	AP POSTING	QUILL CORPORATION	Accounts Payable	\$205.18			
30742383	672	614	AP POSTING	QUILL CORPORATION	Accounts Payable	\$85.60			
30771497	672	614	AP POSTING	QUILL CORPORATION	Accounts Payable	\$9.34			
31222643	693	649	AP POSTING	QUILL CORPORATION	Accounts Payable	\$292.81			
31224983	693	649	AP POSTING	QUILL CORPORATION	Accounts Payable	\$13.31			
31225354	693	649	AP POSTING	QUILL CORPORATION	Accounts Payable	\$53.21			
31520958	796	695	AP POSTING	QUILL CORPORATION	Accounts Payable	\$89.72			
8002378435	294	272	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$463.76			
8002379781	294	272	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$95.00			
8003165039	489	443	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$124.36			
8003559051	793	697	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$124.84			
879787	478	433	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$210.26			
879864	478	433	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$8.89			
9001570043	432	396	AP POSTING	NATIONAL ASSOC OF SECONDARY PRINCIPALS	Accounts Payable	\$95.00			
9001582163	431	397	AP POSTING	NASSP	Accounts Payable	\$385.00			
DZ81831	475	428	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$177.50			
ORD#04-09569-36	584	514	AP POSTING	WELLS FARGO	Accounts Payable	\$134.79			
REGION 1 PRINC	284	260	AP POSTING	BONNERS FERRY HIGH SCHOOL	Accounts Payable	\$50.00			
						Detail Total:	\$5,852.03		
103.515.410.401.200	Student Fees		\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	100.00%
103.524.115.000.000	GT Salaries		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
103.524.210.000.000	GT Retirement		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
103.524.220.000.000	GT FICA		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
103.524.270.108.000	PRE G/T Workers Comp		\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
103.531.110.000.000	Activities Salaries		\$0.00	\$1,406.16	\$1,406.16	(\$1,406.16)	\$1,831.44	(\$3,237.60)	0.00%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Yearbook - HS	England, Jerry Franklin	Payroll	\$1,333.36	
					Detail Total:	\$1,406.16	
103.531.110.201.000			PRJH Activities Salaries			\$23,810.00	\$22,810.00 36.24%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Volleyball - JH	Barlow, Kivia Jade	Payroll	\$2,000.00	
0	0	0	Yearbook - JH	Behrens, Julie Louise	Payroll	\$2,000.00	
0	0	0	Football - JH	Coleman, Cory Daniel	Payroll	\$2,000.00	
0	0	0	Volleyball - JH	Dehnert, Chelsea Katherine	Payroll	\$2,000.00	
0	0	0	Athletic Director	Goins, Angela Noel	Payroll	\$5,130.00	
0	0	0	Basketball - JH	Goins, Angela Noel	Payroll	\$2,500.00	
0	0	0	Football - JH	Goins, Brandon Daniel	Payroll	\$2,000.00	
0	0	0	Wrestling - JH	Holbrook, Quinton Wayne	Payroll	\$2,500.00	
0	0	0	Basketball - B Team	Ivie, Nicholas Don	Payroll	\$2,000.00	
0	0	0	Basketball - JH	Ivie, Nicholas Don	Payroll	\$2,000.00	
0	0	0	Football - JH	Lamb, Steven Lavern	Payroll	\$2,000.00	
0	0	0	Wrestling - JH	Lamb, Steven Lavern	Payroll	\$2,000.00	
0	0	0	Basketball - JH	Martin, Bradley Alan Jr.	Payroll	\$2,500.00	
0	0	0	Track - JH	Martin, Bradley Alan Jr.	Payroll	\$2,000.00	
0	0	0	Cross Country	Mortensen, Jessica Mozelle	Payroll	\$2,500.00	
0	0	0	Track - JH	Pavey, Steffie Rosemarie	Payroll	\$2,000.00	
0	0	0	Basketball - JH	Schmaltz, Calli Jo	Payroll	\$2,000.00	
367	0	0	DD VOID	ShawnaMacDonald	Payroll	-\$2,500.00	
					Detail Total:	\$36,630.00	
103.531.110.401.000			PRLHS Activities Salary			\$5,999.16	(\$11,720.84) -9.10%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Academic Decathalon	Barker, Anne A.	Payroll	\$1,333.36	
0	0	0	Basketball - Head Boys	Barrett, Jaden Anthony	Payroll	\$4,000.00	
0	0	0	Drama	Bean, Russell Owens	Payroll	\$3,666.64	
0	0	0	Secretary	Benham, Tammy Lee	Payroll	\$21,686.56	
0	0	0	Vocal	Bostrom, Sean Luke	Payroll	\$2,666.64	
0	0	0	Basketball - Head Girls	Douglas, Tyler Alan	Payroll	\$4,500.00	
0	0	0	Football - Ass't	Figuerroa-Zepeda, Alex Jeffrey	Payroll	\$2,640.00	
0	0	0	Football - Ass't	Hellinger, Jesse Eugene	Payroll	\$2,640.00	
0	0	0	Volleyball - Head	Hoepfer, Jessica LeeAnn	Payroll	\$4,500.00	
0	0	0	Wrestling - Head	Holbrook, Quinton Wayne	Payroll	\$4,500.00	
0	0	0	Track - Head	Hughes, Jared James	Payroll	\$5,500.00	
0	0	0	Softball - Head	Kruse, Ronald Eugene II	Payroll	\$5,500.00	
0	0	0	Soccer - Head Girls	Leonard, Christina Lynn	Payroll	\$4,000.00	
0	0	0	Head Football Coach	Martin, Bradley Alan Jr.	Payroll	\$4,500.00	
0	0	0	Leadership Advisor	Meehan, Tahnee Mikel	Payroll	\$2,640.00	
0	0	0	Volleyball - Ass't	Meehan, Tahnee Mikel	Payroll	\$2,640.00	
0	0	0	Track - Ass't	Mortensen, Jessica Mozelle	Payroll	\$3,140.00	
0	0	0	Assistant Baseball	Naccarato, Douglas Anthony	Payroll	\$3,140.00	
0	0	0	Instrumental	Nolting, Ronald Joseph	Payroll	\$2,666.64	
0	0	0	Cross Country	Pavey, Steffie Rosemarie	Payroll	\$4,000.00	
0	0	0	Wrestling - Ass't	Poirier, Randy Keith	Payroll	\$2,640.00	
0	0	0	Basketball - Ass't	Schultz, Jacob Clay	Payroll	\$2,640.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Baseball - Head	Schultz, Mark Louis	Payroll	\$5,500.00			
0	0	0	Track - Ass't Boys	Smith, Murray Peter	Payroll	\$2,640.00			
0	0	0	Football - Ass't	Stewart, Gary Allan	Payroll	\$4,140.00			
0	0	0	Assitant Softball	Strange, Morgan Christine	Payroll	\$2,640.00			
0	0	0	Athletic Director	Taylor, Christopher Dean	Payroll	\$3,420.00			
0	0	0	Soccer -Head Boys	Tucker, Nicholas Lyle	Payroll	\$4,000.00			
0	0	0	Track - Ass't Boys	Urmann, Whitney Louise	Payroll	\$2,640.00			
0	0	0	Basketball - Ass't	Yount, Nicole Staley	Payroll	\$2,640.00			
Detail Total:						\$122,759.84			
103.531.210.000.000	Activities Retirement		\$0.00	\$159.20	\$159.20	(\$159.20)	\$79.60	(\$238.80)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	England, Jerry Franklin	Payroll Ded	\$159.20			
Detail Total:						\$159.20			
103.531.210.201.000	PRJH Activities Retirement		\$4,312.00	\$1,253.70	\$1,253.70	\$3,058.30	\$119.40	\$2,938.90	68.16%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Behrens, Julie Louise	Payroll Ded	\$238.80			
0	0	0	PERSI - Retirement	Dehnert, Chelsea Katherine	Payroll Ded	\$238.80			
0	0	0	PERSI - Retirement	Martin, Bradley Alan Jr.	Payroll Ded	\$537.30			
0	0	0	PERSI - Retirement	Pavey, Steffie Rosemarie	Payroll Ded	\$238.80			
Detail Total:						\$1,253.70			
103.531.210.401.000	PRLHS Activities Retirement		\$11,088.00	\$9,764.46	\$9,764.46	\$1,323.54	\$2,115.73	(\$792.19)	-7.14%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Barker, Anne A.	Payroll Ded	\$159.20			
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	\$437.76			
0	0	0	PERSI - Retirement	Benham, Tammy Lee	Payroll Ded	\$2,589.36			
0	0	0	PERSI - Retirement	Bostrom, Sean Luke	Payroll Ded	\$318.40			
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	\$656.70			
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	\$656.70			
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	\$477.60			
0	0	0	PERSI - Retirement	Martin, Bradley Alan Jr.	Payroll Ded	\$537.30			
0	0	0	PERSI - Retirement	Meehan, Tahnee Mikel	Payroll Ded	\$630.44			
0	0	0	PERSI - Retirement	Nolting, Ronald Joseph	Payroll Ded	\$318.40			
0	0	0	PERSI - Retirement	Pavey, Steffie Rosemarie	Payroll Ded	\$477.60			
0	0	0	PERSI - Retirement	Schultz, Jacob Clay	Payroll Ded	\$315.22			
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	\$656.70			
0	0	0	PERSI - Retirement	Smith, Murray Peter	Payroll Ded	\$315.22			
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	\$494.32			
0	0	0	PERSI - Retirement	Taylor, Christopher Dean	Payroll Ded	\$408.32			
0	0	0	PERSI - Retirement	Urmann, Whitney Louise	Payroll Ded	\$315.22			
Detail Total:						\$9,764.46			
103.531.220.000.000	Activities FICA		\$0.00	\$85.33	\$85.33	(\$85.33)	\$128.98	(\$214.31)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	\$1.06			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	England, Jerry Franklin	Payroll Ded	\$15.12	
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	\$4.51	
0	0	0	FICA - Social Security	England, Jerry Franklin	Payroll Ded	\$64.64	
					Detail Total:	\$85.33	
103.531.220.201.000			PRJH Activities FICA			\$791.68	18.99%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Barlow, Kivia Jade	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Behrens, Julie Louise	Payroll Ded	\$28.00	
0	0	0	FICA - Medicare	Coleman, Cory Daniel	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Dehnert, Chelsea Katherine	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Goins, Angela Noel	Payroll Ded	\$110.65	
0	0	0	FICA - Medicare	Goins, Brandon Daniel	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Holbrook, Quinton Wayne	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Ivie, Nicholas Don	Payroll Ded	\$58.00	
0	0	0	FICA - Medicare	Lamb, Steven Lavern	Payroll Ded	\$58.00	
0	0	0	FICA - Medicare	Martin, Bradley Alan Jr.	Payroll Ded	\$65.25	
0	0	0	FICA - Medicare	Mortensen, Jessica Mozelle	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Pavey, Steffie Rosemarie	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Schmaltz, Calli Jo	Payroll Ded	\$29.00	
0	0	0	FICA - Social Security	Barlow, Kivia Jade	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Behrens, Julie Louise	Payroll Ded	\$119.84	
0	0	0	FICA - Social Security	Coleman, Cory Daniel	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Dehnert, Chelsea Katherine	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Goins, Angela Noel	Payroll Ded	\$473.08	
0	0	0	FICA - Social Security	Goins, Brandon Daniel	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Holbrook, Quinton Wayne	Payroll Ded	\$155.00	
0	0	0	FICA - Social Security	Ivie, Nicholas Don	Payroll Ded	\$248.00	
0	0	0	FICA - Social Security	Lamb, Steven Lavern	Payroll Ded	\$248.00	
0	0	0	FICA - Social Security	Martin, Bradley Alan Jr.	Payroll Ded	\$279.00	
0	0	0	FICA - Social Security	Mortensen, Jessica Mozelle	Payroll Ded	\$155.00	
0	0	0	FICA - Social Security	Pavey, Steffie Rosemarie	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Schmaltz, Calli Jo	Payroll Ded	\$124.00	
367	0	0	DD VOID	ShawnaMacDonald	Payroll	-\$191.25	
					Detail Total:	\$2,797.07	
103.531.220.401.000			PRLHS Activities FICA			\$391.38	-9.60%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Barker, Anne A.	Payroll Ded	\$19.36	
0	0	0	FICA - Medicare	Barrett, Jaden Anthony	Payroll Ded	\$58.00	
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	\$48.16	
0	0	0	FICA - Medicare	Benham, Tammy Lee	Payroll Ded	\$308.08	
0	0	0	FICA - Medicare	Bostrom, Sean Luke	Payroll Ded	\$38.64	
0	0	0	FICA - Medicare	Douglas, Tyler Alan	Payroll Ded	\$65.25	
0	0	0	FICA - Medicare	Figueroa-Zepeda, Alex Jeffrey	Payroll Ded	\$38.28	
0	0	0	FICA - Medicare	Hellinger, Jesse Eugene	Payroll Ded	\$38.28	
0	0	0	FICA - Medicare	Hoepfer, Jessica LeeAnn	Payroll Ded	\$65.25	
0	0	0	FICA - Medicare	Holbrook, Quinton Wayne	Payroll Ded	\$65.25	
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	\$79.75	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Fiscal Year: 2022-2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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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	\$79.75			
0	0	0	FICA - Medicare	Leonard, Christina Lynn	Payroll Ded	\$58.00			
0	0	0	FICA - Medicare	Martin, Bradley Alan Jr.	Payroll Ded	\$65.25			
0	0	0	FICA - Medicare	Meehan, Tahnee Mikel	Payroll Ded	\$76.56			
0	0	0	FICA - Medicare	Mortensen, Jessica Mozelle	Payroll Ded	\$45.53			
0	0	0	FICA - Medicare	Naccarato, Douglas Anthony	Payroll Ded	\$45.53			
0	0	0	FICA - Medicare	Nolting, Ronald Joseph	Payroll Ded	\$38.64			
0	0	0	FICA - Medicare	Pavey, Steffie Rosemarie	Payroll Ded	\$58.00			
0	0	0	FICA - Medicare	Poirier, Randy Keith	Payroll Ded	\$38.28			
0	0	0	FICA - Medicare	Schultz, Jacob Clay	Payroll Ded	\$38.28			
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	\$79.75			
0	0	0	FICA - Medicare	Smith, Murray Peter	Payroll Ded	\$38.28			
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$60.03			
0	0	0	FICA - Medicare	Strange, Morgan Christine	Payroll Ded	\$38.28			
0	0	0	FICA - Medicare	Taylor, Christopher Dean	Payroll Ded	\$49.12			
0	0	0	FICA - Medicare	Tucker, Nicholas Lyle	Payroll Ded	\$58.00			
0	0	0	FICA - Medicare	Urmann, Whitney Louise	Payroll Ded	\$38.28			
0	0	0	FICA - Medicare	Yount, Nicole Staley	Payroll Ded	\$38.28			
0	0	0	FICA - Social Security	Barker, Anne A.	Payroll Ded	\$82.64			
0	0	0	FICA - Social Security	Barrett, Jaden Anthony	Payroll Ded	\$248.00			
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	\$206.08			
0	0	0	FICA - Social Security	Benham, Tammy Lee	Payroll Ded	\$1,317.20			
0	0	0	FICA - Social Security	Bostrom, Sean Luke	Payroll Ded	\$165.36			
0	0	0	FICA - Social Security	Douglas, Tyler Alan	Payroll Ded	\$279.00			
0	0	0	FICA - Social Security	Figuerroa-Zepeda, Alex Jeffrey	Payroll Ded	\$163.68			
0	0	0	FICA - Social Security	Hellinger, Jesse Eugene	Payroll Ded	\$163.68			
0	0	0	FICA - Social Security	Hoepfer, Jessica LeeAnn	Payroll Ded	\$279.00			
0	0	0	FICA - Social Security	Holbrook, Quinton Wayne	Payroll Ded	\$279.00			
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	\$341.00			
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	\$341.00			
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	\$248.00			
0	0	0	FICA - Social Security	Martin, Bradley Alan Jr.	Payroll Ded	\$279.00			
0	0	0	FICA - Social Security	Meehan, Tahnee Mikel	Payroll Ded	\$327.36			
0	0	0	FICA - Social Security	Mortensen, Jessica Mozelle	Payroll Ded	\$194.68			
0	0	0	FICA - Social Security	Naccarato, Douglas Anthony	Payroll Ded	\$194.68			
0	0	0	FICA - Social Security	Nolting, Ronald Joseph	Payroll Ded	\$165.36			
0	0	0	FICA - Social Security	Pavey, Steffie Rosemarie	Payroll Ded	\$248.00			
0	0	0	FICA - Social Security	Poirier, Randy Keith	Payroll Ded	\$163.68			
0	0	0	FICA - Social Security	Schultz, Jacob Clay	Payroll Ded	\$163.68			
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	\$341.00			
0	0	0	FICA - Social Security	Smith, Murray Peter	Payroll Ded	\$163.68			
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$256.68			
0	0	0	FICA - Social Security	Strange, Morgan Christine	Payroll Ded	\$163.68			
0	0	0	FICA - Social Security	Taylor, Christopher Dean	Payroll Ded	\$210.00			
0	0	0	FICA - Social Security	Tucker, Nicholas Lyle	Payroll Ded	\$248.00			
0	0	0	FICA - Social Security	Urmann, Whitney Louise	Payroll Ded	\$163.68			
0	0	0	FICA - Social Security	Yount, Nicole Staley	Payroll Ded	\$163.68			
Detail Total:						\$9,328.62			
103.531.230.000.000	Activities Life Insurance		\$0.00	\$0.92	\$0.92	(\$0.92)	\$0.36	(\$1.28)	0.00%

Transaction Detail (Standard)

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		England, Jerry Franklin		Payroll Ded	\$0.92		
					Detail Total:	\$0.92		
103.531.230.201.000	PRJH Activities Life Insurance	\$36.00	\$1.44	\$1.44	\$34.56	\$0.72	\$33.84	94.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		Behrens, Julie Louise		Payroll Ded	\$1.44		
					Detail Total:	\$1.44		
103.531.230.401.000	PRLHS Activities Life Insuranc	\$92.00	\$46.00	\$46.00	\$46.00	\$23.00	\$23.00	25.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		Bean, Russell Owens		Payroll Ded	\$2.48		
0	0 0 LifeMap Life Insurance		Benham, Tammy Lee		Payroll Ded	\$34.08		
0	0 0 LifeMap Life Insurance		Bostrom, Sean Luke		Payroll Ded	\$3.04		
0	0 0 LifeMap Life Insurance		Nolting, Ronald Joseph		Payroll Ded	\$2.88		
0	0 0 LifeMap Life Insurance		Taylor, Christopher Dean		Payroll Ded	\$3.52		
					Detail Total:	\$46.00		
103.531.240.000.000	Activities Health Insurance	\$0.00	\$162.96	\$162.96	(\$162.96)	\$81.47	(\$244.43)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Blue Cross 125		England, Jerry Franklin		Payroll Ded	\$154.88		
0	0 0 Delta Dental 125		England, Jerry Franklin		Payroll Ded	\$8.08		
					Detail Total:	\$162.96		
103.531.240.201.000	PRJH Activities Health Insuran	\$4,185.00	\$231.20	\$231.20	\$3,953.80	\$115.60	\$3,838.20	91.71%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Blue Cross 125		Behrens, Julie Louise		Payroll Ded	\$219.76		
0	0 0 Delta Dental 125		Behrens, Julie Louise		Payroll Ded	\$11.44		
					Detail Total:	\$231.20		
103.531.240.401.000	PRLHS Activities Health Insura	\$10,763.00	\$7,327.76	\$7,327.76	\$3,435.24	\$3,663.89	(\$228.65)	-2.12%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Blue Cross-Blue Value		Nolting, Ronald Joseph		Payroll Ded	\$434.80		
0	0 0 Blue Cross-Blue Value 125		Bean, Russell Owens		Payroll Ded	\$378.72		
0	0 0 Blue Cross-Blue Value 125		Benham, Tammy Lee		Payroll Ded	\$5,162.00		
0	0 0 Blue Cross-Blue Value 125		Bostrom, Sean Luke		Payroll Ded	\$461.52		
0	0 0 Blue Cross-Blue Value 125		Taylor, Christopher Dean		Payroll Ded	\$528.16		
0	0 0 Delta Dental		Nolting, Ronald Joseph		Payroll Ded	\$22.64		
0	0 0 Delta Dental 125		Bean, Russell Owens		Payroll Ded	\$19.68		
0	0 0 Delta Dental 125		Benham, Tammy Lee		Payroll Ded	\$268.72		
0	0 0 Delta Dental 125		Bostrom, Sean Luke		Payroll Ded	\$24.00		
0	0 0 Delta Dental 125		Taylor, Christopher Dean		Payroll Ded	\$27.52		
					Detail Total:	\$7,327.76		
103.531.270.000.000	Activities Workers Comp	\$0.00	\$28.10	\$28.10	(\$28.10)	\$36.62	(\$64.72)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Workers Comp		Beers, Marie Ann		Payroll Ded	\$1.46		
0	0 0 Workers Comp		England, Jerry Franklin		Payroll Ded	\$26.64		

West Bonner County School District #83

Revenue & Expenditure Detail

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From Date: 7/1/2022

To Date: 6/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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103.531.270.201.000	PRJH Activities Workers Comp	\$1,162.00	\$782.60	\$782.60	\$379.40	\$20.00	\$359.40	30.93%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Barlow, Kivia Jade	Payroll Ded	\$40.00		
0	0	0	Workers Comp	Behrens, Julie Louise	Payroll Ded	\$40.00		
0	0	0	Workers Comp	Coleman, Cory Daniel	Payroll Ded	\$40.00		
0	0	0	Workers Comp	Dehnert, Chelsea Katherine	Payroll Ded	\$40.00		
0	0	0	Workers Comp	Goins, Angela Noel	Payroll Ded	\$152.60		
0	0	0	Workers Comp	Goins, Brandon Daniel	Payroll Ded	\$40.00		
0	0	0	Workers Comp	Holbrook, Quinton Wayne	Payroll Ded	\$50.00		
0	0	0	Workers Comp	Ivie, Nicholas Don	Payroll Ded	\$80.00		
0	0	0	Workers Comp	Lamb, Steven Lavern	Payroll Ded	\$80.00		
0	0	0	Workers Comp	Martin, Bradley Alan Jr.	Payroll Ded	\$90.00		
0	0	0	Workers Comp	Mortensen, Jessica Mozelle	Payroll Ded	\$50.00		
0	0	0	Workers Comp	Pavey, Steffie Rosemarie	Payroll Ded	\$40.00		
0	0	0	Workers Comp	Schmaltz, Calli Jo	Payroll Ded	\$40.00		
367	0	0	DD VOID	ShawnaMacDonald	Payroll	-\$50.00		
Detail Total:						\$732.60		

103.531.270.401.000	PRLHS Activities Workers Comp	\$2,988.00	\$2,455.28	\$2,455.28	\$532.72	\$354.44	\$178.28	5.97%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Barker, Anne A.	Payroll Ded	\$26.64		
0	0	0	Workers Comp	Barrett, Jaden Anthony	Payroll Ded	\$80.00		
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	\$73.36		
0	0	0	Workers Comp	Benham, Tammy Lee	Payroll Ded	\$433.76		
0	0	0	Workers Comp	Bostrom, Sean Luke	Payroll Ded	\$53.36		
0	0	0	Workers Comp	Douglas, Tyler Alan	Payroll Ded	\$90.00		
0	0	0	Workers Comp	Figuerola-Zepeda, Alex Jeffrey	Payroll Ded	\$52.80		
0	0	0	Workers Comp	Hellinger, Jesse Eugene	Payroll Ded	\$52.80		
0	0	0	Workers Comp	Hoepfer, Jessica LeeAnn	Payroll Ded	\$90.00		
0	0	0	Workers Comp	Holbrook, Quinton Wayne	Payroll Ded	\$90.00		
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	\$110.00		
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	\$110.00		
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	\$80.00		
0	0	0	Workers Comp	Martin, Bradley Alan Jr.	Payroll Ded	\$90.00		
0	0	0	Workers Comp	Meehan, Tahnee Mikel	Payroll Ded	\$105.60		
0	0	0	Workers Comp	Mortensen, Jessica Mozelle	Payroll Ded	\$62.80		
0	0	0	Workers Comp	Naccarato, Douglas Anthony	Payroll Ded	\$62.80		
0	0	0	Workers Comp	Nolting, Ronald Joseph	Payroll Ded	\$53.36		
0	0	0	Workers Comp	Pavey, Steffie Rosemarie	Payroll Ded	\$80.00		
0	0	0	Workers Comp	Poirier, Randy Keith	Payroll Ded	\$52.80		
0	0	0	Workers Comp	Schultz, Jacob Clay	Payroll Ded	\$52.80		
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	\$110.00		
0	0	0	Workers Comp	Smith, Murray Peter	Payroll Ded	\$52.80		
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$82.80		
0	0	0	Workers Comp	Strange, Morgan Christine	Payroll Ded	\$52.80		
0	0	0	Workers Comp	Taylor, Christopher Dean	Payroll Ded	\$68.40		
0	0	0	Workers Comp	Tucker, Nicholas Lyle	Payroll Ded	\$80.00		
0	0	0	Workers Comp	Urmann, Whitney Louise	Payroll Ded	\$52.80		
0	0	0	Workers Comp	Yount, Nicole Staley	Payroll Ded	\$52.80		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	\$2,455.28	
103.531.310.000.100	Concussion Impact Testing	\$13,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$0.00	\$7,000.00	53.8%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
22-23 CONCUSS	501	452	AP POSTING	BONNER GENERAL HOSPITAL	Accounts Payable	\$6,000.00		
						Detail Total:	\$6,000.00	
103.531.410.201.000	Co-Curricular - PRJH	\$5,000.00	\$4,759.97	\$4,759.97	\$240.03	\$0.00	\$240.03	4.80%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
104-0138872-01	195	186	AP POSTING	UNIVERSAL ATHLETIC, LLC	Accounts Payable	\$369.98		
104-0138873-01	195	186	AP POSTING	UNIVERSAL ATHLETIC, LLC	Accounts Payable	\$1,029.99		
802-0051809-01	194	185	AP POSTING	UNIVERSAL ATHLETIC, LLC	Accounts Payable	\$3,360.00		
						Detail Total:	\$4,759.97	
103.531.410.401.000	Co-Curricular - PRLH	\$35,200.00	\$27,921.91	\$27,921.91	\$7,278.09	\$0.00	\$7,278.09	20.68%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2/22-28 WRESTL	840	721	AP POSTING	WELLS FARGO	Accounts Payable	\$1,721.91		
ATHLETIC FUNDS	399	368	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	\$26,200.00		
						Detail Total:	\$27,921.91	
103.531.411.401.000	Helmet Reconditioning	\$3,693.00	\$1,471.27	\$1,471.27	\$2,221.73	\$0.00	\$2,221.73	60.16%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
49743.10/06/22	400	371	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	\$765.72		
82011	0	0	Manual Check Processing	RIDDELL/ALL AMERICAN	Accounts Payable	\$10.43		
951734634	651	590	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	\$695.12		
						Detail Total:	\$1,471.27	
103.611.310.000.000	SRO Professional Services	\$38,000.00	\$40,850.62	\$40,850.62	(\$2,850.62)	\$7,122.66	(\$9,973.28)	-26.25%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1052	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00		
1053	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00		
1054	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$5,237.32		
1055	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$7,122.66		
1056	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$7,122.66		
1057	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$7,122.66		
1058	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$7,122.66		
1059	385	360	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$7,122.66		
						Detail Total:	\$40,850.62	
103.621.110.000.000	Longevity Stipends	\$108,000.00	\$93,999.92	\$93,999.92	\$14,000.08	\$5,500.08	\$8,500.00	7.87%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Longevity Stipend	Allen, Catherine Jean	Payroll	\$750.00		
0	0	0	Longevity Stipend	Barker, Anne A.	Payroll	\$750.00		
0	0	0	Longevity Stipend	Barnes, Michelle Snider	Payroll	\$750.00		
0	0	0	Longevity Stipend	Bean, Leah Raye	Payroll	\$1,000.00		
0	0	0	Longevity Stipend	Bean, Russell Owens	Payroll	\$1,500.00		
0	0	0	Longevity Stipend	Behrens, Julie Louise	Payroll	\$1,500.00		
0	0	0	Longevity Stipend	Benham, Tammy Lee	Payroll	\$2,000.00		

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Longevity Stipend	Booth, Wendy Lee	Payroll	\$2,500.00	
0	0	0	Longevity Stipend	Bradbury, Janette Marie	Payroll	\$2,500.00	
0	0	0	Longevity Stipend	Brengle, Cheryl Louise	Payroll	\$1,666.64	
0	0	0	Longevity Stipend	Butler, Sara Christine	Payroll	\$1,000.00	
0	0	0	Longevity Stipend	Caldwell, Daniel Wayne	Payroll	\$1,000.00	
0	0	0	Longevity Stipend	Cary, Amy Eileen	Payroll	\$1,000.00	
0	0	0	Longevity Stipend	Coleman, Cheyenne Autumn	Payroll	\$500.00	
0	0	0	Longevity Stipend	Colombini, Kimberly Nichole	Payroll	\$500.00	
0	0	0	Longevity Stipend	Connolly, Kristine LeAnn	Payroll	\$2,500.00	
0	0	0	Longevity Stipend	Cordes, Kathy Marie	Payroll	\$2,500.00	
0	0	0	Longevity Stipend	Cork, Elizabeth Ann	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	Cork, Marsha Lynn	Payroll	\$2,000.00	
0	0	0	Longevity Stipend	Craner, Karen Isabel	Payroll	\$2,000.00	
0	0	0	Longevity Stipend	Davis, Brenda Lynn	Payroll	\$500.00	
0	0	0	Longevity Stipend	Eldore, Kenneth Alan	Payroll	\$500.00	
0	0	0	Longevity Stipend	Eldore, Stephanie Marie	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	English, Terri Ann	Payroll	\$1,000.00	
0	0	0	Longevity Stipend	Erdman, Twila Marie	Payroll	\$750.00	
0	0	0	Longevity Stipend	Estes, Sarah Dawn	Payroll	\$500.00	
0	0	0	Longevity Stipend	Fitzmorris, Margaret Ann	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	Gamber, Edna Renee	Payroll	\$750.00	
0	0	0	Longevity Stipend	George, Matthew Alan	Payroll	\$500.00	
0	0	0	Longevity Stipend	Grady, Cyndi Kay	Payroll	\$500.00	
0	0	0	Longevity Stipend	Hahn, Wilma May	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	Hertzberg, Anna Huelman	Payroll	\$2,000.00	
0	0	0	Longevity Stipend	Heuvel, Kathleen Anne	Payroll	\$1,666.64	
0	0	0	Longevity Stipend	Hoodenpyle, Kimberly Jean	Payroll	\$1,000.00	
0	0	0	Longevity Stipend	Hornby, Cheryl Ann	Payroll	\$750.00	
0	0	0	Longevity Stipend	Howard, Cherlyn	Payroll	\$1,000.00	
0	0	0	Longevity Stipend	Hughes, Jared James	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	Johnson, Terri Jo	Payroll	\$2,000.00	
0	0	0	Longevity Stipend	Jones, Savanna Lynn	Payroll	\$500.00	
0	0	0	Longevity Stipend	Kaveshan, Joe Edward	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	Knapp, Retta Mae	Payroll	\$500.00	
0	0	0	Longevity Stipend	Kruse, Ronald Eugene II	Payroll	\$750.00	
0	0	0	Longevity Stipend	Leonard, Christina Lynn	Payroll	\$500.00	
0	0	0	Longevity Stipend	Loutzenhiser, Peggy Jo	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	Luckey, Teresa Susie	Payroll	\$2,500.00	
0	0	0	Longevity Stipend	McMahon, Ann Margaret	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	McMahon, Michael John	Payroll	\$2,500.00	
0	0	0	Longevity Stipend	Naccarato, Chris Dana	Payroll	\$2,500.00	
0	0	0	Longevity Stipend	Neville, Susan Fay	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	Peterson, Susan M.	Payroll	\$750.00	
0	0	0	Longevity Stipend	Pettit, Elizabeth Mackenzie	Payroll	\$500.00	
0	0	0	Longevity Stipend	Pound, Randee Sue	Payroll	\$2,500.00	
0	0	0	Longevity Stipend	Reed, Sharon Lynn	Payroll	\$2,500.00	
0	0	0	Longevity Stipend	Riddle, Jennifer Joy Nichols	Payroll	\$500.00	
0	0	0	Longevity Stipend	Rusho, Tracy Georgette	Payroll	\$750.00	
0	0	0	Longevity Stipend	Saccone, Brenna Claire	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	Sage, Mona Ruth	Payroll	\$1,666.64	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Longevity Stipend	Schultz, Michelle Denise	Payroll	\$500.00		
0	0	0	Longevity Stipend	Selle, Robert Dale Jr.	Payroll	\$1,666.64		
0	0	0	Longevity Stipend	Shaner, Kimberly Marie	Payroll	\$750.00		
0	0	0	Longevity Stipend	Sheck, Sonja Rose	Payroll	\$2,500.00		
0	0	0	Longevity Stipend	Sinn, Debra Sue	Payroll	\$2,000.00		
0	0	0	Longevity Stipend	Snow, Nicole Kay	Payroll	\$1,500.00		
0	0	0	Longevity Stipend	Soumas, Dawn Marie	Payroll	\$1,000.00		
0	0	0	Longevity Stipend	Stewart, Gary Allan	Payroll	\$1,333.36		
0	0	0	Longevity Stipend	Storro, Dona Jane	Payroll	\$500.00		
0	0	0	Longevity Stipend	Tefft, Sasha M.	Payroll	\$750.00		
0	0	0	Longevity Stipend	Thompson, Delia Rae	Payroll	\$500.00		
0	0	0	Longevity Stipend	Wallace, Mary Lea Lillejord	Payroll	\$750.00		
0	0	0	Longevity Stipend	Warren, Marcia Jean	Payroll	\$2,500.00		
0	0	0	Longevity Stipend	Whitaker, Penny Arlene	Payroll	\$500.00		
0	0	0	Longevity Stipend	Willig, Ruth Lynn	Payroll	\$2,000.00		
67	0	0	VOID: benefits shouldnt be taken out	ShawnaMacDonald	Payroll	-\$125.00		
						Detail Total:	\$93,874.92	
103.621.115.000.000	Curriculum Salaries		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
103.621.210.000.000	Curriculum Retirement		\$113.00	\$11,223.35	\$11,223.35	(\$11,110.35)	\$656.63	(\$11,766.98) -10413.26%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	\$89.55		
0	0	0	PERSI - Retirement	Barker, Anne A.	Payroll Ded	\$89.55		
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	\$89.55		
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	\$119.39		
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	\$179.10		
0	0	0	PERSI - Retirement	Behrens, Julie Louise	Payroll Ded	\$179.10		
0	0	0	PERSI - Retirement	Benham, Tammy Lee	Payroll Ded	\$238.80		
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$298.50		
0	0	0	PERSI - Retirement	Bradbury, Janette Marie	Payroll Ded	\$298.50		
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	\$198.96		
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	\$119.36		
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	\$119.36		
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	\$119.40		
0	0	0	PERSI - Retirement	Coleman, Cheyenne Autumn	Payroll Ded	\$59.70		
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	\$59.70		
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	\$298.50		
0	0	0	PERSI - Retirement	Cordes, Kathy Marie	Payroll Ded	\$298.50		
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	\$179.10		
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	\$238.80		
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	\$238.80		
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	\$59.70		
0	0	0	PERSI - Retirement	Eldore, Kenneth Alan	Payroll Ded	\$59.70		
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	\$179.10		
0	0	0	PERSI - Retirement	English, Terri Ann	Payroll Ded	\$119.40		
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	\$89.55		
0	0	0	PERSI - Retirement	Estes, Sarah Dawn	Payroll Ded	\$59.70		
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	\$179.10		
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	\$89.55		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	George, Matthew Alan	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Grady, Cyndi Kay	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	\$179.10	
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	\$238.80	
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	\$198.96	
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$119.40	
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	\$89.55	
0	0	0	PERSI - Retirement	Howard, Cherlyn	Payroll Ded	\$119.40	
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	\$179.10	
0	0	0	PERSI - Retirement	Johnson, Terri Jo	Payroll Ded	\$238.80	
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	\$179.10	
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	\$89.55	
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	\$179.10	
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	\$298.50	
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	\$179.10	
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	\$298.50	
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	\$298.50	
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	\$179.10	
0	0	0	PERSI - Retirement	Peterson, Susan M.	Payroll Ded	\$89.55	
0	0	0	PERSI - Retirement	Pettit, Elizabeth Mackenzie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	\$298.50	
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	\$298.50	
0	0	0	PERSI - Retirement	Riddle, Jennifer Joy Nichols	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	\$89.55	
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	\$179.10	
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	\$198.96	
0	0	0	PERSI - Retirement	Schultz, Michelle Denise	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	\$198.96	
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	\$89.55	
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	\$298.50	
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	\$238.80	
0	0	0	PERSI - Retirement	Snow, Nicole Kay	Payroll Ded	\$179.10	
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	\$119.40	
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	\$159.20	
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Tefft, Sasha M.	Payroll Ded	\$89.55	
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Wallace, Mary Lea Lillejord	Payroll Ded	\$89.55	
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$298.50	
0	0	0	PERSI - Retirement	Whitaker, Penny Arlene	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$238.80	
67	0	0	VOID: benefits shouldnt be taken out	ShawnaMacDonald	Payroll	-\$14.92	
						Detail Total:	\$11,208.43
103.621.220.000.000	Curriculum FICA		\$77.00	\$7,168.92	\$7,168.92	(\$7,091.92)	\$409.07 (\$7,500.99) -9741.55%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Barker, Anne A.	Payroll Ded	\$10.87	
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	\$14.36	
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Behrens, Julie Louise	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Benham, Tammy Lee	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	\$24.00	
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	\$14.24	
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	\$12.80	
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	\$14.50	
0	0	0	FICA - Medicare	Coleman, Cheyenne Autumn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Cordes, Kathy Marie	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Eldore, Kenneth Alan	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	English, Terri Ann	Payroll Ded	\$14.50	
0	0	0	FICA - Medicare	Erdman, Twila Marie	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Estes, Sarah Dawn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	George, Matthew Alan	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Grady, Cyndi Kay	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	\$23.52	
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$14.50	
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Howard, Cherlyn	Payroll Ded	\$14.50	
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Johnson, Terri Jo	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Leonard, Christina Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Peterson, Susan M.	Payroll Ded	\$10.88	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Riddle, Jennifer Joy Nichols	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Rusho, Tracy Georgetown	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	\$23.46	
0	0	0	FICA - Medicare	Schultz, Michelle Denise	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	\$23.76	
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Snow, Nicole Kay	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	\$14.50	
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$19.20	
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Wallace, Mary Lea Lillejord	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Whitaker, Penny Arlene	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$29.00	
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$46.50	
0	0	0	FICA - Social Security	Barker, Anne A.	Payroll Ded	\$46.50	
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	\$46.50	
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	\$61.35	
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	\$93.00	
0	0	0	FICA - Social Security	Behrens, Julie Louise	Payroll Ded	\$93.00	
0	0	0	FICA - Social Security	Benham, Tammy Lee	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$155.00	
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	\$155.00	
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	\$102.48	
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	\$60.72	
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	\$54.74	
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	\$62.00	
0	0	0	FICA - Social Security	Coleman, Cheyenne Autumn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	\$155.00	
0	0	0	FICA - Social Security	Cordes, Kathy Marie	Payroll Ded	\$155.00	
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	\$93.00	
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Eldore, Kenneth Alan	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	\$93.00	
0	0	0	FICA - Social Security	English, Terri Ann	Payroll Ded	\$62.00	
0	0	0	FICA - Social Security	Erdman, Twila Marie	Payroll Ded	\$46.50	
0	0	0	FICA - Social Security	Estes, Sarah Dawn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	\$93.00	
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	\$46.50	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Social Security	George, Matthew Alan	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Grady, Cyndi Kay	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	\$93.00		
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	\$124.00		
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	\$100.56		
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$62.00		
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	\$46.50		
0	0	0	FICA - Social Security	Howard, Cherlyn	Payroll Ded	\$62.00		
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	\$93.00		
0	0	0	FICA - Social Security	Johnson, Terri Jo	Payroll Ded	\$124.00		
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	\$93.00		
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	\$46.50		
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	\$93.00		
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	\$155.00		
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	\$93.00		
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	\$155.00		
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	\$155.00		
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	\$93.00		
0	0	0	FICA - Social Security	Peterson, Susan M.	Payroll Ded	\$46.50		
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	\$155.00		
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	\$155.00		
0	0	0	FICA - Social Security	Riddle, Jennifer Joy Nichols	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	\$46.50		
0	0	0	FICA - Social Security	Saccone, Brenna Claire	Payroll Ded	\$93.00		
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	\$100.34		
0	0	0	FICA - Social Security	Schultz, Michelle Denise	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	\$101.68		
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	\$46.50		
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	\$155.00		
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	\$124.00		
0	0	0	FICA - Social Security	Snow, Nicole Kay	Payroll Ded	\$93.00		
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	\$62.00		
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$82.16		
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	\$46.50		
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Wallace, Mary Lea Lillejord	Payroll Ded	\$46.50		
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$155.00		
0	0	0	FICA - Social Security	Whitaker, Penny Arlene	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$124.00		
67	0	0	VOID: benefits shouldnt be taken out	ShawnaMacDonald	Payroll	-\$8.07		
						Detail Total:	\$7,160.85	
103.621.230.000.000	Curriculum Life Insurance		\$0.00	\$8.48	\$8.48	(\$8.48)	\$4.16	(\$12.64) 0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Bean, Leah Raye	Payroll Ded	\$0.96		
0	0	0	LifeMap Life Insurance	Brengle, Cheryl Louise	Payroll Ded	\$1.20		
0	0	0	LifeMap Life Insurance	Butler, Sara Christine	Payroll Ded	\$0.72		
0	0	0	LifeMap Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	\$0.80		
0	0	0	LifeMap Life Insurance	Heuvel, Kathleen Anne	Payroll Ded	\$1.28		
0	0	0	LifeMap Life Insurance	Sage, Mona Ruth	Payroll Ded	\$1.20		
0	0	0	LifeMap Life Insurance	Selle, Robert Dale Jr.	Payroll Ded	\$1.28		
0	0	0	LifeMap Life Insurance	Stewart, Gary Allan	Payroll Ded	\$1.04		
67	0	0	VOID: benefits shouldnt be taken out	ShawnaMacDonald	Payroll	-\$0.10		
						Detail Total:		
							\$8.38	
103.621.240.000.000		Curriculum Health Insurance		\$700.00	\$1,344.23	\$1,344.23	(\$644.23)	\$658.50 (\$1,302.73) -186.10%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross 125	Bean, Leah Raye	Payroll Ded	\$142.95		
0	0	0	Blue Cross 125	Brengle, Cheryl Louise	Payroll Ded	\$184.40		
0	0	0	Blue Cross 125	Heuvel, Kathleen Anne	Payroll Ded	\$192.08		
0	0	0	Blue Cross 125	Sage, Mona Ruth	Payroll Ded	\$186.56		
0	0	0	Blue Cross 125	Selle, Robert Dale Jr.	Payroll Ded	\$192.08		
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	\$108.80		
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	\$125.44		
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	\$154.88		
0	0	0	Delta Dental 125	Bean, Leah Raye	Payroll Ded	\$7.44		
0	0	0	Delta Dental 125	Brengle, Cheryl Louise	Payroll Ded	\$9.60		
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	\$5.68		
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	\$6.56		
0	0	0	Delta Dental 125	Sage, Mona Ruth	Payroll Ded	\$9.68		
0	0	0	Delta Dental 125	Selle, Robert Dale Jr.	Payroll Ded	\$10.00		
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	\$8.08		
67	0	0	VOID: benefits shouldnt be taken out	ShawnaMacDonald	Payroll	-\$16.50		
						Detail Total:		
							\$1,327.73	
103.621.270.000.000		Curriculum Workers Comp		\$30.00	\$1,880.16	\$1,880.16	(\$1,850.16)	\$110.08 (\$1,960.24) -6534.13%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$15.00		
0	0	0	Workers Comp	Barker, Anne A.	Payroll Ded	\$15.00		
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	\$15.00		
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	\$20.00		
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	\$30.00		
0	0	0	Workers Comp	Behrens, Julie Louise	Payroll Ded	\$30.00		
0	0	0	Workers Comp	Benham, Tammy Lee	Payroll Ded	\$40.00		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$50.00		
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	\$50.00		
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	\$33.36		
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	\$20.00		
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	\$20.00		
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	\$20.00		
0	0	0	Workers Comp	Coleman, Cheyenne Autumn	Payroll Ded	\$10.00		
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	\$10.00		
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	\$50.00		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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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	Cordes, Kathy Marie	Payroll Ded	\$50.00	
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	\$40.00	
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	\$40.00	
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Eldore, Kenneth Alan	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	\$30.00	
0	0	0	Workers Comp	English, Terri Ann	Payroll Ded	\$20.00	
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Estes, Sarah Dawn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	\$15.00	
0	0	0	Workers Comp	George, Matthew Alan	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Grady, Cyndi Kay	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	\$40.00	
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	\$33.36	
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	\$20.00	
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Howard, Cherlyn	Payroll Ded	\$20.00	
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	\$40.00	
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	\$50.00	
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	\$30.00	
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	\$50.00	
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	\$50.00	
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Peterson, Susan M.	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	\$50.00	
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	\$50.00	
0	0	0	Workers Comp	Riddle, Jennifer Joy Nichols	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	\$33.36	
0	0	0	Workers Comp	Schultz, Michelle Denise	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	\$33.36	
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	\$50.00	
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	\$40.00	
0	0	0	Workers Comp	Snow, Nicole Kay	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	\$20.00	
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$26.72	
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	\$10.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	\$15.00			
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Wallace, Mary Lea Lillejord	Payroll Ded	\$15.00			
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$50.00			
0	0	0	Workers Comp	Whitaker, Penny Arlene	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$40.00			
67	0	0	VOID: benefits shouldnt be taken out	ShawnaMacDonald	Payroll	-\$2.50			
Detail Total:						\$1,877.66			
103.621.370.000.000		Tuition Credit Payments		\$0.00	\$180.00	\$180.00	(\$180.00)	\$0.00	(\$180.00) 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
PD REIMB	306	277	AP POSTING	WHITAKER, PENNY	Accounts Payable	\$180.00			
Detail Total:						\$180.00			
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		\$85,580.00	\$0.00	\$0.00	\$85,580.00	\$0.00	\$85,580.00 100.00%
103.622.430.108.000		Library Supplies - PRE		\$6,763.00	\$4,838.42	\$4,838.42	\$1,924.58	\$1,621.05	\$303.53 4.49%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1NF6-DQYW-46D	631	586	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$107.11			
254459	509	485	AP POSTING	ABDO PUBLISHING CO	Accounts Payable	\$1,014.75			
255161	588	521	AP POSTING	ABDO PUBLISHING CO	Accounts Payable	\$1,011.75			
634727	386	365	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	\$2,464.02			
7237388	462	426	AP POSTING	DEMCO, INC.	Accounts Payable	\$240.79			
Detail Total:						\$4,838.42			
103.622.430.116.000		Library Supplies - IDH		\$1,783.00	\$0.00	\$0.00	\$1,783.00	\$0.00	\$1,783.00 100.00%
103.622.430.119.000		Library Supplies - PLE		\$929.00	\$0.00	\$0.00	\$929.00	\$0.00	\$929.00 100.00%
103.622.430.201.000		Library Supplies - PRJH		\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00 100.00%
103.622.430.401.000		Library Supplies - PRLH		\$5,165.00	\$4,540.51	\$4,540.51	\$624.49	\$0.00	\$624.49 12.09%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
6064185306.11/12/	453	415	AP POSTING	NATIONAL GEOGRAPHIC	Accounts Payable	\$39.00			
615576	635	577	AP POSTING	LIBRARY STORE INC.	Accounts Payable	\$245.50			
627622	226	208	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	\$1,320.12			
US1716028 2022	308	337	AP POSTING	PROQUEST-CSA LLC	Accounts Payable	\$2,935.89			
Detail Total:						\$4,540.51			
103.623.115.000.000		Tech Salaries		\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00 100.00%
103.623.210.000.000		Tech Retirement		\$243.00	\$0.00	\$0.00	\$243.00	\$0.00	\$243.00 100.00%
103.623.220.000.000		Tech FICA		\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00 100.00%
103.623.230.000.000		Tech Life Insurance		\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00 100.00%
103.623.240.000.000		Tech Health Insurance		\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00 100.00%
103.623.270.000.000		Tech Workers Comp		\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00 100.00%
103.623.410.000.000		Tech Supplies & Materials		\$22,064.00	\$10,355.01	\$10,355.01	\$11,708.99	\$8,180.94	\$3,528.05 15.99%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0000220886	230	215	AP POSTING	SKYWARD, INC.	Accounts Payable	\$429.85			
11DQ-C9K3-QJMT	510	460	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$245.81			
13RM-C43V-7Y3Y	313	287	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$152.04			

West Bonner County School District #83

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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
16MY-YCND-7X9C	615	561	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$356.10	
16XV-HN4N-1F7C	511	461	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$51.63	
1999H-MFGW-JP	707	631	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$959.98	
19H9-DDHW-F6JJ	404	374	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$120.87	
1CMX-HCT9-DMM	574	515	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$404.98	
1CRV-C49V-CHVX	503	456	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$371.98	
1JJQ-3GXW-1DYJ	614	559	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$159.99	
1VLM-WTYC-1P4V	653	592	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$11.11	
3/8 SOFTWARE	756	662	AP POSTING	WELLS FARGO	Accounts Payable	\$69.00	
DELL U1091446	403	372	AP POSTING	WELLS FARGO	Accounts Payable	\$666.74	
GC46874	586	519	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$402.62	
GD12272	586	519	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$753.48	
GL39029	613	560	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$1,614.40	
GL52535	613	560	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$310.00	
INV207052	354	327	AP POSTING	KNOWBE4, INC.	Accounts Payable	\$2,504.29	
IT SUPPL 1/27	649	588	AP POSTING	WELLS FARGO	Accounts Payable	\$56.14	
ORDER#13199194	622	569	AP POSTING	WELLS FARGO	Accounts Payable	\$14.00	
VMIX SOFTWARE	703	628	AP POSTING	WELLS FARGO	Accounts Payable	\$700.00	
Detail Total:						\$10,355.01	
103.664.501.108.000	Unit Ventilators at PRE		\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00 210,000.00 100.00%
103.682.115.000.000	Competition Trip Salaries		\$19,870.00	\$11,226.69	\$11,226.69	\$8,643.31	\$0.00 8,643.31 43.50%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	\$733.98	
0	0	0	Stand by	Anderson, Arthur Werner	Payroll	\$255.00	
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	\$4,036.08	
0	0	0	Stand by	Brown, Erin Kathleen	Payroll	\$2,297.50	
0	0	0	Extra Driving	Hinshaw, Charity Rose	Payroll	\$1,364.37	
0	0	0	Stand by	Hinshaw, Charity Rose	Payroll	\$870.00	
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	\$1,021.08	
0	0	0	Stand by	Jasman, Lori Ann	Payroll	\$600.00	
0	0	0	Extra Driving	Mackey, Donna Barger	Payroll	\$36.18	
0	0	0	Stand by	Mackey, Donna Barger	Payroll	\$12.50	
Detail Total:						\$11,226.69	
103.682.115.000.200	Field Trips Salaries		\$3,500.00	\$1,665.63	\$1,665.63	\$1,834.37	\$0.00 1,834.37 52.41%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Extra Driving	Anderson, Arthur Werner	Payroll	\$61.53	
0	0	0	Stand by	Anderson, Arthur Werner	Payroll	\$15.00	
0	0	0	Extra Driving	Ball, Peter David	Payroll	\$72.88	
0	0	0	Stand by	Ball, Peter David	Payroll	\$80.00	
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	\$117.65	
0	0	0	Stand by	Booth, Wendy Lee	Payroll	\$5.00	
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	\$124.62	
0	0	0	Stand by	Brown, Erin Kathleen	Payroll	\$62.50	
0	0	0	Extra Driving	Hinshaw, Charity Rose	Payroll	\$117.69	
0	0	0	Stand by	Hinshaw, Charity Rose	Payroll	\$50.00	
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	\$361.80	
0	0	0	Stand by	Jasman, Lori Ann	Payroll	\$182.50	

West Bonner County School District #83

Revenue & Expenditure Detail

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Extra Driving	Mackey, Donna Barger	Payroll	\$76.38			
0	0	0	Stand by	Mackey, Donna Barger	Payroll	\$30.00			
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	\$240.65			
0	0	0	Stand by	Warren, Marcia Jean	Payroll	\$25.00			
0	0	0	Extra Driving	West, Cari Ann	Payroll	\$42.43			
						Detail Total:	\$1,665.63		
103.682.210.000.000	Competition Retirement		\$4,000.00	\$1,340.47	\$1,340.47	\$2,659.53	\$0.00	\$2,659.53	66.49%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	\$118.09			
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$756.21			
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	\$266.80			
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$193.56			
0	0	0	PERSI - Retirement	Mackey, Donna Barger	Payroll Ded	\$5.81			
						Detail Total:	\$1,340.47		
103.682.210.000.200	Field Trip Retirement		\$300.00	\$198.87	\$198.87	\$101.13	\$0.00	\$101.13	33.71%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	\$9.14			
0	0	0	PERSI - Retirement	Ball, Peter David	Payroll Ded	\$18.26			
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$14.64			
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$22.34			
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	\$20.02			
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$64.99			
0	0	0	PERSI - Retirement	Mackey, Donna Barger	Payroll Ded	\$12.70			
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$31.71			
0	0	0	PERSI - Retirement	West, Cari Ann	Payroll Ded	\$5.07			
						Detail Total:	\$198.87		
103.682.220.000.000	Competition FICA		\$1,600.00	\$844.20	\$844.20	\$755.80	\$0.00	\$755.80	47.24%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	\$14.33			
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$90.55			
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	\$32.41			
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$22.02			
0	0	0	FICA - Medicare	Mackey, Donna Barger	Payroll Ded	\$0.70			
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	\$61.32			
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$387.17			
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	\$138.53			
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$94.16			
0	0	0	FICA - Social Security	Mackey, Donna Barger	Payroll Ded	\$3.01			
						Detail Total:	\$844.20		
103.682.220.000.200	Field Trip FICA		\$240.00	\$124.01	\$124.01	\$115.99	\$0.00	\$115.99	48.33%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	\$1.11			
0	0	0	FICA - Medicare	Ball, Peter David	Payroll Ded	\$2.21			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$1.78			
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$2.67			
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	\$2.42			
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$7.41			
0	0	0	FICA - Medicare	Mackey, Donna Barger	Payroll Ded	\$1.55			
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$3.75			
0	0	0	FICA - Medicare	West, Cari Ann	Payroll Ded	\$0.62			
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	\$4.74			
0	0	0	FICA - Social Security	Ball, Peter David	Payroll Ded	\$9.48			
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$7.61			
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$11.43			
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	\$10.40			
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$31.60			
0	0	0	FICA - Social Security	Mackey, Donna Barger	Payroll Ded	\$6.60			
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$16.00			
0	0	0	FICA - Social Security	West, Cari Ann	Payroll Ded	\$2.63			
						Detail Total:	\$124.01		
103.682.230.000.000	Competition Life Insurance		\$50.00	\$24.57	\$24.57	\$25.43	\$0.00	\$25.43	50.86%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Anderson, Arthur Werner	Payroll Ded	\$1.55			
0	0	0	LifeMap Life Insurance	Brown, Erin Kathleen	Payroll Ded	\$11.46			
0	0	0	LifeMap Life Insurance	Hinshaw, Charity Rose	Payroll Ded	\$6.72			
0	0	0	LifeMap Life Insurance	Jasman, Lori Ann	Payroll Ded	\$4.70			
0	0	0	LifeMap Life Insurance	Mackey, Donna Barger	Payroll Ded	\$0.14			
						Detail Total:	\$24.57		
103.682.230.000.200	Field Trip Life Insurance		\$10.00	\$2.96	\$2.96	\$7.04	\$0.00	\$7.04	70.40%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Anderson, Arthur Werner	Payroll Ded	\$0.12			
0	0	0	LifeMap Life Insurance	Ball, Peter David	Payroll Ded	\$0.16			
0	0	0	LifeMap Life Insurance	Brown, Erin Kathleen	Payroll Ded	\$0.33			
0	0	0	LifeMap Life Insurance	Hinshaw, Charity Rose	Payroll Ded	\$0.45			
0	0	0	LifeMap Life Insurance	Jasman, Lori Ann	Payroll Ded	\$1.62			
0	0	0	LifeMap Life Insurance	Mackey, Donna Barger	Payroll Ded	\$0.28			
						Detail Total:	\$2.96		
103.682.240.000.000	Competition Health Insurance		\$4,300.00	\$4,018.28	\$4,018.28	\$281.72	\$0.00	\$281.72	6.55%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross	Hinshaw, Charity Rose	Payroll Ded	\$1,020.87			
0	0	0	Blue Cross 125	Jasman, Lori Ann	Payroll Ded	\$713.23			
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	\$338.14			
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	\$1,733.27			
0	0	0	Blue Cross-Blue Value 125	Mackey, Donna Barger	Payroll Ded	\$30.67			
0	0	0	Delta Dental	Hinshaw, Charity Rose	Payroll Ded	\$53.15			
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	\$90.23			
0	0	0	Delta Dental 125	Jasman, Lori Ann	Payroll Ded	\$37.12			
0	0	0	Delta Dental 125	Mackey, Donna Barger	Payroll Ded	\$1.60			

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
						Detail Total:	\$4,018.28
103.682.240.000.200	Field Trip Health Insurance	\$1,000.00	\$472.67	\$472.67	\$527.33	\$0.00	\$527.33 52.73%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	\$1.90	
0	0	0	Blue Cross	Hinshaw, Charity Rose	Payroll Ded	\$67.36	
0	0	0	Blue Cross 125	Jasman, Lori Ann	Payroll Ded	\$241.75	
0	0	0	Blue Cross-Blue Value	Anderson, Arthur Werner	Payroll Ded	\$27.61	
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	\$50.18	
0	0	0	Blue Cross-Blue Value 125	Mackey, Donna Barger	Payroll Ded	\$61.84	
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$0.10	
0	0	0	Delta Dental	Hinshaw, Charity Rose	Payroll Ded	\$3.50	
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	\$2.62	
0	0	0	Delta Dental 125	Jasman, Lori Ann	Payroll Ded	\$12.59	
0	0	0	Delta Dental 125	Mackey, Donna Barger	Payroll Ded	\$3.22	
						Detail Total:	\$472.67
103.682.270.000.000	Competition Workers Comp	\$940.00	\$224.52	\$224.52	\$715.48	\$0.00	\$715.48 76.11%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	\$19.78	
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$126.67	
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	\$44.68	
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$32.42	
0	0	0	Workers Comp	Mackey, Donna Barger	Payroll Ded	\$0.97	
						Detail Total:	\$224.52
103.682.270.000.200	Field Trip Workers Comp	\$190.00	\$33.33	\$33.33	\$156.67	\$0.00	\$156.67 82.46%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	\$1.53	
0	0	0	Workers Comp	Ball, Peter David	Payroll Ded	\$3.06	
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$2.45	
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$3.74	
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	\$3.36	
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$10.89	
0	0	0	Workers Comp	Mackey, Donna Barger	Payroll Ded	\$2.13	
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$5.32	
0	0	0	Workers Comp	West, Cari Ann	Payroll Ded	\$0.85	
						Detail Total:	\$33.33
103.682.420.000.000	Competition Fuel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
103.920.810.000.000	Transfers Out	\$2,542,201.00	\$0.00	\$0.00	\$2,542,201.00	\$0.00	\$2,542,201.00 100.00%
	FUND: Supplemental Levy 2018-19 - 103	\$0.00	(\$1,771,553.39)	(\$1,771,553.39)	\$1,771,553.39	\$64,473.74	\$1,707,079.65 0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.400.000.000.000	Levy 2019-20 Beginning Fund Ba	(\$107,804.71)	\$0.00	\$0.00	(\$107,804.71)	\$0.00	(\$107,804.71)	100.00%
104.411.200.000.000	Levy 2019-20 Tax Revenue	\$0.00	(\$8,254.31)	(\$8,254.31)	\$8,254.31	\$0.00	\$8,254.31	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
371	0	0	OCTOBER REVENUE		Deposits	-\$1,542.14		
385	0	0	NOVEMBER REVENUE		Deposits	-\$190.59		
387	0	0	SEPTEMBER REVENUE		Deposits	-\$1,570.67		
406	0	0	DECEMBER REVENUE		Deposits	-\$830.28		
430	0	0	FEBRUARY REVENUE		Deposits	-\$1,352.07		
431	0	0	JANUARY REVENUE		Deposits	-\$2,636.31		
447	0	0	MARCH REVENUE		Deposits	-\$132.25		
Detail Total:						-\$8,254.31		
104.413.000.000.000	Levy 2019-20 Penalties and Int	\$0.00	(\$3,043.18)	(\$3,043.18)	\$3,043.18	\$0.00	\$3,043.18	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
371	0	0	OCTOBER REVENUE		Deposits	-\$538.13		
385	0	0	NOVEMBER REVENUE		Deposits	-\$68.54		
387	0	0	SEPTEMBER REVENUE		Deposits	-\$534.65		
406	0	0	DECEMBER REVENUE		Deposits	-\$310.65		
430	0	0	FEBRUARY REVENUE		Deposits	-\$531.42		
431	0	0	JANUARY REVENUE		Deposits	-\$1,006.19		
447	0	0	MARCH REVENUE		Deposits	-\$53.60		
Detail Total:						-\$3,043.18		
104.512.410.108.000	Instructional Materials - PRE	\$9,561.51	\$6,115.01	\$6,115.01	\$3,446.50	\$1,803.94	\$1,642.56	17.18%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
11HD-PPMP-DHR	299	275	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$82.47		
13XD-TYFW-7QC6	270	245	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$137.32		
19PD-WFMP-71J	470	425	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$102.96		
19WX-JLYN-DJ3X	305	276	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$250.61		
1D7T-TDW3-DDX4	390	364	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$203.76		
1DK6-Y7MH-TLR4	663	611	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$110.97		
1F4M-XWNH-Q6Q	290	263	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	-\$2.60		
1F6X-G9KY-HPH9	291	264	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$27.57		
1FMW-GWQL-4M9	311	286	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$218.39		
1H7C-MPJH-X1TD	310	285	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$59.99		
1HGH-6V9D-KL9N	286	261	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$192.47		
1JJM-FQMP-HLGP	311	286	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$17.39		
1KHH-7LHV-H43Q	309	284	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$240.94		
1LYW-LHM9-KLDK	310	285	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$176.35		
1PDM-VC33-FLMP	275	249	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$248.43		
1QPY-GW97-L6W	776	676	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$36.41		
1QQ7-WRD1-LDT	318	318	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$216.75		
1QYH-31JH-94H7	749	658	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$40.35		
1R1D-C9VC-MRK	290	263	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$153.74		
1RVK-FWJL-9NLW	470	425	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$13.99		
1RWN-NJCV-39JL	287	262	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$162.35		
1T11-RJDP-D463	378	363	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$127.58		
1WC6-D3XJ-PCFC	290	263	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$71.98		
1WCJ-7T44-KNMX	318	318	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$19.60		
1WL1-Y3F6-F99X	290	263	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$17.21		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Fiscal Year: 2022-2023

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☐ Include pre encumbrance

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1WQ9-4QFV-W4Q	318	318	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$7.99			
1XCK-VF6Y-9WDY	470	425	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$45.98			
1XCK-VF6Y-KPL1	579	516	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$44.70			
1XDR-Y161-7XFN	620	585	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$38.72			
1YKN-RRLN-1WR	483	438	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$46.40			
232053	264	248	AP POSTING	LITERACY RESOURCES, LLC	Accounts Payable	\$1,567.80			
5865830	272	247	AP POSTING	LEARNING A-Z	Accounts Payable	\$1,250.00			
6699542	612	565	AP POSTING	EPIC SPORTS	Accounts Payable	\$186.44			
Detail Total:						\$6,115.01			
104.512.410.119.000			Instructional Materials - PLE	\$695.74	\$0.00	\$0.00	\$695.74	\$0.00	100.00%
104.515.110.000.000			Advanced Opportunities Salarie	\$574.36	\$0.00	\$0.00	\$574.36	\$0.00	100.00%
104.515.410.000.120			Band	\$8.01	\$0.00	\$0.00	\$8.01	\$0.00	100.00%
104.515.410.201.000			Instructional Supplies - PRJH	\$3,974.43	\$4,050.93	\$4,050.93	(\$76.50)	\$0.00	-1.92%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
485873A	83	74	AP POSTING	SCHOOL FIX CATALOG	Accounts Payable	\$3,454.21			
485873B	83	74	AP POSTING	SCHOOL FIX CATALOG	Accounts Payable	\$596.72			
Detail Total:						\$4,050.93			
104.515.410.401.000			Instructional Materials - PRLH	\$12.84	\$0.00	\$0.00	\$12.84	\$0.00	100.00%
104.515.410.401.100			Acadeca	\$2,438.78	\$2,412.06	\$2,412.06	\$26.72	\$0.00	1.10%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
12/10 ACA DECA	507	463	AP POSTING	WELLS FARGO	Accounts Payable	\$37.96			
12/10 ACA MEALS	507	463	AP POSTING	WELLS FARGO	Accounts Payable	\$76.50			
2023 BANQUET	729	644	AP POSTING	IDAHO ACADEMIC DECATHLON	Accounts Payable	\$110.00			
22-23	416	385	AP POSTING	IDAHO ACADEMIC DECATHLON	Accounts Payable	\$200.00			
3/16-3/18 MEALS	730	653	AP POSTING	BARKER, ANNE	Accounts Payable	\$900.00			
ACA DECA	438	404	AP POSTING	WELLS FARGO	Accounts Payable	\$103.19			
ACA DECA	636	580	AP POSTING	WELLS FARGO	Accounts Payable	\$96.41			
ACA DECA	522	472	AP POSTING	DEMIDEC	Accounts Payable	\$888.00			
Detail Total:						\$2,412.06			
104.515.410.401.200			Student Fees	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	100.00%
104.531.110.201.000			PRJH Activities Salaries	\$14,633.27	\$0.00	\$0.00	\$14,633.27	\$0.00	100.00%
104.531.110.401.000			PRLHS Activities Salary	\$8,245.14	\$0.00	\$0.00	\$8,245.14	\$0.00	100.00%
104.531.210.000.000			Activities Retirement	\$13.75	\$0.00	\$0.00	\$13.75	\$0.00	100.00%
104.531.210.201.000			PRJH Activities Retirement	\$603.37	\$0.00	\$0.00	\$603.37	\$0.00	100.00%
104.531.230.201.000			PRJH Activities Life Insurance	\$53.57	\$0.00	\$0.00	\$53.57	\$0.00	100.00%
104.531.230.401.000			PRLHS Activities Life Insuranc	\$2.11	\$0.00	\$0.00	\$2.11	\$0.00	100.00%
104.531.240.201.000			PRJH Activities Health Insuran	\$1,122.90	\$0.00	\$0.00	\$1,122.90	\$0.00	100.00%
104.531.240.401.000			PRLHS Activities Health Insura	\$2,424.17	\$0.00	\$0.00	\$2,424.17	\$0.00	100.00%
104.531.270.201.000			PRJH Activities Workers Comp	\$68.87	\$0.00	\$0.00	\$68.87	\$0.00	100.00%
104.531.280.201.000			PRJH Activities SL Retirement	\$500.14	\$0.00	\$0.00	\$500.14	\$0.00	100.00%
104.531.280.401.000			PRLHS Activities SL Retirement	\$698.55	\$0.00	\$0.00	\$698.55	\$0.00	100.00%
104.531.310.000.100			Concussion Impact Testing	\$6,492.16	\$0.00	\$0.00	\$6,492.16	\$0.00	100.00%
104.531.410.401.000			Co Curricular Supplies - PRLH	\$2,272.89	\$2,272.89	\$2,272.89	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description			GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name			Journal		Amount
CO-CURRICULAR	452	408	AP POSTING		PRIEST RIVER LAMANNA HIGH			Accounts Payable		\$2,272.89
								Detail Total:		\$2,272.89
104.621.110.000.000			Certified Regular Employee	\$122.77	\$0.00	\$0.00	\$122.77	\$0.00	\$122.77	100.00%
104.621.115.000.000			Curriculum Salaries	\$2,693.74	\$0.00	\$0.00	\$2,693.74	\$0.00	\$2,693.74	100.00%
104.621.210.000.000			Curriculum Retirement	\$113.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	100.00%
104.621.220.000.000			Curriculum FICA	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	100.00%
104.621.240.000.000			Health Insurance	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
104.621.270.000.000			Curriculum Workers Compensatio	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
104.621.280.000.000			Curriculum Sick Leave Retireme	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
104.621.370.000.000			Tuition Credit Payments	\$10,023.75	\$0.00	\$0.00	\$10,023.75	\$0.00	\$10,023.75	100.00%
104.621.410.000.000			Copy Paper	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
104.621.440.000.000			Curriculum	\$1,260.54	\$2,088.47	\$2,088.47	(\$827.93)	\$0.00	(\$827.93)	-65.68%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name			Journal		Amount
11/1 CURR	495	446	AP POSTING		WELLS FARGO			Accounts Payable		\$303.48
9/23 CURR	328	299	AP POSTING		WELLS FARGO			Accounts Payable		\$1,560.55
INV-12092	322	294	AP POSTING		BIOZONE CORPORATION			Accounts Payable		\$224.44
								Detail Total:		\$2,088.47
104.622.430.116.000			Library Supplies - IDH	\$72.34	\$0.00	\$0.00	\$72.34	\$0.00	\$72.34	100.00%
104.622.430.119.000			Library Supplies - PLE	\$930.57	\$0.00	\$0.00	\$930.57	\$0.00	\$930.57	100.00%
104.622.430.201.000			Library Supplies - PRJH	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00	100.00%
104.623.410.000.000			Tech Supplies & Materials	\$4,471.90	\$0.00	\$0.00	\$4,471.90	\$0.00	\$4,471.90	100.00%
104.664.410.119.004			PLE Fence	\$215.55	\$0.00	\$0.00	\$215.55	\$0.00	\$215.55	100.00%
104.664.410.401.005			PRLHS Floor Coverings	\$0.93	\$0.00	\$0.00	\$0.93	\$0.00	\$0.93	100.00%
104.664.501.000.000			District-Wide Door Hardware &	\$14.86	\$0.00	\$0.00	\$14.86	\$0.00	\$14.86	100.00%
104.682.115.000.000			Competition Trip Salaries	\$9,245.49	\$0.00	\$0.00	\$9,245.49	\$0.00	\$9,245.49	100.00%
104.682.115.000.200			Non-Certified Regular Employee	\$2,301.02	\$0.00	\$0.00	\$2,301.02	\$0.00	\$2,301.02	100.00%
104.682.210.000.000			Competition Retirement	\$2,837.52	\$0.00	\$0.00	\$2,837.52	\$0.00	\$2,837.52	100.00%
104.682.210.000.200			Retirement	\$160.62	\$0.00	\$0.00	\$160.62	\$0.00	\$160.62	100.00%
104.682.220.000.000			Competition FICA	\$955.49	\$0.00	\$0.00	\$955.49	\$0.00	\$955.49	100.00%
104.682.220.000.200			FICA	\$164.32	\$0.00	\$0.00	\$164.32	\$0.00	\$164.32	100.00%
104.682.230.000.000			Competition Life Insurance	\$29.37	\$0.00	\$0.00	\$29.37	\$0.00	\$29.37	100.00%
104.682.230.000.200			Life Insurance	\$7.65	\$0.00	\$0.00	\$7.65	\$0.00	\$7.65	100.00%
104.682.240.000.000			Competition Health Insurance	\$295.63	\$0.00	\$0.00	\$295.63	\$0.00	\$295.63	100.00%
104.682.270.000.000			Competition Workers Compensati	\$528.76	\$0.00	\$0.00	\$528.76	\$0.00	\$528.76	100.00%
104.682.270.000.200			Workmen's Compensation Insuran	\$129.03	\$0.00	\$0.00	\$129.03	\$0.00	\$129.03	100.00%
104.682.280.000.000			Competition Sick Leave Retirem	\$181.87	\$0.00	\$0.00	\$181.87	\$0.00	\$181.87	100.00%
104.682.280.000.200			Sick Leave Retirement	\$31.64	\$0.00	\$0.00	\$31.64	\$0.00	\$31.64	100.00%
104.920.810.000.424			Transfer to Bus Acquisitions	\$2,117.79	\$0.00	\$0.00	\$2,117.79	\$0.00	\$2,117.79	100.00%
			FUND: Supplemental Levy 2019-20 - 104	\$0.00	\$5,641.87	\$5,641.87	(\$5,641.87)	\$1,803.94	(\$7,445.81)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.400.000.000.000	Beginning Fund Balance	(\$399,636.75)	\$0.00	\$0.00	(\$399,636.75)	\$0.00	(\$399,636.75)	100.00%
130.419.000.000.900	Rental & Lease Payments	\$0.00	(\$3,150.00)	(\$3,150.00)	\$3,150.00	\$0.00	\$3,150.00	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
329	0	0	JULY REVENUE		Deposits	-\$350.00		
348	0	0	AUGUST REVENUE		Deposits	-\$350.00		
351	0	0	SEPTEMBER REVENUE		Deposits	-\$350.00		
370	0	0	OCTOBER REVENUE		Deposits	-\$350.00		
377	0	0	NOVEMBER REVENUE		Deposits	-\$350.00		
398	0	0	DECEMBER REVENUE		Deposits	-\$350.00		
414	0	0	JANUARY REVENUE		Deposits	-\$350.00		
422	0	0	FEBRUARY REVENUE		Deposits	-\$350.00		
440	0	0	MARCH REVENUE		Deposits	-\$350.00		
Detail Total:						-\$3,150.00		

130.419.920.000.000	Local Revenue	\$0.00	(\$660.00)	(\$660.00)	\$660.00	\$0.00	\$660.00	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
415	0	0	JANUARY REVENUE		Deposits	-\$660.00		
Detail Total:						-\$660.00		

130.419.920.000.501	Marcus Anderson Foundation Don	\$0.00	(\$25,000.00)	(\$25,000.00)	\$25,000.00	\$0.00	\$25,000.00	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
105	0	0	ADJ- JE 86 Marcus Anderson Foundation Donation (CO SteffiePavey		Adjusting	-\$25,000.00		
Detail Total:						-\$25,000.00		

130.419.920.000.800	Kootenai Tribe Revenue	\$0.00	(\$2,000.00)	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
387	0	0	SEPTEMBER REVENUE		Deposits	-\$2,000.00		
Detail Total:						-\$2,000.00		

130.431.900.000.000	State Revenues	(\$101,687.16)	(\$191,057.62)	(\$191,057.62)	\$89,370.46	\$0.00	\$89,370.46	-87.89%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
408	0	0	OCTOBER REVENUE		Deposits	-\$4,748.66		
409	0	0	SEPTEMBER REVENUE		Deposits	-\$124,678.00		
417	0	0	JANUARY REVENUE		Deposits	-\$5,118.96		
439	0	0	MARCH REVENUE		Deposits	-\$35,918.00		
441	0	0	MARCH REVENUE		Deposits	-\$16,734.00		
446	0	0	MARCH REVENUE		Deposits	-\$3,860.00		
Detail Total:						-\$191,057.62		

130.439.000.000.000	State Grant Revenues	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
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130.512.115.119.000	PLE Fundraising Parapro Salari	(\$8,454.82)	\$9,997.86	\$9,997.86	(\$18,452.68)	\$1,487.50	(\$19,940.18)	235.84%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Paraprofessional	Horlacher, Hope Elisabeth	Payroll	\$9,928.00		
0	0	0	Substitute	Horlacher, Leslie Lynn	Payroll	\$69.86		
Detail Total:						\$9,997.86		

130.512.165.000.051	ESY Salaries	\$0.00	\$4,317.41	\$4,317.41	(\$4,317.41)	\$0.00	(\$4,317.41)	0.00%
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Transaction Detail (Standard)								
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West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Extra Duty		Barnes, Kristal Danielle		Payroll	\$2,160.00		
0	0 0 Extra Duty		Tefft, Sasha M.		Payroll	\$980.87		
0	0 0 Extra Duty		White, Carol Mae		Payroll	\$525.84		
0	0 0 Extra Duty		Willig, Ruth Lynn		Payroll	\$650.70		
					Detail Total:	\$4,317.41		
130.512.165.000.120	Quick Funds Art Salaries	\$642.17	(\$700.00)	(\$700.00)	\$1,342.17	\$0.00	\$1,342.17	209.01%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
340	0 0 JULY REVENUE				Deposits	-\$700.00		
					Detail Total:	-\$700.00		
130.512.165.108.060	ERI PRE SALARIES	\$7,562.82	\$36,133.52	\$36,133.52	(\$28,570.70)	\$18,373.36	(\$46,944.06)	-620.72%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Kindergarten		Pettit, Elizabeth Mackenzie		Payroll	\$32,971.76		
0	0 0 Paraprofessional		Socci, Sherrie Lae		Payroll	\$3,161.76		
					Detail Total:	\$36,133.52		
130.512.165.116.060	IDH ERI SALARIES	\$14,816.79	\$8,788.38	\$8,788.38	\$6,028.41	\$2,880.17	\$3,148.24	21.25%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Extra Duty		Anderson, Arthur Werner		Payroll	\$638.72		
0	0 0 Substitute		Cook, Jaime Leann		Payroll	\$150.00		
0	0 0 Substitute		Douglas, Robert Hiatt		Payroll	\$250.00		
0	0 0 Extra Duty		Jones, Savanna Lynn		Payroll	\$240.00		
0	0 0 Paraprofessional		Jones, Savanna Lynn		Payroll	\$5,610.48		
0	0 0 Extra Duty		Mackey, Donna Barger		Payroll	\$87.90		
0	0 0 Extra Duty		Sheck, Sonja Rose		Payroll	\$1,340.00		
0	0 0 Extra Duty		Topp, Irene Louise		Payroll	\$1,260.00		
426	0 0 PR ADJ: Anderson, Arthur Werner Extra Duty		ShawnaMacDonald		Adjusting	-\$638.72		
428	0 0 PR ADJ: Cook, Jaime Leann Substitute		ShawnaMacDonald		Adjusting	-\$150.00		
					Detail Total:	\$8,788.38		
130.512.165.116.800	Kootenai Tribe Salaries	\$0.00	\$72.25	\$72.25	(\$72.25)	\$0.00	(\$72.25)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Substitute		Hudlow-O'Brien, Tallie Jean		Payroll	\$72.25		
					Detail Total:	\$72.25		
130.512.165.119.060	ERI PLE SALARIES	\$2,797.89	\$1,733.76	\$1,733.76	\$1,064.13	\$693.50	\$370.63	13.25%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Paraprofessional		Booth, Wendy Lee		Payroll	\$1,422.90		
0	0 0 Paraprofessional		Schanilec, Michael Roger		Payroll	\$1,733.76		
427	0 0 PR ADJ: Booth, Wendy Lee Paraprofessional		ShawnaMacDonald		Adjusting	-\$1,422.90		
					Detail Total:	\$1,733.76		
130.512.210.000.010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$59.70	(\$59.70)	0.00%
130.512.210.000.051	ESY Retirement	\$0.00	\$515.50	\$515.50	(\$515.50)	\$0.00	(\$515.50)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 PERSI - Retirement		Barnes, Kristal Danielle		Payroll Ded	\$257.90		

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Tefft, Sasha M.	Payroll Ded	\$117.12		
0	0	0	PERSI - Retirement	White, Carol Mae	Payroll Ded	\$62.79		
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$77.69		
Detail Total:						\$515.50		
130.512.210.108.060	ERI PRE RETIREMENT	\$0.00	\$4,314.37	\$4,314.37	(\$4,314.37)	\$2,193.79	(\$6,508.16)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Pettit, Elizabeth Mackenzie	Payroll Ded	\$3,936.85		
0	0	0	PERSI - Retirement	Socci, Sherrie Lae	Payroll Ded	\$377.52		
Detail Total:						\$4,314.37		
130.512.210.116.060	Retirement	\$0.00	\$1,019.51	\$1,019.51	(\$1,019.51)	\$343.92	(\$1,363.43)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Anderson, Arthur Werner	Payroll Ded	\$76.26		
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	\$698.57		
0	0	0	PERSI - Retirement	Mackey, Donna Barger	Payroll Ded	\$10.50		
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	\$160.00		
0	0	0	PERSI - Retirement	Topp, Irene Louise	Payroll Ded	\$150.44		
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	-\$76.26		
Detail Total:						\$1,019.51		
130.512.210.116.800	KT Retirement	\$0.00	\$8.63	\$8.63	(\$8.63)	\$0.00	(\$8.63)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$8.63		
Detail Total:						\$8.63		
130.512.220.000.010	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$38.25	(\$38.25)	0.00%
130.512.220.000.051	ESY FICA	\$0.00	\$330.27	\$330.27	(\$330.27)	\$0.00	(\$330.27)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Barnes, Kristal Danielle	Payroll Ded	\$31.32		
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	\$14.22		
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	\$7.62		
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$9.44		
0	0	0	FICA - Social Security	Barnes, Kristal Danielle	Payroll Ded	\$133.92		
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	\$60.81		
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	\$32.60		
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$40.34		
Detail Total:						\$330.27		
130.512.220.108.060	ERI PRE FICA	\$0.00	\$2,586.37	\$2,586.37	(\$2,586.37)	\$1,311.72	(\$3,898.09)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	\$478.12		
0	0	0	FICA - Medicare	Socci, Sherrie Lae	Payroll Ded	\$12.12		
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	\$2,044.27		
0	0	0	FICA - Social Security	Socci, Sherrie Lae	Payroll Ded	\$51.86		
Detail Total:						\$2,586.37		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.220.116.060	FICA	\$0.00	\$672.29	\$672.29	(\$672.29)	\$220.33	(\$892.62)	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Anderson, Arthur Werner	Payroll Ded	\$9.26		
0	0	0	FICA - Medicare	Cook, Jaime Leann	Payroll Ded	\$2.17		
0	0	0	FICA - Medicare	Douglas, Robert Hiatt	Payroll Ded	\$3.63		
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	\$84.83		
0	0	0	FICA - Medicare	Mackey, Donna Barger	Payroll Ded	\$1.27		
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	\$19.43		
0	0	0	FICA - Medicare	Topp, Irene Louise	Payroll Ded	\$18.27		
0	0	0	FICA - Social Security	Anderson, Arthur Werner	Payroll Ded	\$39.60		
0	0	0	FICA - Social Security	Cook, Jaime Leann	Payroll Ded	\$9.30		
0	0	0	FICA - Social Security	Douglas, Robert Hiatt	Payroll Ded	\$15.50		
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	\$362.71		
0	0	0	FICA - Social Security	Mackey, Donna Barger	Payroll Ded	\$5.45		
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	\$83.08		
0	0	0	FICA - Social Security	Topp, Irene Louise	Payroll Ded	\$78.12		
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	-\$48.86		
428	0	0	PR ADJ: Cook, Jaime Leann Substitute	ShawnaMacDonald	Adjusting	-\$11.47		
Detail Total:						\$672.29		
130.512.220.116.800	KT FICA	\$0.00	\$5.53	\$5.53	(\$5.53)	\$0.00	(\$5.53)	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$1.05		
0	0	0	FICA - Social Security	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$4.48		
Detail Total:						\$5.53		
130.512.220.119.000	PLE Fundraising Parapro FICA	\$0.00	\$764.84	\$764.84	(\$764.84)	\$113.80	(\$878.64)	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Horlacher, Hope Elisabeth	Payroll Ded	\$143.96		
0	0	0	FICA - Medicare	Horlacher, Leslie Lynn	Payroll Ded	\$1.01		
0	0	0	FICA - Social Security	Horlacher, Hope Elisabeth	Payroll Ded	\$615.54		
0	0	0	FICA - Social Security	Horlacher, Leslie Lynn	Payroll Ded	\$4.33		
Detail Total:						\$764.84		
130.512.220.119.060	ERI PLE FICA	\$0.00	\$132.63	\$132.63	(\$132.63)	\$53.05	(\$185.68)	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$20.61		
0	0	0	FICA - Medicare	Schanilec, Michael Roger	Payroll Ded	\$25.13		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$88.19		
0	0	0	FICA - Social Security	Schanilec, Michael Roger	Payroll Ded	\$107.50		
427	0	0	PR ADJ: Booth, Wendy Lee Paraprofessional	ShawnaMacDonald	Adjusting	-\$108.80		
Detail Total:						\$132.63		
130.512.230.108.060	ERI PRE LIFE INSURANCE	\$0.00	\$45.06	\$45.06	(\$45.06)	\$22.84	(\$67.90)	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Pettit, Elizabeth Mackenzie	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Socci, Sherrie Lae	Payroll Ded	\$10.98		
Detail Total:						\$45.06		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.230.116.060	ERI Life Insurance	\$0.00	\$16.18	\$16.18	(\$16.18)	\$8.52	(\$24.70)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Jones, Savanna Lynn	Payroll Ded	\$16.18		
						Detail Total:	\$16.18	
130.512.240.108.060	ERI PRE HEALTH INSURANCE	\$0.00	\$1,749.29	\$1,749.29	(\$1,749.29)	\$923.20	(\$2,672.49)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Socci, Sherrie Lae	Payroll Ded	\$1,662.73		
0	0	0	Delta Dental 125	Socci, Sherrie Lae	Payroll Ded	\$86.56		
						Detail Total:	\$1,749.29	
130.512.240.116.060	ERI Health Insurance	\$7,358.98	\$0.00	\$0.00	\$7,358.98	\$0.00	\$7,358.98	100.00%
130.512.270.000.010	Workmen's Compensation Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	0.00%
130.512.270.000.051	ESY Workers Comp	\$0.00	\$86.35	\$86.35	(\$86.35)	\$0.00	(\$86.35)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Barnes, Kristal Danielle	Payroll Ded	\$43.20		
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	\$19.62		
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	\$10.52		
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$13.01		
						Detail Total:	\$86.35	
130.512.270.108.060	ERI PRE WORKERS COMP	\$0.00	\$722.64	\$722.64	(\$722.64)	\$367.44	(\$1,090.08)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	\$659.41		
0	0	0	Workers Comp	Socci, Sherrie Lae	Payroll Ded	\$63.23		
						Detail Total:	\$722.64	
130.512.270.116.060	Workmen's Compensation Insuran	\$0.00	\$175.76	\$175.76	(\$175.76)	\$57.60	(\$233.36)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Anderson, Arthur Werner	Payroll Ded	\$12.77		
0	0	0	Workers Comp	Cook, Jaime Leann	Payroll Ded	\$3.00		
0	0	0	Workers Comp	Douglas, Robert Hiatt	Payroll Ded	\$5.00		
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	\$117.00		
0	0	0	Workers Comp	Mackey, Donna Barger	Payroll Ded	\$1.76		
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	\$26.80		
0	0	0	Workers Comp	Topp, Irene Louise	Payroll Ded	\$25.20		
426	0	0	PR ADJ: Anderson, Arthur Werner Extra Duty	ShawnaMacDonald	Adjusting	-\$12.77		
428	0	0	PR ADJ: Cook, Jaime Leann Substitute	ShawnaMacDonald	Adjusting	-\$3.00		
						Detail Total:	\$175.76	
130.512.270.116.800	KT Workers Comp	\$0.00	\$1.45	\$1.45	(\$1.45)	\$0.00	(\$1.45)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$1.45		
						Detail Total:	\$1.45	
130.512.270.119.000	PLE Fundraising Parapro Worker	\$39.40	\$199.96	\$199.96	(\$160.56)	\$29.75	(\$190.31)	-483.02%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
0	0 Workers Comp					Payroll Ded	\$198.56	
0	0 Workers Comp					Payroll Ded	\$1.40	
						Detail Total:	\$199.96	
130.512.270.119.060	ERI PLE WORKERS COMP	\$0.00	\$34.65	\$34.65	(\$34.65)	\$13.87	(\$48.52)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$28.41		
0	0	0	Workers Comp	Schanilec, Michael Roger	Payroll Ded	\$34.65		
427	0	0	PR ADJ: Booth, Wendy Lee Paraprofessional	ShawnaMacDonald	Adjusting	-\$28.41		
					Detail Total:	\$34.65		
130.512.380.000.300	STEaM GRANTS -MISC	\$4,524.14	\$0.00	\$0.00	\$4,524.14	\$0.00	\$4,524.14	100.00%
130.512.380.116.060	ERI IDH TRAVEL	\$3,455.00	\$0.00	\$0.00	\$3,455.00	\$0.00	\$3,455.00	100.00%
130.512.410.000.002	IDH Books	\$696.98	\$517.78	\$517.78	\$179.20	\$0.00	\$179.20	25.71%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10/30 BOOKS	394	367	AP POSTING	WELLS FARGO	Accounts Payable	\$1,959.37		
1NR7-DJGP-3C9J	142	135	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$424.50		
2/25	697	625	AP POSTING	WELLS FARGO	Accounts Payable	\$1,112.57		
337	0	0	JULY REVENUE		Deposits	-\$3,000.00		
IHE SUMM SCL	84	72	AP POSTING	WELLS FARGO	Accounts Payable	\$21.34		
					Detail Total:	\$517.78		
130.512.410.000.003	Suicide Prevention Grant	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00	100.00%
130.512.410.000.004	PRE Attendance	\$600.00	\$182.00	\$182.00	\$418.00	\$0.00	\$418.00	69.67%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
3/9 PRE REWARD	710	635	AP POSTING	WELLS FARGO	Accounts Payable	\$342.00		
436	0	0	MARCH REVENUE		Deposits	-\$160.00		
					Detail Total:	\$182.00		
130.512.410.000.006	NACC - Astro Project	\$500.00	\$0.00	\$0.00	\$500.00	\$4.00	\$496.00	99.20%
130.512.410.000.007	November Books	\$91.03	\$0.00	\$0.00	\$91.03	\$0.00	\$91.03	100.00%
130.512.410.000.008	IDH STEaM	\$0.00	(\$8,575.00)	(\$8,575.00)	\$8,575.00	\$8,127.81	\$447.19	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1/16 STEAM	575	512	AP POSTING	WELLS FARGO	Accounts Payable	\$52.79		
1/16 STEAM	575	512	AP POSTING	WELLS FARGO	Accounts Payable	\$19.68		
1/17 DT STEAM	575	512	AP POSTING	WELLS FARGO	Accounts Payable	\$35.78		
1/17 STEAM	575	512	AP POSTING	WELLS FARGO	Accounts Payable	\$15.20		
11/15 STEAM	393	398	AP POSTING	WELLS FARGO	Accounts Payable	\$3.38		
11/15 STM SUPPL	393	398	AP POSTING	WELLS FARGO	Accounts Payable	\$40.61		
11C7-YVVL-47LV	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$14.00		
11TQ-31GT-19DC	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$13.17		
12/11 STEAM	393	398	AP POSTING	WELLS FARGO	Accounts Payable	\$13.25		
12/13 STEAM	393	398	AP POSTING	WELLS FARGO	Accounts Payable	\$51.02		
13KR-M36C-17YD	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$15.66		
17T3-NYM4-Q7X6	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$109.57		
1CJ1-3H4Y-164X	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$107.98		
1JXF-6RD7-6M6K	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$319.98		
1K1H-73CR-JM3W	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$62.71		
1KRM-3GQF-4P46	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$33.98		

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1N7T-X4CL-J9WF	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$36.85			
1NRC-MC3J-WD9	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$10.95			
1Q6L-QGW7-33Q6	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,465.82			
1VCH-FCKV-FPNV	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$66.85			
1WD7-HHTM-KG1	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$83.98			
1X79-LN7D-4FF1	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$408.35			
1YDH-JW7F-NN9C	296	269	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$44.70			
3/14 STEAM	575	512	AP POSTING	WELLS FARGO	Accounts Payable	\$54.74			
3/16 STEAM	575	512	AP POSTING	WELLS FARGO	Accounts Payable	\$23.85			
337	0	0	JULY REVENUE		Deposits	-\$2,750.00			
358	0	0	SEPTEMBER REVENUE		Deposits	-\$100.00			
370	0	0	OCTOBER REVENUE		Deposits	-\$1,000.00			
432	0	0	JANUARY REVENUE		Deposits	-\$7,438.05			
496	0	0	PER REQUEST MOVE \$500 DONATION TO USE FOR SteffiePavey		Adjusting	-\$500.00			
STEAM SUPP 2/5	575	512	AP POSTING	WELLS FARGO	Accounts Payable	\$36.57			
STEAM SUPPL	575	512	AP POSTING	WELLS FARGO	Accounts Payable	\$12.54			
STEAM SUPPL	575	512	AP POSTING	WELLS FARGO	Accounts Payable	\$33.22			
STEAM SUPPL 2/5	575	512	AP POSTING	WELLS FARGO	Accounts Payable	\$12.62			
STEAM SUPPL 2/9	575	512	AP POSTING	WELLS FARGO	Accounts Payable	\$13.25			
Detail Total:						-\$8,575.00			
130.512.410.000.010		PRE STEM GRANT	\$215.53	\$0.00	\$0.00	\$215.53	\$500.00	(\$284.47)	-131.99%
130.512.410.000.012		IDH ICF Phyllis Harris Townsen	\$7,077.25	\$500.00	\$500.00	\$6,577.25	\$1,000.00	\$5,577.25	78.81%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
496	0	0	PER REQUEST MOVE \$500 DONATION TO USE FOR SteffiePavey		Adjusting	\$500.00			
Detail Total:						\$500.00			
130.512.410.108.800		Supplies & Materials - Kootena	\$2,623.98	\$500.00	\$500.00	\$2,123.98	\$0.00	\$2,123.98	80.94%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
7880325.2/13/23	304	274	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$500.00			
Detail Total:						\$500.00			
130.512.410.116.060		ERI IDH SUPPLIES & MATERIALS	\$0.00	\$5,049.20	\$5,049.20	(\$5,049.20)	\$0.00	(\$5,049.20)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
SIN022539	105	96	AP POSTING	IMAGINATION STATION, INC.	Accounts Payable	\$4,939.00			
SUM SCHL SUPL	263	237	AP POSTING	WELLS FARGO	Accounts Payable	\$110.20			
Detail Total:						\$5,049.20			
130.512.410.116.800		Supplies & Materials - Kootena	\$633.13	\$0.00	\$0.00	\$633.13	\$0.00	\$633.13	100.00%
130.512.410.119.060		ERI PLE SUPPLIES & MATERIALS	\$0.00	\$3,264.00	\$3,264.00	(\$3,264.00)	\$0.00	(\$3,264.00)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
SIN022539	105	96	AP POSTING	IMAGINATION STATION, INC.	Accounts Payable	\$3,264.00			
Detail Total:						\$3,264.00			
130.512.410.119.111		Books for Bucks Grant	\$0.00	(\$18.28)	(\$18.28)	\$18.28	\$15.51	\$2.77	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1/3 PLE PURCH	624	572	AP POSTING	WELLS FARGO	Accounts Payable	\$987.97		
1/3 PLE PURCH.	624	572	AP POSTING	WELLS FARGO	Accounts Payable	-\$11.53		
1CW4-MJFH-6YN	760	666	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$533.32		
1LF7-GXVX-4KD4	760	666	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$5.99		
403	0	0	NOVEMBER REVENUE		Deposits	-\$2,000.00		
FIRSTBOOK#7000	623	573	AP POSTING	WELLS FARGO	Accounts Payable	\$469.95		
THRIFT BOOKS	624	572	AP POSTING	WELLS FARGO	Accounts Payable	-\$3.98		
Detail Total:						-\$18.28		
130.512.410.119.300	Fuel for Schools	\$234.47	\$0.00	\$0.00	\$234.47	\$0.00	\$234.47	100.00%
130.512.410.119.800	Supplies & Materials - Kootena	\$4,067.46	\$0.00	\$0.00	\$4,067.46	\$0.00	\$4,067.46	100.00%
130.512.410.201.800	Supplies-General	\$492.31	\$0.00	\$0.00	\$492.31	\$0.00	\$492.31	100.00%
130.515.110.000.000	Sources of Strength Salaries	\$1,510.54	\$0.00	\$0.00	\$1,510.54	\$0.00	\$1,510.54	100.00%
130.515.115.000.090	NEER PEER	\$0.00	\$15,565.28	\$15,565.28	(\$15,565.28)	\$7,782.66	(\$23,347.94)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Counselor	Estes, Sarah Dawn	Payroll	\$15,565.28		
Detail Total:						\$15,565.28		
130.515.115.000.100	Real Life Salaries	\$3,668.66	\$0.00	\$0.00	\$3,668.66	\$0.00	\$3,668.66	100.00%
130.515.115.401.090	Near Peer Salaries	\$48,044.18	\$5,536.00	\$5,536.00	\$42,508.18	\$2,768.00	\$39,740.18	82.72%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	McLain, Julianne Elizabeth	Payroll	\$5,536.00		
Detail Total:						\$5,536.00		
130.515.210.000.090	NEER PEER RETIREMENT	\$0.00	\$1,858.48	\$1,858.48	(\$1,858.48)	\$929.24	(\$2,787.72)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Estes, Sarah Dawn	Payroll Ded	\$1,858.48		
Detail Total:						\$1,858.48		
130.515.210.401.090	Near Peer Retirement	\$0.00	\$661.03	\$661.03	(\$661.03)	\$330.52	(\$991.55)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	McLain, Julianne Elizabeth	Payroll Ded	\$661.03		
Detail Total:						\$661.03		
130.515.220.000.090	NEER PEER FICA	\$0.00	\$1,023.04	\$1,023.04	(\$1,023.04)	\$511.52	(\$1,534.56)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Estes, Sarah Dawn	Payroll Ded	\$193.92		
0	0	0	FICA - Social Security	Estes, Sarah Dawn	Payroll Ded	\$829.12		
Detail Total:						\$1,023.04		
130.515.220.401.090	Near Peer FICA	\$0.00	\$423.51	\$423.51	(\$423.51)	\$211.76	(\$635.27)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	McLain, Julianne Elizabeth	Payroll Ded	\$80.31		
0	0	0	FICA - Social Security	McLain, Julianne Elizabeth	Payroll Ded	\$343.20		
Detail Total:						\$423.51		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.515.230.000.090	NEER PEER LIFE INSURANCE	\$0.00	\$16.64	\$16.64	(\$16.64)	\$8.32	(\$24.96)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Estes, Sarah Dawn	Payroll Ded	\$16.64		
						Detail Total:	\$16.64	
130.515.230.401.090	Near Peer Life Insurance	\$0.00	\$10.61	\$10.61	(\$10.61)	\$5.48	(\$16.09)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	McLain, Julianne Elizabeth	Payroll Ded	\$10.61		
						Detail Total:	\$10.61	
130.515.240.000.090	Health Insurance	\$0.00	\$2,650.16	\$2,650.16	(\$2,650.16)	\$1,325.07	(\$3,975.23)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Estes, Sarah Dawn	Payroll Ded	\$2,519.04		
0	0	0	Delta Dental 125	Estes, Sarah Dawn	Payroll Ded	\$131.12		
						Detail Total:	\$2,650.16	
130.515.240.401.090	Near Peer Health Insurance	\$0.00	\$1,685.29	\$1,685.29	(\$1,685.29)	\$870.32	(\$2,555.61)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value	McLain, Julianne Elizabeth	Payroll Ded	\$1,601.87		
0	0	0	Delta Dental	McLain, Julianne Elizabeth	Payroll Ded	\$83.42		
						Detail Total:	\$1,685.29	
130.515.270.000.090	Workmen's Compensation Insuran	\$0.00	\$311.28	\$311.28	(\$311.28)	\$155.64	(\$466.92)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Estes, Sarah Dawn	Payroll Ded	\$311.28		
						Detail Total:	\$311.28	
130.515.270.401.090	Near Peer Workers Comp	\$0.00	\$110.72	\$110.72	(\$110.72)	\$55.36	(\$166.08)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	McLain, Julianne Elizabeth	Payroll Ded	\$110.72		
						Detail Total:	\$110.72	
130.515.310.000.100	Advanced Opportunities Profess	\$1,834.65	\$225.00	\$225.00	\$1,609.65	\$2,275.00	(\$665.35)	-36.27%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
83237-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$75.00		
83238-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$75.00		
83240-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83244-2	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83245-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83246-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83248-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83251-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83254-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83255-2	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83257-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$75.00		
83258-2	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
83259-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00			
83261-1	113	102	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00			
Detail Total:						\$225.00			
130.515.310.401.501	Marcus Anderson Foundation Don		\$0.00	\$8,000.00	\$8,000.00	(\$8,000.00)	\$0.00	(\$8,000.00)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
106	0	0	ADJ- JE 76 Marcus Anderson Foundation Donation (CO SteffiePavey		Adjusting	\$8,000.00			
Detail Total:						\$8,000.00			
130.515.410.201.800	Supplies & Materials - Kootena		\$1,000.00	(\$1,810.29)	(\$1,810.29)	\$2,810.29	\$515.41	\$2,294.88	229.49%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
137M-TMYP-7CC6	506	458	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$46.14			
17L4-KGCW-73VR	809	703	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$230.57			
377	0	0	NOVEMBER REVENUE		Deposits	-\$245.00			
381	0	0	NOVEMBER REVENUE		Deposits	-\$1,500.00			
445	0	0	MARCH REVENUE		Deposits	-\$42.00			
448	0	0	MARCH REVENUE		Deposits	-\$300.00			
Detail Total:						-\$1,810.29			
130.515.410.401.002	PRLHS ICF Human Rights Grant		\$253.22	\$0.00	\$0.00	\$253.22	\$0.00	\$253.22	100.00%
130.515.410.401.003	PRLHS - Idaho Core Grant		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
130.515.410.401.601	STeAm Carnival Scholarships (1		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
130.515.410.401.602	PRLHS - ART GRANT		\$510.66	\$0.00	\$0.00	\$510.66	\$0.00	\$510.66	100.00%
130.515.410.401.800	Supplies & Materials - Kootena		\$1,732.38	\$39.99	\$39.99	\$1,692.39	\$1,380.00	\$312.39	18.03%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
04-1184580	86	76	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$39.99			
Detail Total:						\$39.99			
130.515.410.401.900	RC Airplane Donation		\$867.91	\$0.00	\$0.00	\$867.91	\$0.00	\$867.91	100.00%
130.515.430.000.100	GU Fundraiser Account		\$1,973.50	\$0.00	\$0.00	\$1,973.50	\$0.00	\$1,973.50	100.00%
130.524.165.800.180	G/T Substitutes		\$7,629.08	\$0.00	\$0.00	\$7,629.08	\$0.00	\$7,629.08	100.00%
130.611.110.000.500	Nurse Grant Salaries		\$20,000.00	\$13,580.64	\$13,580.64	\$6,419.36	\$6,790.30	(\$370.94)	-1.85%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	School Nurse	Dahlstrom, Kelly Jo	Payroll	\$13,580.64			
Detail Total:						\$13,580.64			
130.611.115.401.600	21st Century/Afterschool Salar		\$426.88	\$0.00	\$0.00	\$426.88	\$0.00	\$426.88	100.00%
130.611.210.000.500	Retirement		\$0.00	\$1,621.52	\$1,621.52	(\$1,621.52)	\$810.76	(\$2,432.28)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Dahlstrom, Kelly Jo	Payroll Ded	\$1,621.52			
Detail Total:						\$1,621.52			
130.611.220.000.500	Nurse Grant FICA		\$0.00	\$850.72	\$850.72	(\$850.72)	\$425.35	(\$1,276.07)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Dahlstrom, Kelly Jo	Payroll Ded	\$161.20			

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Social Security	Dahlstrom, Kelly Jo	Payroll Ded	\$689.52		
						Detail Total:	\$850.72	
130.611.230.000.500	Nurse Grant Life Insurance	\$0.00	\$17.04	\$17.04	(\$17.04)	\$8.52	(\$25.56)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Dahlstrom, Kelly Jo	Payroll Ded	\$17.04		
						Detail Total:	\$17.04	
130.611.240.000.500	Nurse Grant Health Insurance	\$0.00	\$2,715.28	\$2,715.28	(\$2,715.28)	\$1,357.64	(\$4,072.92)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value 125	Dahlstrom, Kelly Jo	Payroll Ded	\$2,580.96		
0	0	0	Delta Dental 125	Dahlstrom, Kelly Jo	Payroll Ded	\$134.32		
						Detail Total:	\$2,715.28	
130.611.270.000.500	Nurse Grant Workers Comp	\$0.00	\$271.60	\$271.60	(\$271.60)	\$135.80	(\$407.40)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Dahlstrom, Kelly Jo	Payroll Ded	\$271.60		
						Detail Total:	\$271.60	
130.621.110.000.000	Professional Development Salar	\$43,420.00	\$250.00	\$250.00	\$43,170.00	\$0.00	\$43,170.00	99.42%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Matheson, Patricia Marie	Payroll	\$250.00		
						Detail Total:	\$250.00	
130.621.115.000.180	ID Leads Salaries	\$2,730.65	\$0.00	\$0.00	\$2,730.65	\$0.00	\$2,730.65	100.00%
130.621.115.108.150	Remediation Salaries	\$11,540.18	\$6,804.40	\$6,804.40	\$4,735.78	\$3,358.48	\$1,377.30	11.93%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Duty Free Lunch	Willig, Ruth Lynn	Payroll	\$6,804.40		
						Detail Total:	\$6,804.40	
130.621.115.116.150	Remediation Salaries	\$11,110.29	\$24.00	\$24.00	\$11,086.29	\$0.00	\$11,086.29	99.78%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Duty	Jones, Savanna Lynn	Payroll	\$24.00		
						Detail Total:	\$24.00	
130.621.115.119.150	Non-Certified Regular Employee	\$4,289.43	\$866.88	\$866.88	\$3,422.55	\$396.29	\$3,026.26	70.55%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Schanilec, Michael Roger	Payroll	\$866.88		
						Detail Total:	\$866.88	
130.621.115.201.150	Remediation Salaries	\$9,012.47	\$0.00	\$0.00	\$9,012.47	\$0.00	\$9,012.47	100.00%
130.621.115.401.150	Remediation Salaries - PRLH	\$37,469.15	\$0.00	\$0.00	\$37,469.15	\$0.00	\$37,469.15	100.00%
130.621.165.000.000	Leadership Awards	\$145,219.79	\$1,000.00	\$1,000.00	\$144,219.79	\$500.00	\$143,719.79	98.97%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		

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Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Assignment	Butler, Sara Christine	Payroll	\$1,000.00		
						Detail Total:	\$1,000.00	
130.621.210.000.000	Leadership Awards Retirement	\$0.00	\$119.44	\$119.44	(\$119.44)	\$59.71	(\$179.15)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	\$119.44		
						Detail Total:	\$119.44	
130.621.210.108.150	Retirement	\$0.00	\$812.43	\$812.43	(\$812.43)	\$401.00	(\$1,213.43)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$812.43		
						Detail Total:	\$812.43	
130.621.210.116.150	Retirement	\$0.00	\$2.87	\$2.87	(\$2.87)	\$0.00	(\$2.87)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	\$2.87		
						Detail Total:	\$2.87	
130.621.220.000.000	Leadership Awards FICA	\$0.00	\$94.01	\$94.01	(\$94.01)	\$37.44	(\$131.45)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	\$14.16		
0	0	0	FICA - Medicare	Matheson, Patricia Marie	Payroll Ded	\$3.63		
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	\$60.72		
0	0	0	FICA - Social Security	Matheson, Patricia Marie	Payroll Ded	\$15.50		
						Detail Total:	\$94.01	
130.621.220.108.150	FICA	\$0.00	\$438.51	\$438.51	(\$438.51)	\$217.87	(\$656.38)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$83.09		
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$355.42		
						Detail Total:	\$438.51	
130.621.220.116.150	FICA	\$0.00	\$1.84	\$1.84	(\$1.84)	\$0.00	(\$1.84)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	\$0.35		
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	\$1.49		
						Detail Total:	\$1.84	
130.621.220.119.150	FICA	\$0.00	\$66.36	\$66.36	(\$66.36)	\$30.32	(\$96.68)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Schanilec, Michael Roger	Payroll Ded	\$12.60		
0	0	0	FICA - Social Security	Schanilec, Michael Roger	Payroll Ded	\$53.76		
						Detail Total:	\$66.36	
130.621.230.000.000	Life Insurance	\$0.00	\$0.72	\$0.72	(\$0.72)	\$0.36	(\$1.08)	0.00%

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Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	LifeMap Life Insurance	Butler, Sara Christine		Payroll Ded	\$0.72	
						Detail Total:	\$0.72	
130.621.230.108.150	Life Insurance	\$0.00	\$16.73	\$16.73	(\$16.73)	\$7.96	(\$24.69)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	LifeMap Life Insurance	Willig, Ruth Lynn		Payroll Ded	\$16.73	
						Detail Total:	\$16.73	
130.621.240.000.000	Health Insurance	\$0.00	\$114.40	\$114.40	(\$114.40)	\$57.19	(\$171.59)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine		Payroll Ded	\$108.80	
0	0	0	Delta Dental 125	Butler, Sara Christine		Payroll Ded	\$5.60	
						Detail Total:	\$114.40	
130.621.240.108.150	Health Insurance	\$0.00	\$2,664.16	\$2,664.16	(\$2,664.16)	\$1,266.68	(\$3,930.84)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Blue Cross 125	Willig, Ruth Lynn		Payroll Ded	\$2,532.33	
0	0	0	Delta Dental 125	Willig, Ruth Lynn		Payroll Ded	\$131.83	
						Detail Total:	\$2,664.16	
130.621.270.000.000	Leadership Awards Workers Comp	\$0.00	\$25.00	\$25.00	(\$25.00)	\$10.00	(\$35.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Butler, Sara Christine		Payroll Ded	\$20.00	
0	0	0	Workers Comp	Matheson, Patricia Marie		Payroll Ded	\$5.00	
						Detail Total:	\$25.00	
130.621.270.108.150	Workers Comp	\$0.00	\$136.08	\$136.08	(\$136.08)	\$67.16	(\$203.24)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Willig, Ruth Lynn		Payroll Ded	\$136.08	
						Detail Total:	\$136.08	
130.621.270.116.150	Workmen's Compensation Insuran	\$0.00	\$0.48	\$0.48	(\$0.48)	\$0.00	(\$0.48)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Jones, Savanna Lynn		Payroll Ded	\$0.48	
						Detail Total:	\$0.48	
130.621.270.119.150	Workmen's Compensation Insuran	\$0.00	\$17.34	\$17.34	(\$17.34)	\$7.92	(\$25.26)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Schanilec, Michael Roger		Payroll Ded	\$17.34	
						Detail Total:	\$17.34	
130.621.310.000.000	8 N 6	\$92,424.27	\$0.00	\$0.00	\$92,424.27	\$0.00	\$92,424.27	100.00%
130.632.310.000.100	Rental & Lease	\$17,451.05	\$0.00	\$0.00	\$17,451.05	\$0.00	\$17,451.05	100.00%
130.632.410.000.000	Healthy Directions Supplies	\$580.46	\$206.17	\$206.17	\$374.29	\$0.00	\$374.29	64.48%
<u>Transaction Detail (Standard)</u>								

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
TEACHER SUPPL	261	236	AP POSTING	WELLS FARGO	Accounts Payable	\$206.17		
					Detail Total:	\$206.17		
FUND: General Fund Grants - 130		\$0.00	(\$77,698.10)	(\$77,698.10)	\$77,698.10	\$73,920.68	\$3,777.42	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
175.419.920.000.000	Buydown Deposits	\$0.00	(\$59,841.90)	(\$59,841.90)	\$59,841.90	\$0.00	\$59,841.90	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
26	0	0	JULY REVENUE		Deposits	-\$631.20		
27	0	0	JULY REVENUE		Deposits	-\$6,095.60		
28	0	0	AUGUST REVENUE		Deposits	-\$5,898.80		
29	0	0	OCTOBER REVENUE		Deposits	-\$1,357.67		
30	0	0	OCTOBER REVENUE		Deposits	-\$4,392.93		
31	0	0	NOVEMBER REVENUE		Deposits	-\$6,521.99		
32	0	0	SEPTEMBER REVENUE		Deposits	-\$8,342.15		
33	0	0	DECEMBER REVENUE		Deposits	-\$5,208.19		
34	0	0	JANUARY REVENUE		Deposits	-\$6,573.19		
35	0	0	FEBRUARY REVENUE		Deposits	-\$8,773.49		
36	0	0	MARCH REVENUE		Deposits	-\$6,046.69		
Detail Total:						-\$59,841.90		

175.632.240.000.000	Buydown Reimbursement	\$0.00	\$30,800.39	\$30,800.39	(\$30,800.39)	\$0.00	(\$30,800.39)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
4063	0	0	Manual Check Processing	CONDIE, MICHAEL	Accounts Payable	\$359.75		
4064	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
4065	0	0	Manual Check Processing	ANSELMO PAUL	Accounts Payable	\$541.09		
4066	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
4067	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$122.52		
4068	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
4069	0	0	Manual Check Processing	GEORGE, MATT	Accounts Payable	\$875.00		
4070	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$184.37		
4071	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$84.34		
4072	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$43.93		
4073	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$177.04		
4074	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
4075	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$154.02		
4076	0	0	Manual Check Processing	BRANUM, JACKIE	Accounts Payable	\$584.18		
4077	0	0	Manual Check Processing	CONDIE, MICHAEL	Accounts Payable	\$11.82		
4078	0	0	Manual Check Processing	REHN & ASSOCIATES	Accounts Payable	\$500.00		
4079	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
4080	0	0	Manual Check Processing	GLAZIER, LORETTA	Accounts Payable	\$875.00		
4081	0	0	Manual Check Processing	ALLEN, CATHERINE	Accounts Payable	\$875.00		
4082	0	0	Manual Check Processing	BRANUM, JACKIE	Accounts Payable	\$290.82		
4083	0	0	Manual Check Processing	HEUVEL KATHY	Accounts Payable	\$875.00		
4084	0	0	Manual Check Processing	ELDORE, KEN	Accounts Payable	\$875.00		
4085	0	0	Manual Check Processing	ELDORE, STEPHANIE	Accounts Payable	\$875.00		
4086	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$574.74		
4087	0	0	Manual Check Processing	SMITH, BRITTANY	Accounts Payable	\$30.56		
4088	0	0	Manual Check Processing	ASHLEY, ANDREA	Accounts Payable	\$875.00		
4089	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
4090	0	0	Manual Check Processing	DOUGLAS, MORGAN	Accounts Payable	\$1,750.00		
4091	0	0	Manual Check Processing	WALLACE, MARYLEA	Accounts Payable	\$230.09		
4092	0	0	Manual Check Processing	ERDMAN, TWILA	Accounts Payable	\$16.13		
4093	0	0	Manual Check Processing	ESTES, SARAH	Accounts Payable	\$875.00		
4094	0	0	Manual Check Processing	SHANER, KIM	Accounts Payable	\$875.00		
4095	0	0	Manual Check Processing	WATSON, THERESA	Accounts Payable	\$875.00		

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

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
4096	0	0	Manual Check Processing	LUCKEY, TERESA	Accounts Payable	\$713.87		
4097	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$44.84		
4098	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
4099	0	0	Manual Check Processing	CONNOLLY, KRIS	Accounts Payable	\$587.07		
4100	0	0	Manual Check Processing	LYNCH, ABIGAIL	Accounts Payable	\$875.00		
4101	0	0	Manual Check Processing	SAGE MONA	Accounts Payable	\$875.00		
4102	0	0	Manual Check Processing	SNOW, NICOLE	Accounts Payable	\$875.00		
4103	0	0	Manual Check Processing	PARKER, LYNN	Accounts Payable	\$779.88		
4104	0	0	Manual Check Processing	REHN & ASSOCIATES	Accounts Payable	\$544.00		
4105	0	0	Manual Check Processing	ASHLEY, ANDREA	Accounts Payable	\$760.84		
4106	0	0	Manual Check Processing	HORNBY, CHERYL	Accounts Payable	\$875.00		
4107	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
4108	0	0	Manual Check Processing	GEORGE, MATT	Accounts Payable	\$875.00		
4109	0	0	Manual Check Processing	MCMAHON, MIKE	Accounts Payable	\$434.22		
4110	0	0	Manual Check Processing	PAVEY, STEFFIE	Accounts Payable	\$875.00		
4111	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$53.77		
4112	0	0	Manual Check Processing	REHN & ASSOCIATES	Accounts Payable	\$544.00		
4113	0	0	Manual Check Processing	REHN & ASSOCIATES	Accounts Payable	\$540.00		
4114	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
Detail Total:						\$30,800.39		
FUND: Insurance Buydown - 175			\$0.00	(\$29,041.51)	(\$29,041.51)	\$29,041.51	\$0.00	\$29,041.51 0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.445.100.000.000	Gear Up Revenue	(\$36,940.00)	(\$13,682.70)	(\$13,682.70)	(\$23,257.30)	\$0.00	(\$23,257.30)	62.96%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
335	0	0	JULY REVENUE		Deposits	-\$2,023.58		
459	0	0	MARCH REVENUE		Deposits	-\$11,659.12		
					Detail Total:	-\$13,682.70		
201.621.115.000.000	Gear Up Salaries	\$15,740.00	\$12,473.02	\$12,473.02	\$3,266.98	\$5,868.16	(\$2,601.18)	-16.53%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Gear Up Coordinator	McLain, Julianne Elizabeth	Payroll	\$12,473.02		
					Detail Total:	\$12,473.02		
201.621.210.000.000	Gear Up Retirement	\$1,878.84	\$1,489.25	\$1,489.25	\$389.59	\$700.64	(\$311.05)	-16.56%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	McLain, Julianne Elizabeth	Payroll Ded	\$1,489.25		
					Detail Total:	\$1,489.25		
201.621.220.000.000	Gear Up FICA	\$1,204.11	\$954.21	\$954.21	\$249.90	\$448.92	(\$199.02)	-16.53%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	McLain, Julianne Elizabeth	Payroll Ded	\$180.85		
0	0	0	FICA - Social Security	McLain, Julianne Elizabeth	Payroll Ded	\$773.36		
					Detail Total:	\$954.21		
201.621.230.000.000	Gear Up Life Insurance	\$29.00	\$23.47	\$23.47	\$5.53	\$11.56	(\$6.03)	-20.79%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	McLain, Julianne Elizabeth	Payroll Ded	\$23.47		
					Detail Total:	\$23.47		
201.621.240.000.000	Gear Up Health Insurance	\$3,875.50	\$3,745.43	\$3,745.43	\$130.07	\$1,845.04	(\$1,714.97)	-44.25%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value	McLain, Julianne Elizabeth	Payroll Ded	\$3,560.13		
0	0	0	Delta Dental	McLain, Julianne Elizabeth	Payroll Ded	\$185.30		
					Detail Total:	\$3,745.43		
201.621.270.000.000	Gear Up Workers Comp	\$275.45	\$249.45	\$249.45	\$26.00	\$117.36	(\$91.36)	-33.17%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	McLain, Julianne Elizabeth	Payroll Ded	\$249.45		
					Detail Total:	\$249.45		
201.621.380.000.000	GU Activities	\$9,717.00	\$2,065.10	\$2,065.10	\$7,651.90	\$0.00	\$7,651.90	78.75%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
10/23 GEAR UP	242	222	AP POSTING	WELLS FARGO	Accounts Payable	\$357.20		
10/23 GEAR UP	243	223	AP POSTING	WELLS FARGO	Accounts Payable	\$145.69		
10/23-10/25	459	420	AP POSTING	MCLAIN, JULIANNE	Accounts Payable	\$187.63		
10/25 GEAR UP	243	223	AP POSTING	WELLS FARGO	Accounts Payable	\$110.31		
10/5-10/7 GU	402	384	AP POSTING	MCLAIN, JULIANNE	Accounts Payable	\$208.07		
9/29 NCCEP	282	273	AP POSTING	WELLS FARGO	Accounts Payable	\$799.00		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
GEAR UP TRAVEL	241	221	AP POSTING	WELLS FARGO	Accounts Payable	\$257.20			
						Detail Total:	\$2,065.10		
201.621.410.000.000	GU Supplies & Materials		\$4,220.10	\$1,522.19	\$1,522.19	\$2,697.91	\$1,072.88	\$1,625.03	38.51%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
10/3 BAGGAGE	357	343	AP POSTING	WELLS FARGO	Accounts Payable	\$40.00			
11/21 GEAR UP	572	511	AP POSTING	WELLS FARGO	Accounts Payable	\$219.63			
2/28 LEADERSHIP	842	727	AP POSTING	WELLS FARGO	Accounts Payable	\$364.84			
27555047	249	270	AP POSTING	QUILL CORPORATION	Accounts Payable	\$82.12			
27558832	249	270	AP POSTING	QUILL CORPORATION	Accounts Payable	\$28.61			
28108287	415	382	AP POSTING	QUILL CORPORATION	Accounts Payable	\$78.27			
28108351	415	382	AP POSTING	QUILL CORPORATION	Accounts Payable	\$42.39			
28110184	415	382	AP POSTING	QUILL CORPORATION	Accounts Payable	\$15.89			
9/18-9/20 GEAR	367	345	AP POSTING	MCLAIN, JULIANNE	Accounts Payable	\$166.39			
9/23 GEAR UP	356	347	AP POSTING	WELLS FARGO	Accounts Payable	\$75.00			
GEAR UP SUPPL	237	225	AP POSTING	WELLS FARGO	Accounts Payable	\$111.24			
GEAR UP TRAVEL	665	627	AP POSTING	WELLS FARGO	Accounts Payable	\$297.81			
						Detail Total:	\$1,522.19		
FUND: Gear-Up - 201			\$0.00	\$8,839.42	\$8,839.42	(\$8,839.42)	\$10,064.56	(\$18,903.98)	0.00%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
220.442.000.000.000	Forest Reserve Revenues	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
220.920.810.000.000	Transfer to General Fund	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUND: Forest Funds - 220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.432.100.000.000	State Reimbursed Driver Ed	\$0.00	\$3,300.00	\$3,300.00	(\$3,300.00)	\$3,950.00	(\$7,250.00)	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
09.11-10.17.22	110	108	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	\$2,400.00		
11.27-02.10.23	110	108	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	\$3,300.00		
347	0	0	AUGUST REVENUE		Deposits	-\$3,150.00		
376	0	0	OCTOBER REVENUE		Deposits	-\$2,400.00		
6/12/22-7/27/22	110	108	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	\$3,150.00		
					Detail Total:	\$3,300.00		
241.515.310.401.000	Drivers Ed Contracted Services	\$0.00	(\$3,300.00)	(\$3,300.00)	\$3,300.00	\$0.00	\$3,300.00	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
443	0	0	MARCH REVENUE		Deposits	-\$3,300.00		
					Detail Total:	-\$3,300.00		
	FUND: Driver Education - 241	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	(\$3,950.00)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.432.400.000.000	Vocational Education Revenue	(\$39,163.00)	(\$50,812.00)	(\$50,812.00)	\$11,649.00	\$0.00	\$11,649.00	-29.74%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
413	0	0	DECEMBER REVENUE		Deposits	-\$32,353.00		
450	0	0	MARCH REVENUE		Deposits	-\$18,459.00		
Detail Total:						-\$50,812.00		
243.515.110.401.030	PRLH Business Ed. Teacher	\$3,000.00	\$1,081.44	\$1,081.44	\$1,918.56	\$540.71	\$1,377.85	45.93%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Days	Stewart, Gary Allan	Payroll	\$1,081.44		
Detail Total:						\$1,081.44		
243.515.210.401.030	Business Ed Retirement	\$250.00	\$129.12	\$129.12	\$120.88	\$64.56	\$56.32	22.53%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	\$129.12		
Detail Total:						\$129.12		
243.515.220.401.030	Business Ed FICA	\$200.00	\$82.24	\$82.24	\$117.76	\$41.12	\$76.64	38.32%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$15.60		
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$66.64		
Detail Total:						\$82.24		
243.515.230.401.030	Business Ed Life Insurance	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
243.515.240.401.030	Business Ed Health Insurance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
243.515.270.401.030	Business Ed Worker's Comp	\$200.00	\$21.60	\$21.60	\$178.40	\$10.80	\$167.60	83.80%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$21.60		
Detail Total:						\$21.60		
243.515.380.401.035	Welding Travel	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00	100.00%
243.515.380.401.160	Woods Travel	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
243.515.410.401.000	Welding Supplies	\$13,708.00	\$2,471.63	\$2,471.63	\$11,236.37	\$14,946.47	(\$3,710.10)	-27.07%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0002027747	90	82	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$2.00		
0002034919	90	82	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$2.00		
0002059028	744	655	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$164.00		
0002059029	746	668	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$216.00		
0002066117	744	655	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$60.60		
0003001608	90	82	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$18.63		
0003003087	90	82	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$18.63		
0003004560	90	82	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$19.26		
0003006042	90	82	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$18.63		
0003007546	90	82	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$19.26		
0003009028	90	82	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$18.63		
0003010502	90	82	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$19.26		
0003011970	90	82	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$19.26		
0003013432	764	678	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$17.39		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0003014890	90	82	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$19.26				
21209043	448	414	AP POSTING	NIM	Accounts Payable	\$793.31				
21229710	797	696	AP POSTING	NIM	Accounts Payable	\$791.09				
21230691	831	726	AP POSTING	NIM	Accounts Payable	\$254.42				
Detail Total:						\$2,471.63				
243.515.410.401.030		Business Education Supplies		\$15,161.00	\$2,886.08	\$2,886.08	\$12,274.92	\$8,289.85	\$3,985.07	26.29%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
10/27 BUS. SUPPL	421	395	AP POSTING	WELLS FARGO	Accounts Payable	\$216.64				
INV966751	205	181	AP POSTING	THE LAMPO GROUP, LLC	Accounts Payable	\$2,669.44				
Detail Total:						\$2,886.08				
243.515.410.401.160		Woods Supplies		\$5,709.00	\$2,568.93	\$2,568.93	\$3,140.07	\$1,996.19	\$1,143.88	20.04%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
194W-VWTG-T6C	691	621	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$329.99				
1CCY-6H37-MDPK	777	679	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$201.88				
1GPY-1FWC-9ND	713	647	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$105.99				
1GYG-6XT4-K3GM	680	617	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$207.48				
1H9D-VHPG-1TFL	819	708	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$252.96				
1H9D-VHPG-9X1P	817	706	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$101.99				
1KGK-D4MM-9MM	702	645	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$269.96				
1LQ4-VXL4-36H3	724	648	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$173.30				
1N7J-6RX7-1CYF	667	612	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$375.31				
1VY6-NQ3N-4V1G	724	648	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$73.38				
1W11V-GFMR-4Y1	818	707	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$136.06				
884891	763	673	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$233.77				
885239	763	673	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$106.86				
Detail Total:						\$2,568.93				
FUND: Vocational Education - 243			\$0.00	(\$41,570.96)	(\$41,570.96)	\$41,570.96	\$25,889.70	\$15,681.26	0.00%	

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.431.900.000.000	Technology Grant Revenues	(\$108,447.42)	(\$95,754.00)	(\$95,754.00)	(\$12,693.42)	\$0.00	(\$12,693.42)	11.70%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
444	0	0	MARCH REVENUE		Deposits	-\$10,949.00		
452	0	0	MARCH REVENUE		Deposits	-\$84,805.00		
Detail Total:						-\$95,754.00		
245.623.115.000.000	Salaries	\$2,000.00	\$8,166.00	\$8,166.00	(\$6,166.00)	\$4,158.00	(\$10,324.00)	-516.20%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	\$120.00		
0	0	0	Extra Duty	Gamber, Edna Renee	Payroll	\$2,652.00		
0	0	0	Cash out	Hall, Daryl Robert	Payroll	\$2,040.00		
0	0	0	Extra Duty	Loutzenhiser, Peggy Jo	Payroll	\$3,354.00		
Detail Total:						\$8,166.00		
245.623.210.000.000	Retirement	\$200.00	\$975.02	\$975.02	(\$775.02)	\$496.46	(\$1,271.48)	-635.74%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	\$14.33		
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	\$316.64		
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	\$243.58		
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	\$400.47		
Detail Total:						\$975.02		
245.623.220.000.000	FICA	\$153.00	\$624.69	\$624.69	(\$471.69)	\$318.08	(\$789.77)	-516.19%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	\$1.74		
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	\$38.45		
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	\$29.58		
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	\$48.63		
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	\$7.44		
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	\$164.42		
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	\$126.48		
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	\$207.95		
Detail Total:						\$624.69		
245.623.230.000.000	Life Insurance	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
245.623.270.000.000	Workers Compensation	\$35.00	\$163.32	\$163.32	(\$128.32)	\$83.16	(\$211.48)	-604.23%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	\$2.40		
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	\$53.04		
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	\$40.80		
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	\$67.08		
Detail Total:						\$163.32		
245.623.310.000.000	Professional Development	\$5,000.00	\$2,868.79	\$2,868.79	\$2,131.21	\$0.00	\$2,131.21	42.62%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2/07-2/10 IETA	0	0	AP POSTING	COLOMBINI, KIMBERLY	Accounts Payable	\$69.25		
2/07-2/10 IETA	0	0	AP POSTING	RON KRUSE	Accounts Payable	\$77.41		

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Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
7/13/22 MILEAGE	0	0	AP POSTING	SACCONI, BRENNIA	Accounts Payable	\$53.82		
IETA	554	505	AP POSTING	WELLS FARGO	Accounts Payable	\$1,623.09		
IETA	554	505	AP POSTING	WELLS FARGO	Accounts Payable	\$257.61		
IETA-FLIGHT-KRU	554	505	AP POSTING	WELLS FARGO	Accounts Payable	\$257.61		
IETA23-5154	553	506	AP POSTING	OETC	Accounts Payable	\$530.00		
						Detail Total:	\$2,868.79	
245.623.410.000.000	Classroom Technology Supplies		\$88,811.20	\$80,113.11	\$80,113.11	\$8,698.09	\$0.00	\$8,698.09 9.79%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
11TF-T44N-C9G4	605	553	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$129.80		
13CP-PYDF-9JGX	98	90	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	-\$91.93		
16NP-Y66T-QYM7	396	370	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$554.70		
19V1-VJNH-3NWQ	281	255	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$669.99		
1CNJ-7QDQ-RYFK	490	447	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$296.25		
1GPH-MFV4-RKD	526	482	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$202.83		
1GQF-DK3C-K3RT	68	66	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$200.48		
1GRV-MJVL-4NR1	276	250	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$730.00		
1J3V-JRFQ-XW9H	68	66	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$249.63		
1JC4-WYJM-91JG	526	482	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$528.10		
1JM9-WQK3-3HN	248	216	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$399.49		
1JNW-4VD9-YPW	28	15	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$591.68		
1N7T-X4CL-RG1F	370	339	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$381.20		
1NKN-36DG-1XQ7	490	447	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$475.30		
1QJW-XCT3-9QG	85	77	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$558.53		
1R37-L46Q-1YPK	248	216	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$378.00		
1T1M-9YL1-1V1D	670	603	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$536.50		
1TWV-LPY9-C9G7	76	68	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,121.70		
1VKW-KQ7F-MG6	116	106	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,851.96		
1VLM-WTYC-1P4V	653	592	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$51.21		
1WGW-9XX4-KNK	75	67	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$697.83		
1WN7-RKMY-3MH	75	67	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$37.99		
1XLV-6QQV-1KTR	98	90	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$91.93		
205452	126	125	AP POSTING	COMPUNET, INC	Accounts Payable	\$4,800.00		
353	0	0	SEPTEMBER REVENUE		Deposits	-\$325.00		
9/1 LAPTOP	330	314	AP POSTING	CHARLESTON, LEONARD	Accounts Payable	\$300.00		
972606-106887	523	475	AP POSTING	IBOSS, INC.	Accounts Payable	\$9,953.48		
AJ17808142	63	50	AP POSTING	APPLE, INC.	Accounts Payable	\$8,820.00		
BK30794	69	63	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$15,300.00		
CP98301	247	218	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$2,850.00		
CP98305	246	217	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$2,518.80		
CQ05111	246	217	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$310.00		
CQ05174	247	218	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$310.00		
DELL	61	44	AP POSTING	WELLS FARGO	Accounts Payable	\$2,109.40		
DELL U1086511	279	254	AP POSTING	WELLS FARGO	Accounts Payable	\$375.77		
DELL U1087661	279	254	AP POSTING	WELLS FARGO	Accounts Payable	\$391.67		
DELL-U1075859	67	65	AP POSTING	WELLS FARGO	Accounts Payable	\$9,427.72		
I000486538	64	58	AP POSTING	TRAFERA, LLC	Accounts Payable	\$4,267.00		
I000512356	64	58	AP POSTING	TRAFERA, LLC	Accounts Payable	\$3,248.00		
I000534496	552	504	AP POSTING	TRAFERA, LLC	Accounts Payable	\$812.00		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
IN102582	124	116	AP POSTING	VALCOM SALT LAKE CITY, LC	Accounts Payable	\$3,842.10		
VIVI PMB#58791	607	554	AP POSTING	WELLS FARGO	Accounts Payable	\$159.00		
Detail Total:						\$80,113.11		
245.920.810.000.000	Transfer to General Fund	\$12,243.22	\$0.00	\$0.00	\$12,243.22	\$0.00	\$12,243.22	100.00%
	FUND: Classroom Technology - 245	\$0.00	(\$2,843.07)	(\$2,843.07)	\$2,843.07	\$5,055.70	(\$2,212.63)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
246.400.000.000.000	State Drug Fund Beg Balance	(\$35,212.95)	\$0.00	\$0.00	(\$35,212.95)	\$0.00	(\$35,212.95)	100.00%
246.439.000.000.000	Other State Support	(\$13,700.70)	(\$8,660.00)	(\$8,660.00)	(\$5,040.70)	\$0.00	(\$5,040.70)	36.79%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
453	0	0	MARCH REVENUE		Deposits	-\$8,660.00		
					Detail Total:	-\$8,660.00		
246.611.310.000.000			Professional Services			\$11,697.00	\$0.00	\$11,697.00 100.00%
246.611.380.000.000			Staff Development			\$5,000.00	\$0.00	\$5,000.00 100.00%
246.611.410.000.000			Supplies & Materials			\$32,216.65	\$1,128.91	\$1,128.91 \$31,087.74 96.50%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
517138	395	366	AP POSTING	NIMCO, INC.	Accounts Payable	\$412.35		
789997	611	557	AP POSTING	REDWOOD TOXICOLOGY LABORATORY, INC.	Accounts Payable	\$716.56		
					Detail Total:	\$1,128.91		
FUND: Safe & Drug Free Schools - 246						\$0.00	(\$7,531.09)	(\$7,531.09) \$7,531.09 \$0.00 \$7,531.09 0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
250.445.900.000.000	ESSER III Revenue	(\$2,459,388.00)	\$0.00	\$0.00	(\$2,459,388.00)	\$0.00	(\$2,459,388.00)	100.00%
250.445.900.000.003	ESSER III Revenue - Learning L	(\$217,875.85)	\$0.00	\$0.00	(\$217,875.85)	\$0.00	(\$217,875.85)	100.00%
250.512.110.000.003	ESSER III Learning Loss Elem S	\$217,875.85	\$68,925.63	\$68,925.63	\$148,950.22	\$36,986.64	\$111,963.58	51.39%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Instructional Coach	Loutzenhiser, Peggy Jo	Payroll	\$39,933.63		
0	0	0	Grade 2	Urmann, Whitney Louise	Payroll	\$28,992.00		
Detail Total:						\$68,925.63		
250.512.115.000.003	ESSER III Learning Loss Elem S	\$0.00	\$16,722.08	\$16,722.08	(\$16,722.08)	\$8,313.23	(\$25,035.31)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Dehnert, Chelsea Katherine	Payroll	\$9,518.88		
0	0	0	Paraprofessional	Dunnington, Amber Elizabeth	Payroll	\$939.36		
0	0	0	Paraprofessional	Socci, Sherrie Lae	Payroll	\$6,263.84		
Detail Total:						\$16,722.08		
250.512.210.000.003	ESSER III Learning Loss Elem R	\$0.00	\$10,226.37	\$10,226.37	(\$10,226.37)	\$5,408.80	(\$15,635.17)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Dehnert, Chelsea Katherine	Payroll Ded	\$1,136.55		
0	0	0	PERSI - Retirement	Dunnington, Amber Elizabeth	Payroll Ded	\$112.16		
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	\$4,768.10		
0	0	0	PERSI - Retirement	Socci, Sherrie Lae	Payroll Ded	\$747.88		
0	0	0	PERSI - Retirement	Urmann, Whitney Louise	Payroll Ded	\$3,461.68		
Detail Total:						\$10,226.37		
250.512.220.000.003	ESSER III Learning Loss Elem F	\$0.00	\$6,075.97	\$6,075.97	(\$6,075.97)	\$3,221.36	(\$9,297.33)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Dehnert, Chelsea Katherine	Payroll Ded	\$138.00		
0	0	0	FICA - Medicare	Dunnington, Amber Elizabeth	Payroll Ded	\$13.62		
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	\$561.03		
0	0	0	FICA - Medicare	Socci, Sherrie Lae	Payroll Ded	\$24.02		
0	0	0	FICA - Medicare	Urmann, Whitney Louise	Payroll Ded	\$414.96		
0	0	0	FICA - Social Security	Dehnert, Chelsea Katherine	Payroll Ded	\$590.16		
0	0	0	FICA - Social Security	Dunnington, Amber Elizabeth	Payroll Ded	\$58.24		
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	\$2,398.80		
0	0	0	FICA - Social Security	Socci, Sherrie Lae	Payroll Ded	\$102.74		
0	0	0	FICA - Social Security	Urmann, Whitney Louise	Payroll Ded	\$1,774.40		
Detail Total:						\$6,075.97		
250.512.230.000.003	ESSER III Learning Loss Elem L	\$0.00	\$119.45	\$119.45	(\$119.45)	\$62.36	(\$181.81)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Dehnert, Chelsea Katherine	Payroll Ded	\$33.80		
0	0	0	LifeMap Life Insurance	Dunnington, Amber Elizabeth	Payroll Ded	\$4.26		
0	0	0	LifeMap Life Insurance	Loutzenhiser, Peggy Jo	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Socci, Sherrie Lae	Payroll Ded	\$21.75		
0	0	0	LifeMap Life Insurance	Urmann, Whitney Louise	Payroll Ded	\$25.56		
Detail Total:						\$119.45		
250.512.240.000.003	ESSER III Learning Loss Elem H	\$0.00	\$15,005.89	\$15,005.89	(\$15,005.89)	\$7,222.88	(\$22,228.77)	0.00%

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Loutzenhiser, Peggy Jo	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross 125	Socci, Sherrie Lae	Payroll Ded	\$3,294.13		
0	0	0	Blue Cross 125	Urmann, Whitney Louise	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value 125	Dunnington, Amber Elizabeth	Payroll Ded	\$645.25		
0	0	0	Delta Dental 125	Dunnington, Amber Elizabeth	Payroll Ded	\$33.59		
0	0	0	Delta Dental 125	Loutzenhiser, Peggy Jo	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Socci, Sherrie Lae	Payroll Ded	\$171.48		
0	0	0	Delta Dental 125	Urmann, Whitney Louise	Payroll Ded	\$268.72		
Detail Total:						\$15,005.89		
250.512.270.000.003	ESSER III Learning Loss Elem W	\$0.00	\$1,712.93	\$1,712.93	(\$1,712.93)	\$905.97	(\$2,618.90)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Dehnert, Chelsea Katherine	Payroll Ded	\$190.38		
0	0	0	Workers Comp	Dunnington, Amber Elizabeth	Payroll Ded	\$18.79		
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	\$798.65		
0	0	0	Workers Comp	Socci, Sherrie Lae	Payroll Ded	\$125.27		
0	0	0	Workers Comp	Urmann, Whitney Louise	Payroll Ded	\$579.84		
Detail Total:						\$1,712.93		
250.515.110.000.003	ESSER III Learning Loss Sec Sa	\$0.00	\$110,113.94	\$110,113.94	(\$110,113.94)	\$55,217.92	(\$165,331.86)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher	Craner, Karen Isabel	Payroll	\$39,835.22		
0	0	0	Teacher	Hansen, Mailey Sage	Payroll	\$27,161.36		
0	0	0	Instructional Coach	Hertzberg, Anna Huelman	Payroll	\$43,117.36		
Detail Total:						\$110,113.94		
250.515.210.000.003	ESSER III Learning Loss Sec Re	\$0.00	\$13,147.62	\$13,147.62	(\$13,147.62)	\$6,593.02	(\$19,740.64)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	\$4,756.34		
0	0	0	PERSI - Retirement	Hansen, Mailey Sage	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	\$5,148.24		
Detail Total:						\$13,147.62		
250.515.220.000.003	ESSER III Learning Loss Sec FI	\$0.00	\$8,374.64	\$8,374.64	(\$8,374.64)	\$4,199.63	(\$12,574.27)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	\$572.21		
0	0	0	FICA - Medicare	Hansen, Mailey Sage	Payroll Ded	\$393.84		
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	\$621.28		
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	\$2,446.67		
0	0	0	FICA - Social Security	Hansen, Mailey Sage	Payroll Ded	\$1,684.00		
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	\$2,656.64		
Detail Total:						\$8,374.64		
250.515.230.000.003	ESSER III Learning Loss Sec Li	\$0.00	\$102.24	\$102.24	(\$102.24)	\$51.12	(\$153.36)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Craner, Karen Isabel	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Hansen, Mailey Sage	Payroll Ded	\$34.08		

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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	LifeMap Life Insurance	Hertzberg, Anna Huelman	Payroll Ded	\$34.08			
						Detail Total:	\$102.24		
250.515.240.000.003	ESSER III Learning Loss Sec He		\$0.00	\$16,292.16	\$16,292.16	(\$16,292.16)	\$8,146.08	(\$24,438.24)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Craner, Karen Isabel	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value 125	Hansen, Mailey Sage	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value 125	Hertzberg, Anna Huelman	Payroll Ded	\$5,162.00			
0	0	0	Delta Dental 125	Craner, Karen Isabel	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Hansen, Mailey Sage	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Hertzberg, Anna Huelman	Payroll Ded	\$268.72			
						Detail Total:	\$16,292.16		
250.515.270.000.003	ESSER III Learning Loss Sec WC		\$0.00	\$2,202.20	\$2,202.20	(\$2,202.20)	\$1,104.32	(\$3,306.52)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	\$796.68			
0	0	0	Workers Comp	Hansen, Mailey Sage	Payroll Ded	\$543.20			
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	\$862.32			
						Detail Total:	\$2,202.20		
250.950.850.000.000	Other Expenditures		\$2,227,388.00	\$0.00	\$0.00	\$2,227,388.00	\$0.00	\$2,227,388.00	100.00%
	FUND: Undesignated - 250		(\$232,000.00)	\$269,021.12	\$269,021.12	(\$501,021.12)	\$137,433.33	(\$638,454.45)	275.20%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.445.100.000.000	Title I - Federal Sources	\$0.00	(\$190,761.09)	(\$190,761.09)	\$190,761.09	\$0.00	\$190,761.09	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
335	0	0	JULY REVENUE		Deposits	-\$190,761.09		
						Detail Total:	-\$190,761.09	
251.445.900.000.000	Title I Revenue	(\$450,481.00)	(\$98,770.00)	(\$98,770.00)	(\$351,711.00)	\$0.00	(\$351,711.00)	78.07%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
239	0	0	TRANSFER FROM TITLE IV-A TO TITLE I FY23 (Trans SteffiePavey		Adjusting	-\$37,427.00		
240	0	0	TRANSFER TITLE II TO TITLE I FY23 (Transferability A SteffiePavey		Adjusting	-\$61,343.00		
						Detail Total:	-\$98,770.00	
251.512.110.000.200	POVAS - Teacher Salaries	\$4,682.00	\$775.40	\$775.40	\$3,906.60	\$0.00	\$3,906.60	83.44%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Title I Teacher	Corella-Cauchy, Geraldine Ruth	Payroll	\$775.40		
						Detail Total:	\$775.40	
251.512.110.108.000	PRE Title I Teacher	\$213,634.00	\$142,421.44	\$142,421.44	\$71,212.56	\$71,210.56	\$2.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Title I Teacher	Cary, Amy Eileen	Payroll	\$44,981.36		
0	0	0	Grade 5	Kline, Rhonda Mulloy	Payroll	\$27,161.36		
0	0	0	Grade 1	Riddle, Jennifer Joy Nichols	Payroll	\$43,117.36		
0	0	0	Title I Teacher	Wendle, Michelle Sue	Payroll	\$27,161.36		
						Detail Total:	\$142,421.44	
251.512.110.116.000	ID Hill Title I Teacher	\$40,742.00	\$27,161.36	\$27,161.36	\$13,580.64	\$13,580.64	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Grade 5	Schultz, Joshua Thomas	Payroll	\$27,161.36		
						Detail Total:	\$27,161.36	
251.512.115.108.000	PRE Aides	\$38,979.00	\$19,248.40	\$19,248.40	\$19,730.60	\$12,727.04	\$7,003.56	17.97%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Oswood, Jessica Lynne	Payroll	\$3,261.12		
0	0	0	Paraprofessional	Sinn, Debra Sue	Payroll	\$15,987.28		
						Detail Total:	\$19,248.40	
251.512.115.116.000	ID Hill Aides	\$42,842.00	\$28,603.60	\$28,603.60	\$14,238.40	\$14,274.36	(\$35.96)	-0.08%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Cork, Marsha Lynn	Payroll	\$17,129.20		
0	0	0	Paraprofessional	Sheck, Sonja Rose	Payroll	\$11,474.40		
						Detail Total:	\$28,603.60	
251.512.115.119.000	PLE Aides	\$21,790.00	\$8,287.47	\$8,287.47	\$13,502.53	\$4,852.53	\$8,650.00	39.70%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Booth, Wendy Lee	Payroll	\$3,794.48		
0	0	0	Paraprofessional	Rogers, Jessica Jean	Payroll	\$1,081.50		
0	0	0	Secretary/Paraprofessional	Wallace, Mary Lea Lillejord	Payroll	\$3,411.49		

West Bonner County School District #83

Revenue & Expenditure Detail

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	\$8,287.47	
251.512.165.116.000	ID Hill Substitutes	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
251.512.210.108.000	PRE Retirement	\$28,772.00	\$19,303.37	\$19,303.37	\$9,468.63	\$10,022.14	(\$553.51)	-1.92%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	\$5,370.80		
0	0	0	PERSI - Retirement	Kline, Rhonda Mulloy	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	Oswood, Jessica Lynne	Payroll Ded	\$389.37		
0	0	0	PERSI - Retirement	Riddle, Jennifer Joy Nichols	Payroll Ded	\$5,148.24		
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	\$1,908.88		
0	0	0	PERSI - Retirement	Wendle, Michelle Sue	Payroll Ded	\$3,243.04		
						Detail Total:	\$19,303.37	
251.512.210.116.000	ID Hill Retirement	\$9,520.00	\$6,658.25	\$6,658.25	\$2,861.75	\$3,325.85	(\$464.10)	-4.88%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	\$2,045.20		
0	0	0	PERSI - Retirement	Schultz, Joshua Thomas	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	\$1,370.01		
						Detail Total:	\$6,658.25	
251.512.210.119.000	PLE Retirement	\$1,229.00	\$860.36	\$860.36	\$368.64	\$431.80	(\$63.16)	-5.14%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$453.04		
0	0	0	PERSI - Retirement	Wallace, Mary Lea Lillejord	Payroll Ded	\$407.32		
						Detail Total:	\$860.36	
251.512.220.000.200	POVAS - FICA	\$0.00	\$59.31	\$59.31	(\$59.31)	\$0.00	(\$59.31)	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$11.24		
0	0	0	FICA - Social Security	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$48.07		
						Detail Total:	\$59.31	
251.512.220.108.000	PRE FICA	\$19,325.00	\$12,282.20	\$12,282.20	\$7,042.80	\$6,378.47	\$664.33	3.44%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	\$646.80		
0	0	0	FICA - Medicare	Kline, Rhonda Mulloy	Payroll Ded	\$393.84		
0	0	0	FICA - Medicare	Oswood, Jessica Lynne	Payroll Ded	\$47.29		
0	0	0	FICA - Medicare	Riddle, Jennifer Joy Nichols	Payroll Ded	\$619.84		
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	\$231.84		
0	0	0	FICA - Medicare	Wendle, Michelle Sue	Payroll Ded	\$388.40		
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	\$2,765.76		
0	0	0	FICA - Social Security	Kline, Rhonda Mulloy	Payroll Ded	\$1,684.00		
0	0	0	FICA - Social Security	Oswood, Jessica Lynne	Payroll Ded	\$202.19		
0	0	0	FICA - Social Security	Riddle, Jennifer Joy Nichols	Payroll Ded	\$2,650.16		
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	\$991.20		
0	0	0	FICA - Social Security	Wendle, Michelle Sue	Payroll Ded	\$1,660.88		
						Detail Total:	\$12,282.20	
251.512.220.116.000	ID Hill FICA	\$6,394.00	\$4,246.58	\$4,246.58	\$2,147.42	\$2,121.20	\$26.22	0.41%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	\$248.40		
0	0	0	FICA - Medicare	Schultz, Joshua Thomas	Payroll Ded	\$393.84		
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	\$162.71		
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	\$1,062.00		
0	0	0	FICA - Social Security	Schultz, Joshua Thomas	Payroll Ded	\$1,684.00		
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	\$695.63		
Detail Total:						\$4,246.58		
251.512.220.119.000	PLE FICA	\$825.00	\$542.46	\$542.46	\$282.54	\$324.70	(\$42.16)	-5.11%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$55.04		
0	0	0	FICA - Medicare	Rogers, Jessica Jean	Payroll Ded	\$15.68		
0	0	0	FICA - Medicare	Wallace, Mary Lea Lillejord	Payroll Ded	\$32.12		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$235.28		
0	0	0	FICA - Social Security	Rogers, Jessica Jean	Payroll Ded	\$67.06		
0	0	0	FICA - Social Security	Wallace, Mary Lea Lillejord	Payroll Ded	\$137.28		
Detail Total:						\$542.46		
251.512.230.108.000	PRE Life Insurance	\$313.00	\$173.94	\$173.94	\$139.06	\$102.24	\$36.82	11.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Cary, Amy Eileen	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Kline, Rhonda Mulloy	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Oswood, Jessica Lynne	Payroll Ded	\$3.54		
0	0	0	LifeMap Life Insurance	Riddle, Jennifer Joy Nichols	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Sinn, Debra Sue	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Wendle, Michelle Sue	Payroll Ded	\$34.08		
Detail Total:						\$173.94		
251.512.230.116.000	ID Hill Life Insurance	\$135.00	\$84.26	\$84.26	\$50.74	\$42.12	\$8.62	6.39%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Cork, Marsha Lynn	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Schultz, Joshua Thomas	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Sheck, Sonja Rose	Payroll Ded	\$16.10		
Detail Total:						\$84.26		
251.512.230.119.000	PLE Life Insurance	\$22.00	\$6.38	\$6.38	\$15.62	\$3.24	\$12.38	56.27%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Wallace, Mary Lea Lillejord	Payroll Ded	\$6.38		
Detail Total:						\$6.38		
251.512.240.108.000	PRE Health Insurance	\$49,306.00	\$22,287.70	\$22,287.70	\$27,018.30	\$13,576.80	\$13,441.50	27.26%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross	Sinn, Debra Sue	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross 125	Cary, Amy Eileen	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross 125	Riddle, Jennifer Joy Nichols	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross 125	Wendle, Michelle Sue	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value	Oswood, Jessica Lynne	Payroll Ded	\$536.87		

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Delta Dental	Oswood, Jessica Lynne	Payroll Ded	\$27.95		
0	0	0	Delta Dental	Sinn, Debra Sue	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Cary, Amy Eileen	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Riddle, Jennifer Joy Nichols	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Wendle, Michelle Sue	Payroll Ded	\$268.72		
					Detail Total:	\$22,287.70		
251.512.240.116.000	ID Hill Health Insurance	\$21,571.00	\$9,142.17	\$9,142.17	\$12,428.83	\$4,568.33	\$7,860.50	36.44%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	\$3,527.81		
0	0	0	Blue Cross-Blue Value 125	Cork, Marsha Lynn	Payroll Ded	\$5,162.00		
0	0	0	Delta Dental 125	Cork, Marsha Lynn	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	\$183.64		
					Detail Total:	\$9,142.17		
251.512.240.119.000	PLE Health Insurance	\$3,595.00	\$1,015.40	\$1,015.40	\$2,579.60	\$515.92	\$2,063.68	57.40%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value 125	Wallace, Mary Lea Lillejord	Payroll Ded	\$965.17		
0	0	0	Delta Dental 125	Wallace, Mary Lea Lillejord	Payroll Ded	\$50.23		
					Detail Total:	\$1,015.40		
251.512.270.000.200	POVAS - Workers Comp	\$0.00	\$15.51	\$15.51	(\$15.51)	\$0.00	(\$15.51)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$15.51		
					Detail Total:	\$15.51		
251.512.270.108.000	PRE Workers Comp	\$4,421.00	\$3,233.30	\$3,233.30	\$1,187.70	\$1,678.72	(\$491.02)	-11.11%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	\$899.60		
0	0	0	Workers Comp	Kline, Rhonda Mulloy	Payroll Ded	\$543.20		
0	0	0	Workers Comp	Oswood, Jessica Lynne	Payroll Ded	\$65.22		
0	0	0	Workers Comp	Riddle, Jennifer Joy Nichols	Payroll Ded	\$862.32		
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	\$319.76		
0	0	0	Workers Comp	Wendle, Michelle Sue	Payroll Ded	\$543.20		
					Detail Total:	\$3,233.30		
251.512.270.116.000	ID Hill Workers Comp	\$1,463.00	\$1,115.25	\$1,115.25	\$347.75	\$557.08	(\$209.33)	-14.31%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	\$342.56		
0	0	0	Workers Comp	Schultz, Joshua Thomas	Payroll Ded	\$543.20		
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	\$229.49		
					Detail Total:	\$1,115.25		
251.512.270.119.000	PLE Workers Comp	\$189.00	\$165.80	\$165.80	\$23.20	\$97.08	(\$73.88)	-39.09%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$75.92		

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Rogers, Jessica Jean	Payroll Ded	\$21.63		
0	0	0	Workers Comp	Wallace, Mary Lea Lillejord	Payroll Ded	\$68.25		
Detail Total:						\$165.80		
251.512.380.000.000	LEA Travel	\$2,035.00	\$0.00	\$0.00	\$2,035.00	\$0.00	\$2,035.00	100.00%
251.512.410.108.000	PRE Supplies & Materials	\$752.00	\$0.00	\$0.00	\$752.00	\$675.00	\$77.00	10.24%
251.512.410.116.000	Id Hill Materials & Supplies	\$9,613.00	\$0.00	\$0.00	\$9,613.00	\$1,047.45	\$8,565.55	89.10%
251.641.110.000.000	Administrator Salary	\$8,401.00	\$5,964.72	\$5,964.72	\$2,436.28	\$2,982.36	(\$546.08)	-6.50%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Principal	Luckey, Teresa Susie	Payroll	\$5,964.72		
Detail Total:						\$5,964.72		
251.641.115.000.300	Homeless Salaries	\$2,450.00	\$1,459.08	\$1,459.08	\$990.92	\$640.42	\$350.50	14.31%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Stipend	Palmer, Olivia Emily	Payroll	\$1,120.77		
0	0	0	Stipend	Storro, Dona Jane	Payroll	\$338.31		
Detail Total:						\$1,459.08		
251.641.165.000.100	LEA Staff Development Salaries	\$0.00	\$627.69	\$627.69	(\$627.69)	\$0.00	(\$627.69)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Duty	Best, Rebecca D.	Payroll	\$96.32		
0	0	0	Substitute	Dehnert, Chelsea Katherine	Payroll	\$89.67		
0	0	0	Extra Duty	Hornby, Cheryl Ann	Payroll	\$117.25		
0	0	0	Extra Duty	Jones, Savanna Lynn	Payroll	\$99.89		
0	0	0	Extra Duty	Pound, Randee Sue	Payroll	\$128.24		
0	0	0	Extra Duty	White, Carol Mae	Payroll	\$96.32		
Detail Total:						\$627.69		
251.641.210.000.000	Retirement	\$957.00	\$712.16	\$712.16	\$244.84	\$356.08	(\$111.24)	-11.62%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	\$712.16		
Detail Total:						\$712.16		
251.641.210.000.100	LEA Staff Development Retireme	\$0.00	\$74.95	\$74.95	(\$74.95)	\$0.00	(\$74.95)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Best, Rebecca D.	Payroll Ded	\$11.50		
0	0	0	PERSI - Retirement	Dehnert, Chelsea Katherine	Payroll Ded	\$10.71		
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	\$14.00		
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	\$11.93		
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	\$15.31		
0	0	0	PERSI - Retirement	White, Carol Mae	Payroll Ded	\$11.50		
Detail Total:						\$74.95		
251.641.210.000.300	Retirement	\$0.00	\$174.23	\$174.23	(\$174.23)	\$76.47	(\$250.70)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Palmer, Olivia Emily	Payroll Ded	\$133.84		
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	\$40.39		
						Detail Total:	\$174.23	
251.641.220.000.000	FICA		\$643.00	\$373.52	\$373.52	\$269.48	\$186.76	\$82.72 12.86%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	\$70.80		
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	\$302.72		
						Detail Total:	\$373.52	
251.641.220.000.100	LEA Staff Development FICA		\$0.00	\$44.88	\$44.88	(\$44.88)	\$0.00	(\$44.88) 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	\$0.94		
0	0	0	FICA - Medicare	Dehnert, Chelsea Katherine	Payroll Ded	\$1.30		
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	\$1.65		
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	\$1.45		
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	\$1.81		
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	\$1.35		
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	\$4.03		
0	0	0	FICA - Social Security	Dehnert, Chelsea Katherine	Payroll Ded	\$5.56		
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	\$7.07		
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	\$6.20		
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	\$7.75		
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	\$5.77		
						Detail Total:	\$44.88	
251.641.220.000.300	FICA		\$0.00	\$111.17	\$111.17	(\$111.17)	\$49.00	(\$160.17) 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Palmer, Olivia Emily	Payroll Ded	\$16.24		
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	\$4.82		
0	0	0	FICA - Social Security	Palmer, Olivia Emily	Payroll Ded	\$69.51		
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	\$20.60		
						Detail Total:	\$111.17	
251.641.230.000.000	Life Insurance		\$61.00	\$3.44	\$3.44	\$57.56	\$1.72	\$55.84 91.54%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Luckey, Teresa Susie	Payroll Ded	\$3.44		
						Detail Total:	\$3.44	
251.641.230.000.100	LEA Staff Development Life Ins		\$0.00	\$1.36	\$1.36	(\$1.36)	\$0.00	(\$1.36) 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Best, Rebecca D.	Payroll Ded	\$0.30		
0	0	0	LifeMap Life Insurance	Dehnert, Chelsea Katherine	Payroll Ded	\$0.28		
0	0	0	LifeMap Life Insurance	Jones, Savanna Lynn	Payroll Ded	\$0.28		
0	0	0	LifeMap Life Insurance	Pound, Randee Sue	Payroll Ded	\$0.20		
0	0	0	LifeMap Life Insurance	White, Carol Mae	Payroll Ded	\$0.30		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
Detail Total:							\$1.36
251.641.230.000.300	Life Insurance	\$0.00	\$2.73	\$2.73	(\$2.73)	\$1.44	(\$4.17) 0.00%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	LifeMap Life Insurance	Palmer, Olivia Emily	Payroll Ded	\$2.18	
0	0	0	LifeMap Life Insurance	Storro, Dona Jane	Payroll Ded	\$0.55	
Detail Total:						\$2.73	
251.641.240.000.000	Health Insurance	\$822.00	\$543.04	\$543.04	\$278.96	\$271.53	\$7.43 0.90%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Blue Cross-Blue Value 125	Luckey, Teresa Susie	Payroll Ded	\$516.16	
0	0	0	Delta Dental 125	Luckey, Teresa Susie	Payroll Ded	\$26.88	
Detail Total:						\$543.04	
251.641.240.000.100	LEA Staff Development Health I	\$0.00	\$141.54	\$141.54	(\$141.54)	\$0.00	(\$141.54) 0.00%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Blue Cross 125	Best, Rebecca D.	Payroll Ded	\$44.85	
0	0	0	Blue Cross 125	Pound, Randee Sue	Payroll Ded	\$44.85	
0	0	0	Blue Cross 125	White, Carol Mae	Payroll Ded	\$44.85	
0	0	0	Delta Dental 125	Best, Rebecca D.	Payroll Ded	\$2.33	
0	0	0	Delta Dental 125	Pound, Randee Sue	Payroll Ded	\$2.33	
0	0	0	Delta Dental 125	White, Carol Mae	Payroll Ded	\$2.33	
Detail Total:						\$141.54	
251.641.240.000.300	Health Insurance	\$0.00	\$431.17	\$431.17	(\$431.17)	\$226.59	(\$657.76) 0.00%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Blue Cross 125	Storro, Dona Jane	Payroll Ded	\$83.50	
0	0	0	Blue Cross-Blue Value	Palmer, Olivia Emily	Payroll Ded	\$326.35	
0	0	0	Delta Dental	Palmer, Olivia Emily	Payroll Ded	\$16.97	
0	0	0	Delta Dental 125	Storro, Dona Jane	Payroll Ded	\$4.35	
Detail Total:						\$431.17	
251.641.270.000.000	Workers Comp	\$147.00	\$119.28	\$119.28	\$27.72	\$59.64	(\$31.92) -21.71%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	\$119.28	
Detail Total:						\$119.28	
251.641.270.000.100	LEA Staff Development Workers	\$0.00	\$12.56	\$12.56	(\$12.56)	\$0.00	(\$12.56) 0.00%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	\$1.93	
0	0	0	Workers Comp	Dehnert, Chelsea Katherine	Payroll Ded	\$1.79	
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	\$2.35	
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	\$2.00	
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	\$2.56	
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	\$1.93	
Detail Total:						\$12.56	
251.641.270.000.300	Workers Comp	\$0.00	\$29.16	\$29.16	(\$29.16)	\$12.80	(\$41.96) 0.00%
<u>Transaction Detail (Standard)</u>							

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Palmer, Olivia Emily	Payroll Ded	\$22.40		
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	\$6.76		
					Detail Total:	\$29.16		
251.641.310.000.100			LEA Staff Development Professi			\$3,900.00	\$0.00	100.00%
251.641.410.000.300			Homeless Supplies			\$1,243.00	\$250.00	79.89%
251.720.410.108.000			PRE Parent Inv. Supplies			\$3,731.00	\$500.00	86.60%
251.720.410.116.000			Parent Inv. Supplies - ID Hill			\$1,401.00	\$0.00	100.00%
251.720.410.119.000			PLE Parent Inv Supplies			\$346.00	\$0.00	100.00%
			FUND: Title I - 251			\$98,770.00	\$28,985.50	-99.16%
						\$28,985.50	\$69,784.50	
						\$167,728.08	(\$97,943.58)	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
252.512.380.000.002	ESSER II Elementary Travel & P	\$0.00	\$0.00	\$0.00	\$0.00	\$42.75	(\$42.75)	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10/19-11/7	424	387	AP POSTING	HERTZBERG ANNA	Accounts Payable	\$27.44		
11/8-11/29	424	387	AP POSTING	HERTZBERG ANNA	Accounts Payable	\$53.06		
12/5-1/3/23	424	387	AP POSTING	HERTZBERG ANNA	Accounts Payable	\$57.15		
360	0	0	MOVE 252...002 ESSER I to 254 CRRSA	SteffiePavey	Adjusting	-\$157.25		
9/1-10/10/22	424	387	AP POSTING	HERTZBERG ANNA	Accounts Payable	\$19.60		
Detail Total:						\$0.00		

252.664.410.000.002	ESSER II PPE Supplies & Materi	\$0.00	\$5,545.79	\$5,545.79	(\$5,545.79)	\$0.00	(\$5,545.79)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
360	0	0	MOVE 252...002 ESSER I to 254 CRRSA	SteffiePavey	Adjusting	-\$5,527.22		
482998	406	373	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$5,527.22		
492550	406	373	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$4,076.09		
492978	406	373	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$1,469.70		
Detail Total:						\$5,545.79		

252.664.410.010.001	ESSER I Maintenance/Custodial	\$0.00	\$528.41	\$528.41	(\$528.41)	\$552.24	(\$1,080.65)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
03/01/23.STMT CR	58	40	AP POSTING	WALTER NELSON CO.	Accounts Payable	-\$159.21		
359	0	0	MOVE 252 ESSER I to 254 CRRSA	SteffiePavey	Adjusting	-\$20,419.35		
475480	58	40	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$5,721.25		
476543	71	64	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$6,322.17		
476794	58	40	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$7,431.53		
480964	58	40	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$133.24		
484106	58	40	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$91.60		
484246	58	40	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$101.85		
485486	58	40	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$458.50		
486337	58	40	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$159.21		
490054	58	40	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$213.46		
490653	58	40	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$266.48		
493702	58	40	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$197.94		
495792	71	64	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$9.74		
Detail Total:						\$528.41		

FUND: ESSERF - CARES ACT - 252	\$0.00	\$6,074.20	\$6,074.20	(\$6,074.20)	\$594.99	(\$6,669.19)	0.00%
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
253.512.110.010.004	K-4 Learning Loss Salaries	\$0.00	\$4,512.50	\$4,512.50	(\$4,512.50)	\$0.00	(\$4,512.50)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Duty	Gamber, Edna Renee	Payroll	\$1,450.00		
0	0	0	Extra Duty	Markley, Traci Dawn	Payroll	\$1,187.50		
0	0	0	Extra Duty	Oswood, Jessica Lynne	Payroll	\$875.00		
0	0	0	Extra Duty	Riddle, Jennifer Joy Nichols	Payroll	\$1,000.00		
Detail Total:						\$4,512.50		
253.512.210.010.004	K-4 Learning Loss Retirement	\$0.00	\$434.32	\$434.32	(\$434.32)	\$0.00	(\$434.32)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	\$173.13		
0	0	0	PERSI - Retirement	Markley, Traci Dawn	Payroll Ded	\$141.79		
0	0	0	PERSI - Retirement	Riddle, Jennifer Joy Nichols	Payroll Ded	\$119.40		
Detail Total:						\$434.32		
253.512.220.010.004	K-4 Learning Loss FICA	\$0.00	\$345.22	\$345.22	(\$345.22)	\$0.00	(\$345.22)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	\$21.03		
0	0	0	FICA - Medicare	Markley, Traci Dawn	Payroll Ded	\$17.22		
0	0	0	FICA - Medicare	Oswood, Jessica Lynne	Payroll Ded	\$12.69		
0	0	0	FICA - Medicare	Riddle, Jennifer Joy Nichols	Payroll Ded	\$14.50		
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	\$89.90		
0	0	0	FICA - Social Security	Markley, Traci Dawn	Payroll Ded	\$73.63		
0	0	0	FICA - Social Security	Oswood, Jessica Lynne	Payroll Ded	\$54.25		
0	0	0	FICA - Social Security	Riddle, Jennifer Joy Nichols	Payroll Ded	\$62.00		
Detail Total:						\$345.22		
253.512.270.010.004	K-4 Learning Loss Workers Comp	\$0.00	\$90.25	\$90.25	(\$90.25)	\$0.00	(\$90.25)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	\$29.00		
0	0	0	Workers Comp	Markley, Traci Dawn	Payroll Ded	\$23.75		
0	0	0	Workers Comp	Oswood, Jessica Lynne	Payroll Ded	\$17.50		
0	0	0	Workers Comp	Riddle, Jennifer Joy Nichols	Payroll Ded	\$20.00		
Detail Total:						\$90.25		
FUND: Governor's Learning Loss - 253		\$0.00	\$5,382.29	\$5,382.29	(\$5,382.29)	\$0.00	(\$5,382.29)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
254.445.900.000.000	ESSER II Revenue	(\$1,310,675.52)	\$0.00	\$0.00	(\$1,310,675.52)	\$0.00	(\$1,310,675.52)	100.00%
254.512.110.000.000	ESSER III Learning Loss Elem S	\$1,310,675.52	\$0.00	\$0.00	\$1,310,675.52	\$0.00	\$1,310,675.52	100.00%
254.512.380.000.000	Other Expenditures	\$0.00	\$315.08	\$315.08	(\$315.08)	\$142.17	(\$457.25)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2/13-3/7 MILEAGE	862	729	AP POSTING	HERTZBERG ANNA	Accounts Payable	\$97.05		
3/13-3/28	862	729	AP POSTING	HERTZBERG ANNA	Accounts Payable	\$60.78		
360	0	0	MOVE 252...002 ESSER I to 254 CRRSA	SteffiePavey	Adjusting	\$157.25		
Detail Total:						\$315.08		
254.512.410.000.000	Other Expenditures	\$0.00	(\$211.80)	(\$211.80)	\$211.80	\$0.00	\$211.80	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
360	0	0	MOVE 252...002 ESSER I to 254 CRRSA	SteffiePavey	Adjusting	-\$211.80		
Detail Total:						-\$211.80		
254.611.110.000.000	Other Expenditures	\$0.00	\$13,309.06	\$13,309.06	(\$13,309.06)	\$6,654.53	(\$19,963.59)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Counselor	Topp, Irene Louise	Payroll	\$3,327.26		
424	0	0	PR ADJ: Topp, Irene Louise Counselor	ShawnaMacDonald	Adjusting	\$9,981.80		
Detail Total:						\$13,309.06		
254.611.110.000.001	ESSER II Salary - Certified	\$0.00	\$58,292.03	\$58,292.03	(\$58,292.03)	\$29,145.97	(\$87,438.00)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Counselor	Byers, Michele Lynn	Payroll	\$27,161.36		
0	0	0	Counselor	Mitchell, Janice Lynn	Payroll	\$11,674.02		
406	0	0	PR ADJ: Mitchell, Janice Lynn Counselor	ShawnaMacDonald	Adjusting	\$19,456.65		
Detail Total:						\$58,292.03		
254.611.110.000.002	ESSER II Salary	\$0.00	\$9,505.61	\$9,505.61	(\$9,505.61)	\$0.00	(\$9,505.61)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Naccarato, Jacqueline Anne	Payroll	\$9,505.61		
Detail Total:						\$9,505.61		
254.611.210.000.000	Retirement	\$0.00	\$1,589.11	\$1,589.11	(\$1,589.11)	\$794.56	(\$2,383.67)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Topp, Irene Louise	Payroll Ded	\$397.28		
424	0	0	PR ADJ: Topp, Irene Louise Counselor	ShawnaMacDonald	Adjusting	\$1,191.83		
Detail Total:						\$1,589.11		
254.611.210.000.001	Retirement	\$0.00	\$6,960.03	\$6,960.03	(\$6,960.03)	\$3,480.03	(\$10,440.06)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Byers, Michele Lynn	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	Mitchell, Janice Lynn	Payroll Ded	\$1,393.89		
406	0	0	PR ADJ: Mitchell, Janice Lynn Counselor	ShawnaMacDonald	Adjusting	\$2,323.10		
Detail Total:						\$6,960.03		
254.611.220.000.000	Other Expenditures	\$0.00	\$1,018.14	\$1,018.14	(\$1,018.14)	\$509.08	(\$1,527.22)	0.00%
Transaction Detail (Standard)								

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 FICA - Medicare		Topp, Irene Louise		Payroll Ded	\$48.24		
0	0 0 FICA - Social Security		Topp, Irene Louise		Payroll Ded	\$206.30		
424	0 0 PR ADJ: Topp, Irene Louise Counselor		ShawnaMacDonald		Adjusting	\$763.60		
					Detail Total:	\$1,018.14		
254.611.220.000.001	FICA	\$0.00	\$4,454.88	\$4,454.88	(\$4,454.88)	\$2,227.44	(\$6,682.32)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 FICA - Medicare		Byers, Michele Lynn		Payroll Ded	\$393.84		
0	0 0 FICA - Medicare		Mitchell, Janice Lynn		Payroll Ded	\$168.96		
0	0 0 FICA - Social Security		Byers, Michele Lynn		Payroll Ded	\$1,684.00		
0	0 0 FICA - Social Security		Mitchell, Janice Lynn		Payroll Ded	\$722.43		
406	0 0 PR ADJ: Mitchell, Janice Lynn Counselor		ShawnaMacDonald		Adjusting	\$1,485.65		
					Detail Total:	\$4,454.88		
254.611.220.000.002	FICA	\$0.00	\$727.19	\$727.19	(\$727.19)	\$0.00	(\$727.19)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 FICA - Medicare		Naccarato, Jacqueline Anne		Payroll Ded	\$137.84		
0	0 0 FICA - Social Security		Naccarato, Jacqueline Anne		Payroll Ded	\$589.35		
					Detail Total:	\$727.19		
254.611.230.000.000	Life Insurance	\$0.00	\$16.70	\$16.70	(\$16.70)	\$8.36	(\$25.06)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		Topp, Irene Louise		Payroll Ded	\$4.18		
424	0 0 PR ADJ: Topp, Irene Louise Counselor		ShawnaMacDonald		Adjusting	\$12.52		
					Detail Total:	\$16.70		
254.611.230.000.001	Life Insurance	\$0.00	\$68.16	\$68.16	(\$68.16)	\$34.08	(\$102.24)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		Byers, Michele Lynn		Payroll Ded	\$34.08		
0	0 0 LifeMap Life Insurance		Mitchell, Janice Lynn		Payroll Ded	\$12.78		
406	0 0 PR ADJ: Mitchell, Janice Lynn Counselor		ShawnaMacDonald		Adjusting	\$21.30		
					Detail Total:	\$68.16		
254.611.240.000.000	Health Insurance	\$0.00	\$2,661.06	\$2,661.06	(\$2,661.06)	\$1,330.52	(\$3,991.58)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Blue Cross-Blue Value 125		Topp, Irene Louise		Payroll Ded	\$632.34		
0	0 0 Delta Dental 125		Topp, Irene Louise		Payroll Ded	\$32.92		
424	0 0 PR ADJ: Topp, Irene Louise Counselor		ShawnaMacDonald		Adjusting	\$1,995.80		
					Detail Total:	\$2,661.06		
254.611.240.000.001	Health Insurance	\$0.00	\$10,592.72	\$10,592.72	(\$10,592.72)	\$5,296.36	(\$15,889.08)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Blue Cross-Blue Value 125		Byers, Michele Lynn		Payroll Ded	\$5,162.00		
0	0 0 Blue Cross-Blue Value 125		Mitchell, Janice Lynn		Payroll Ded	\$1,935.75		
0	0 0 Delta Dental 125		Byers, Michele Lynn		Payroll Ded	\$268.72		
406	0 0 PR ADJ: Mitchell, Janice Lynn Counselor		ShawnaMacDonald		Adjusting	\$3,226.25		
					Detail Total:	\$10,592.72		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
254.611.270.000.000	Other Expenditures	\$0.00	\$266.17	\$266.17	(\$266.17)	\$133.08	(\$399.25)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Topp, Irene Louise	Payroll Ded	\$66.54		
424	0	0	PR ADJ: Topp, Irene Louise Counselor	ShawnaMacDonald	Adjusting	\$199.63		
Detail Total:						\$266.17		
254.611.270.000.001	Workmen's Compensation Insuran	\$0.00	\$1,165.84	\$1,165.84	(\$1,165.84)	\$582.92	(\$1,748.76)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Byers, Michele Lynn	Payroll Ded	\$543.20		
0	0	0	Workers Comp	Mitchell, Janice Lynn	Payroll Ded	\$233.49		
406	0	0	PR ADJ: Mitchell, Janice Lynn Counselor	ShawnaMacDonald	Adjusting	\$389.15		
Detail Total:						\$1,165.84		
254.611.270.000.002	Workmen's Compensation Insuran	\$0.00	\$190.10	\$190.10	(\$190.10)	\$0.00	(\$190.10)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Naccarato, Jacqueline Anne	Payroll Ded	\$190.10		
Detail Total:						\$190.10		
254.616.410.000.000	Supplies & Materials	\$0.00	\$18,830.40	\$18,830.40	(\$18,830.40)	\$0.00	(\$18,830.40)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
360	0	0	MOVE 252...002 ESSER I to 254 CRRSA	SteffiePavey	Adjusting	\$18,830.40		
Detail Total:						\$18,830.40		
254.641.110.108.000	PRE School Administrators Sala	\$0.00	\$14,911.82	\$14,911.82	(\$14,911.82)	\$29,823.66	(\$44,735.48)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Principal	Parker, Lynn Ellen	Payroll	\$14,911.82		
Detail Total:						\$14,911.82		
254.641.110.201.000	PRJH School Administrators Sal	\$0.00	\$10,496.80	\$10,496.80	(\$10,496.80)	\$5,248.40	(\$15,745.20)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Principal	Williams, Amber Marie	Payroll	\$2,624.20		
425	0	0	PR ADJ: Williams, Amber Marie Principal	ShawnaMacDonald	Adjusting	\$7,872.60		
Detail Total:						\$10,496.80		
254.641.110.401.000	PRLHS School Administrators Sa	\$0.00	\$57,495.82	\$57,495.82	(\$57,495.82)	\$28,747.88	(\$86,243.70)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Principal	George, Matthew Alan	Payroll	\$14,373.94		
422	0	0	PR ADJ: George, Matthew Alan Principal	ShawnaMacDonald	Adjusting	\$43,121.88		
Detail Total:						\$57,495.82		
254.641.210.108.000	Retirement	\$0.00	\$1,780.48	\$1,780.48	(\$1,780.48)	\$3,560.96	(\$5,341.44)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Parker, Lynn Ellen	Payroll Ded	\$1,780.48		
Detail Total:						\$1,780.48		
254.641.210.201.000	Retirement	\$0.00	\$1,253.30	\$1,253.30	(\$1,253.30)	\$626.64	(\$1,879.94)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Williams, Amber Marie	Payroll Ded	\$313.32		
425	0	0	PR ADJ: Williams, Amber Marie Principal	ShawnaMacDonald	Adjusting	\$939.98		
						Detail Total:	\$1,253.30	
254.641.210.401.000	Retirement	\$0.00	\$6,865.02	\$6,865.02	(\$6,865.02)	\$3,432.48	(\$10,297.50)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	George, Matthew Alan	Payroll Ded	\$1,716.24		
422	0	0	PR ADJ: George, Matthew Alan Principal	ShawnaMacDonald	Adjusting	\$5,148.78		
						Detail Total:	\$6,865.02	
254.641.220.108.000	FICA	\$0.00	\$1,122.42	\$1,122.42	(\$1,122.42)	\$2,244.84	(\$3,367.26)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Parker, Lynn Ellen	Payroll Ded	\$212.74		
0	0	0	FICA - Social Security	Parker, Lynn Ellen	Payroll Ded	\$909.68		
						Detail Total:	\$1,122.42	
254.641.220.201.000	FICA	\$0.00	\$797.29	\$797.29	(\$797.29)	\$398.64	(\$1,195.93)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Williams, Amber Marie	Payroll Ded	\$37.78		
0	0	0	FICA - Social Security	Williams, Amber Marie	Payroll Ded	\$161.54		
425	0	0	PR ADJ: Williams, Amber Marie Principal	ShawnaMacDonald	Adjusting	\$597.97		
						Detail Total:	\$797.29	
254.641.220.401.000	FICA	\$0.00	\$4,209.70	\$4,209.70	(\$4,209.70)	\$2,170.32	(\$6,380.02)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	George, Matthew Alan	Payroll Ded	\$205.68		
0	0	0	FICA - Social Security	George, Matthew Alan	Payroll Ded	\$879.48		
422	0	0	PR ADJ: George, Matthew Alan Principal	ShawnaMacDonald	Adjusting	\$3,124.54		
						Detail Total:	\$4,209.70	
254.641.230.108.000	Life Insurance	\$0.00	\$8.52	\$8.52	(\$8.52)	\$17.04	(\$25.56)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Parker, Lynn Ellen	Payroll Ded	\$8.52		
						Detail Total:	\$8.52	
254.641.230.201.000	Life Insurance	\$0.00	\$6.81	\$6.81	(\$6.81)	\$3.40	(\$10.21)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Williams, Amber Marie	Payroll Ded	\$1.70		
425	0	0	PR ADJ: Williams, Amber Marie Principal	ShawnaMacDonald	Adjusting	\$5.11		
						Detail Total:	\$6.81	
254.641.230.401.000	Life Insurance	\$0.00	\$34.08	\$34.08	(\$34.08)	\$17.04	(\$51.12)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	George, Matthew Alan	Payroll Ded	\$8.52		
422	0	0	PR ADJ: George, Matthew Alan Principal	ShawnaMacDonald	Adjusting	\$25.56		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	\$34.08	
254.641.240.108.000	Health Insurance	\$0.00	\$1,357.68	\$1,357.68	(\$1,357.68)	\$2,715.36	(\$4,073.04)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Parker, Lynn Ellen	Payroll Ded	\$1,290.50		
0	0	0	Delta Dental 125	Parker, Lynn Ellen	Payroll Ded	\$67.18		
						Detail Total:	\$1,357.68	
254.641.240.201.000	Health Insurance	\$0.00	\$1,086.15	\$1,086.15	(\$1,086.15)	\$543.08	(\$1,629.23)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Williams, Amber Marie	Payroll Ded	\$258.10		
0	0	0	Delta Dental 125	Williams, Amber Marie	Payroll Ded	\$13.44		
425	0	0	PR ADJ: Williams, Amber Marie Principal	ShawnaMacDonald	Adjusting	\$814.61		
						Detail Total:	\$1,086.15	
254.641.240.401.000	Health Insurance	\$0.00	\$5,430.72	\$5,430.72	(\$5,430.72)	\$2,715.36	(\$8,146.08)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	George, Matthew Alan	Payroll Ded	\$1,290.50		
0	0	0	Delta Dental 125	George, Matthew Alan	Payroll Ded	\$67.18		
422	0	0	PR ADJ: George, Matthew Alan Principal	ShawnaMacDonald	Adjusting	\$4,073.04		
						Detail Total:	\$5,430.72	
254.641.270.108.000	Workmen's Compensation Insuran	\$0.00	\$298.24	\$298.24	(\$298.24)	\$596.48	(\$894.72)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Parker, Lynn Ellen	Payroll Ded	\$298.24		
						Detail Total:	\$298.24	
254.641.270.201.000	Workmen's Compensation Insuran	\$0.00	\$209.93	\$209.93	(\$209.93)	\$104.96	(\$314.89)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Williams, Amber Marie	Payroll Ded	\$52.48		
425	0	0	PR ADJ: Williams, Amber Marie Principal	ShawnaMacDonald	Adjusting	\$157.45		
						Detail Total:	\$209.93	
254.641.270.401.000	Workmen's Compensation Insuran	\$0.00	\$1,149.92	\$1,149.92	(\$1,149.92)	\$574.96	(\$1,724.88)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	George, Matthew Alan	Payroll Ded	\$287.48		
422	0	0	PR ADJ: George, Matthew Alan Principal	ShawnaMacDonald	Adjusting	\$862.44		
						Detail Total:	\$1,149.92	
254.651.115.000.000	ESSER III Secretary	\$0.00	\$7,626.90	\$7,626.90	(\$7,626.90)	\$0.00	(\$7,626.90)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Administrative Assistant	Hall, Laura Rose	Payroll	\$7,626.90		
						Detail Total:	\$7,626.90	
254.651.210.000.000	Other Expenditures	\$0.00	\$910.66	\$910.66	(\$910.66)	\$0.00	(\$910.66)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Hall, Laura Rose	Payroll Ded	\$910.66		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
						Detail Total:	\$910.66	
254.651.220.000.000	Other Expenditures	\$0.00	\$567.42	\$567.42	(\$567.42)	\$0.00	(\$567.42)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Hall, Laura Rose		Payroll Ded	\$107.55	
0	0	0	FICA - Social Security	Hall, Laura Rose		Payroll Ded	\$459.87	
						Detail Total:	\$567.42	
254.651.230.000.000	Other Expenditures	\$0.00	\$10.38	\$10.38	(\$10.38)	\$0.00	(\$10.38)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	LifeMap Life Insurance	Hall, Laura Rose		Payroll Ded	\$10.38	
						Detail Total:	\$10.38	
254.651.240.000.000	Other Expenditures	\$0.00	\$1,655.04	\$1,655.04	(\$1,655.04)	\$0.00	(\$1,655.04)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Blue Cross 125	Hall, Laura Rose		Payroll Ded	\$1,573.15	
0	0	0	Delta Dental 125	Hall, Laura Rose		Payroll Ded	\$81.89	
						Detail Total:	\$1,655.04	
254.651.270.000.000	Other Expenditures	\$0.00	\$152.53	\$152.53	(\$152.53)	\$0.00	(\$152.53)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Hall, Laura Rose		Payroll Ded	\$152.53	
						Detail Total:	\$152.53	
254.661.115.000.000	Custodial Salaries	\$0.00	\$116,868.55	\$116,868.55	(\$116,868.55)	\$25,624.51	(\$142,493.06)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Facilities Assistant 1	Andrew, Brandy Keith		Payroll	\$2,220.13	
0	0	0	Facilities Assistant 1	Bixler, Rodney Curtis		Payroll	\$1,307.95	
0	0	0	Facilities Assistant 1	Cotter, George Clay		Payroll	-\$119.63	
0	0	0	Facilities Assistant 2	Cotter, George Clay		Payroll	\$2,339.75	
0	0	0	Facilities Assistant 1	Crawford, Sylvia		Payroll	\$897.48	
0	0	0	Facilities Assistant 2	Fisher, Christian Dellan		Payroll	\$2,302.90	
0	0	0	Facilities Supervisor 1	Lamanna, Brian Albert		Payroll	\$1,404.43	
0	0	0	Facilities Assistant 2	Stokes, Blair Wayne		Payroll	\$2,289.38	
485	0	0	PR ADJ: Stokes, Blair Wayne Facilities Assistant 2	ShawnaMacDonald		Adjusting	\$20,604.51	
486	0	0	PR ADJ: Fisher, Christian Dellan Facilities Assistant 2	ShawnaMacDonald		Adjusting	\$20,208.11	
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald		Adjusting	\$4,089.36	
488	0	0	PR ADJ: Bixler, Rodney Curtis Facilities Assistant 1	ShawnaMacDonald		Adjusting	\$11,703.34	
489	0	0	PR ADJ: Taylor, Tamara Lynn Facilities Assistant 1	ShawnaMacDonald		Adjusting	\$11,205.50	
490	0	0	PR ADJ: Andrew, Brandy Keith Facilities Assistant 1	ShawnaMacDonald		Adjusting	\$8,705.36	
491	0	0	PR ADJ: Crawford, Sylvia Facilities Assistant 1	ShawnaMacDonald		Adjusting	\$5,817.00	
492	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 1	ShawnaMacDonald		Adjusting	\$9,435.98	
493	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 2	ShawnaMacDonald		Adjusting	\$9,359.00	
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald		Adjusting	\$3,098.00	
						Detail Total:	\$116,868.55	
254.661.210.000.000	Retirement	\$0.00	\$13,157.37	\$13,157.37	(\$13,157.37)	\$2,803.56	(\$15,960.93)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Andrew, Brandy Keith	Payroll Ded	\$265.08			
0	0	0	PERSI - Retirement	Bixler, Rodney Curtis	Payroll Ded	\$156.17			
0	0	0	PERSI - Retirement	Cotter, George Clay	Payroll Ded	\$265.08			
0	0	0	PERSI - Retirement	Fisher, Christian Dellan	Payroll Ded	\$274.96			
0	0	0	PERSI - Retirement	Lamanna, Brian Albert	Payroll Ded	\$167.69			
0	0	0	PERSI - Retirement	Stokes, Blair Wayne	Payroll Ded	\$273.35			
485	0	0	PR ADJ: Stokes, Blair Wayne Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$2,460.16			
486	0	0	PR ADJ: Fisher, Christian Dellan Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$2,412.84			
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$488.28			
488	0	0	PR ADJ: Bixler, Rodney Curtis Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$1,397.39			
489	0	0	PR ADJ: Taylor, Tamara Lynn Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$1,337.95			
490	0	0	PR ADJ: Andrew, Brandy Keith Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$1,039.41			
492	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$1,183.80			
493	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$1,065.31			
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$369.90			
Detail Total:						\$13,157.37			
254.661.220.000.000	FICA		\$0.00	\$8,888.64	\$8,888.64	(\$8,888.64)	\$1,947.13	(\$10,835.77)	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Andrew, Brandy Keith	Payroll Ded	\$32.19			
0	0	0	FICA - Medicare	Bixler, Rodney Curtis	Payroll Ded	\$18.97			
0	0	0	FICA - Medicare	Cotter, George Clay	Payroll Ded	\$30.94			
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	\$13.01			
0	0	0	FICA - Medicare	Fisher, Christian Dellan	Payroll Ded	\$33.39			
0	0	0	FICA - Medicare	Lamanna, Brian Albert	Payroll Ded	\$20.37			
0	0	0	FICA - Medicare	Stokes, Blair Wayne	Payroll Ded	\$33.20			
0	0	0	FICA - Social Security	Andrew, Brandy Keith	Payroll Ded	\$137.65			
0	0	0	FICA - Social Security	Bixler, Rodney Curtis	Payroll Ded	\$81.09			
0	0	0	FICA - Social Security	Cotter, George Clay	Payroll Ded	\$132.32			
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	\$55.64			
0	0	0	FICA - Social Security	Fisher, Christian Dellan	Payroll Ded	\$142.78			
0	0	0	FICA - Social Security	Lamanna, Brian Albert	Payroll Ded	\$87.08			
0	0	0	FICA - Social Security	Stokes, Blair Wayne	Payroll Ded	\$141.94			
485	0	0	PR ADJ: Stokes, Blair Wayne Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$1,576.26			
486	0	0	PR ADJ: Fisher, Christian Dellan Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$1,536.75			
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$312.85			
488	0	0	PR ADJ: Bixler, Rodney Curtis Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$895.30			
489	0	0	PR ADJ: Taylor, Tamara Lynn Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$857.21			
490	0	0	PR ADJ: Andrew, Brandy Keith Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$665.96			
491	0	0	PR ADJ: Crawford, Sylvia Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$445.02			
492	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$743.17			
493	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$658.53			
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$237.02			
Detail Total:						\$8,888.64			
254.661.230.000.000	Life Insurance		\$0.00	\$213.95	\$213.95	(\$213.95)	\$43.82	(\$257.77)	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Andrew, Brandy Keith	Payroll Ded	\$4.12			
0	0	0	LifeMap Life Insurance	Bixler, Rodney Curtis	Payroll Ded	\$4.01			

West Bonner County School District #83

Revenue & Expenditure Detail

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From Date: 7/1/2022

To Date: 6/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LifeMap Life Insurance	Cotter, George Clay	Payroll Ded	\$2.94	
0	0	0	LifeMap Life Insurance	Fisher, Christian Dellan	Payroll Ded	\$4.19	
0	0	0	LifeMap Life Insurance	Lamanna, Brian Albert	Payroll Ded	\$1.93	
0	0	0	LifeMap Life Insurance	Stokes, Blair Wayne	Payroll Ded	\$4.26	
485	0	0	PR ADJ: Stokes, Blair Wayne Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$37.48	
486	0	0	PR ADJ: Fisher, Christian Dellan Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$36.08	
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$3.84	
488	0	0	PR ADJ: Bixler, Rodney Curtis Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$36.91	
489	0	0	PR ADJ: Taylor, Tamara Lynn Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$38.23	
490	0	0	PR ADJ: Andrew, Brandy Keith Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$12.70	
492	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$12.71	
493	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$10.73	
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$3.82	
Detail Total:						\$213.95	
254.661.240.000.000	Health Insurance		\$0.00	\$28,706.99	\$28,706.99	(\$28,706.99)	\$7,401.74 (\$36,108.73) 0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross	Andrew, Brandy Keith	Payroll Ded	\$622.81	
0	0	0	Blue Cross	Lamanna, Brian Albert	Payroll Ded	\$291.49	
0	0	0	Blue Cross 125	Cotter, George Clay	Payroll Ded	\$645.25	
0	0	0	Blue Cross-Blue Value	Bixler, Rodney Curtis	Payroll Ded	\$608.06	
0	0	0	Blue Cross-Blue Value	Fisher, Christian Dellan	Payroll Ded	\$634.23	
0	0	0	Blue Cross-Blue Value 125	Stokes, Blair Wayne	Payroll Ded	\$645.25	
0	0	0	Delta Dental	Andrew, Brandy Keith	Payroll Ded	\$32.43	
0	0	0	Delta Dental	Bixler, Rodney Curtis	Payroll Ded	\$31.65	
0	0	0	Delta Dental	Fisher, Christian Dellan	Payroll Ded	\$33.02	
0	0	0	Delta Dental	Lamanna, Brian Albert	Payroll Ded	\$15.18	
0	0	0	Delta Dental 125	Cotter, George Clay	Payroll Ded	\$33.59	
0	0	0	Delta Dental 125	Stokes, Blair Wayne	Payroll Ded	\$33.59	
485	0	0	PR ADJ: Stokes, Blair Wayne Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$5,984.44	
486	0	0	PR ADJ: Fisher, Christian Dellan Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$5,689.11	
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$613.32	
488	0	0	PR ADJ: Bixler, Rodney Curtis Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$4,522.38	
489	0	0	PR ADJ: Taylor, Tamara Lynn Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$302.46	
490	0	0	PR ADJ: Andrew, Brandy Keith Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$2,024.51	
492	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$2,882.00	
493	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$2,477.84	
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$584.38	
Detail Total:						\$28,706.99	
254.661.270.000.000	Workmen's Compensation Insuran		\$0.00	\$2,338.26	\$2,338.26	(\$2,338.26)	\$512.50 (\$2,850.76) 0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Andrew, Brandy Keith	Payroll Ded	\$44.40	
0	0	0	Workers Comp	Bixler, Rodney Curtis	Payroll Ded	\$26.16	
0	0	0	Workers Comp	Cotter, George Clay	Payroll Ded	\$44.40	
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	\$17.95	
0	0	0	Workers Comp	Fisher, Christian Dellan	Payroll Ded	\$46.06	
0	0	0	Workers Comp	Lamanna, Brian Albert	Payroll Ded	\$28.09	
0	0	0	Workers Comp	Stokes, Blair Wayne	Payroll Ded	\$45.79	

West Bonner County School District #83

Revenue & Expenditure Detail

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Fiscal Year: 2022-2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
485	0	0	PR ADJ: Stokes, Blair Wayne Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$412.11				
486	0	0	PR ADJ: Fisher, Christian Dellan Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$404.18				
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$81.80				
488	0	0	PR ADJ: Bixler, Rodney Curtis Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$234.09				
489	0	0	PR ADJ: Taylor, Tamara Lynn Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$224.10				
490	0	0	PR ADJ: Andrew, Brandy Keith Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$174.10				
491	0	0	PR ADJ: Crawford, Sylvia Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$116.34				
492	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 1	ShawnaMacDonald	Adjusting	\$198.28				
493	0	0	PR ADJ: Cotter, George Clay Facilities Assistant 2	ShawnaMacDonald	Adjusting	\$178.45				
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$61.96				
Detail Total:						\$2,338.26				
254.664.115.000.000		Maintenance Salaries		\$0.00	\$9,300.44	\$9,300.44	(\$9,300.44)	\$2,808.86	(\$12,109.30)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Facilities Supervisor 1	Lamanna, Brian Albert	Payroll	\$1,404.43				
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$4,089.35				
494	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$708.66				
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$3,098.00				
Detail Total:						\$9,300.44				
254.664.210.000.000		Retirement		\$0.00	\$1,110.46	\$1,110.46	(\$1,110.46)	\$335.38	(\$1,445.84)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Lamanna, Brian Albert	Payroll Ded	\$167.69				
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$488.26				
494	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$84.61				
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$369.90				
Detail Total:						\$1,110.46				
254.664.220.000.000		FICA		\$0.00	\$711.41	\$711.41	(\$711.41)	\$214.87	(\$926.28)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Medicare	Lamanna, Brian Albert	Payroll Ded	\$20.36				
0	0	0	FICA - Social Security	Lamanna, Brian Albert	Payroll Ded	\$87.07				
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$312.81				
494	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$54.19				
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$236.98				
Detail Total:						\$711.41				
254.664.230.000.000		Life Insurance		\$0.00	\$10.46	\$10.46	(\$10.46)	\$3.84	(\$14.30)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	LifeMap Life Insurance	Lamanna, Brian Albert	Payroll Ded	\$1.92				
487	0	0	PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$3.84				
494	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$0.88				
495	0	0	PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1	ShawnaMacDonald	Adjusting	\$3.82				
Detail Total:						\$10.46				
254.664.240.000.000		Health Insurance		\$0.00	\$1,638.02	\$1,638.02	(\$1,638.02)	\$613.32	(\$2,251.34)	0.00%
Transaction Detail (Standard)										

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Blue Cross		Lamanna, Brian Albert		Payroll Ded	\$291.49		
0	0 0 Delta Dental		Lamanna, Brian Albert		Payroll Ded	\$15.17		
487	0 0 PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1		ShawnaMacDonald		Adjusting	\$613.32		
494	0 0 PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1		ShawnaMacDonald		Adjusting	\$133.68		
495	0 0 PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1		ShawnaMacDonald		Adjusting	\$584.36		
					Detail Total:	\$1,638.02		
254.664.270.000.000	Workmen's Compensation Insuran	\$0.00	\$186.00	\$186.00	(\$186.00)	\$56.18	(\$242.18)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Workers Comp		Lamanna, Brian Albert		Payroll Ded	\$28.09		
487	0 0 PR ADJ: Lamanna, Brian Albert Facilities Supervisor 1		ShawnaMacDonald		Adjusting	\$81.78		
494	0 0 PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1		ShawnaMacDonald		Adjusting	\$14.17		
495	0 0 PR ADJ: Waldrup, Jon Scott Facilities Supervisor 1		ShawnaMacDonald		Adjusting	\$61.96		
					Detail Total:	\$186.00		
254.664.410.000.000	ESSER II Maintenance/Custodial	\$0.00	\$43,376.15	\$43,376.15	(\$43,376.15)	\$0.00	(\$43,376.15)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
359	0 0 MOVE 252 ESSER I to 254 CRRSA		SteffiePavey		Adjusting	\$32,419.35		
360	0 0 MOVE 252...002 ESSER I to 254 CRRSA		SteffiePavey		Adjusting	\$10,956.80		
					Detail Total:	\$43,376.15		
	FUND: CRRSA - 254	\$0.00	\$475,694.81	\$475,694.81	(\$475,694.81)	\$176,246.31	(\$651,941.12)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.445.600.000.000	IDEA Part B Section 611 Revenue	(\$362,096.00)	(\$92,885.02)	(\$92,885.02)	(\$269,210.98)	\$0.00	(\$269,210.98)	74.35%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
420	0	0	JANUARY REVENUE		Deposits	-\$92,885.02		
Detail Total:						-\$92,885.02		
257.521.115.000.000	IDEA Part B Section 611 Aides	\$80,000.00	\$43,117.36	\$43,117.36	\$36,882.64	\$21,558.64	\$15,324.00	19.16%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Special Ed Teacher	Selle, Robert Dale Jr.	Payroll	\$43,117.36		
Detail Total:						\$43,117.36		
257.521.115.000.100	Private School Salaries	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
257.521.115.108.000	PRE IDEA Salaries	\$0.00	\$32,568.56	\$32,568.56	(\$32,568.56)	\$16,754.64	(\$49,323.20)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Special Ed Teacher	Tormanen, Carissa Lea	Payroll	\$32,568.56		
Detail Total:						\$32,568.56		
257.521.115.401.000	PRLHS IDEA Salaries	\$138,119.00	\$77,592.42	\$77,592.42	\$60,526.58	\$51,469.56	\$9,057.02	6.56%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Special Education Teacher	Archer, Maurissa Diane	Payroll	\$27,161.36		
0	0	0	Paraprofessional	Davis, Brenda Lynn	Payroll	\$7,756.08		
0	0	0	Paraprofessional	Hornby, Cheryl Ann	Payroll	\$12,883.59		
0	0	0	Paraprofessional	Howard, Cherlyn	Payroll	\$14,327.98		
0	0	0	Special Education Teacher	Pyle, David Leland	Payroll	\$15,463.41		
Detail Total:						\$77,592.42		
257.521.210.000.000	Retirement	\$15,000.00	\$5,148.24	\$5,148.24	\$9,851.76	\$2,574.11	\$7,277.65	48.52%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	\$5,148.24		
Detail Total:						\$5,148.24		
257.521.210.000.100	Private School Retirement	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00	100.00%
257.521.210.108.000	PRE IDEA Retirement	\$0.00	\$3,888.70	\$3,888.70	(\$3,888.70)	\$2,000.51	(\$5,889.21)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Tormanen, Carissa Lea	Payroll Ded	\$3,888.70		
Detail Total:						\$3,888.70		
257.521.210.401.000	PRLHS IDEA Retirement	\$20,000.00	\$9,264.47	\$9,264.47	\$10,735.53	\$6,145.44	\$4,590.09	22.95%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Archer, Maurissa Diane	Payroll Ded	\$3,243.04		
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	\$926.08		
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	\$1,538.28		
0	0	0	PERSI - Retirement	Howard, Cherlyn	Payroll Ded	\$1,710.75		
0	0	0	PERSI - Retirement	Pyle, David Leland	Payroll Ded	\$1,846.32		
Detail Total:						\$9,264.47		
257.521.220.000.000	FICA	\$10,000.00	\$3,244.88	\$3,244.88	\$6,755.12	\$1,622.44	\$5,132.68	51.33%
Transaction Detail (Standard)								

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 FICA - Medicare		Selle, Robert Dale Jr.		Payroll Ded	\$615.04		
0	0 0 FICA - Social Security		Selle, Robert Dale Jr.		Payroll Ded	\$2,629.84		
					Detail Total:	\$3,244.88		
257.521.220.000.100	Private School FICA	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
257.521.220.108.000	PRE IDEA FICA	\$0.00	\$2,491.53	\$2,491.53	(\$2,491.53)	\$1,281.76	(\$3,773.29)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 FICA - Medicare		Tormanen, Carissa Lea		Payroll Ded	\$472.27		
0	0 0 FICA - Social Security		Tormanen, Carissa Lea		Payroll Ded	\$2,019.26		
					Detail Total:	\$2,491.53		
257.521.220.401.000	PRLHS IDEA FICA	\$12,000.00	\$5,907.59	\$5,907.59	\$6,092.41	\$3,923.19	\$2,169.22	18.08%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 FICA - Medicare		Archer, Maurissa Diane		Payroll Ded	\$393.84		
0	0 0 FICA - Medicare		Davis, Brenda Lynn		Payroll Ded	\$112.48		
0	0 0 FICA - Medicare		Hornby, Cheryl Ann		Payroll Ded	\$181.43		
0	0 0 FICA - Medicare		Howard, Cherlyn		Payroll Ded	\$207.75		
0	0 0 FICA - Medicare		Pyle, David Leland		Payroll Ded	\$224.22		
0	0 0 FICA - Social Security		Archer, Maurissa Diane		Payroll Ded	\$1,684.00		
0	0 0 FICA - Social Security		Davis, Brenda Lynn		Payroll Ded	\$480.88		
0	0 0 FICA - Social Security		Hornby, Cheryl Ann		Payroll Ded	\$775.89		
0	0 0 FICA - Social Security		Howard, Cherlyn		Payroll Ded	\$888.36		
0	0 0 FICA - Social Security		Pyle, David Leland		Payroll Ded	\$958.74		
					Detail Total:	\$5,907.59		
257.521.230.000.000	Life Insurance	\$92.00	\$32.80	\$32.80	\$59.20	\$16.40	\$42.80	46.52%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		Selle, Robert Dale Jr.		Payroll Ded	\$32.80		
					Detail Total:	\$32.80		
257.521.230.000.100	Private School Life Insurance	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
257.521.230.108.000	PRE IDEA Life Insurance	\$0.00	\$34.08	\$34.08	(\$34.08)	\$17.04	(\$51.12)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		Tormanen, Carissa Lea		Payroll Ded	\$34.08		
					Detail Total:	\$34.08		
257.521.230.401.000	PRLHS IDEA Life Insurance	\$800.00	\$128.11	\$128.11	\$671.89	\$74.80	\$597.09	74.64%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		Archer, Maurissa Diane		Payroll Ded	\$34.08		
0	0 0 LifeMap Life Insurance		Davis, Brenda Lynn		Payroll Ded	\$23.65		
0	0 0 LifeMap Life Insurance		Hornby, Cheryl Ann		Payroll Ded	\$23.52		
0	0 0 LifeMap Life Insurance		Howard, Cherlyn		Payroll Ded	\$34.08		
0	0 0 LifeMap Life Insurance		Pyle, David Leland		Payroll Ded	\$12.78		
					Detail Total:	\$128.11		
257.521.240.000.000	Health Insurance	\$12,000.00	\$5,228.64	\$5,228.64	\$6,771.36	\$2,614.31	\$4,157.05	34.64%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description			GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name		Journal		Amount	
0	0	0	Blue Cross 125		Selle, Robert Dale Jr.		Payroll Ded		\$4,969.92	
0	0	0	Delta Dental 125		Selle, Robert Dale Jr.		Payroll Ded		\$258.72	
								Detail Total:	\$5,228.64	
257.521.240.000.100	Private School Health Insuranc			\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
257.521.240.108.000	PRE IDEA Health Insurance			\$0.00	\$5,430.72	\$5,430.72	(\$5,430.72)	\$2,715.36	(\$8,146.08)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name		Journal		Amount	
0	0	0	Blue Cross		Tormanen, Carissa Lea		Payroll Ded		\$5,162.00	
0	0	0	Delta Dental		Tormanen, Carissa Lea		Payroll Ded		\$268.72	
								Detail Total:	\$5,430.72	
257.521.240.401.000	PRLHS IDEA Health Insurance			\$10,000.00	\$7,735.96	\$7,735.96	\$2,264.04	\$5,565.08	(\$3,301.04)	-33.01%
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		\$5,162.00	
0	0	0	Blue Cross-Blue Value		Pyle, David Leland		Payroll Ded		\$1,935.75	
0	0	0	Delta Dental		Howard, Cheryl		Payroll Ded		\$268.72	
0	0	0	Delta Dental		Pyle, David Leland		Payroll Ded		\$100.77	
0	0	0	Delta Dental 125		Hornby, Cheryl Ann		Payroll Ded		\$268.72	
								Detail Total:	\$7,735.96	
257.521.270.000.000	Workers Compensation			\$5,000.00	\$862.32	\$862.32	\$4,137.68	\$431.16	\$3,706.52	74.13%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name		Journal		Amount	
0	0	0	Workers Comp		Selle, Robert Dale Jr.		Payroll Ded		\$862.32	
								Detail Total:	\$862.32	
257.521.270.000.100	Private School Workers Compens			\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
257.521.270.108.000	PRE IDEA Workers Comp			\$0.00	\$651.35	\$651.35	(\$651.35)	\$335.08	(\$986.43)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name		Journal		Amount	
0	0	0	Workers Comp		Tormanen, Carissa Lea		Payroll Ded		\$651.35	
								Detail Total:	\$651.35	
257.521.270.401.000	PRLHS IDEA Workers Comp			\$5,000.00	\$1,551.80	\$1,551.80	\$3,448.20	\$1,029.36	\$2,418.84	48.38%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name		Journal		Amount	
0	0	0	Workers Comp		Archer, Maurissa Diane		Payroll Ded		\$543.20	
0	0	0	Workers Comp		Davis, Brenda Lynn		Payroll Ded		\$155.12	
0	0	0	Workers Comp		Hornby, Cheryl Ann		Payroll Ded		\$257.66	
0	0	0	Workers Comp		Howard, Cheryl		Payroll Ded		\$286.55	
0	0	0	Workers Comp		Pyle, David Leland		Payroll Ded		\$309.27	
								Detail Total:	\$1,551.80	
257.521.310.000.000	Professional Services			\$50,407.00	\$0.00	\$0.00	\$50,407.00	\$0.00	\$50,407.00	100.00%
257.521.310.000.100	Private School Professional Se			\$0.00	\$30.54	\$30.54	(\$30.54)	\$0.00	(\$30.54)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name		Journal		Amount	
MILEAGE 2022	0	0	AP POSTING		O'BRIEN, TALLIE		Accounts Payable		\$30.54	
								Detail Total:	\$30.54	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.380.000.100	Private School Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
257.521.410.000.100	Private School Supplies & Mate	\$1,554.00	\$0.00	\$0.00	\$1,554.00	\$0.00	\$1,554.00	100.00%
	FUND: IDEA Part B - 257	\$0.00	\$112,025.05	\$112,025.05	(\$112,025.05)	\$120,128.88	(\$232,153.93)	0.00%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.445.900.000.000	IDEA Part B Preschool	(\$13,291.00)	\$0.00	\$0.00	(\$13,291.00)	\$0.00	(\$13,291.00)	100.00%
258.522.115.108.000	PRE Preschool Aides	\$10,554.00	\$0.00	\$0.00	\$10,554.00	\$0.00	\$10,554.00	100.00%
258.522.210.108.000	PRE Preschool Retirement	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$1,135.00	100.00%
258.522.220.108.000	PRE Preschool FICA	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	100.00%
258.522.230.108.000	PRE Preschool Life Insurance	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00	100.00%
258.522.240.108.000	PRE Preschool Health Insurance	\$648.00	\$0.00	\$0.00	\$648.00	\$0.00	\$648.00	100.00%
258.522.270.108.000	PRE Preschool Workers Comp	\$192.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00	100.00%
	FUND: IDEA Part B Preschool - 258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
260.445.900.000.000	Medicaid Revenue	(\$300,000.00)	(\$77,954.34)	(\$77,954.34)	(\$222,045.66)	\$0.00	(\$222,045.66)	74.02%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
22-23 MEDICAID	163	152	AP POSTING	DEPARTMENT OF HEALTH & WELFARE	Accounts Payable	\$80,000.00		
330	0	0	JULY REVENUE		Deposits	-\$84,366.03		
330	0	0	FY22 A/R		Deposits	\$84,366.03		
331	0	0	FY22 A/R		Deposits	\$3,547.52		
331	0	0	JULY REVENUE		Deposits	-\$3,547.52		
368	0	0	OCTOBER REVENUE		Deposits	-\$3,022.27		
368	0	0	VOID DUPLICATE - DEPOSIT#407 (09-29-2022)		Deposits	\$3,022.27		
378	0	0	NOVEMBER REVENUE		Deposits	-\$29,384.70		
396	0	0	DECEMBER REVENUE		Deposits	-\$8,506.45		
401	0	0	DECEMBER REVENUE		Deposits	-\$33,112.67		
407	0	0	OCTOBER REVENUE		Deposits	-\$3,022.27		
411	0	0	OCTOBER REVENUE		Deposits	-\$552.15		
423	0	0	FEBRUARY REVENUE		Deposits	-\$22,993.91		
438	0	0	MARCH REVENUE		Deposits	-\$27,521.65		
455	0	0	MARCH REVENUE		Deposits	-\$16,987.92		
456	0	0	APRIL REVENUE		Deposits	-\$15,872.62		
Detail Total:						-\$77,954.34		

260.460.000.000.000	Transfers In	(\$280,244.71)	\$0.00	\$0.00	(\$280,244.71)	\$0.00	(\$280,244.71)	100.00%
260.611.115.000.000	Medicaid Salaries	\$182,967.00	\$88,740.32	\$88,740.32	\$94,226.68	\$45,459.28	\$48,767.40	26.65%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Behavior Specialist	Heath, Shawna Michelle	Payroll	\$28,992.00		
0	0	0	Education Support Counselor	Smith, Brittany Georganna	Payroll	\$34,765.36		
0	0	0	Behavior Specialist	Tomt, Michael Gene	Payroll	\$24,982.96		
Detail Total:						\$88,740.32		

260.611.210.000.000	Medicaid Retirement	\$21,882.85	\$10,595.58	\$10,595.58	\$11,287.27	\$5,427.84	\$5,859.43	26.78%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Heath, Shawna Michelle	Payroll Ded	\$3,461.68		
0	0	0	PERSI - Retirement	Smith, Brittany Georganna	Payroll Ded	\$4,150.96		
0	0	0	PERSI - Retirement	Tomt, Michael Gene	Payroll Ded	\$2,982.94		
Detail Total:						\$10,595.58		

260.611.220.000.000	Medicaid FICA	\$13,996.98	\$6,338.96	\$6,338.96	\$7,658.02	\$3,187.34	\$4,470.68	31.94%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Heath, Shawna Michelle	Payroll Ded	\$420.40		
0	0	0	FICA - Medicare	Smith, Brittany Georganna	Payroll Ded	\$498.72		
0	0	0	FICA - Medicare	Tomt, Michael Gene	Payroll Ded	\$282.41		
0	0	0	FICA - Social Security	Heath, Shawna Michelle	Payroll Ded	\$1,797.52		
0	0	0	FICA - Social Security	Smith, Brittany Georganna	Payroll Ded	\$2,132.40		
0	0	0	FICA - Social Security	Tomt, Michael Gene	Payroll Ded	\$1,207.51		
Detail Total:						\$6,338.96		

260.611.230.000.000	Medicaid Life Insurance	\$195.00	\$102.24	\$102.24	\$92.76	\$51.12	\$41.64	21.35%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Heath, Shawna Michelle	Payroll Ded	\$34.08		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Smith, Brittany Georganna	Payroll Ded	\$34.08			
0	0	0	LifeMap Life Insurance	Tomt, Michael Gene	Payroll Ded	\$34.08			
						Detail Total:	\$102.24		
260.611.240.000.000	Medicaid Health Insurance		\$30,659.00	\$16,292.16	\$16,292.16	\$14,366.84	\$8,146.08	\$6,220.76	20.29%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Smith, Brittany Georganna	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross 125	Tomt, Michael Gene	Payroll Ded	\$5,162.00			
0	0	0	Blue Cross-Blue Value	Heath, Shawna Michelle	Payroll Ded	\$5,162.00			
0	0	0	Delta Dental	Heath, Shawna Michelle	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Smith, Brittany Georganna	Payroll Ded	\$268.72			
0	0	0	Delta Dental 125	Tomt, Michael Gene	Payroll Ded	\$268.72			
						Detail Total:	\$16,292.16		
260.611.270.000.000	Medicaid Workers Comp		\$3,201.92	\$1,774.77	\$1,774.77	\$1,427.15	\$909.16	\$517.99	16.18%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Heath, Shawna Michelle	Payroll Ded	\$579.84			
0	0	0	Workers Comp	Smith, Brittany Georganna	Payroll Ded	\$695.28			
0	0	0	Workers Comp	Tomt, Michael Gene	Payroll Ded	\$499.65			
						Detail Total:	\$1,774.77		
260.616.310.000.000	Medicaid Professional Services		\$327,341.96	\$158,695.98	\$158,695.98	\$168,645.98	\$166,304.02	\$2,341.96	0.72%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1187	149	145	AP POSTING	INLAND NORTHWEST THERAPY, LLC	Accounts Payable	\$12,660.00			
1207	149	145	AP POSTING	INLAND NORTHWEST THERAPY, LLC	Accounts Payable	\$10,345.63			
1239	149	145	AP POSTING	INLAND NORTHWEST THERAPY, LLC	Accounts Payable	\$7,420.00			
1262	149	145	AP POSTING	INLAND NORTHWEST THERAPY, LLC	Accounts Payable	\$14,633.50			
1285	149	145	AP POSTING	INLAND NORTHWEST THERAPY, LLC	Accounts Payable	\$10,127.50			
1302	149	145	AP POSTING	INLAND NORTHWEST THERAPY, LLC	Accounts Payable	\$14,924.38			
9/16/22 SVC	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$224.75			
9/6-9/30	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$3,665.75			
D.H DEC	151	146	AP POSTING	CRT CHILDREN SERVICES, LLC	Accounts Payable	\$2,976.75			
D.H. SEPT	151	146	AP POSTING	CRT CHILDREN SERVICES, LLC	Accounts Payable	\$5,549.25			
DH OCT	151	146	AP POSTING	CRT CHILDREN SERVICES, LLC	Accounts Payable	\$4,998.00			
G.H 12/06/22	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$891.25			
G.H DEC	151	146	AP POSTING	CRT CHILDREN SERVICES, LLC	Accounts Payable	\$24.50			
G.H PR 4/1/23	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$2,038.25			
G.H.PR 01/02/23	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$77.50			
INV0000000570	150	148	AP POSTING	ASSETWORKS RISK MANAGEMENT INC.	Accounts Payable	\$5,061.96			
INV0000000574	150	148	AP POSTING	ASSETWORKS RISK MANAGEMENT INC.	Accounts Payable	\$212.85			
INV0000000637	150	148	AP POSTING	ASSETWORKS RISK MANAGEMENT INC.	Accounts Payable	\$1,557.04			
INV0000000674	150	148	AP POSTING	ASSETWORKS RISK MANAGEMENT INC.	Accounts Payable	\$286.25			
INV0000000716	150	148	AP POSTING	ASSETWORKS RISK MANAGEMENT INC.	Accounts Payable	\$181.34			
INV0000000763	150	148	AP POSTING	ASSETWORKS RISK MANAGEMENT INC.	Accounts Payable	\$1,763.08			
INV0000000808	150	148	AP POSTING	ASSETWORKS RISK MANAGEMENT INC.	Accounts Payable	\$510.39			
INV0000000878	150	148	AP POSTING	ASSETWORKS RISK MANAGEMENT INC.	Accounts Payable	\$1,986.76			
INV0000000975	150	148	AP POSTING	ASSETWORKS RISK MANAGEMENT INC.	Accounts Payable	\$1,651.30			
M.M 12/05/22	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$217.00			

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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			
P.R 12/05/22	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$465.00			
S.C 10/05/22	148	142	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	\$4,657.50			
S.C 12/14/22	148	142	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	\$3,453.75			
S.C. 01/16/2023	148	142	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	\$1,890.00			
S.C. 03/15/23	148	142	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	\$4,095.00			
S.C. 2/14/23	148	142	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	\$5,028.75			
S.C.11/21/2022	148	142	AP POSTING	NORTH IDAHO CHILDREN'S MENTAL HEALTH	Accounts Payable	\$5,310.00			
T.A 12/05/22	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$3,324.75			
T.A PR 4/1/23	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$4,099.75			
T.A. PR 3/1/23	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$2,108.00			
T.A.NOV	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$2,542.00			
T.A.PR 1/2/23	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$2,340.50			
T.M 12/05/22	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$1,247.75			
T.M 2/8/23	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$3,363.50			
T.M 3/1/23	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$387.50			
T.M. 01/31/23	152	141	AP POSTING	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	Accounts Payable	\$2,030.50			
WBCSD OCT/NOV	151	146	AP POSTING	CRT CHILDREN SERVICES, LLC	Accounts Payable	\$220.50			
WBCSD-DEC IEP	151	146	AP POSTING	CRT CHILDREN SERVICES, LLC	Accounts Payable	\$12.25			
WBCSD-NOV	151	146	AP POSTING	CRT CHILDREN SERVICES, LLC	Accounts Payable	\$2,192.75			
WBCSD-NOV	151	146	AP POSTING	CRT CHILDREN SERVICES, LLC	Accounts Payable	\$4,887.75			
WBCSD-NOV	151	146	AP POSTING	CRT CHILDREN SERVICES, LLC	Accounts Payable	\$1,053.50			
						Detail Total:	\$158,695.98		
FUND: Medicaid - 260				\$0.00	\$204,585.67	\$204,585.67	(\$204,585.67)	\$229,484.84	(\$434,070.51) 0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.400.000.000.000	Title IV Beg Balance	(\$8,842.00)	\$0.00	\$0.00	(\$8,842.00)	\$0.00	(\$8,842.00)	100.00%
261.445.900.000.000	Title IV-A Revenue	(\$37,427.00)	\$0.00	\$0.00	(\$37,427.00)	\$0.00	(\$37,427.00)	100.00%
261.512.310.000.000	TITLE IV PROFESSIONAL DEVELOPM	\$3,999.00	\$715.00	\$715.00	\$3,284.00	\$0.00	\$3,284.00	82.12%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
200007961	70	62	AP POSTING	IASA	Accounts Payable	\$260.00		
300006736	70	62	AP POSTING	IASA	Accounts Payable	\$455.00		
					Detail Total:	\$715.00		
261.621.410.000.100			House of the Lord - Supplies &				\$1,601.56	33.07%
261.920.810.000.251			Transfer to Title I				\$0.00	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
239	0	0	TRANSFER FROM TITLE IV-A TO TITLE I FY23 (Trans SteffiePavey		Adjusting	\$37,427.00		
					Detail Total:	\$37,427.00		
			FUND: Title IV-A - 261				(\$41,383.44)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.445.300.000.000	Carl Perkins Revenue	(\$33,820.00)	\$0.00	\$0.00	(\$33,820.00)	\$0.00	(\$33,820.00)	100.00%
263.515.110.401.000	Salaries	\$6,418.00	\$0.00	\$0.00	\$6,418.00	\$375.00	\$6,043.00	94.16%
263.515.210.401.000	Retirement	\$1,386.00	\$0.00	\$0.00	\$1,386.00	\$44.78	\$1,341.22	96.77%
263.515.220.401.000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$28.69	(\$28.69)	0.00%
263.515.270.401.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	(\$7.50)	0.00%
263.515.310.401.000	Other Expenses	\$2,016.00	\$0.00	\$0.00	\$2,016.00	\$2,016.00	\$0.00	0.00%
263.515.410.401.000	Supplies & Materials	\$4,000.00	\$9,219.83	\$9,219.83	(\$5,219.83)	\$10,780.17	(\$16,000.00)	-400.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0002075052	735	652	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$2,727.83
0002075053	735	652	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$2,100.00
0002075054	735	652	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$4,392.00
Detail Total:						\$9,219.83

263.515.500.401.000	Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUND: Carl Perkins - 263	\$0.00	\$9,219.83	\$9,219.83	(\$9,219.83)	\$13,252.14	(\$22,471.97)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.445.900.000.000	Title II-A Improving Teacher	(\$81,576.00)	\$0.00	\$0.00	(\$81,576.00)	\$0.00	(\$81,576.00)	100.00%
271.621.110.000.000	Title II-A Salaries	\$7,804.00	\$0.00	\$0.00	\$7,804.00	\$0.00	\$7,804.00	100.00%
271.621.310.000.000	Title II-A Professional Servie	\$8,811.00	\$0.00	\$0.00	\$8,811.00	\$0.00	\$8,811.00	100.00%
271.621.380.000.000	Travel	\$0.00	\$3,818.27	\$3,818.27	(\$3,818.27)	\$0.00	(\$3,818.27)	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
IASA	97	89	AP POSTING	WELLS FARGO	Accounts Payable	\$287.60		
IASA	97	89	AP POSTING	WELLS FARGO	Accounts Payable	\$160.51		
IASA	97	89	AP POSTING	WELLS FARGO	Accounts Payable	\$160.48		
IASA	97	89	AP POSTING	WELLS FARGO	Accounts Payable	\$160.51		
IASA	97	89	AP POSTING	WELLS FARGO	Accounts Payable	\$197.20		
IASA	97	89	AP POSTING	WELLS FARGO	Accounts Payable	\$160.51		
IASA TRAVEL	268	241	AP POSTING	WELLS FARGO	Accounts Payable	\$1,758.60		
IASA TRAVEL	268	241	AP POSTING	WELLS FARGO	Accounts Payable	\$932.86		
Detail Total:						\$3,818.27		
271.621.410.000.000	Materials & Supplies		\$1,000.00	\$733.40	\$733.40	\$266.60	\$0.00	\$266.60 26.66%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
11K3-Y4H9-HFR6	176	165	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$73.90		
1YDY-GDJ7-WV4	141	134	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$659.50		
Detail Total:						\$733.40		
271.621.410.000.100	House of the Lord Supplies & M		\$2,618.00	\$1,193.75	\$1,193.75	\$1,424.25	\$0.00	\$1,424.25 54.40%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
WORKBOOK	500	454	AP POSTING	WILLIAMS, LIBERTY	Accounts Payable	\$1,193.75		
Detail Total:						\$1,193.75		

271.920.810.000.251	TRANSFER TO TITLE I		\$61,343.00	\$61,343.00	\$61,343.00	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
240	0	0	TRANSFER TITLE II TO TITLE I FY23 (Transferability A SteffiePavey		Adjusting	\$61,343.00		
Detail Total:						\$61,343.00		
FUND: Title II-A NCLB - 271			\$0.00	\$67,088.42	\$67,088.42	(\$67,088.42)	\$0.00	(\$67,088.42) 0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
275.445.900.000.000	Distance/Blended Learning Reve	\$0.00	(\$140,549.37)	(\$140,549.37)	\$140,549.37	\$0.00	\$140,549.37	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
458	0	0	FEBRUARY REVENUE		Deposits	-\$140,549.37		
Detail Total:						-\$140,549.37		
275.512.110.000.000	CFR - Elementary Salaries	\$0.00	\$55,466.00	\$55,466.00	(\$55,466.00)	\$0.00	(\$55,466.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
400	0	0	To record SLFRF Instructional Staff Add'l Comp	SteffiePavey	Adjusting	\$55,466.00		
Detail Total:						\$55,466.00		
275.515.110.000.000	Secondary Premium Pay	\$0.00	\$54,305.37	\$54,305.37	(\$54,305.37)	\$0.00	(\$54,305.37)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
400	0	0	To record SLFRF Instructional Staff Add'l Comp	SteffiePavey	Adjusting	\$54,305.37		
Detail Total:						\$54,305.37		
275.519.110.000.000	Vocational Education Premium P	\$0.00	\$7,808.00	\$7,808.00	(\$7,808.00)	\$0.00	(\$7,808.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
400	0	0	To record SLFRF Instructional Staff Add'l Comp	SteffiePavey	Adjusting	\$7,808.00		
Detail Total:						\$7,808.00		
275.521.110.000.000	Exceptional Child Premium Pay	\$0.00	\$15,461.00	\$15,461.00	(\$15,461.00)	\$0.00	(\$15,461.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
400	0	0	To record SLFRF Instructional Staff Add'l Comp	SteffiePavey	Adjusting	\$15,461.00		
Detail Total:						\$15,461.00		
275.522.110.000.000	Preschool Premium Pay	\$0.00	\$2,123.00	\$2,123.00	(\$2,123.00)	\$0.00	(\$2,123.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
400	0	0	To record SLFRF Instructional Staff Add'l Comp	SteffiePavey	Adjusting	\$2,123.00		
Detail Total:						\$2,123.00		
275.616.110.000.000	Special Services Premium Pay	\$0.00	\$5,386.00	\$5,386.00	(\$5,386.00)	\$0.00	(\$5,386.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
400	0	0	To record SLFRF Instructional Staff Add'l Comp	SteffiePavey	Adjusting	\$5,386.00		
Detail Total:						\$5,386.00		
FUND: Distance/Blended Learning CARES ACT - 275		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
279.445.900.000.000	ARP - HCY Homeless II	(\$13,495.09)	\$0.00	\$0.00	(\$13,495.09)	\$0.00	(\$13,495.09)	100.00%
279.512.110.000.000	Salaries ARP-HCY Homeless II	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$2,340.00	100.00%
279.512.380.000.000	Travel ARP-HCY Homeless II	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
279.512.390.000.000	Professional Service ARP-HCY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
279.512.410.000.000	ARP - HCY Homeless II Supplies	\$6,455.09	\$1,198.98	\$1,198.98	\$5,256.11	\$0.00	\$5,256.11	81.43%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
FREDS	576	513	AP POSTING	WELLS FARGO	Accounts Payable	\$1,198.98		
					Detail Total:	\$1,198.98		
		FUND: ARP - HCY Homeless II - 279	\$0.00	\$1,198.98	\$1,198.98	(\$1,198.98)	\$0.00	(\$1,198.98) 0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.108.000	PRE Student Lunch Sales	(\$10,000.00)	(\$26,013.62)	(\$26,013.62)	\$16,013.62	\$0.00	\$16,013.62	-160.14%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
352	0	0	SEPTEMBER REVENUE		Deposits	-\$1,363.15		
353	0	0	SEPTEMBER REVENUE		Deposits	-\$240.20		
354	0	0	SEPTEMBER REVENUE		Deposits	-\$426.70		
355	0	0	SEPTEMBER REVENUE		Deposits	-\$170.85		
356	0	0	SEPTEMBER REVENUE		Deposits	-\$254.50		
357	0	0	SEPTEMBER REVENUE		Deposits	-\$50.75		
358	0	0	SEPTEMBER REVENUE		Deposits	-\$178.75		
359	0	0	SEPTEMBER REVENUE		Deposits	-\$966.85		
360	0	0	SEPTEMBER REVENUE		Deposits	-\$206.95		
369	0	0	OCTOBER REVENUE		Deposits	-\$355.20		
370	0	0	OCTOBER REVENUE		Deposits	-\$821.75		
371	0	0	OCTOBER REVENUE		Deposits	-\$302.00		
372	0	0	OCTOBER REVENUE		Deposits	-\$1,468.67		
373	0	0	OCTOBER REVENUE		Deposits	-\$317.40		
374	0	0	OCTOBER REVENUE		Deposits	-\$258.80		
377	0	0	NOVEMBER REVENUE		Deposits	-\$1,673.40		
380	0	0	NOVEMBER REVENUE		Deposits	-\$552.70		
381	0	0	NOVEMBER REVENUE		Deposits	-\$616.45		
383	0	0	NOVEMBER REVENUE		Deposits	-\$211.90		
397	0	0	DECEMBER REVENUE		Deposits	-\$962.50		
398	0	0	DECEMBER REVENUE		Deposits	-\$1,027.00		
399	0	0	DECEMBER REVENUE		Deposits	-\$483.70		
414	0	0	JANUARY REVENUE		Deposits	-\$1,167.80		
415	0	0	JANUARY REVENUE		Deposits	-\$818.75		
416	0	0	JANUARY REVENUE		Deposits	-\$713.50		
419	0	0	JANUARY REVENUE		Deposits	-\$987.90		
422	0	0	FEBRUARY REVENUE		Deposits	-\$1,254.10		
424	0	0	FEBRUARY REVENUE		Deposits	-\$802.75		
425	0	0	FEBRUARY REVENUE		Deposits	-\$2,404.80		
426	0	0	FEBRUARY REVENUE		Deposits	-\$253.25		
437	0	0	MARCH REVENUE		Deposits	-\$737.50		
440	0	0	MARCH REVENUE		Deposits	-\$952.95		
445	0	0	MARCH REVENUE		Deposits	-\$1,108.20		
448	0	0	MARCH REVENUE		Deposits	-\$1,199.40		
454	0	0	MARCH REVENUE		Deposits	-\$702.55		
Detail Total:						-\$26,013.62		

290.416.100.116.000	Student Sales - Id Hill	(\$3,500.00)	(\$12,200.20)	(\$12,200.20)	\$8,700.20	\$0.00	\$8,700.20	-248.58%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
352	0	0	SEPTEMBER REVENUE		Deposits	-\$475.20		
353	0	0	SEPTEMBER REVENUE		Deposits	-\$352.65		
354	0	0	SEPTEMBER REVENUE		Deposits	-\$162.30		
355	0	0	SEPTEMBER REVENUE		Deposits	-\$245.80		
356	0	0	SEPTEMBER REVENUE		Deposits	-\$26.30		
357	0	0	SEPTEMBER REVENUE		Deposits	-\$370.25		
358	0	0	SEPTEMBER REVENUE		Deposits	-\$203.25		
359	0	0	SEPTEMBER REVENUE		Deposits	-\$74.75		
361	0	0	SEPTEMBER REVENUE		Deposits	-\$133.50		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount		
369	0	0	OCTOBER REVENUE			Deposits	-\$74.40		
370	0	0	OCTOBER REVENUE			Deposits	-\$84.25		
371	0	0	OCTOBER REVENUE			Deposits	-\$197.75		
372	0	0	OCTOBER REVENUE			Deposits	-\$602.80		
373	0	0	OCTOBER REVENUE			Deposits	-\$319.60		
374	0	0	OCTOBER REVENUE			Deposits	-\$131.45		
377	0	0	NOVEMBER REVENUE			Deposits	-\$911.90		
380	0	0	NOVEMBER REVENUE			Deposits	-\$224.75		
381	0	0	NOVEMBER REVENUE			Deposits	-\$317.30		
383	0	0	NOVEMBER REVENUE			Deposits	-\$38.60		
387	0	0	SEPTEMBER REVENUE			Deposits	-\$117.95		
397	0	0	DECEMBER REVENUE			Deposits	-\$164.25		
398	0	0	DECEMBER REVENUE			Deposits	-\$414.65		
399	0	0	DECEMBER REVENUE			Deposits	-\$361.40		
414	0	0	JANUARY REVENUE			Deposits	-\$373.00		
415	0	0	JANUARY REVENUE			Deposits	-\$434.15		
416	0	0	JANUARY REVENUE			Deposits	-\$728.95		
419	0	0	JANUARY REVENUE			Deposits	-\$1,210.00		
422	0	0	FEBRUARY REVENUE			Deposits	-\$695.50		
424	0	0	FEBRUARY REVENUE			Deposits	-\$404.95		
425	0	0	FEBRUARY REVENUE			Deposits	-\$349.45		
426	0	0	FEBRUARY REVENUE			Deposits	-\$8.00		
437	0	0	MARCH REVENUE			Deposits	-\$481.95		
440	0	0	MARCH REVENUE			Deposits	-\$461.60		
445	0	0	MARCH REVENUE			Deposits	-\$214.85		
448	0	0	MARCH REVENUE			Deposits	-\$382.50		
454	0	0	MARCH REVENUE			Deposits	-\$450.25		
						Detail Total:	-\$12,200.20		
290.416.100.119.000		PLE Student Lunch Sales		(\$2,500.00)	(\$3,386.55)	(\$3,386.55)	\$886.55	\$0.00	\$886.55 -35.46%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount		
358	0	0	SEPTEMBER REVENUE			Deposits	-\$10.00		
369	0	0	OCTOBER REVENUE			Deposits	-\$148.00		
371	0	0	OCTOBER REVENUE			Deposits	-\$98.10		
373	0	0	OCTOBER REVENUE			Deposits	-\$520.00		
374	0	0	OCTOBER REVENUE			Deposits	-\$190.00		
377	0	0	NOVEMBER REVENUE			Deposits	-\$17.00		
381	0	0	NOVEMBER REVENUE			Deposits	-\$35.00		
387	0	0	SEPTEMBER REVENUE			Deposits	-\$632.00		
398	0	0	DECEMBER REVENUE			Deposits	-\$515.00		
416	0	0	JANUARY REVENUE			Deposits	-\$73.15		
419	0	0	JANUARY REVENUE			Deposits	-\$186.20		
422	0	0	FEBRUARY REVENUE			Deposits	-\$49.90		
426	0	0	FEBRUARY REVENUE			Deposits	-\$55.00		
440	0	0	MARCH REVENUE			Deposits	-\$165.00		
445	0	0	MARCH REVENUE			Deposits	-\$250.00		
448	0	0	MARCH REVENUE			Deposits	-\$442.20		
						Detail Total:	-\$3,386.55		
290.416.100.201.000		PRJH Student Sales		(\$4,500.00)	(\$6,629.52)	(\$6,629.52)	\$2,129.52	\$0.00	\$2,129.52 -47.32%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
352	0	0	SEPTEMBER REVENUE		Deposits	-\$48.50		
353	0	0	SEPTEMBER REVENUE		Deposits	-\$240.50		
354	0	0	SEPTEMBER REVENUE		Deposits	-\$89.00		
355	0	0	SEPTEMBER REVENUE		Deposits	-\$89.65		
356	0	0	SEPTEMBER REVENUE		Deposits	-\$23.00		
369	0	0	OCTOBER REVENUE		Deposits	-\$656.65		
370	0	0	OCTOBER REVENUE		Deposits	-\$150.00		
371	0	0	OCTOBER REVENUE		Deposits	-\$246.60		
372	0	0	OCTOBER REVENUE		Deposits	-\$312.50		
373	0	0	OCTOBER REVENUE		Deposits	-\$63.02		
374	0	0	OCTOBER REVENUE		Deposits	-\$149.50		
377	0	0	NOVEMBER REVENUE		Deposits	-\$64.00		
380	0	0	NOVEMBER REVENUE		Deposits	-\$296.00		
381	0	0	NOVEMBER REVENUE		Deposits	-\$558.00		
397	0	0	DECEMBER REVENUE		Deposits	-\$426.00		
398	0	0	DECEMBER REVENUE		Deposits	-\$13.75		
399	0	0	DECEMBER REVENUE		Deposits	-\$373.00		
414	0	0	JANUARY REVENUE		Deposits	-\$136.00		
415	0	0	JANUARY REVENUE		Deposits	-\$215.00		
416	0	0	JANUARY REVENUE		Deposits	-\$120.00		
419	0	0	JANUARY REVENUE		Deposits	-\$537.35		
422	0	0	FEBRUARY REVENUE		Deposits	-\$197.00		
424	0	0	FEBRUARY REVENUE		Deposits	-\$221.00		
425	0	0	FEBRUARY REVENUE		Deposits	-\$240.00		
426	0	0	FEBRUARY REVENUE		Deposits	-\$361.50		
437	0	0	MARCH REVENUE		Deposits	-\$237.00		
440	0	0	MARCH REVENUE		Deposits	-\$50.00		
445	0	0	MARCH REVENUE		Deposits	-\$360.00		
448	0	0	MARCH REVENUE		Deposits	-\$60.00		
454	0	0	MARCH REVENUE		Deposits	-\$95.00		
						Detail Total:	-\$6,629.52	
290.416.100.401.000	PRLH Student Lunch Sales		(\$7,500.00)	(\$8,998.85)	(\$8,998.85)	\$1,498.85	\$0.00	\$1,498.85 -19.98%

<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
353	0	0	SEPTEMBER REVENUE		Deposits	-\$715.00		
354	0	0	SEPTEMBER REVENUE		Deposits	-\$203.25		
355	0	0	SEPTEMBER REVENUE		Deposits	-\$162.00		
356	0	0	SEPTEMBER REVENUE		Deposits	-\$84.50		
357	0	0	SEPTEMBER REVENUE		Deposits	-\$65.50		
362	0	0	SEPTEMBER REVENUE		Deposits	-\$142.50		
369	0	0	OCTOBER REVENUE		Deposits	-\$20.00		
370	0	0	OCTOBER REVENUE		Deposits	-\$693.00		
371	0	0	OCTOBER REVENUE		Deposits	-\$335.50		
372	0	0	OCTOBER REVENUE		Deposits	-\$353.10		
373	0	0	OCTOBER REVENUE		Deposits	-\$233.50		
374	0	0	OCTOBER REVENUE		Deposits	-\$114.00		
377	0	0	NOVEMBER REVENUE		Deposits	-\$486.20		
380	0	0	NOVEMBER REVENUE		Deposits	-\$119.50		
381	0	0	NOVEMBER REVENUE		Deposits	-\$284.00		
383	0	0	NOVEMBER REVENUE		Deposits	-\$22.25		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount	
387	0	0	SEPTEMBER REVENUE				Deposits	-\$49.75	
397	0	0	DECEMBER REVENUE				Deposits	-\$156.50	
398	0	0	DECEMBER REVENUE				Deposits	-\$203.00	
399	0	0	DECEMBER REVENUE				Deposits	-\$330.30	
414	0	0	JANUARY REVENUE				Deposits	-\$113.50	
415	0	0	JANUARY REVENUE				Deposits	-\$442.00	
416	0	0	JANUARY REVENUE				Deposits	-\$477.05	
419	0	0	JANUARY REVENUE				Deposits	-\$627.95	
422	0	0	FEBRUARY REVENUE				Deposits	-\$215.20	
424	0	0	FEBRUARY REVENUE				Deposits	-\$245.20	
425	0	0	FEBRUARY REVENUE				Deposits	-\$393.50	
437	0	0	MARCH REVENUE				Deposits	-\$356.60	
440	0	0	MARCH REVENUE				Deposits	-\$939.50	
445	0	0	MARCH REVENUE				Deposits	-\$182.00	
448	0	0	MARCH REVENUE				Deposits	-\$59.00	
454	0	0	MARCH REVENUE				Deposits	-\$174.00	
							Detail Total:	-\$8,998.85	
290.416.200.000.000		Sales Tax		\$0.00	\$9.98	\$9.98	(\$9.98)	\$0.00	(\$9.98) 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount	
DEC 2022 SALES	468	423	AP POSTING	IDAHO STATE TAX COMMISSION			Accounts Payable	\$0.72	
FEB 2023 SALES	468	423	AP POSTING	IDAHO STATE TAX COMMISSION			Accounts Payable	\$1.37	
JAN 2023 SALES	468	423	AP POSTING	IDAHO STATE TAX COMMISSION			Accounts Payable	\$0.47	
MARCH 23 SALES	468	423	AP POSTING	IDAHO STATE TAX COMMISSION			Accounts Payable	\$0.86	
NOV FS SALES	468	423	AP POSTING	IDAHO STATE TAX COMMISSION			Accounts Payable	\$2.48	
OCT 22 F/S	468	423	AP POSTING	IDAHO STATE TAX COMMISSION			Accounts Payable	\$4.08	
							Detail Total:	\$9.98	
290.416.200.108.000		PRE Adult Lunch Sales		(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00) 100.00%
290.416.200.116.000		Adult Sales - Id Hill		(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00) 100.00%
290.416.200.119.000		PLE Adult Lunch Sales		(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00) 100.00%
290.416.200.201.000		PRJH Adult Sales		(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00) 100.00%
290.416.200.401.000		PRLH Adult Lunch Sales		(\$200.00)	(\$21.75)	(\$21.75)	(\$178.25)	\$0.00	(\$178.25) 89.13%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount	
372	0	0	OCTOBER REVENUE				Deposits	-\$21.75	
							Detail Total:	-\$21.75	
290.419.920.000.000		Miscellaneous Revenue		(\$3,000.00)	(\$1,972.47)	(\$1,972.47)	(\$1,027.53)	\$0.00	(\$1,027.53) 34.25%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount	
333	0	0	JULY REVENUE				Deposits	-\$174.95	
348	0	0	AUGUST REVENUE				Deposits	-\$57.22	
373	0	0	OCTOBER REVENUE				Deposits	-\$165.36	
382	0	0	NOVEMBER REVENUE				Deposits	-\$122.10	
397	0	0	DECEMBER REVENUE				Deposits	-\$30.00	
399	0	0	DECEMBER REVENUE				Deposits	-\$159.50	
418	0	0	JANUARY REVENUE				Deposits	-\$205.05	
419	0	0	JANUARY REVENUE				Deposits	-\$55.22	
427	0	0	FEBRUARY REVENUE				Deposits	-\$333.95	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
440	0	0	MARCH REVENUE		Deposits	-\$444.72		
448	0	0	MARCH REVENUE		Deposits	-\$224.40		
Detail Total:						-\$1,972.47		
290.419.920.000.400	Catering Revenue	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
290.445.500.000.000	USDA Commodities	(\$28,122.00)	(\$34,903.29)	(\$34,903.29)	\$6,781.29	\$0.00	\$6,781.29	-24.11%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
404	0	0	DECEMBER REVENUE		Deposits	-\$19,302.95		
460	0	0	JANUARY REVENUE		Deposits	-\$15,600.34		
Detail Total:						-\$34,903.29		
290.445.500.000.100	Discretionary Grants	\$0.00	\$3,070.00	\$3,070.00	(\$3,070.00)	\$0.00	(\$3,070.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
C-105701	258	233	AP POSTING	EMS LINQ INC	Accounts Payable	\$1,200.00		
C-108363	134	123	AP POSTING	EMS LINQ INC	Accounts Payable	\$1,870.00		
Detail Total:						\$3,070.00		
290.445.500.000.500	F&V Revenue	(\$20,017.00)	(\$12,606.64)	(\$12,606.64)	(\$7,410.36)	\$0.00	(\$7,410.36)	37.02%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
339	0	0	JULY REVENUE		Deposits	-\$425.09		
404	0	0	DECEMBER REVENUE		Deposits	-\$2,545.53		
410	0	0	OCTOBER REVENUE		Deposits	-\$3,888.52		
434	0	0	JANUARY REVENUE		Deposits	-\$2,000.70		
442	0	0	MARCH REVENUE		Deposits	-\$3,746.80		
Detail Total:						-\$12,606.64		
290.445.500.108.000	PRE Child Nutrition	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%
290.445.500.116.000	Free & Reduced - Id Hill	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
290.445.500.119.000	PLE Child Nutrition	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
290.445.500.201.000	Free & Reduced PRJH	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	\$0.00	(\$45,000.00)	100.00%
290.445.500.401.000	PRLH Child Nutrition	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
290.445.550.000.000	SFSP - Revenues	(\$110,000.00)	(\$150,076.16)	(\$150,076.16)	\$40,076.16	\$0.00	\$40,076.16	-36.43%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
339	0	0	JULY REVENUE		Deposits	-\$36,591.88		
391	0	0	AUGUST REVENUE		Deposits	-\$6,765.94		
392	0	0	AUGUST REVENUE		Deposits	-\$1,272.64		
404	0	0	DECEMBER REVENUE		Deposits	-\$6,583.36		
410	0	0	OCTOBER REVENUE		Deposits	-\$28,091.75		
451	0	0	FEBRUARY REVENUE		Deposits	-\$35,188.36		
452	0	0	MARCH REVENUE		Deposits	-\$30,101.62		
460	0	0	JANUARY REVENUE		Deposits	-\$5,480.61		
Detail Total:						-\$150,076.16		
290.445.900.000.200	Technology Innovation Grant	(\$12,058.00)	\$0.00	\$0.00	(\$12,058.00)	\$0.00	(\$12,058.00)	100.00%
290.460.000.000.000	Transfer From General Fund	(\$151,151.83)	\$0.00	\$0.00	(\$151,151.83)	\$0.00	(\$151,151.83)	100.00%
290.710.110.000.000	Food Services Director	\$48,183.00	\$35,184.00	\$35,184.00	\$12,999.00	\$16,592.00	(\$3,593.00)	-7.46%
<u>Transaction Detail (Standard)</u>								

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Director		Johnson, Terri Jo		Payroll	\$33,184.00		
0	0 0 Summer Foods Director		Johnson, Terri Jo		Payroll	\$2,000.00		
					Detail Total:	\$35,184.00		
290.710.115.000.000	Food Services Support	\$4,137.04	\$2,062.82	\$2,062.82	\$2,074.22	\$821.31	\$1,252.91	30.29%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Warehouse Manager		Hall, Laura Rose		Payroll	\$16.97		
0	0 0 Warehouse Manager		Neville, Ronnie Len		Payroll	\$1,465.12		
0	0 0 Warehouse Manager		Raver, Shelly Ann		Payroll	\$580.73		
					Detail Total:	\$2,062.82		
290.710.115.000.100	SFSP Salaries	\$4,097.67	\$4,963.75	\$4,963.75	(\$866.08)	\$0.00	(\$866.08)	-21.14%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 SFSP		Cook, Sara Dawn		Payroll	\$916.75		
0	0 0 SFSP		O'Neal, Louise Stephanie		Payroll	\$1,425.00		
0	0 0 SFSP		Pound, Randee Sue		Payroll	\$1,249.25		
0	0 0 SFSP		Wade, Cherissa Anne		Payroll	\$1,372.75		
					Detail Total:	\$4,963.75		
290.710.115.000.500	F&V Salaries	\$11,174.06	\$6,903.35	\$6,903.35	\$4,270.71	\$2,268.00	\$2,002.71	17.92%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Fruits & Veggies		McCarley, Miya Ann		Payroll	\$5,128.25		
0	0 0 Fruits & Veggies		Rife, Mary Kay		Payroll	\$1,775.10		
					Detail Total:	\$6,903.35		
290.710.115.108.000	PRE Food Services	\$54,210.39	\$33,560.23	\$33,560.23	\$20,650.16	\$18,214.10	\$2,436.06	4.49%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Kitchen Manager		Erdman, Twila Marie		Payroll	\$10,906.83		
0	0 0 Server		McCarley, Miya Ann		Payroll	\$2,492.47		
0	0 0 Server		O'Neal, Louise Stephanie		Payroll	\$5,770.73		
0	0 0 Server		Reed, Sharon Lynn		Payroll	\$14,390.20		
187	0 0 VOID: calculated wrong due to workers comp claim		ShawnaMacDonald		Payroll	-\$1,992.30		
					Detail Total:	\$31,567.93		
290.710.115.116.000	ID Hill Food Services	\$28,074.81	\$16,182.18	\$16,182.18	\$11,892.63	\$7,256.32	\$4,636.31	16.51%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Server		MacDonald, Marilee Anne		Payroll	\$230.42		
0	0 0 Kitchen Manager		Peterson, Susan M.		Payroll	\$12,273.52		
0	0 0 Server		Rife, Mary Kay		Payroll	\$3,678.24		
					Detail Total:	\$16,182.18		
290.710.115.119.000	PLE Food Services	\$12,760.46	\$8,674.52	\$8,674.52	\$4,085.94	\$4,250.24	(\$164.30)	-1.29%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Kitchen Manager		Warren, Marcia Jean		Payroll	\$8,674.52		
					Detail Total:	\$8,674.52		
290.710.115.201.000	PRJH Salaries	\$28,384.43	\$18,806.98	\$18,806.98	\$9,577.45	\$4,552.66	\$5,024.79	17.70%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Kitchen Manager	Bruns, Isabelita Dultra	Payroll	\$1,981.28		
0	0	0	Server	McArthur, Carleen Evelyn	Payroll	\$612.58		
0	0	0	Kitchen Manager	Neville, Susan Fay	Payroll	\$13,126.28		
0	0	0	Server	Turnbull, Malissa Jeane	Payroll	\$3,086.84		
						Detail Total:	\$18,806.98	
290.710.115.401.000	PRLH Food Services	\$19,938.23	\$16,002.98	\$16,002.98	\$3,935.25	\$7,015.22	(\$3,079.97)	-15.45%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Kitchen Manager	Cook, Sara Dawn	Payroll	\$11,796.41		
0	0	0	Server	MacDonald, Marilee Anne	Payroll	\$4,206.57		
						Detail Total:	\$16,002.98	
290.710.165.108.000	PRE Substitutes	\$2,000.00	\$6,385.06	\$6,385.06	(\$4,385.06)	\$0.00	(\$4,385.06)	-219.25%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Cary, Aleta Jan	Payroll	\$2,310.31		
0	0	0	Substitute	Sisk, Shannon R	Payroll	\$4,074.75		
						Detail Total:	\$6,385.06	
290.710.165.116.000	ID Hill Substitutes	\$500.00	\$414.50	\$414.50	\$85.50	\$0.00	\$85.50	17.10%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Johnston, Cherri Lee	Payroll	\$36.24		
0	0	0	Substitute	Nelson, Melissa Deann	Payroll	\$378.26		
						Detail Total:	\$414.50	
290.710.165.119.000	PLE Substitutes	\$1,000.00	\$217.44	\$217.44	\$782.56	\$0.00	\$782.56	78.26%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Black, Carissa Mai	Payroll	\$72.48		
0	0	0	Substitute	Hopper, Tina Jeanne	Payroll	\$36.24		
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	\$108.72		
						Detail Total:	\$217.44	
290.710.165.201.000	PRJH Subs	\$200.00	\$1,755.39	\$1,755.39	(\$1,555.39)	\$0.00	(\$1,555.39)	-777.70%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Bruns, Christopher Leroy	Payroll	\$441.68		
0	0	0	Substitute	Johnston, Cherri Lee	Payroll	\$1,313.71		
						Detail Total:	\$1,755.39	
290.710.165.401.000	PRLH Substitutes	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
290.710.210.000.000	Child Nutrition Program	\$6,247.01	\$4,272.33	\$4,272.33	\$1,974.68	\$2,079.15	(\$104.47)	-1.67%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Hall, Laura Rose	Payroll Ded	\$2.03		
0	0	0	PERSI - Retirement	Johnson, Terri Jo	Payroll Ded	\$4,200.96		
0	0	0	PERSI - Retirement	Raver, Shelly Ann	Payroll Ded	\$69.34		
						Detail Total:	\$4,272.33	
290.710.210.000.100	Child Nutrition Program	\$489.26	\$422.52	\$422.52	\$66.74	\$0.00	\$66.74	13.64%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Cook, Sara Dawn	Payroll Ded	\$109.46		
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	\$149.16		
0	0	0	PERSI - Retirement	Wade, Cherissa Anne	Payroll Ded	\$163.90		
Detail Total:						\$422.52		
290.710.210.000.500	Retirement	\$1,334.18	\$0.00	\$0.00	\$1,334.18	\$0.00	\$1,334.18	100.00%
290.710.210.108.000	Child Nutrition Program	\$6,472.72	\$3,020.47	\$3,020.47	\$3,452.25	\$1,752.56	\$1,699.69	26.26%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	\$1,302.28		
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	\$1,718.19		
187	0	0	VOID: calculated wrong due to workers comp claim	ShawnaMacDonald	Payroll	-\$237.88		
Detail Total:						\$2,782.59		
290.710.210.116.000	Child Nutrition Program	\$3,352.13	\$1,465.49	\$1,465.49	\$1,886.64	\$727.44	\$1,159.20	34.58%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Peterson, Susan M.	Payroll Ded	\$1,465.49		
Detail Total:						\$1,465.49		
290.710.210.119.000	Child Nutrition Program	\$1,523.60	\$1,035.72	\$1,035.72	\$487.88	\$507.48	(\$19.60)	-1.29%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$1,035.72		
Detail Total:						\$1,035.72		
290.710.210.201.000	Child Nutrition Program	\$3,389.10	\$1,803.83	\$1,803.83	\$1,585.27	\$473.12	\$1,112.15	32.82%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Bruns, Isabelita Dultra	Payroll Ded	\$236.56		
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	\$1,567.27		
Detail Total:						\$1,803.83		
290.710.210.401.000	Child Nutrition Program	\$2,380.62	\$1,408.48	\$1,408.48	\$972.14	\$703.40	\$268.74	11.29%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Cook, Sara Dawn	Payroll Ded	\$1,408.48		
Detail Total:						\$1,408.48		
290.710.220.000.000	Child Nutrition Program	\$3,686.00	\$2,832.28	\$2,832.28	\$853.72	\$1,323.58	(\$469.86)	-12.75%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Hall, Laura Rose	Payroll Ded	\$0.24		
0	0	0	FICA - Medicare	Johnson, Terri Jo	Payroll Ded	\$506.92		
0	0	0	FICA - Medicare	Neville, Ronnie Len	Payroll Ded	\$21.25		
0	0	0	FICA - Medicare	Raver, Shelly Ann	Payroll Ded	\$8.42		
0	0	0	FICA - Social Security	Hall, Laura Rose	Payroll Ded	\$1.01		
0	0	0	FICA - Social Security	Johnson, Terri Jo	Payroll Ded	\$2,167.60		
0	0	0	FICA - Social Security	Neville, Ronnie Len	Payroll Ded	\$90.84		
0	0	0	FICA - Social Security	Raver, Shelly Ann	Payroll Ded	\$36.00		
Detail Total:						\$2,832.28		
290.710.220.000.100	Child Nutrition Program	\$31,347.15	\$379.75	\$379.75	\$30,967.40	\$0.00	\$30,967.40	98.79%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Cook, Sara Dawn	Payroll Ded	\$13.30		
0	0	0	FICA - Medicare	O'Neal, Louise Stephanie	Payroll Ded	\$20.67		
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	\$18.11		
0	0	0	FICA - Medicare	Wade, Cherissa Anne	Payroll Ded	\$19.91		
0	0	0	FICA - Social Security	Cook, Sara Dawn	Payroll Ded	\$56.84		
0	0	0	FICA - Social Security	O'Neal, Louise Stephanie	Payroll Ded	\$88.35		
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	\$77.46		
0	0	0	FICA - Social Security	Wade, Cherissa Anne	Payroll Ded	\$85.11		
Detail Total:						\$379.75		
290.710.220.000.500	FICA		\$0.00	\$528.10	\$528.10	(\$528.10)	\$173.49	(\$701.59) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	McCarley, Miya Ann	Payroll Ded	\$74.37		
0	0	0	FICA - Medicare	Rife, Mary Kay	Payroll Ded	\$25.72		
0	0	0	FICA - Social Security	McCarley, Miya Ann	Payroll Ded	\$317.95		
0	0	0	FICA - Social Security	Rife, Mary Kay	Payroll Ded	\$110.06		
Detail Total:						\$528.10		
290.710.220.108.000	Child Nutrition Program		\$0.00	\$3,027.30	\$3,027.30	(\$3,027.30)	\$1,379.17	(\$4,406.47) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Cary, Aleta Jan	Payroll Ded	\$33.49		
0	0	0	FICA - Medicare	Erdman, Twila Marie	Payroll Ded	\$152.75		
0	0	0	FICA - Medicare	McCarley, Miya Ann	Payroll Ded	\$36.14		
0	0	0	FICA - Medicare	O'Neal, Louise Stephanie	Payroll Ded	\$83.67		
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	\$208.65		
0	0	0	FICA - Medicare	Sisk, Shannon R	Payroll Ded	\$59.08		
0	0	0	FICA - Social Security	Cary, Aleta Jan	Payroll Ded	\$143.24		
0	0	0	FICA - Social Security	Erdman, Twila Marie	Payroll Ded	\$653.14		
0	0	0	FICA - Social Security	McCarley, Miya Ann	Payroll Ded	\$154.54		
0	0	0	FICA - Social Security	O'Neal, Louise Stephanie	Payroll Ded	\$357.77		
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	\$892.19		
0	0	0	FICA - Social Security	Sisk, Shannon R	Payroll Ded	\$252.64		
187	0	0	VOID: calculated wrong due to workers comp claim	ShawnaMacDonald	Payroll	-\$148.85		
Detail Total:						\$2,878.45		
290.710.220.116.000	Child Nutrition Program		\$0.00	\$1,269.61	\$1,269.61	(\$1,269.61)	\$555.09	(\$1,824.70) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	\$0.53		
0	0	0	FICA - Medicare	MacDonald, Marilee Anne	Payroll Ded	\$3.34		
0	0	0	FICA - Medicare	Nelson, Melissa Deann	Payroll Ded	\$5.49		
0	0	0	FICA - Medicare	Peterson, Susan M.	Payroll Ded	\$177.93		
0	0	0	FICA - Medicare	Rife, Mary Kay	Payroll Ded	\$53.34		
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	\$2.25		
0	0	0	FICA - Social Security	MacDonald, Marilee Anne	Payroll Ded	\$14.29		
0	0	0	FICA - Social Security	Nelson, Melissa Deann	Payroll Ded	\$23.45		
0	0	0	FICA - Social Security	Peterson, Susan M.	Payroll Ded	\$760.95		
0	0	0	FICA - Social Security	Rife, Mary Kay	Payroll Ded	\$228.04		
Detail Total:						\$1,269.61		

West Bonner County School District #83

Revenue & Expenditure Detail

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Fiscal Year: 2022-2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.220.119.000	Child Nutrition Program	\$0.00	\$661.15	\$661.15	(\$661.15)	\$314.96	(\$976.11)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Black, Carissa Mai	Payroll Ded	\$1.06		
0	0	0	FICA - Medicare	Hopper, Tina Jeanne	Payroll Ded	\$0.52		
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	\$1.58		
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$122.15		
0	0	0	FICA - Social Security	Black, Carissa Mai	Payroll Ded	\$4.50		
0	0	0	FICA - Social Security	Hopper, Tina Jeanne	Payroll Ded	\$2.25		
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	\$6.74		
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$522.35		
						Detail Total:	\$661.15	
290.710.220.201.000	Child Nutrition Program	\$0.00	\$1,573.04	\$1,573.04	(\$1,573.04)	\$348.27	(\$1,921.31)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Bruns, Christopher Leroy	Payroll Ded	\$6.41		
0	0	0	FICA - Medicare	Bruns, Isabelita Dultra	Payroll Ded	\$28.72		
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	\$19.05		
0	0	0	FICA - Medicare	McArthur, Carleen Evelyn	Payroll Ded	\$8.88		
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	\$190.35		
0	0	0	FICA - Medicare	Turnbull, Malissa Jeane	Payroll Ded	\$44.75		
0	0	0	FICA - Social Security	Bruns, Christopher Leroy	Payroll Ded	\$27.38		
0	0	0	FICA - Social Security	Bruns, Isabelita Dultra	Payroll Ded	\$122.84		
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	\$81.45		
0	0	0	FICA - Social Security	McArthur, Carleen Evelyn	Payroll Ded	\$37.98		
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	\$813.85		
0	0	0	FICA - Social Security	Turnbull, Malissa Jeane	Payroll Ded	\$191.38		
						Detail Total:	\$1,573.04	
290.710.220.401.000	Child Nutrition Program	\$0.00	\$1,191.20	\$1,191.20	(\$1,191.20)	\$520.16	(\$1,711.36)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Cook, Sara Dawn	Payroll Ded	\$164.77		
0	0	0	FICA - Medicare	MacDonald, Marilee Anne	Payroll Ded	\$61.00		
0	0	0	FICA - Social Security	Cook, Sara Dawn	Payroll Ded	\$704.63		
0	0	0	FICA - Social Security	MacDonald, Marilee Anne	Payroll Ded	\$260.80		
						Detail Total:	\$1,191.20	
290.710.230.000.000	Life Insurance	\$102.24	\$36.67	\$36.67	\$65.57	\$25.56	\$40.01	39.13%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Hall, Laura Rose	Payroll Ded	\$0.03		
0	0	0	LifeMap Life Insurance	Johnson, Terri Jo	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Raver, Shelly Ann	Payroll Ded	\$2.56		
						Detail Total:	\$36.67	
290.710.230.108.000	PRE Life Insurance	\$204.48	\$64.20	\$64.20	\$140.28	\$28.80	\$111.48	54.52%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Erdman, Twila Marie	Payroll Ded	\$30.12		
0	0	0	LifeMap Life Insurance	Reed, Sharon Lynn	Payroll Ded	\$34.08		
187	0	0	VOID: calculated wrong due to workers comp claim	ShawnaMacDonald	Payroll	-\$4.26		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	\$59.94	
290.710.230.116.000	ID Hill Life Insurance	\$102.24	\$34.08	\$34.08	\$68.16	\$17.04	\$51.12	50.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Peterson, Susan M.	Payroll Ded	\$34.08		
						Detail Total:	\$34.08	
290.710.230.119.000	PLE Life Insurance	\$25.56	\$11.00	\$11.00	\$14.56	\$5.44	\$9.12	35.68%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Warren, Marcia Jean	Payroll Ded	\$11.00		
						Detail Total:	\$11.00	
290.710.230.201.000	Life Insurance-PRJH	\$102.24	\$12.91	\$12.91	\$89.33	\$0.00	\$89.33	87.37%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Neville, Susan Fay	Payroll Ded	\$12.91		
						Detail Total:	\$12.91	
290.710.230.401.000	PRLH Life Insurance	\$51.12	\$34.08	\$34.08	\$17.04	\$17.04	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Cook, Sara Dawn	Payroll Ded	\$34.08		
						Detail Total:	\$34.08	
290.710.240.000.000	Health Insurance	\$8,182.38	\$5,824.03	\$5,824.03	\$2,358.35	\$4,005.86	(\$1,647.51)	-20.13%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Hall, Laura Rose	Payroll Ded	\$4.93		
0	0	0	Blue Cross-Blue Value	Johnson, Terri Jo	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value	Raver, Shelly Ann	Payroll Ded	\$388.12		
0	0	0	Delta Dental	Johnson, Terri Jo	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Hall, Laura Rose	Payroll Ded	\$0.26		
						Detail Total:	\$5,824.03	
290.710.240.108.000	PRE Health Insurance	\$24,547.14	\$10,861.44	\$10,861.44	\$13,685.70	\$5,430.72	\$8,254.98	33.63%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Erdman, Twila Marie	Payroll Ded	\$5,162.00		
0	0	0	Blue Cross-Blue Value 125	Reed, Sharon Lynn	Payroll Ded	\$5,162.00		
0	0	0	Delta Dental 125	Erdman, Twila Marie	Payroll Ded	\$268.72		
0	0	0	Delta Dental 125	Reed, Sharon Lynn	Payroll Ded	\$268.72		
187	0	0	VOID: calculated wrong due to workers comp claim	ShawnaMacDonald	Payroll	-\$678.84		
						Detail Total:	\$10,182.60	
290.710.240.116.000	ID Hill Health Insurance	\$428.03	\$268.72	\$268.72	\$159.31	\$134.36	\$24.95	5.83%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Delta Dental 125	Peterson, Susan M.	Payroll Ded	\$268.72		
						Detail Total:	\$268.72	
290.710.240.119.000	PLE Health Insurance	\$4,091.19	\$2,539.43	\$2,539.43	\$1,551.76	\$1,256.60	\$295.16	7.21%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	\$2,413.79		
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	\$125.64		
Detail Total:						\$2,539.43		
290.710.240.201.000	Health Insurance-PRJH	\$8,182.38	\$4,001.58	\$4,001.58	\$4,180.80	\$0.00	\$4,180.80	51.10%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value	Neville, Susan Fay	Payroll Ded	\$3,803.58		
0	0	0	Delta Dental	Neville, Susan Fay	Payroll Ded	\$198.00		
Detail Total:						\$4,001.58		
290.710.240.401.000	PRLH Health Insurance	\$8,182.38	\$5,162.00	\$5,162.00	\$3,020.38	\$2,581.00	\$439.38	5.37%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Cook, Sara Dawn	Payroll Ded	\$5,162.00		
Detail Total:						\$5,162.00		
290.710.270.000.000	Workers Compensation	\$915.60	\$744.95	\$744.95	\$170.65	\$348.26	(\$177.61)	-19.40%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Hall, Laura Rose	Payroll Ded	\$0.34		
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	\$703.68		
0	0	0	Workers Comp	Neville, Ronnie Len	Payroll Ded	\$29.31		
0	0	0	Workers Comp	Raver, Shelly Ann	Payroll Ded	\$11.62		
Detail Total:						\$744.95		
290.710.270.000.100	SFSP Workers Comp	\$71.71	\$99.29	\$99.29	(\$27.58)	\$0.00	(\$27.58)	-38.46%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Cook, Sara Dawn	Payroll Ded	\$18.34		
0	0	0	Workers Comp	O'Neal, Louise Stephanie	Payroll Ded	\$28.50		
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	\$24.99		
0	0	0	Workers Comp	Wade, Cherissa Anne	Payroll Ded	\$27.46		
Detail Total:						\$99.29		
290.710.270.000.500	F&V Workers Compensation	\$195.55	\$138.06	\$138.06	\$57.49	\$45.37	\$12.12	6.20%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	McCarley, Miya Ann	Payroll Ded	\$102.57		
0	0	0	Workers Comp	Rife, Mary Kay	Payroll Ded	\$35.49		
Detail Total:						\$138.06		
290.710.270.108.000	PRE Workers Compensation	\$948.68	\$798.90	\$798.90	\$149.78	\$364.28	(\$214.50)	-22.61%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Cary, Aleta Jan	Payroll Ded	\$46.20		
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	\$218.15		
0	0	0	Workers Comp	McCarley, Miya Ann	Payroll Ded	\$49.84		
0	0	0	Workers Comp	O'Neal, Louise Stephanie	Payroll Ded	\$115.42		
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	\$287.79		
0	0	0	Workers Comp	Sisk, Shannon R	Payroll Ded	\$81.50		
187	0	0	VOID: calculated wrong due to workers comp claim	ShawnaMacDonald	Payroll	-\$39.85		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
Detail Total:							\$759.05	
290.710.270.116.000	ID Hill Workers Comp	\$491.31	\$327.33	\$327.33	\$163.98	\$145.12	\$18.86	3.84%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Johnston, Cherri Lee		Payroll Ded	\$0.72	
0	0	0	Workers Comp	Nelson, Melissa Deann		Payroll Ded	\$7.57	
0	0	0	Workers Comp	Peterson, Susan M.		Payroll Ded	\$245.46	
0	0	0	Workers Comp	Rife, Mary Kay		Payroll Ded	\$73.58	
Detail Total:							\$327.33	
290.710.270.119.000	PLE Workers Compensation	\$223.31	\$177.82	\$177.82	\$45.49	\$85.00	(\$39.51)	-17.69%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Black, Carissa Mai		Payroll Ded	\$1.45	
0	0	0	Workers Comp	Hopper, Tina Jeanne		Payroll Ded	\$0.72	
0	0	0	Workers Comp	Simpson, Laurie Lynne		Payroll Ded	\$2.18	
0	0	0	Workers Comp	Warren, Marcia Jean		Payroll Ded	\$173.47	
Detail Total:							\$177.82	
290.710.270.201.000	Workers Comp-PRJH	\$496.73	\$402.41	\$402.41	\$94.32	\$91.04	\$3.28	0.66%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Bruns, Isabelita Dultra		Payroll Ded	\$39.62	
0	0	0	Workers Comp	Johnston, Cherri Lee		Payroll Ded	\$26.27	
0	0	0	Workers Comp	McArthur, Carleen Evelyn		Payroll Ded	\$12.25	
0	0	0	Workers Comp	Neville, Susan Fay		Payroll Ded	\$262.54	
0	0	0	Workers Comp	Turnbull, Malissa Jeane		Payroll Ded	\$61.73	
Detail Total:							\$402.41	
290.710.270.401.000	PRLH Workers Compensation	\$348.92	\$235.96	\$235.96	\$112.96	\$117.84	(\$4.88)	-1.40%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Cook, Sara Dawn		Payroll Ded	\$235.96	
Detail Total:							\$235.96	
290.710.310.000.000	Professional Services	\$2,000.00	\$1,535.00	\$1,535.00	\$465.00	\$0.00	\$465.00	23.25%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
11/21 USDA FEES	485	439	AP POSTING	WELLS FARGO		Accounts Payable	\$500.00	
F/S LIC RENEWAL	480	434	AP POSTING	WELLS FARGO		Accounts Payable	\$621.00	
FS LIC	480	434	AP POSTING	WELLS FARGO		Accounts Payable	\$414.00	
Detail Total:							\$1,535.00	
290.710.310.201.000	PRJH Professional Services	\$0.00	\$255.50	\$255.50	(\$255.50)	\$0.00	(\$255.50)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
9/21 JR HIGH SVC	329	305	AP POSTING	PRIEST RIVER HEATING & COOLING		Accounts Payable	\$255.50	
Detail Total:							\$255.50	
290.710.329.000.000	Equipment Repair	\$800.00	\$1,572.38	\$1,572.38	(\$772.38)	\$0.00	(\$772.38)	-96.55%
<u>Transaction Detail (Standard)</u>								

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
10000423	508	459	AP POSTING	THERMAL-KING, INC.	Accounts Payable	\$1,026.13		
13343	107	99	AP POSTING	COOL-IT, INC.	Accounts Payable	\$496.25		
K2030892	377	344	AP POSTING	URM STORES INC.	Accounts Payable	\$50.00		
					Detail Total:	\$1,572.38		
290.710.329.108.000	PRE Equipment Repair	\$1,500.00	\$3,209.80	\$3,209.80	(\$1,709.80)	\$0.00	(\$1,709.80)	-113.99%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
200464	364	325	AP POSTING	SWANSON REFRIGERATION	Accounts Payable	\$2,675.05		
303082	365	326	AP POSTING	SWANSON REFRIGERATION	Accounts Payable	\$223.75		
9/16 PRE SVC	331	306	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	\$311.00		
					Detail Total:	\$3,209.80		
290.710.329.116.000	IH Equipment Repair	\$600.00	\$533.59	\$533.59	\$66.41	\$0.00	\$66.41	11.07%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2/10 SVC IDAHO	753	660	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	\$533.59		
					Detail Total:	\$533.59		
290.710.329.119.000	PLE Equipment Repair	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
290.710.329.201.000	PRJH Equipment Repair	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
290.710.329.401.000	PRLH Equipment Repair	\$3,250.00	\$9,052.29	\$9,052.29	(\$5,802.29)	\$0.00	(\$5,802.29)	-178.53%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
10000067	172	162	AP POSTING	THERMAL-KING, INC.	Accounts Payable	\$373.10		
10000153	232	213	AP POSTING	THERMAL-KING, INC.	Accounts Payable	\$941.01		
10000155	231	212	AP POSTING	THERMAL-KING, INC.	Accounts Payable	\$7,738.18		
					Detail Total:	\$9,052.29		
290.710.360.000.200	Technology Innovation Grant	\$12,058.00	\$0.00	\$0.00	\$12,058.00	\$0.00	\$12,058.00	100.00%
290.710.380.000.000	Travel	\$1,000.00	\$334.29	\$334.29	\$665.71	\$39.47	\$626.24	62.62%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
01/09/23 MILEAGE	621	567	AP POSTING	HALL, LAURA	Accounts Payable	\$15.80		
1/19 MILEAGE	621	567	AP POSTING	HALL, LAURA	Accounts Payable	\$31.59		
1/2-3/8 MILEAGE	529	480	AP POSTING	JOHNSON, TERRI	Accounts Payable	\$115.48		
1/24-2/7 MILEAGE	621	567	AP POSTING	HALL, LAURA	Accounts Payable	\$63.18		
1/5/23 MILEAGE	621	567	AP POSTING	HALL, LAURA	Accounts Payable	\$15.80		
2/14-3/7 MILEAGE	621	567	AP POSTING	HALL, LAURA	Accounts Payable	\$47.39		
9/7-12/5 MILEAGE	529	480	AP POSTING	JOHNSON, TERRI	Accounts Payable	\$45.05		
					Detail Total:	\$334.29		
290.710.390.000.000	Other Services	\$400.00	\$140.00	\$140.00	\$260.00	\$0.00	\$260.00	65.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
11/12 FUEL	476	432	AP POSTING	JOHNSON, TERRI	Accounts Payable	\$140.00		
					Detail Total:	\$140.00		
290.710.410.000.000	Supplies & Materials	\$1,500.00	\$232.25	\$232.25	\$1,267.75	\$490.38	\$777.37	51.82%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
07-1935663	221	205	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$7.45		
07-2044268	221	205	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$2.17		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
27247233	183	170	AP POSTING	QUILL CORPORATION	Accounts Payable	\$66.89	
28257113	409	377	AP POSTING	QUILL CORPORATION	Accounts Payable	\$73.07	
8/30 TEACH	220	204	AP POSTING	WELLS FARGO	Accounts Payable	\$82.67	
Detail Total:						\$232.25	
290.710.410.000.500	F&V Supplies & Materials		\$20,665.77	\$19,800.56	\$19,800.56	\$865.21	\$3,199.44 (\$2,334.23) -11.30%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00034402	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00034811	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00036801	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00038147	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00039920	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00794401	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00795496	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$968.25	
00795705	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$342.67	
00796054	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00796062	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00796066	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00796067	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00796069	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00797013	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$984.50	
00797199	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00797326	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00797328	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00797363	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$305.11	
00798709	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799153	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799155	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799156	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799157	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799175	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799872	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$464.50	
00800248	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$182.61	
00800650	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800651	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800652	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800653	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800655	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00801504	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$915.50	
00802050	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$275.00	
00802054	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802064	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802065	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802066	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802159	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803191	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$331.26	
00803401	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803412	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803415	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00803416	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00803417	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00803429	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$379.93
00804476	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$539.00
00805295	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00805296	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00805297	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00805299	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00805300	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00805517	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$221.66
00805519	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00806313	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$605.50
00806384	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$179.87
00806675	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00806679	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00806682	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00806683	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00806892	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00806897	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00807573	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$538.50
00807756	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$199.22
00808302	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00808306	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00808307	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00808308	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00808310	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00808983	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$385.00
00809449	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$60.50
00809814	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00809816	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00809817	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00810498	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$373.50
00811195	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$172.53
00811912	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00811914	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00811918	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00811919	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00811920	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00813213	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00813506	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00813507	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00813508	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00813509	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00814459	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$544.50
00814495	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$467.00
00814570	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$168.25
00814844	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00814845	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00814846	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00814848	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00814849	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00816466	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$243.75	
00816480	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$537.00	
00818461	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818465	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818468	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818470	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00819541	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$533.25	
00819955	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$149.36	
00820160	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820161	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820162	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820164	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820165	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821089	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$470.08	
00821587	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$302.75	
00821587-DBL	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821784	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821786	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821788	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821803	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822442	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$650.00	
00822936	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$288.65	
00822975	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822976	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822977	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822978	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822979	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00823797	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$673.82	
00824199	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00824200	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00824373	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$174.38	
00825334	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825335	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825352	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$537.25	
00825915	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$212.00	
00825963	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825966	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825968	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00826567	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$567.00	
00826796	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00826798	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827007	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827008	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827177	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$294.00	
00827403	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827405	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00828025	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$411.00	
00828277	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00828283	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
00828645	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00829012	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00829664	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00830126	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00830128	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00830130	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00830131	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00830433	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$400.75		
00830751	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831080	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831082	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831084	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831086	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831087	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831161	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831163	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831166	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831432	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$272.25		
00831863	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$555.50		
00832664	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00832665	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00832666	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00832667	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00833041	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$456.71		
00833286	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$670.50		
00833984	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00833986	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00833990	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00833996	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00833999	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00834242	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00835521	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$302.35		
00835577	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00835584	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00835586	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00835594	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00835596	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00835840	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$609.00		
00836859	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00836861	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00836943	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$309.85		
00836947	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00979357	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
0797210	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
0798472	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$272.25		
0821587	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$302.75		
199.82	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
Detail Total:						\$19,800.56		
290.710.410.108.000	PRE Supplies		\$20,000.00	\$9.36	\$9.36	\$19,990.64	\$0.00	99.95%

Transaction Detail (Standard)

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
06-11556459	794	692	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$9.36		
					Detail Total:	\$9.36		
290.710.410.116.000	IH Supplies	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
290.710.410.119.000	PLE Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
290.710.410.201.000	PRJH Supplies	\$7,000.00	\$9.05	\$9.05	\$6,990.95	\$0.00	\$6,990.95	99.87%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
07-2097827	795	693	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$9.05		
					Detail Total:	\$9.05		
290.710.410.401.000	PRLH Supplies	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
290.710.411.000.000	Supplies For Schools	\$2,000.00	\$1,985.19	\$1,985.19	\$14.81	\$0.00	\$14.81	0.74%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
3734569	493	448	AP POSTING	URM STORES INC.	Accounts Payable	\$1,985.19		
					Detail Total:	\$1,985.19		
290.710.455.000.000	Inventory	\$0.00	\$138,928.89	\$138,928.89	(\$138,928.89)	\$52,564.88	(\$191,493.77)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0451026	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$2,201.47		
0451707	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$2,386.28		
0452235	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$1,162.20		
0453440	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$701.42		
0454021	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$685.35		
0454729	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$743.92		
0455217	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$553.70		
0455784	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$883.60		
0456900	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$786.43		
0457665	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$1,316.49		
0459210	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$1,092.46		
0461936	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$231.90		
0462881	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$815.45		
0463480	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$1,074.31		
0464703	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$1,251.39		
0465344	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$455.84		
0465801	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$210.00		
0466307	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$883.46		
0467005	362	317	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$635.16		
070122.07/01/22	326	300	AP POSTING	URM STORES INC.	Accounts Payable	-\$345.94		
1380379	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	-\$116.72		
1380380	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	-\$39.09		
3165726	0	0	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$451.56		
3165741	0	0	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$17,154.14		
3166853	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$4,690.18		
3168904	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$80.94		
3168907	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$5,444.50		
3169414	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$11,945.57		
3170976	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$3,150.76		
3171016	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$594.02		
3175106	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$2,463.33		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
3176215	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$221.52		
3176226	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$7,948.43		
3179756	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$25.56		
3180026	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$947.76		
3180070	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$5,827.70		
3182023	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$5,862.89		
3183737	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$405.90		
3183981	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$974.06		
3185690	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$217.26		
3185692	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$3,654.69		
3190295	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$161.88		
3190296	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$947.76		
3190300	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$4,163.97		
3194176	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$1,076.83		
3195031	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$2,573.27		
3197148	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$1,050.49		
3197831	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$4,011.52		
3198140	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$268.38		
3199174	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$459.60		
3200855	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$715.78		
3200862	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$11,813.05		
3200934	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$127.80		
3203805	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$6,633.28		
3204030	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$127.80		
3210385	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$6,286.91		
3212053	359	328	AP POSTING	GOLD STAR FOODS	Accounts Payable	\$2,589.12		
3588634	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$345.36		
3588634	0	0	VOID: duplicate payment	URM STORES INC.	Accounts Payable	-\$345.36		
3588634.	382	354	AP POSTING	URM STORES INC.	Accounts Payable	\$345.36		
3639516	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$4,946.34		
3656436	382	354	AP POSTING	URM STORES INC.	Accounts Payable	\$913.70		
425	0	0	FEBRUARY REVENUE		Deposits	-\$81.00		
JULY-AUG MEAL	337	297	AP POSTING	SACCONI, BRENNIA	Accounts Payable	\$8.70		
JULY-AUG MEAL	333	298	AP POSTING	STEWART, GARY	Accounts Payable	\$14.20		
JULY-AUG MEAL	338	301	AP POSTING	BARKER, ANNE	Accounts Payable	\$8.70		
JULY-AUG MEAL	332	302	AP POSTING	HUGHES, JARED	Accounts Payable	\$29.60		
JULY-AUG MEAL	336	303	AP POSTING	POUND, RANDEE	Accounts Payable	\$11.50		
JULY-AUG MEAL	335	307	AP POSTING	ESTES, SARAH	Accounts Payable	\$12.20		
JULY-AUG MEAL	339	308	AP POSTING	SJOSTROM, DAISY	Accounts Payable	\$3.50		
JULY-AUG MEAL	340	309	AP POSTING	JONES, SAVANNA	Accounts Payable	\$41.80		
JULY-AUG MEAL	334	310	AP POSTING	FITZMORRIS, MARGARET	Accounts Payable	\$12.20		
JULY-AUG MEAL	341	315	AP POSTING	HALL, LAURA	Accounts Payable	\$24.80		
Detail Total:						\$138,928.89		
290.710.455.000.100	SFSP Food		\$10,000.00	\$930.42	\$930.42	\$9,069.58	\$0.00	\$9,069.58 90.70%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
564405	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$50.00		
564406	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$83.33		
564407	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$33.33		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
564981	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$149.67		
564982	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$49.68		
564983	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$49.68		
565610	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$149.67		
565611	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$33.02		
565612	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$49.68		
566217	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$232.68		
566218	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$49.68		
Detail Total:						\$930.42		
290.710.455.108.000			PRE Food					
				\$75,000.00	\$28,064.97	\$28,064.97	\$46,935.03	\$7,611.65
							\$39,323.38	52.43%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
00034402	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-\$51.50		
00034811	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00036801	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00038147	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-\$31.75		
00039920	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00794401	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00794425	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$657.98		
00795496	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00795705	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00796054	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00796062	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00796066	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$682.90		
00796067	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00796069	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00797013	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00797199	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00797326	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$400.97		
00797328	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00797363	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00798709	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00799153	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00799155	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00799156	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$169.32		
00799157	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00799175	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00799872	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00800248	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00800650	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00800651	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00800652	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$218.10		
00800653	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00800655	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00801504	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00802050	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00802054	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00802064	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00802065	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$557.33		

West Bonner County School District #83

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	
00802066	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802159	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803191	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803401	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803412	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803415	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$447.43	
00803416	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803417	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803429	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00804476	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805295	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805296	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805297	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$426.03	
00805299	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805300	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805517	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805519	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$485.65	
00806313	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806384	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806675	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806679	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806682	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806683	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806892	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806897	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00807573	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00807756	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808302	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808306	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808307	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$367.78	
00808308	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808310	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808983	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809449	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809814	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809816	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$340.85	
00809817	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00810498	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811195	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811912	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811914	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811918	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$425.94	
00811919	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811920	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813213	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813506	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813507	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813508	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$433.99	
00813509	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814459	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00814495	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814570	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814844	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814845	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814846	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$239.29	
00814848	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814849	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00816466	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00816480	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818461	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818465	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$423.30	
00818468	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818470	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00819541	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00819955	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820160	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820161	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820162	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$386.60	
00820164	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820165	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821089	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821587	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821587-DBL	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821784	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821786	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821788	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$409.20	
00821803	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822442	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822936	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822975	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822976	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822977	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$446.75	
00822978	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822979	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00823797	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00824199	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00824200	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$394.40	
00824373	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825334	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825335	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825352	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825915	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825963	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825966	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$294.40	
00825968	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00826567	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00826796	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$215.10	
00826798	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827007	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$358.18	
00827008	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

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	
00827177	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827403	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827405	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00828025	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00828277	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00828283	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00828645	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00829012	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$478.00	
00829664	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00830126	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00830128	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00830130	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$384.20	
00830131	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00830433	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00830751	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$546.00	
00831080	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831082	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831084	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$189.10	
00831086	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831087	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831161	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831163	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$570.95	
00831166	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831432	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831863	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00832664	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00832665	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$384.85	
00832666	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00832667	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833041	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833286	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833984	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833986	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833990	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$265.50	
00833996	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833999	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00834242	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835521	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835577	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835584	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835586	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$421.50	
00835594	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835596	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835840	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836859	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$376.75	
00836861	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836943	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836947	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00979357	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
0797210	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0798472	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
0821587	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
199.82	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
3797876	361	320	AP POSTING	URM STORES INC.	Accounts Payable	\$139.82	
566858	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$147.51	
566859	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
569824	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
569827	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$332.84	
570656	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$185.80	
570659	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
570662	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571032	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$259.72	
571033	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571036	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571037	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571498	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$148.24	
571500	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571991	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$463.70	
571992	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571993	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571994	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571995	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572576	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$296.88	
572581	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572586	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572946	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$333.64	
572947	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572948	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572949	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572988	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$278.30	
573573	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573588	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573966	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$345.88	
573967	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573968	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573969	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573971	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574488	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574489	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574490	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574514	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$272.98	
574917	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$272.98	
574918	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574919	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574921	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574922	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575489	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$254.35	
575490	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
575491A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575947	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$382.33	
575948	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575949	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575950	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575959	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576556	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$236.53	
576558	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576559	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576829	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576830	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576831A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576832	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576883	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$364.11	
577508	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$254.76	
577510	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577566	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577889	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$400.15	
577891	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577892	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577894	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577896	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578464	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$148.56	
578466	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578467	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578812	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$429.01	
578813	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578814	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578815	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578816	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579453	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$204.97	
579456	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579508	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579849	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$391.67	
579851	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579853	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579854	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
580468	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
580469	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581234A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581554A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$55.61	
581571	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$596.64	
581572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581573	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582155	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582156A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582158	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582513	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$272.30	
582514	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
582515	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582516	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582533	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583162	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$235.54	
583164	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583165	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583526	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$290.48	
583527	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583528	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583530	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583531	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
584187	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.54	
585246	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585527	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585529	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$580.96	
585530	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585532	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585533	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586226	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$180.45	
586232	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586233	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586234	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586570	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$290.00	
586572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586575	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586582	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587256	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$307.33	
587257	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587258	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587259	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587625	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$361.70	
587626	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587627	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587628	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587629	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588018	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$145.00	
588020	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588202	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588465	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$325.86	
588466	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588467	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588468	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588564	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589126	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$307.33	
589132	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589133	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589440	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$343.98	
589441	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589442	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
589443	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589444	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590162	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$175.56	
590163	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590164	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590166	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590471	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$351.10	
590472	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590473	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590474	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590475	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591036	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$316.32	
591039	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591040	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591394	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$316.32	
591395	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591396	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591397	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591429	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591993	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$211.14	
592002	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592054	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592420	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$175.56	
592423	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592919	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$105.57	
592922	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593270	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$192.75	
593271	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593272	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593273	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593845	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$254.15	
593847	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
59386	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594198	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$372.54	
594199	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594200	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594201	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594210	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594752	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$237.18	
594760	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594823	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
595106	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$406.48	
595107	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
595108	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
595122	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
595123	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
595744	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
595754	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$254.15	
595760	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
596075	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$372.54	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
596076	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
596077	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
596078	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
596104	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
596618	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$253.75	
596619	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
596657	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
596733	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
597022	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
597023	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
597074	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$338.60	
597094	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
597097	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
598356	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$523.72	
598358	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
598359	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
598361	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
Detail Total:						\$28,064.97	
290.710.455.116.000	IH Food		\$25,000.00	\$13,611.15	\$13,611.15	\$11,388.85	\$6,388.85 \$5,000.00 20.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00034402	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00034811	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-\$27.00	
00036801	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-\$47.75	
00038147	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00039920	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-\$444.75	
00794401	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$468.73	
00795496	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00795705	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00796054	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$262.90	
00796062	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00796066	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00796067	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00796069	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00797013	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00797199	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$381.22	
00797326	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00797328	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00797363	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00798709	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$168.05	
00799153	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$34.75	
00799155	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799156	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799157	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799175	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799872	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800248	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800650	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$181.65	
00800651	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00800652	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800653	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800655	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00801504	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802050	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802054	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$450.79	
00802064	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802065	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802066	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802159	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803191	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803401	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$282.79	
00803412	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803415	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803416	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803417	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803429	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00804476	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805295	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$173.75	
00805296	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805297	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805299	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805300	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805517	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805519	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806313	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806384	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806675	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$348.40	
00806679	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806682	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806683	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806892	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$12.00	
00806897	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$109.00	
00807573	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00807756	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808302	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$267.63	
00808306	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808307	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808308	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808310	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808983	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809449	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809814	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$332.83	
00809816	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809817	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00810498	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811195	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811912	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$234.85	
00811914	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811918	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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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	
00811919	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811920	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813213	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$264.00	
00813506	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$187.62	
00813507	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813508	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813509	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814459	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814495	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814570	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814844	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$98.62	
00814845	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814846	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814848	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814849	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00816466	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00816480	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818461	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$253.21	
00818465	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818468	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818470	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00819541	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00819955	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820160	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$217.35	
00820161	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820162	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820164	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820165	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821089	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821587	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821587-DBL	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-\$302.75	
00821784	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$316.95	
00821786	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821788	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821803	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822442	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822936	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822975	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$150.35	
00822976	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822977	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822978	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822979	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00823797	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00824199	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$358.05	
00824200	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00824373	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825334	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825335	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825352	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825915	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Fiscal Year: 2022-2023

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00825963	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$200.45	
00825966	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825968	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00826567	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00826796	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00826798	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827007	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827008	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827177	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827403	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$323.85	
00827405	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00828025	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00828277	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$284.70	
00828283	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00828645	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00829012	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00829664	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$444.75	
00830126	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$99.85	
00830128	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00830130	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00830131	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00830433	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00830751	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831080	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$253.70	
00831082	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831084	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831086	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831087	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831161	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$313.35	
00831163	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831166	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831432	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831863	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00832664	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$496.95	
00832665	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00832666	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00832667	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833041	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833286	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833984	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$88.50	
00833986	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833990	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833996	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833999	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00834242	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$259.65	
00835521	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835577	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$241.65	
00835584	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835586	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835594	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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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	
00835596	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835840	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836859	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836861	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836943	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836947	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00979357	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
0797210	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
0798472	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
0821587	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
199.82	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
3797876	361	320	AP POSTING	URM STORES INC.	Accounts Payable	\$139.82	
566858	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
566859	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$48.96	
569824	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$164.30	
570659	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$147.04	
570662	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571032	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571033	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571036	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$73.52	
571037	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571498	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571500	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571991	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571992	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571993	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571994	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$147.04	
571995	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572576	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572581	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572586	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$164.30	
572946	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572947	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572948	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572949	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572988	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$147.04	
573572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573573	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$73.52	
573588	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573966	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573967	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573968	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573969	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$144.20	
573971	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574488	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574489	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.68	
574490	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574514	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574917	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

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To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
574918	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574919	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574921	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$72.10	
574922	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575489	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575490	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575491A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$144.20	
575947	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575948	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575949	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575950	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575959	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$144.20	
576556	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576558	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576559	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$144.20	
576829	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576830	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576831A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$36.06	
576832	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576883	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577508	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577510	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577566	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$144.20	
577889	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577891	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577892	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577894	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577896	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$180.65	
578464	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578466	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578467	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$36.94	
578812	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578813	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578814	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578815	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$147.76	
578816	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579453	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579456	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579508	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$73.88	
579849	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579851	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579853	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579854	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$111.22	
580468	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
580469	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$36.94	
581234A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581554A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581571	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581573	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
581574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$221.64	
582155	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582156A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582158	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$143.84	
582513	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582514	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582515	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582516	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582533	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$35.96	
583162	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583164	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583165	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$35.96	
583526	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583527	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583528	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583530	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$143.84	
583531	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
584187	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585246	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585527	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585529	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585530	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585532	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$215.76	
585533	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586226	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586232	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586233	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586234	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$143.40	
586570	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586575	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586582	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$143.40	
587256	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587257	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587258	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587259	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$71.70	
587625	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587626	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587627	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587628	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$143.40	
587629	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588018	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588020	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588202	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.95	
588465	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588466	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588467	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588468	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588564	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.95	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

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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	
589126	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589132	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589133	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589440	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589441	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589442	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589443	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$143.40	
589444	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590162	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590163	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590164	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590166	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$52.39	
590471	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590472	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590473	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590474	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$139.16	
590475	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591036	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591039	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591040	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$139.16	
591394	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591395	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591396	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591397	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591429	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$139.16	
591993	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592002	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592054	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$69.58	
592420	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592423	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592919	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592922	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$104.38	
593270	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593271	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593272	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$52.79	
593273	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593845	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593847	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
59386	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594198	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594199	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594200	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594201	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594210	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$134.16	
594752	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594760	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594823	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$101.02	
595106	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
595107	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
595108	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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☐ Include pre encumbrance

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
595122	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$100.62			
595123	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
595744	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
595754	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
595760	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.08			
596075	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596076	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596077	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596078	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596104	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$134.16			
596618	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596619	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596657	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596733	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$134.16			
597022	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
597023	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
597074	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
597094	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
597097	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.08			
598356	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
598358	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
598359	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$200.64			
598361	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
Detail Total:						\$13,611.15			
290.710.455.119.000	PLE Food		\$8,000.00	\$4,699.45	\$4,699.45	\$3,300.55	\$3,232.90	\$67.65	0.85%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
00034402	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00034811	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00036801	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00038147	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00039920	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00794401	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00794427	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$253.49			
00795496	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00795705	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00796054	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00796062	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00796066	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00796067	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$160.97			
00796069	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00797013	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00797199	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00797326	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00797328	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$60.97			
00797363	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00798709	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00799153	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00799155	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Fiscal Year: 2022-2023

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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	
00799156	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799157	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799175	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$80.75	
00799872	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800248	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800650	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800651	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800652	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800653	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$102.25	
00800655	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00801504	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802050	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802054	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802064	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802065	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802066	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802159	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$52.79	
00803191	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803401	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803412	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803415	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803416	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$32.54	
00803417	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803429	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00804476	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805295	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805296	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805297	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805299	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$144.96	
00805300	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805517	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805519	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806313	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806384	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806675	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806679	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806682	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$67.42	
00806683	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806892	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806897	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00807573	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00807756	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808302	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808306	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808307	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808308	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$36.28	
00808310	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808983	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809449	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809814	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00809816	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809817	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00810498	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811195	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811912	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811914	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811918	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811919	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$112.69	
00811920	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813213	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813506	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813507	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813508	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813509	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814459	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814495	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814570	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814844	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814845	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814846	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814848	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$87.17	
00814849	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00816466	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00816480	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818461	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818465	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818468	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$110.06	
00818470	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00819541	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00819955	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820160	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820161	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820162	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820164	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$160.85	
00820165	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821089	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821587	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821587-DBL	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821784	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821786	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821788	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821803	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822442	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822936	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822975	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822976	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822977	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822978	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$69.52	
00822979	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00823797	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
00824199	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00824200	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00824373	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00825334	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00825335	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00825352	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00825915	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00825963	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00825966	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00825968	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$52.53		
00826567	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00826796	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00826798	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00827007	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00827008	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00827177	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00827403	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00827405	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$75.15		
00828025	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00828277	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00828283	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00828645	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$161.60		
00829012	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00829664	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00830126	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00830128	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00830130	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00830131	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00830433	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00830751	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831080	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831082	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831084	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831086	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$77.85		
00831087	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831161	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831163	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831166	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$81.00		
00831432	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00831863	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00832664	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00832665	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00832666	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00832667	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00833041	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00833286	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00833984	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00833986	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00833990	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00833996	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$64.92		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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☐ Include pre encumbrance

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00833999	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00834242	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835521	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835577	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835584	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835586	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835594	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$77.82	
00835596	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835840	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836859	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836861	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836943	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836947	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$40.75	
00979357	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
03/01/23 FOOD	823	709	AP POSTING	TAMRAK	Accounts Payable	\$3.98	
0797210	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
0798472	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
0821587	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
199.82	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
3797876	361	320	AP POSTING	URM STORES INC.	Accounts Payable	\$139.82	
566858	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
566859	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
569824	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
569828	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$128.86	
570659	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
570662	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571032	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571033	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571036	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571037	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$55.74	
571498	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571500	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571991	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571992	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571993	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571994	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571995	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$92.10	
572576	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572581	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572586	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572946	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572947	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572948	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572949	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$110.68	
572988	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573573	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573588	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573966	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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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	
573967	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573968	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573969	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573971	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$90.33	
574488	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574489	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574490	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.55	
574514	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574917	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574918	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574919	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574921	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574922	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.55	
575489	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575490	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575491A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575947	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575948	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575949	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575950	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$72.51	
575959	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576556	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576558	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576559	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576829	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576830	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576831A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576832	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$90.33	
576883	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577508	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577510	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577566	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577889	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577891	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577892	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577894	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$90.33	
577896	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578464	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578466	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578467	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578812	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578813	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578814	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578815	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578816	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$92.55	
579453	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579456	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579508	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579849	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579851	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

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	
579853	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579854	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
580468	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
580469	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581234A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$92.55	
581554A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581571	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581573	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582155	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582156A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582158	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582513	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582514	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582515	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582516	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$90.10	
582533	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583162	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583164	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583165	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583526	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583527	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583528	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583530	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583531	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.14	
584187	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585246	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585527	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585529	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585530	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585532	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585533	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$90.10	
586226	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586232	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586233	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586234	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586570	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586575	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$89.83	
586582	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587256	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587257	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587258	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587259	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587625	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587626	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587627	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587628	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
587629	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$89.83	
588018	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588020	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588202	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588465	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588466	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588467	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588468	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$89.83	
588564	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589126	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589132	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589133	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589440	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589441	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589442	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589443	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589444	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$89.83	
590162	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590163	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590164	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590166	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590471	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590472	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590473	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590474	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590475	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$87.18	
591036	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591039	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591040	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591394	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591395	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591396	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591397	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$104.38	
591429	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591993	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592002	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592054	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592420	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592423	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592919	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592922	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593270	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593271	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593272	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593273	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$69.99	
593845	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593847	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
59386	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594198	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594199	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
594200	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
594201	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$84.05			
594210	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
594752	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
594760	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
594823	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
595106	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
595107	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$84.05			
595108	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
595122	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
595123	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
595744	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
595754	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
595760	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596075	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596076	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596077	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596078	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$84.05			
596104	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596618	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596619	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596657	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
596733	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
597022	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
597023	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.08			
597074	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
597094	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
597097	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
598356	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
598358	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
598359	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00			
598361	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$83.80			
Detail Total:						\$4,699.45			
290.710.455.201.000		PRJH Food		\$25,000.00	\$7,563.49	\$7,563.49	\$17,436.51	\$13,037.24	\$4,399.27 17.60%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
00034402	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00034811	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00036801	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00038147	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00039920	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00794401	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00794404	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$341.01			
00795496	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00795705	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00796054	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00796062	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$314.27			
00796066	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			
00796067	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00796069	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00797013	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00797199	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00797326	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00797328	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00797363	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00798709	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799153	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799155	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$189.75	
00799156	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799157	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799175	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00799872	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800248	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800650	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800651	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$208.45	
00800652	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800653	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00800655	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00801504	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802050	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802054	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802064	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$129.00	
00802065	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802066	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00802159	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803191	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803401	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803412	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$235.25	
00803415	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803416	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803417	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00803429	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00804476	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805295	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805296	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$258.05	
00805297	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805299	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805300	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805517	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00805519	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806313	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806384	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806675	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806679	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$153.98	
00806682	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806683	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806892	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806897	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00807573	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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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	
00807756	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808302	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808306	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$49.55	
00808307	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808308	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808310	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808983	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809449	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809814	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809816	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809817	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00810498	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811195	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811912	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811914	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$145.00	
00811918	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811919	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811920	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813213	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813506	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813507	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$188.75	
00813508	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813509	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814459	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814495	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814570	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814844	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814845	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$131.75	
00814846	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814848	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814849	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00816466	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00816480	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818461	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818465	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818468	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818470	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00819541	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00819955	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820160	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820161	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$151.30	
00820162	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820164	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820165	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821089	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821587	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821587-DBL	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821784	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00821786	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$46.59	
00821788	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00821803	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822442	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822936	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822975	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822976	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$44.60	
00822977	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822978	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00822979	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00823797	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00824199	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00824200	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00824373	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825334	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825335	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$211.20	
00825352	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825915	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825963	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825966	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00825968	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00826567	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00826796	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00826798	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827007	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827008	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827177	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827403	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00827405	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00828025	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00828277	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00828283	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$181.04	
00828645	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00829012	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00829664	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00830126	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00830128	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$178.85	
00830130	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00830131	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00830433	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00830751	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831080	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831082	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$183.85	
00831084	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831086	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831087	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831161	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831163	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831166	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831432	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831863	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00832664	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

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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	
00832665	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00832666	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$65.45	
00832667	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833041	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833286	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833984	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833986	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$105.50	
00833990	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833996	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833999	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00834242	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835521	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835577	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835584	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$232.96	
00835586	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835594	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835596	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835840	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836859	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836861	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836943	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836947	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00979357	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
0797210	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$32.22	
0798472	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
0821587	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
199.82	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$199.82	
3797876	361	320	AP POSTING	URM STORES INC.	Accounts Payable	\$139.82	
566858	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
566859	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
569824	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
569826	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$185.40	
570658	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$74.32	
570659	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
570662	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571032	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571033	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$166.82	
571036	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571037	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571498	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571500	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571991	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571992	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$129.66	
571993	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571994	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571995	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572576	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572581	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572586	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572946	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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Fiscal Year: 2022-2023

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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	
572947	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$129.66	
572948	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572949	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
572988	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573573	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$55.74	
573574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573588	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573966	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573967	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$127.18	
573968	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573969	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
573971	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574488	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574489	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574490	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574514	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574917	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574918	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$127.18	
574919	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574921	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
574922	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575489	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575490	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575491A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575947	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575948	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$127.18	
575949	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575950	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
575959	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576556	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576558	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576559	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576829	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$127.18	
576830	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576831A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576832	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
576883	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577508	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577510	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577566	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577889	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577891	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.96	
577892	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577894	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577896	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578464	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578466	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578467	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578812	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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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	
578813	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$111.62	
578814	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578815	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578816	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579453	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579456	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579508	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579849	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579851	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$130.29	
579853	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579854	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
580468	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
580469	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581234A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581554A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581571	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$111.62	
581573	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582155	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$36.36	
582156A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582158	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582513	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582514	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.68	
582515	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582516	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582533	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583162	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583164	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583165	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583526	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583527	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$127.26	
583528	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583530	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583531	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
584187	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585246	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585527	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$126.86	
585529	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585530	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585532	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585533	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586226	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586232	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$36.25	
586233	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586234	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586570	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.75	
586574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586575	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

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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	
586582	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587256	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587257	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$17.73	
587258	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587259	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587625	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587626	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.75	
587627	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587628	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587629	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588018	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588020	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588202	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588465	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588466	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.75	
588467	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588468	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588564	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589126	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589132	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$18.13	
589133	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589440	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589441	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$90.23	
589442	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589443	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589444	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590162	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590163	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$70.38	
590164	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590166	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590471	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590472	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$122.77	
590473	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590474	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590475	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591036	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591039	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591040	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591394	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591395	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$122.77	
591396	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591397	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591429	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591993	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592002	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592054	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592420	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592423	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592919	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592922	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
593270	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
593271	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$52.39		
593272	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
593273	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
593845	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
593847	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
59386	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$101.82		
594198	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
594199	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.88		
594200	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
594201	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
594210	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
594752	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
594760	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
594823	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
595106	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
595107	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
595108	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
595122	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
595123	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$118.39		
595744	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
595754	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
595760	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
596075	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
596076	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$70.13		
596077	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
596078	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
596104	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
596618	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
596619	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
596657	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$84.45		
596733	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
597022	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
597023	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
597074	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
597094	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$33.94		
597097	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
598356	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
598358	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
598359	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
598361	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
Detail Total:						\$7,563.49		
290.710.455.401.000	PRLH Food		\$30,000.00	\$10,751.99	\$10,751.99	\$19,248.01	\$9,700.57	\$9,547.44 31.82%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
00034402	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00034811	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00036801	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		
00038147	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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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
00039920	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00794401	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00794428	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$360.06
00795496	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00795705	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00796054	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00796062	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00796066	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00796067	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00796069	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$119.50
00797013	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00797199	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00797326	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00797328	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00797363	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00798709	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00799153	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00799155	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00799156	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00799157	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$82.22
00799175	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00799872	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00800248	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00800650	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00800651	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00800652	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00800653	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00800655	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$178.67
00801504	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00802050	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00802054	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00802064	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00802065	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00802066	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$268.46
00802159	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00803191	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00803401	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00803412	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00803415	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00803416	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00803417	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$173.50
00803429	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00804476	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00805295	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00805296	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00805297	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00805299	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00805300	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$309.40
00805517	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00805519	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00806313	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806384	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806675	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806679	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806682	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806683	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$336.00	
00806892	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00806897	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00807573	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00807756	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808302	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808306	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808307	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808308	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00808310	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$286.93	
00808983	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809449	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809814	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809816	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00809817	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$242.26	
00810498	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811195	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811912	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811914	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811918	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811919	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00811920	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$327.00	
00813213	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813506	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813507	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813508	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00813509	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$177.50	
00814459	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814495	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814570	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814844	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814845	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814846	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814848	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00814849	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$202.86	
00816466	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00816480	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818461	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818465	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818468	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00818470	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$230.44	
00819541	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00819955	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820160	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00820161	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

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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
00820162	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00820164	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00820165	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$235.50
00821089	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00821587	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00821587-DBL	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00821784	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00821786	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00821788	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00821803	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$317.03
00822442	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00822936	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00822975	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00822976	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00822977	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00822978	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00822979	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$365.67
00823797	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00824199	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00824200	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00824373	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00825334	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$121.05
00825335	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00825352	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00825915	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00825963	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00825966	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00825968	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00826567	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00826796	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00826798	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$448.40
00827007	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00827008	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$244.60
00827177	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00827403	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00827405	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00828025	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00828277	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00828283	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00828645	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00829012	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00829664	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00830126	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00830128	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00830130	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00830131	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$252.95
00830433	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00830751	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00831080	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00
00831082	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00831084	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831086	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831087	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$410.79	
00831161	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831163	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831166	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831432	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00831863	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00832664	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00832665	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00832666	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00832667	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$48.10	
00833041	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833286	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833984	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833986	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833990	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833996	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00833999	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$85.85	
00834242	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835521	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835577	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835584	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835586	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835594	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00835596	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$360.99	
00835840	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836859	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836861	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$211.65	
00836943	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00836947	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
00979357	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$307.28	
0797210	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
0798472	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
0821587	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
199.82	363	321	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$0.00	
3797876	361	320	AP POSTING	URM STORES INC.	Accounts Payable	\$139.82	
566858	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
566859	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
569824	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
569825	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$92.50	
570659	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
570662	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$110.68	
571032	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571033	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571036	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571037	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571498	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
571500	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$92.90	
571991	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
571992	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
571993	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.94		
571994	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
571995	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
572576	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
572581	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$55.74		
572586	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
572946	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
572947	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
572948	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$55.34		
572949	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
572988	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
573572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
573573	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
573574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
573588	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$129.26		
573966	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
573967	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
573968	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$126.78		
573969	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
573971	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
574488	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$18.23		
574489	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
574490	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
574514	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
574917	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
574918	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
574919	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$90.33		
574921	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
574922	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
575489	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
575490	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.55		
575491A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
575947	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
575948	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
575949	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$90.73		
575950	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
575959	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
576556	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
576558	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$90.73		
576559	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
576829	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
576830	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.55		
576831A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
576832	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
576883	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
577508	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
577510	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$90.73		
577566	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		
577889	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
577891	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577892	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$90.73	
577894	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
577896	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578464	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578466	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$92.95	
578467	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578812	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578813	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578814	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$92.95	
578815	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
578816	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579453	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579456	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$92.95	
579508	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579849	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579851	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
579853	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$74.68	
579854	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
580468	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$147.76	
580469	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581234A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581554A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581571	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
581573	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$56.01	
581574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582155	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582156A	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$72.32	
582158	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582513	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582514	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582515	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$36.36	
582516	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
582533	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583162	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583164	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$72.32	
583165	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583526	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583527	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583528	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$36.36	
583530	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
583531	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
584187	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585246	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	-\$92.95	
585527	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585529	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585530	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$72.32	
585532	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
585533	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
586226	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586232	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586233	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$72.11	
586234	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586570	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586572	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586574	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.38	
586575	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
586582	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587256	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587257	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587258	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$90.23	
587259	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587625	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587626	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587627	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.38	
587628	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
587629	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588018	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588020	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$90.23	
588202	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588465	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588466	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588467	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$72.50	
588468	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
588564	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589126	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589132	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589133	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.36	
589440	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589441	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589442	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$72.50	
589443	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
589444	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590162	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590163	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590164	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$87.58	
590166	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590471	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590472	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590473	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$70.38	
590474	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
590475	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591036	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591039	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$87.58	
591040	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591394	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591395	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591396	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$70.38	
591397	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
591429	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
591993	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592002	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$69.99	
592054	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592420	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592423	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$52.79	
592919	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
592922	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593270	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593271	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593272	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593273	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593845	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
593847	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$84.45	
59386	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594198	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594199	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594200	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$50.91	
594201	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594210	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594752	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
594760	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.88	
594823	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
595106	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
595107	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
595108	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.48	
595122	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
595123	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
595744	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$84.45	
595754	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
595760	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
596075	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
596076	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
596077	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$50.91	
596078	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
596104	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
596618	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
596619	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$84.45	
596657	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
596733	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
597022	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.88	
597023	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
597074	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
597094	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
597097	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
598356	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
598358	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$134.96	
598359	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
598361	360	324	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$0.00	
Detail Total:						\$10,751.99	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
	FUND: Food Services - 290	\$3,999.99	\$197,269.88	\$197,269.88	(\$193,269.89)	\$182,792.43	(\$376,062.32) -9401.58%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		(\$461,491.60)	(\$1,268,992.77)	(\$1,268,992.77)	\$807,501.17	\$3,586,887.27	(\$2,779,386.10)	602.26%

End of Report