

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description         |                           | Budget                | Range To Date            | YTD                            | Balance           | Encumbrance   | % Remaining Bud   |
|--------------------------------------|---------------------------|-----------------------|--------------------------|--------------------------------|-------------------|---------------|-------------------|
| <b>999.999.999.108.302</b>           |                           | <b>\$0.00</b>         | <b>(\$235.00)</b>        | <b>(\$235.00)</b>              | <b>\$235.00</b>   | <b>\$0.00</b> | <b>\$235.00</b>   |
| <b>Johnson</b>                       |                           |                       |                          |                                |                   |               | <b>0.00%</b>      |
| <u>Transaction Detail (Standard)</u> |                           |                       |                          |                                |                   |               |                   |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>       | <u>Name</u>                    | <u>Journal</u>    | <u>Amount</u> |                   |
| 255                                  | 0                         |                       | ADJE                     | JenniferAnselmo                | Adjusting         | -\$35.00      |                   |
| 31                                   | 0                         |                       | ADJE - PER PRE PRINCIPAL | JenniferPhillips               | Adjusting         | -\$200.00     |                   |
| Detail Total:                        |                           |                       |                          |                                |                   | -\$235.00     |                   |
| <b>999.999.999.108.304</b>           |                           | <b>\$203.12</b>       | <b>(\$35.00)</b>         | <b>(\$35.00)</b>               | <b>\$238.12</b>   | <b>\$0.00</b> | <b>\$238.12</b>   |
| <b>Lopez</b>                         |                           |                       |                          |                                |                   |               | <b>117.23%</b>    |
| <u>Transaction Detail (Standard)</u> |                           |                       |                          |                                |                   |               |                   |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>       | <u>Name</u>                    | <u>Journal</u>    | <u>Amount</u> |                   |
| 255                                  | 0                         |                       | ADJE                     | JenniferAnselmo                | Adjusting         | -\$35.00      |                   |
| Detail Total:                        |                           |                       |                          |                                |                   | -\$35.00      |                   |
| <b>999.999.999.108.306</b>           |                           | <b>\$312.73</b>       | <b>\$85.92</b>           | <b>\$85.92</b>                 | <b>\$226.81</b>   | <b>\$0.00</b> | <b>\$226.81</b>   |
| <b>Nichols</b>                       |                           |                       |                          |                                |                   |               | <b>72.53%</b>     |
| <u>Transaction Detail (Standard)</u> |                           |                       |                          |                                |                   |               |                   |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>       | <u>Name</u>                    | <u>Journal</u>    | <u>Amount</u> |                   |
| 255                                  | 0                         |                       | ADJE                     | JenniferAnselmo                | Adjusting         | -\$35.00      |                   |
| 689589744-01                         | 480                       | 393                   | AP POSTING               | ORIENTAL TRADING COMPANY, INC. | Accounts Payable  | \$49.97       |                   |
| PRE MTRLS                            | 479                       | 396                   | AP POSTING               | WELLS FARGO                    | Accounts Payable  | \$70.95       |                   |
| Detail Total:                        |                           |                       |                          |                                |                   | \$85.92       |                   |
| <b>999.999.999.108.307</b>           |                           | <b>\$1,687.90</b>     | <b>\$1,254.65</b>        | <b>\$1,254.65</b>              | <b>\$433.25</b>   | <b>\$0.00</b> | <b>\$433.25</b>   |
| <b>A Book in Every Hand</b>          |                           |                       |                          |                                |                   |               | <b>25.67%</b>     |
| <u>Transaction Detail (Standard)</u> |                           |                       |                          |                                |                   |               |                   |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>       | <u>Name</u>                    | <u>Journal</u>    | <u>Amount</u> |                   |
| 212                                  | 0                         |                       | ADJE - PER PRINCIPAL     | JenniferAnselmo                | Adjusting         | \$1,254.65    |                   |
| Detail Total:                        |                           |                       |                          |                                |                   | \$1,254.65    |                   |
| <b>999.999.999.108.308</b>           |                           | <b>\$0.95</b>         | <b>(\$35.00)</b>         | <b>(\$35.00)</b>               | <b>\$35.95</b>    | <b>\$0.00</b> | <b>\$35.95</b>    |
| <b>Naccarato</b>                     |                           |                       |                          |                                |                   |               | <b>3784.21%</b>   |
| <u>Transaction Detail (Standard)</u> |                           |                       |                          |                                |                   |               |                   |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>       | <u>Name</u>                    | <u>Journal</u>    | <u>Amount</u> |                   |
| 255                                  | 0                         |                       | ADJE                     | JenniferAnselmo                | Adjusting         | -\$35.00      |                   |
| Detail Total:                        |                           |                       |                          |                                |                   | -\$35.00      |                   |
| <b>999.999.999.108.309</b>           |                           | <b>\$193.29</b>       | <b>(\$10.00)</b>         | <b>(\$10.00)</b>               | <b>\$203.29</b>   | <b>\$0.00</b> | <b>\$203.29</b>   |
| <b>Proctor</b>                       |                           |                       |                          |                                |                   |               | <b>105.17%</b>    |
| <u>Transaction Detail (Standard)</u> |                           |                       |                          |                                |                   |               |                   |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>       | <u>Name</u>                    | <u>Journal</u>    | <u>Amount</u> |                   |
| 255                                  | 0                         |                       | ADJE                     | JenniferAnselmo                | Adjusting         | -\$35.00      |                   |
| T43013356                            | 108                       | 92                    | AP POSTING               | SCHOLASTIC READING CLUB        | Accounts Payable  | \$25.00       |                   |
| Detail Total:                        |                           |                       |                          |                                |                   | -\$10.00      |                   |
| <b>999.999.999.108.310</b>           |                           | <b>\$792.96</b>       | <b>(\$465.75)</b>        | <b>(\$465.75)</b>              | <b>\$1,258.71</b> | <b>\$0.00</b> | <b>\$1,258.71</b> |
| <b>Astronaut</b>                     |                           |                       |                          |                                |                   |               | <b>158.74%</b>    |
| <u>Transaction Detail (Standard)</u> |                           |                       |                          |                                |                   |               |                   |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description  |                    |                | Budget            | Range To Date             | YTD              | Balance       | Encumbrance | % Remaining Bud |
|-------------------------------|--------------------|----------------|-------------------|---------------------------|------------------|---------------|-------------|-----------------|
| Reference Number              | Requisition Number | PO/Ship Number | Description       | Name                      | Journal          | Amount        |             |                 |
| 013318780                     | 110                | 104            | AP POSTING        | ARMY SURPLUS              | Accounts Payable | \$47.25       |             |                 |
| 1016 -                        | 442                | 394            | AP POSTING        | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$2,300.00    |             |                 |
| 6308                          | 162                | 164            | AP POSTING        | SANDCREEK CUSTOM WEAR     | Accounts Payable | \$185.00      |             |                 |
| 6807                          | 0                  | 0              | SEPTEMBER REVENUE |                           | Deposits         | -\$500.00     |             |                 |
| 6837                          | 0                  | 0              | OCTOBER REVENUE   |                           | Deposits         | -\$400.00     |             |                 |
| 6880                          | 0                  | 0              | FEBRUARY REVENUE  |                           | Deposits         | -\$750.00     |             |                 |
| 6883                          | 0                  | 0              | FEBRUARY REVENUE  |                           | Deposits         | -\$200.00     |             |                 |
| 6887                          | 163                | 399            | AP POSTING        | SANDCREEK CUSTOM WEAR     | Accounts Payable | \$502.00      |             |                 |
| 6904                          | 0                  | 0              | MARCH REVENUE     |                           | Deposits         | -\$750.00     |             |                 |
| 6907                          | 0                  | 0              | MARCH REVENUE     |                           | Deposits         | -\$400.00     |             |                 |
| 6908                          | 0                  | 0              | MARCH REVENUE     |                           | Deposits         | -\$200.00     |             |                 |
| 6911                          | 0                  | 0              | MARCH REVENUE     |                           | Deposits         | -\$250.00     |             |                 |
| 6935                          | 0                  | 0              | MAY REVENUE       |                           | Deposits         | -\$50.00      |             |                 |
|                               |                    |                |                   |                           |                  | Detail Total: |             |                 |
| 999.999.999.108.312           |                    |                | \$343.71          | (\$35.00)                 | (\$35.00)        | \$378.71      | \$0.00      | \$378.71        |
| Watson                        |                    |                |                   |                           |                  |               |             | 110.18%         |
| Transaction Detail (Standard) |                    |                |                   |                           |                  |               |             |                 |
| Reference Number              | Requisition Number | PO/Ship Number | Description       | Name                      | Journal          | Amount        |             |                 |
| 255                           | 0                  |                | ADJE              | JenniferAnselmo           | Adjusting        | -\$35.00      |             |                 |
|                               |                    |                |                   |                           |                  | Detail Total: |             |                 |
| 999.999.999.108.314           |                    |                | \$480.28          | (\$35.00)                 | (\$35.00)        | \$515.28      | \$0.00      | \$515.28        |
| Hoisington                    |                    |                |                   |                           |                  |               |             | 107.29%         |
| Transaction Detail (Standard) |                    |                |                   |                           |                  |               |             |                 |
| Reference Number              | Requisition Number | PO/Ship Number | Description       | Name                      | Journal          | Amount        |             |                 |
| 255                           | 0                  |                | ADJE              | JenniferAnselmo           | Adjusting        | -\$35.00      |             |                 |
|                               |                    |                |                   |                           |                  | Detail Total: |             |                 |
| 999.999.999.108.316           |                    |                | \$208.17          | (\$20.95)                 | (\$20.95)        | \$229.12      | \$0.00      | \$229.12        |
| Pettit                        |                    |                |                   |                           |                  |               |             | 110.06%         |
| Transaction Detail (Standard) |                    |                |                   |                           |                  |               |             |                 |
| Reference Number              | Requisition Number | PO/Ship Number | Description       | Name                      | Journal          | Amount        |             |                 |
| 1837273                       | 119                | 117            | AP POSTING        | QUILL CORPORATION         | Accounts Payable | \$7.22        |             |                 |
| 1844843                       | 119                | 117            | AP POSTING        | QUILL CORPORATION         | Accounts Payable | \$14.61       |             |                 |
| 1847137                       | 119                | 117            | AP POSTING        | QUILL CORPORATION         | Accounts Payable | \$8.14        |             |                 |
| 1887378                       | 119                | 117            | AP POSTING        | QUILL CORPORATION         | Accounts Payable | \$34.08       |             |                 |
| 255                           | 0                  |                | ADJE              | JenniferAnselmo           | Adjusting        | -\$35.00      |             |                 |
| 6858                          | 0                  | 0              | DECEMBER REVENUE  |                           | Deposits         | -\$50.00      |             |                 |
|                               |                    |                |                   |                           |                  | Detail Total: |             |                 |
| 999.999.999.108.318           |                    |                | \$285.00          | (\$35.00)                 | (\$35.00)        | \$320.00      | \$0.00      | \$320.00        |
| SRO                           |                    |                |                   |                           |                  |               |             | 112.28%         |
| Transaction Detail (Standard) |                    |                |                   |                           |                  |               |             |                 |
| Reference Number              | Requisition Number | PO/Ship Number | Description       | Name                      | Journal          | Amount        |             |                 |
| 255                           | 0                  |                | ADJE              | JenniferAnselmo           | Adjusting        | -\$35.00      |             |                 |
|                               |                    |                |                   |                           |                  | Detail Total: |             |                 |
| 999.999.999.108.319           |                    |                | \$110.34          | \$0.00                    | \$0.00           | \$110.34      | \$0.00      | \$110.34        |
| Kindergarten Grant            |                    |                |                   |                           |                  |               |             | 100.00%         |

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Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

|                            |                 |                  |                  |                 |               |                 |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.320</b> | <b>\$312.50</b> | <b>(\$35.00)</b> | <b>(\$35.00)</b> | <b>\$347.50</b> | <b>\$0.00</b> | <b>\$347.50</b> |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|

|             |  |  |  |  |  |                |
|-------------|--|--|--|--|--|----------------|
| <b>Band</b> |  |  |  |  |  | <b>111.20%</b> |
|-------------|--|--|--|--|--|----------------|

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name            | Journal   | Amount                 |
|------------------|--------------------|----------------|-------------|-----------------|-----------|------------------------|
| 255              | 0                  |                | ADJE        | JenniferAnselmo | Adjusting | -\$35.00               |
|                  |                    |                |             |                 |           | Detail Total: -\$35.00 |

|                            |                |                  |                  |                 |               |                 |
|----------------------------|----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.322</b> | <b>\$47.52</b> | <b>(\$78.95)</b> | <b>(\$78.95)</b> | <b>\$126.47</b> | <b>\$0.00</b> | <b>\$126.47</b> |
|----------------------------|----------------|------------------|------------------|-----------------|---------------|-----------------|

|                      |  |  |  |  |  |                |
|----------------------|--|--|--|--|--|----------------|
| <b>Library Fines</b> |  |  |  |  |  | <b>266.14%</b> |
|----------------------|--|--|--|--|--|----------------|

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description      | Name | Journal  | Amount                 |
|------------------|--------------------|----------------|------------------|------|----------|------------------------|
| 6823             | 0                  | 0              | OCTOBER REVENUE  |      | Deposits | -\$16.95               |
| 6900             | 0                  | 0              | FEBRUARY REVENUE |      | Deposits | -\$11.00               |
| 6908             | 0                  | 0              | MARCH REVENUE    |      | Deposits | -\$27.00               |
| 6940             | 0                  | 0              | JUNE REVENUE     |      | Deposits | -\$24.00               |
|                  |                    |                |                  |      |          | Detail Total: -\$78.95 |

|                            |                 |               |               |                 |               |                 |
|----------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.324</b> | <b>\$255.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$255.00</b> | <b>\$0.00</b> | <b>\$255.00</b> |
|----------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|

|                  |  |  |  |  |  |                |
|------------------|--|--|--|--|--|----------------|
| <b>Custodial</b> |  |  |  |  |  | <b>100.00%</b> |
|------------------|--|--|--|--|--|----------------|

|                            |                   |               |               |                   |               |                   |
|----------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|
| <b>999.999.999.108.328</b> | <b>\$3,349.01</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,349.01</b> | <b>\$0.00</b> | <b>\$3,349.01</b> |
|----------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|

|                  |  |  |  |  |  |                |
|------------------|--|--|--|--|--|----------------|
| <b>Book Fair</b> |  |  |  |  |  | <b>100.00%</b> |
|------------------|--|--|--|--|--|----------------|

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description          | Name                  | Journal          | Amount               |
|------------------|--------------------|----------------|----------------------|-----------------------|------------------|----------------------|
| 211              | 0                  |                | ADJE - PER SECRETARY | JenniferAnselmo       | Adjusting        | -\$35.96             |
| 212              | 0                  |                | ADJE - PER PRINCIPAL | JenniferAnselmo       | Adjusting        | -\$1,254.65          |
| 6853             | 0                  | 0              | NOVEMBER REVENUE     |                       | Deposits         | -\$3,544.97          |
| 6916             | 0                  | 0              | APRIL REVENUE        |                       | Deposits         | -\$3,387.79          |
| W3741880BF       | 186                | 165            | AP POSTING           | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$3,544.97           |
| W3768727BF       | 439                | 369            | AP POSTING           | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$4,678.40           |
|                  |                    |                |                      |                       |                  | Detail Total: \$0.00 |

|                            |                 |                  |                  |                 |               |                 |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.329</b> | <b>\$266.97</b> | <b>(\$35.00)</b> | <b>(\$35.00)</b> | <b>\$301.97</b> | <b>\$0.00</b> | <b>\$301.97</b> |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|

|              |  |  |  |  |  |                |
|--------------|--|--|--|--|--|----------------|
| <b>Music</b> |  |  |  |  |  | <b>113.11%</b> |
|--------------|--|--|--|--|--|----------------|

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name            | Journal   | Amount                 |
|------------------|--------------------|----------------|-------------|-----------------|-----------|------------------------|
| 255              | 0                  |                | ADJE        | JenniferAnselmo | Adjusting | -\$35.00               |
|                  |                    |                |             |                 |           | Detail Total: -\$35.00 |

|                            |                 |                  |                  |                 |               |                 |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.330</b> | <b>\$187.01</b> | <b>(\$35.00)</b> | <b>(\$35.00)</b> | <b>\$222.01</b> | <b>\$0.00</b> | <b>\$222.01</b> |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|

|               |  |  |  |  |  |                |
|---------------|--|--|--|--|--|----------------|
| <b>Office</b> |  |  |  |  |  | <b>118.72%</b> |
|---------------|--|--|--|--|--|----------------|

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name            | Journal   | Amount                 |
|------------------|--------------------|----------------|-------------|-----------------|-----------|------------------------|
| 255              | 0                  |                | ADJE        | JenniferAnselmo | Adjusting | -\$35.00               |
|                  |                    |                |             |                 |           | Detail Total: -\$35.00 |

|                            |                 |                  |                  |                 |               |                 |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.332</b> | <b>\$826.80</b> | <b>(\$69.78)</b> | <b>(\$69.78)</b> | <b>\$896.58</b> | <b>\$0.00</b> | <b>\$896.58</b> |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|

|                  |  |  |  |  |  |                |
|------------------|--|--|--|--|--|----------------|
| <b>P.E. Room</b> |  |  |  |  |  | <b>108.44%</b> |
|------------------|--|--|--|--|--|----------------|

Transaction Detail (Standard)

# West Bonner County School District #83

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Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description         |                           |                       | Budget                | Range To Date                  | YTD               | Balance           | Encumbrance   | % Remaining 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>     |               |                   |
| 255                                  | 0                         |                       | ADJE                  | JenniferAnselmo                | Adjusting         | -\$35.00          |               |                   |
| 6812                                 | 0                         | 0                     | SEPTEMBER REVENUE     |                                | Deposits          | -\$500.00         |               |                   |
| MEDALS 11/23/17                      | 84                        | 97                    | AP POSTING            | WELLS FARGO                    | Accounts Payable  | \$56.10           |               |                   |
| PRE PE MTRLS                         | 189                       | 190                   | AP POSTING            | WELLS FARGO                    | Accounts Payable  | \$302.47          |               |                   |
| XC MTRLS                             | 85                        | 98                    | AP POSTING            | WELLS FARGO                    | Accounts Payable  | \$106.65          |               |                   |
|                                      |                           |                       |                       |                                | Detail Total:     | -\$69.78          |               |                   |
| <b>999.999.999.108.334</b>           |                           |                       | <b>\$110.03</b>       | <b>(\$35.00)</b>               | <b>(\$35.00)</b>  | <b>\$145.03</b>   | <b>\$0.00</b> | <b>\$145.03</b>   |
| <b>PreSchool</b>                     |                           |                       |                       |                                |                   |                   |               | <b>131.81%</b>    |
| <u>Transaction Detail (Standard)</u> |                           |                       |                       |                                |                   |                   |               |                   |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>    | <u>Name</u>                    | <u>Journal</u>    | <u>Amount</u>     |               |                   |
| 255                                  | 0                         |                       | ADJE                  | JenniferAnselmo                | Adjusting         | -\$35.00          |               |                   |
|                                      |                           |                       |                       |                                | Detail Total:     | -\$35.00          |               |                   |
| <b>999.999.999.108.336</b>           |                           |                       | <b>\$316.36</b>       | <b>(\$35.00)</b>               | <b>(\$35.00)</b>  | <b>\$351.36</b>   | <b>\$0.00</b> | <b>\$351.36</b>   |
| <b>Resource Room - Upper</b>         |                           |                       |                       |                                |                   |                   |               | <b>111.06%</b>    |
| <u>Transaction Detail (Standard)</u> |                           |                       |                       |                                |                   |                   |               |                   |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>    | <u>Name</u>                    | <u>Journal</u>    | <u>Amount</u>     |               |                   |
| 255                                  | 0                         |                       | ADJE                  | JenniferAnselmo                | Adjusting         | -\$35.00          |               |                   |
|                                      |                           |                       |                       |                                | Detail Total:     | -\$35.00          |               |                   |
| <b>999.999.999.108.338</b>           |                           |                       | <b>\$71.70</b>        | <b>\$71.70</b>                 | <b>\$71.70</b>    | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Showcase - Cook</b>               |                           |                       |                       |                                |                   |                   |               | <b>0.00%</b>      |
| <u>Transaction Detail (Standard)</u> |                           |                       |                       |                                |                   |                   |               |                   |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>    | <u>Name</u>                    | <u>Journal</u>    | <u>Amount</u>     |               |                   |
| PO #141 11/3/17                      | 160                       | 141                   | AP POSTING            | BEARDMORE BISTRO               | Accounts Payable  | \$71.70           |               |                   |
|                                      |                           |                       |                       |                                | Detail Total:     | \$71.70           |               |                   |
| <b>999.999.999.108.340</b>           |                           |                       | <b>\$2,363.97</b>     | <b>(\$777.80)</b>              | <b>(\$777.80)</b> | <b>\$3,141.77</b> | <b>\$0.00</b> | <b>\$3,141.77</b> |
| <b>Candy Sale Fundraiser</b>         |                           |                       |                       |                                |                   |                   |               | <b>132.90%</b>    |
| <u>Transaction Detail (Standard)</u> |                           |                       |                       |                                |                   |                   |               |                   |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>    | <u>Name</u>                    | <u>Journal</u>    | <u>Amount</u>     |               |                   |
| 06-158952                            | 190                       | 167                   | AP POSTING            | MITCHELLS HARVEST FOODS        | Accounts Payable  | \$27.99           |               |                   |
| 06-183084                            | 190                       | 167                   | AP POSTING            | MITCHELLS HARVEST FOODS        | Accounts Payable  | \$49.99           |               |                   |
| 12 2018                              | 28                        | 95                    | AP POSTING            | WEST BONNER COUNTY SCHOOL      | Accounts Payable  | \$58.60           |               |                   |
| 15                                   | 28                        | 95                    | AP POSTING            | WEST BONNER COUNTY SCHOOL      | Accounts Payable  | \$117.20          |               |                   |
| 1701216                              | 269                       | 238                   | AP POSTING            | ALL FOR KIDZ, INC.             | Accounts Payable  | \$231.00          |               |                   |
| 19                                   | 28                        | 95                    | AP POSTING            | WEST BONNER COUNTY SCHOOL      | Accounts Payable  | \$58.60           |               |                   |
| 19 - GOTCHA                          | 28                        | 95                    | AP POSTING            | WEST BONNER COUNTY SCHOOL      | Accounts Payable  | \$58.60           |               |                   |
| 208119467162                         | 116                       | 99                    | AP POSTING            | CLASSROOM DIRECT               | Accounts Payable  | \$6.84            |               |                   |
| 243                                  | 0                         |                       | ADJE                  | JenniferAnselmo                | Adjusting         | \$271.80          |               |                   |
| 255                                  | 0                         |                       | ADJE                  | JenniferAnselmo                | Adjusting         | \$1,120.00        |               |                   |
| 283                                  | 0                         |                       | ADJE - RETURNED CHECK | JenniferAnselmo                | Adjusting         | \$46.00           |               |                   |
| 6900                                 | 0                         | 0                     | FEBRUARY REVENUE      |                                | Deposits          | -\$7,867.00       |               |                   |
| 6909                                 | 0                         | 0                     | MARCH REVENUE         |                                | Deposits          | -\$95.88          |               |                   |
| 6916                                 | 0                         | 0                     | APRIL REVENUE         |                                | Deposits          | -\$291.40         |               |                   |
| 6918                                 | 0                         | 0                     | APRIL REVENUE         |                                | Deposits          | -\$14.10          |               |                   |
| 6926                                 | 0                         | 0                     | MAY REVENUE           |                                | Deposits          | -\$20.68          |               |                   |
| 6938                                 | 0                         | 0                     | JUNE REVENUE          |                                | Deposits          | -\$45.30          |               |                   |
| 91116019                             | 302                       | 315                   | AP POSTING            | WORLD'S FINEST CHOCOLATE, INC. | Accounts Payable  | \$4,560.00        |               |                   |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) |                    | 999.999.999.108.340 |             |                                |                  |           |  |
|-------------------------------|--------------------|---------------------|-------------|--------------------------------|------------------|-----------|--|
| Reference Number              | Requisition Number | PO/Ship Number      | Description | Name                           | Journal          | Amount    |  |
| 91116128                      | 302                | 315                 | AP POSTING  | WORLD'S FINEST CHOCOLATE, INC. | Accounts Payable | -\$159.00 |  |
| 91117681                      | 302                | 315                 | AP POSTING  | WORLD'S FINEST CHOCOLATE, INC. | Accounts Payable | \$159.00  |  |
| CN0239729                     | 369                | 320                 | AP POSTING  | RHODE ISAND NOVELTY            | Accounts Payable | -\$135.93 |  |
| IN3823567                     | 369                | 320                 | AP POSTING  | RHODE ISAND NOVELTY            | Accounts Payable | \$643.02  |  |
| IN3832355                     | 369                | 320                 | AP POSTING  | RHODE ISAND NOVELTY            | Accounts Payable | \$23.52   |  |
| S17-0130664                   | 37                 | 26                  | AP POSTING  | SCHOOL DATEBOOKS, INC.         | Accounts Payable | \$419.33  |  |
| Detail Total:                 |                    |                     |             |                                |                  | -\$777.80 |  |

|                            |                 |                     |                     |                   |               |                   |
|----------------------------|-----------------|---------------------|---------------------|-------------------|---------------|-------------------|
| <b>999.999.999.108.342</b> | <b>\$224.13</b> | <b>(\$1,022.23)</b> | <b>(\$1,022.23)</b> | <b>\$1,246.36</b> | <b>\$0.00</b> | <b>\$1,246.36</b> |
| <b>Special Ed</b>          |                 |                     |                     |                   |               | <b>556.09%</b>    |

| Transaction Detail (Standard) |                    |                |              |                 |                  |             |  |
|-------------------------------|--------------------|----------------|--------------|-----------------|------------------|-------------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description  | Name            | Journal          | Amount      |  |
| 255                           | 0                  |                | ADJE         | JenniferAnselmo | Adjusting        | -\$35.00    |  |
| 6931                          | 0                  | 0              | MAY REVENUE  |                 | Deposits         | -\$8.00     |  |
| 6940                          | 0                  | 0              | JUNE REVENUE |                 | Deposits         | -\$1,075.00 |  |
| FIELD TRIP                    | 394                | 332            | AP POSTING   | CAMAS CENTER    | Accounts Payable | \$64.00     |  |
| LIFESKILLS                    | 257                | 233            | AP POSTING   | WELLS FARGO     | Accounts Payable | \$31.77     |  |
| Detail Total:                 |                    |                |              |                 |                  | -\$1,022.23 |  |

|                            |                 |                  |                  |                 |               |                 |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.343</b> | <b>\$290.73</b> | <b>(\$35.00)</b> | <b>(\$35.00)</b> | <b>\$325.73</b> | <b>\$0.00</b> | <b>\$325.73</b> |
| <b>Speech Rm- PRE</b>      |                 |                  |                  |                 |               | <b>112.04%</b>  |

| Transaction Detail (Standard) |                    |                |             |                 |           |          |  |
|-------------------------------|--------------------|----------------|-------------|-----------------|-----------|----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description | Name            | Journal   | Amount   |  |
| 255                           | 0                  |                | ADJE        | JenniferAnselmo | Adjusting | -\$35.00 |  |
| Detail Total:                 |                    |                |             |                 |           | -\$35.00 |  |

|                            |                 |                 |                 |                 |               |                 |
|----------------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.344</b> | <b>\$583.87</b> | <b>\$266.32</b> | <b>\$266.32</b> | <b>\$317.55</b> | <b>\$0.00</b> | <b>\$317.55</b> |
| <b>Computer Lab</b>        |                 |                 |                 |                 |               | <b>54.39%</b>   |

| Transaction Detail (Standard) |                    |                |             |                                |                  |          |  |
|-------------------------------|--------------------|----------------|-------------|--------------------------------|------------------|----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description | Name                           | Journal          | Amount   |  |
| 255                           | 0                  |                | ADJE        | JenniferAnselmo                | Adjusting        | -\$35.00 |  |
| 689236446-01                  | 377                | 358            | AP POSTING  | ORIENTAL TRADING COMPANY, INC. | Accounts Payable | \$301.32 |  |
| Detail Total:                 |                    |                |             |                                |                  | \$266.32 |  |

|                            |                   |                 |                 |                 |               |                 |
|----------------------------|-------------------|-----------------|-----------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.346</b> | <b>\$1,184.09</b> | <b>\$195.00</b> | <b>\$195.00</b> | <b>\$989.09</b> | <b>\$0.00</b> | <b>\$989.09</b> |
| <b>Counselor</b>           |                   |                 |                 |                 |               | <b>83.53%</b>   |

| Transaction Detail (Standard) |                    |                |             |                         |                  |         |  |
|-------------------------------|--------------------|----------------|-------------|-------------------------|------------------|---------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description | Name                    | Journal          | Amount  |  |
| 06-219898                     | 429                | 368            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$25.00 |  |
| 06-219900                     | 429                | 368            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$25.00 |  |
| 06-219901                     | 429                | 368            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00 |  |
| 06-219902                     | 429                | 368            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00 |  |
| 06-219903                     | 429                | 368            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00 |  |
| 06-219905                     | 429                | 368            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00 |  |
| 06-219906                     | 429                | 368            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00 |  |
| 06-219908                     | 429                | 368            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00 |  |
| 06-219909                     | 429                | 368            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00 |  |
| 06-219911                     | 429                | 368            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00 |  |
| 06-219913                     | 429                | 368            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00 |  |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) |                    | 999.999.999.108.346 |             |                         |                  |          |  |
|-------------------------------|--------------------|---------------------|-------------|-------------------------|------------------|----------|--|
| Reference Number              | Requisition Number | PO/Ship Number      | Description | Name                    | Journal          | Amount   |  |
| 06-219914                     | 429                | 368                 | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00  |  |
| 06-219915                     | 429                | 368                 | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00  |  |
| 06-219916                     | 429                | 368                 | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00  |  |
| 06-219917                     | 429                | 368                 | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00  |  |
| 06-219919                     | 429                | 368                 | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00  |  |
| 06-219920                     | 429                | 368                 | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00  |  |
| 06-219922                     | 429                | 368                 | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00  |  |
| 06-219924                     | 429                | 368                 | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00  |  |
| 06-219925                     | 429                | 368                 | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$10.00  |  |
| 255                           | 0                  |                     | ADJE        | JenniferAnselmo         | Adjusting        | -\$35.00 |  |
| Detail Total:                 |                    |                     |             |                         |                  | \$195.00 |  |

|                            |                   |                   |                   |                   |               |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| <b>999.999.999.108.348</b> | <b>\$1,838.05</b> | <b>(\$584.22)</b> | <b>(\$584.22)</b> | <b>\$2,422.27</b> | <b>\$0.00</b> | <b>\$2,422.27</b> |
| <b>Student Council</b>     |                   |                   |                   |                   |               | <b>131.78%</b>    |

| Transaction Detail (Standard) |                    |                |               |                    |                  |           |  |
|-------------------------------|--------------------|----------------|---------------|--------------------|------------------|-----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description   | Name               | Journal          | Amount    |  |
| 1177                          | 294                | 260            | AP POSTING    | MAREDY FUNDRAISING | Accounts Payable | \$349.20  |  |
| 6908                          | 0                  | 0              | MARCH REVENUE |                    | Deposits         | -\$933.42 |  |
| Detail Total:                 |                    |                |               |                    |                  | -\$584.22 |  |

|                            |                 |                  |                  |                 |               |                 |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.352</b> | <b>\$388.68</b> | <b>(\$55.93)</b> | <b>(\$55.93)</b> | <b>\$444.61</b> | <b>\$0.00</b> | <b>\$444.61</b> |
| <b>Student Store</b>       |                 |                  |                  |                 |               | <b>114.39%</b>  |

| Transaction Detail (Standard) |                    |                |              |      |          |          |  |
|-------------------------------|--------------------|----------------|--------------|------|----------|----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description  | Name | Journal  | Amount   |  |
| 6938                          | 0                  | 0              | JUNE REVENUE |      | Deposits | -\$55.93 |  |
| Detail Total:                 |                    |                |              |      |          | -\$55.93 |  |

|                            |                |                |                |               |               |               |
|----------------------------|----------------|----------------|----------------|---------------|---------------|---------------|
| <b>999.999.999.108.353</b> | <b>\$46.42</b> | <b>\$46.42</b> | <b>\$46.42</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Vista Grant</b>         |                |                |                |               |               | <b>0.00%</b>  |

| Transaction Detail (Standard) |                    |                |             |                  |                  |         |  |
|-------------------------------|--------------------|----------------|-------------|------------------|------------------|---------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description | Name             | Journal          | Amount  |  |
| PO #141 11/3/17               | 160                | 141            | AP POSTING  | BEARDMORE BISTRO | Accounts Payable | \$46.42 |  |
| Detail Total:                 |                    |                |             |                  |                  | \$46.42 |  |

|                            |                 |                  |                  |                 |               |                 |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.356</b> | <b>\$373.56</b> | <b>(\$35.00)</b> | <b>(\$35.00)</b> | <b>\$408.56</b> | <b>\$0.00</b> | <b>\$408.56</b> |
| <b>Title I</b>             |                 |                  |                  |                 |               | <b>109.37%</b>  |

| Transaction Detail (Standard) |                    |                |             |                 |           |          |  |
|-------------------------------|--------------------|----------------|-------------|-----------------|-----------|----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description | Name            | Journal   | Amount   |  |
| 255                           | 0                  |                | ADJE        | JenniferAnselmo | Adjusting | -\$35.00 |  |
| Detail Total:                 |                    |                |             |                 |           | -\$35.00 |  |

|                            |                 |               |               |                 |               |                 |
|----------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.358</b> | <b>\$544.81</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$544.81</b> | <b>\$0.00</b> | <b>\$544.81</b> |
| <b>Family Services</b>     |                 |               |               |                 |               | <b>100.00%</b>  |

| Transaction Detail (Standard) |                    |                |             |                         |                  |        |  |
|-------------------------------|--------------------|----------------|-------------|-------------------------|------------------|--------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description | Name                    | Journal          | Amount |  |
| 03-268434                     | 372                | 319            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$0.00 |  |
| 03-268437                     | 372                | 319            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$0.00 |  |
| Detail Total:                 |                    |                |             |                         |                  | \$0.00 |  |

|                            |                   |                 |                 |                   |               |                   |
|----------------------------|-------------------|-----------------|-----------------|-------------------|---------------|-------------------|
| <b>999.999.999.108.360</b> | <b>\$3,171.68</b> | <b>\$988.31</b> | <b>\$988.31</b> | <b>\$2,183.37</b> | <b>\$0.00</b> | <b>\$2,183.37</b> |
|----------------------------|-------------------|-----------------|-----------------|-------------------|---------------|-------------------|

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**General** **68.84%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description              | Name                       | Journal          | Amount      |
|------------------|--------------------|----------------|--------------------------|----------------------------|------------------|-------------|
| 03-268434        | 372                | 319            | AP POSTING               | MITCHELLS HARVEST FOODS    | Accounts Payable | \$50.00     |
| 03-268437        | 372                | 319            | AP POSTING               | MITCHELLS HARVEST FOODS    | Accounts Payable | \$50.00     |
| 06-158952        | 190                | 167            | AP POSTING               | MITCHELLS HARVEST FOODS    | Accounts Payable | \$14.99     |
| 06-183084        | 190                | 167            | AP POSTING               | MITCHELLS HARVEST FOODS    | Accounts Payable | \$0.00      |
| 11/8/2017        | 148                | 140            | AP POSTING               | PIANO TUNER                | Accounts Payable | \$176.00    |
| 1701216          | 269                | 238            | AP POSTING               | ALL FOR KIDZ, INC.         | Accounts Payable | \$1,504.00  |
| 20869            | 86                 | 102            | AP POSTING               | IDAHO RIGGING              | Accounts Payable | \$60.00     |
| 31               | 0                  |                | ADJE - PER PRE PRINCIPAL | JenniferPhillips           | Adjusting        | \$300.00    |
| 663341-4472      | 512                | 431            | AP POSTING               | IDAHO SHAKESPEARE FESTIVAL | Accounts Payable | \$450.00    |
| 6807             | 0                  | 0              | SEPTEMBER REVENUE        |                            | Deposits         | -\$15.87    |
| 6858             | 0                  | 0              | DECEMBER REVENUE         |                            | Deposits         | -\$203.00   |
| 6865             | 0                  | 0              | DECEMBER REVENUE         |                            | Deposits         | -\$2,003.20 |
| 6884             | 0                  | 0              | JULY REVENUE             |                            | Deposits         | -\$3.55     |
| 6885             | 0                  | 0              | AUGUST REVENUE           |                            | Deposits         | -\$2.15     |
| 6886             | 0                  | 0              | SEPTEMBER REVENUE        |                            | Deposits         | -\$2.26     |
| 6887             | 0                  | 0              | OCTOBER REVENUE          |                            | Deposits         | -\$1.61     |
| 6888             | 0                  | 0              | NOVEMBER REVENUE         |                            | Deposits         | -\$3.77     |
| 6889             | 0                  | 0              | DECEMBER REVENUE         |                            | Deposits         | -\$1.82     |
| 6890             | 0                  | 0              | JANUARY REVENUE          |                            | Deposits         | -\$3.72     |
| 6894             | 0                  | 0              | SEPTEMBER REVENUE        |                            | Deposits         | \$0.01      |
| 6926             | 0                  | 0              | MAY REVENUE              |                            | Deposits         | -\$4.40     |
| 6948             | 0                  | 0              | FEBRUARY REVENUE         |                            | Deposits         | -\$1.76     |
| 6950             | 0                  | 0              | MARCH REVENUE            |                            | Deposits         | -\$1.79     |
| 6951             | 0                  | 0              | APRIL REVENUE            |                            | Deposits         | -\$2.76     |
| 6952             | 0                  | 0              | MAY REVENUE              |                            | Deposits         | -\$3.14     |
| 6954             | 0                  | 0              | JUNE REVENUE             |                            | Deposits         | -\$4.82     |
| CAMERAS - PRE    | 138                | 116            | AP POSTING               | WELLS FARGO                | Accounts Payable | \$329.96    |
| PO #141 11/3/17  | 160                | 141            | AP POSTING               | BEARDMORE BISTRO           | Accounts Payable | \$285.88    |
| PO #262 1/17/18  | 305                | 262            | AP POSTING               | IDAHO RIGGING              | Accounts Payable | \$27.09     |
| Detail Total:    |                    |                |                          |                            |                  | \$988.31    |

**999.999.999.108.362** **\$799.62** **\$0.00** **\$0.00** **\$799.62** **\$0.00** **\$799.62**

**Gifted & Talented** **100.00%**

**999.999.999.108.363** **\$253.38** **\$17.24** **\$17.24** **\$236.14** **\$0.00** **\$236.14**

**Keating** **93.20%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name              | Journal          | Amount   |
|------------------|--------------------|----------------|-------------|-------------------|------------------|----------|
| 1248421          | 113                | 100            | AP POSTING  | QUILL CORPORATION | Accounts Payable | \$52.24  |
| 255              | 0                  |                | ADJE        | JenniferAnselmo   | Adjusting        | -\$35.00 |
| Detail Total:    |                    |                |             |                   |                  | \$17.24  |

**999.999.999.108.364** **\$274.14** **\$0.96** **\$0.96** **\$273.18** **\$0.00** **\$273.18**

**Cary** **99.65%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description          | Name            | Journal   | Amount  |
|------------------|--------------------|----------------|----------------------|-----------------|-----------|---------|
| 211              | 0                  |                | ADJE - PER SECRETARY | JenniferAnselmo | Adjusting | \$35.96 |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

|                                      |                           |                       |                          |                  |                   |                   |                 |
|--------------------------------------|---------------------------|-----------------------|--------------------------|------------------|-------------------|-------------------|-----------------|
| <u>Transaction Detail (Standard)</u> |                           | 999.999.999.108.364   |                          |                  |                   |                   |                 |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>       | <u>Name</u>      | <u>Journal</u>    | <u>Amount</u>     |                 |
| 255                                  | 0                         |                       | ADJE                     | JenniferAnselmo  | Adjusting         | -\$35.00          |                 |
|                                      |                           |                       |                          |                  | Detail Total:     | \$0.96            |                 |
| <b>999.999.999.108.365</b>           |                           |                       |                          | <b>\$215.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$215.00</b> |
| <b>Cafeteria</b>                     |                           |                       |                          |                  |                   | <b>\$0.00</b>     | <b>\$215.00</b> |
|                                      |                           |                       |                          |                  |                   |                   | <b>100.00%</b>  |
| <b>999.999.999.108.366</b>           |                           |                       |                          | <b>\$232.60</b>  | <b>\$16.25</b>    | <b>\$16.25</b>    | <b>\$216.35</b> |
| <b>Whitaker</b>                      |                           |                       |                          |                  |                   | <b>\$0.00</b>     | <b>\$216.35</b> |
|                                      |                           |                       |                          |                  |                   |                   | <b>93.01%</b>   |
| <u>Transaction Detail (Standard)</u> |                           |                       |                          |                  |                   |                   |                 |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>       | <u>Name</u>      | <u>Journal</u>    | <u>Amount</u>     |                 |
| 255                                  | 0                         |                       | ADJE                     | JenniferAnselmo  | Adjusting         | -\$35.00          |                 |
| M6185529                             | 65                        | 54                    | AP POSTING               | SCHOLASTIC INC   | Accounts Payable  | \$51.25           |                 |
|                                      |                           |                       |                          |                  | Detail Total:     | \$16.25           |                 |
| <b>999.999.999.108.368</b>           |                           |                       |                          | <b>\$138.04</b>  | <b>(\$135.00)</b> | <b>(\$135.00)</b> | <b>\$273.04</b> |
| <b>Stewart</b>                       |                           |                       |                          |                  |                   | <b>\$0.00</b>     | <b>\$273.04</b> |
|                                      |                           |                       |                          |                  |                   |                   | <b>197.80%</b>  |
| <u>Transaction Detail (Standard)</u> |                           |                       |                          |                  |                   |                   |                 |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>       | <u>Name</u>      | <u>Journal</u>    | <u>Amount</u>     |                 |
| 255                                  | 0                         |                       | ADJE                     | JenniferAnselmo  | Adjusting         | -\$35.00          |                 |
| 31                                   | 0                         |                       | ADJE - PER PRE PRINCIPAL | JenniferPhillips | Adjusting         | -\$100.00         |                 |
|                                      |                           |                       |                          |                  | Detail Total:     | -\$135.00         |                 |
| <b>999.999.999.108.370</b>           |                           |                       |                          | <b>\$505.29</b>  | <b>(\$35.00)</b>  | <b>(\$35.00)</b>  | <b>\$540.29</b> |
| <b>Thomas</b>                        |                           |                       |                          |                  |                   | <b>\$0.00</b>     | <b>\$540.29</b> |
|                                      |                           |                       |                          |                  |                   |                   | <b>106.93%</b>  |
| <u>Transaction Detail (Standard)</u> |                           |                       |                          |                  |                   |                   |                 |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>       | <u>Name</u>      | <u>Journal</u>    | <u>Amount</u>     |                 |
| 255                                  | 0                         |                       | ADJE                     | JenniferAnselmo  | Adjusting         | -\$35.00          |                 |
|                                      |                           |                       |                          |                  | Detail Total:     | -\$35.00          |                 |
| <b>999.999.999.108.372</b>           |                           |                       |                          | <b>\$572.82</b>  | <b>(\$35.00)</b>  | <b>(\$35.00)</b>  | <b>\$607.82</b> |
| <b>Philipoff</b>                     |                           |                       |                          |                  |                   | <b>\$0.00</b>     | <b>\$607.82</b> |
|                                      |                           |                       |                          |                  |                   |                   | <b>106.11%</b>  |
| <u>Transaction Detail (Standard)</u> |                           |                       |                          |                  |                   |                   |                 |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>       | <u>Name</u>      | <u>Journal</u>    | <u>Amount</u>     |                 |
| 255                                  | 0                         |                       | ADJE                     | JenniferAnselmo  | Adjusting         | -\$35.00          |                 |
|                                      |                           |                       |                          |                  | Detail Total:     | -\$35.00          |                 |
| <b>999.999.999.108.374</b>           |                           |                       |                          | <b>\$289.51</b>  | <b>(\$35.00)</b>  | <b>(\$35.00)</b>  | <b>\$324.51</b> |
| <b>Heuvel</b>                        |                           |                       |                          |                  |                   | <b>\$0.00</b>     | <b>\$324.51</b> |
|                                      |                           |                       |                          |                  |                   |                   | <b>112.09%</b>  |
| <u>Transaction Detail (Standard)</u> |                           |                       |                          |                  |                   |                   |                 |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>       | <u>Name</u>      | <u>Journal</u>    | <u>Amount</u>     |                 |
| 255                                  | 0                         |                       | ADJE                     | JenniferAnselmo  | Adjusting         | -\$35.00          |                 |
|                                      |                           |                       |                          |                  | Detail Total:     | -\$35.00          |                 |
| <b>999.999.999.108.378</b>           |                           |                       |                          | <b>\$83.24</b>   | <b>(\$35.00)</b>  | <b>(\$35.00)</b>  | <b>\$118.24</b> |
| <b>Durham</b>                        |                           |                       |                          |                  |                   | <b>\$0.00</b>     | <b>\$118.24</b> |
|                                      |                           |                       |                          |                  |                   |                   | <b>142.05%</b>  |
| <u>Transaction Detail (Standard)</u> |                           |                       |                          |                  |                   |                   |                 |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>       | <u>Name</u>      | <u>Journal</u>    | <u>Amount</u>     |                 |
| 255                                  | 0                         |                       | ADJE                     | JenniferAnselmo  | Adjusting         | -\$35.00          |                 |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Detail Total: -\$35.00

|                              |                 |                  |                  |                 |               |                 |
|------------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.379</b>   | <b>\$315.00</b> | <b>(\$35.00)</b> | <b>(\$35.00)</b> | <b>\$350.00</b> | <b>\$0.00</b> | <b>\$350.00</b> |
| <b>Resource Room - Lower</b> |                 |                  |                  |                 |               | <b>111.11%</b>  |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name            | Journal       | Amount   |
|------------------|--------------------|----------------|-------------|-----------------|---------------|----------|
| 255              | 0                  |                | ADJE        | JenniferAnselmo | Adjusting     | -\$35.00 |
|                  |                    |                |             |                 | Detail Total: | -\$35.00 |

|                            |                 |                |                |                 |               |                 |
|----------------------------|-----------------|----------------|----------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.380</b> | <b>\$315.00</b> | <b>\$48.78</b> | <b>\$48.78</b> | <b>\$266.22</b> | <b>\$0.00</b> | <b>\$266.22</b> |
| <b>Waggoner</b>            |                 |                |                |                 |               | <b>84.51%</b>   |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name              | Journal          | Amount   |
|------------------|--------------------|----------------|-------------|-------------------|------------------|----------|
| 1248422          | 114                | 101            | AP POSTING  | QUILL CORPORATION | Accounts Payable | \$83.78  |
| 255              | 0                  |                | ADJE        | JenniferAnselmo   | Adjusting        | -\$35.00 |
|                  |                    |                |             |                   | Detail Total:    | \$48.78  |

|                            |               |                   |                   |                 |               |                 |
|----------------------------|---------------|-------------------|-------------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.381</b> | <b>\$0.00</b> | <b>(\$126.05)</b> | <b>(\$126.05)</b> | <b>\$126.05</b> | <b>\$0.00</b> | <b>\$126.05</b> |
| <b>Hospitality</b>         |               |                   |                   |                 |               | <b>0.00%</b>    |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description    | Name | Journal       | Amount    |
|------------------|--------------------|----------------|----------------|------|---------------|-----------|
| 6936             | 0                  | 0              | INVALID AMOUNT |      | Deposits      | \$126.05  |
| 6936             | 0                  | 0              | MAY REVENUE    |      | Deposits      | -\$126.05 |
| 6955             | 0                  | 0              | MAY REVENUE    |      | Deposits      | -\$126.05 |
|                  |                    |                |                |      | Detail Total: | -\$126.05 |

|                            |                 |                 |                 |                |               |                |
|----------------------------|-----------------|-----------------|-----------------|----------------|---------------|----------------|
| <b>999.999.999.108.382</b> | <b>\$350.00</b> | <b>\$328.94</b> | <b>\$328.94</b> | <b>\$21.06</b> | <b>\$0.00</b> | <b>\$21.06</b> |
| <b>Sage</b>                |                 |                 |                 |                |               | <b>6.02%</b>   |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name             | Journal          | Amount   |
|------------------|--------------------|----------------|-------------|------------------|------------------|----------|
| 208119467162     | 116                | 99             | AP POSTING  | CLASSROOM DIRECT | Accounts Payable | \$92.92  |
| 255              | 0                  |                | ADJE        | JenniferAnselmo  | Adjusting        | -\$35.00 |
| BOOKS - SAGE     | 21                 | 16             | AP POSTING  | WELLS FARGO      | Accounts Payable | \$13.94  |
| CLASSROOM        | 21                 | 16             | AP POSTING  | WELLS FARGO      | Accounts Payable | \$257.08 |
|                  |                    |                |             |                  | Detail Total:    | \$328.94 |

|                            |                 |                  |                  |                 |               |                 |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.108.386</b> | <b>\$122.44</b> | <b>(\$35.00)</b> | <b>(\$35.00)</b> | <b>\$157.44</b> | <b>\$0.00</b> | <b>\$157.44</b> |
| <b>Loutzenhiser</b>        |                 |                  |                  |                 |               | <b>128.59%</b>  |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name            | Journal       | Amount   |
|------------------|--------------------|----------------|-------------|-----------------|---------------|----------|
| 255              | 0                  |                | ADJE        | JenniferAnselmo | Adjusting     | -\$35.00 |
|                  |                    |                |             |                 | Detail Total: | -\$35.00 |

|                            |                 |                |                |                |               |                |
|----------------------------|-----------------|----------------|----------------|----------------|---------------|----------------|
| <b>999.999.999.116.200</b> | <b>\$106.33</b> | <b>\$74.71</b> | <b>\$74.71</b> | <b>\$31.62</b> | <b>\$0.00</b> | <b>\$31.62</b> |
| <b>Idaho Hill PE</b>       |                 |                |                |                |               | <b>29.74%</b>  |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description       | Name                  | Journal          | Amount    |
|------------------|--------------------|----------------|-------------------|-----------------------|------------------|-----------|
| 308102907520     | 145                | 128            | AP POSTING        | SCHOOL SPECIALTY, INC | Accounts Payable | \$176.56  |
| 6812             | 0                  | 0              | SEPTEMBER REVENUE |                       | Deposits         | -\$400.00 |
| 681263           | 170                | 152            | AP POSTING        | NASCO MODESTO         | Accounts Payable | \$298.15  |
|                  |                    |                |                   |                       | Detail Total:    | \$74.71   |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | Budget         | Range To Date     | YTD               | Balance         | Encumbrance   | % Remaining Bud |
|------------------------------|----------------|-------------------|-------------------|-----------------|---------------|-----------------|
| <b>999.999.999.116.202</b>   | <b>\$17.90</b> | <b>(\$420.00)</b> | <b>(\$420.00)</b> | <b>\$437.90</b> | <b>\$0.00</b> | <b>\$437.90</b> |
| <b>Band - Id Hill Elem.</b>  |                |                   |                   |                 |               | <b>2446.37%</b> |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal       | Amount    |
|------------------|--------------------|----------------|-------------|------|---------------|-----------|
| 6933             | 0                  | 0              | MAY REVENUE |      | Deposits      | -\$420.00 |
|                  |                    |                |             |      | Detail Total: | -\$420.00 |

|                            |                   |                 |                 |                   |               |                   |
|----------------------------|-------------------|-----------------|-----------------|-------------------|---------------|-------------------|
| <b>999.999.999.116.203</b> | <b>\$3,849.97</b> | <b>\$610.92</b> | <b>\$610.92</b> | <b>\$3,239.05</b> | <b>\$0.00</b> | <b>\$3,239.05</b> |
| <b>Child Sponsorship</b>   |                   |                 |                 |                   |               | <b>84.13%</b>     |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description             | Name                           | Journal          | Amount      |
|------------------|--------------------|----------------|-------------------------|--------------------------------|------------------|-------------|
| 0214258          | 251                | 223            | AP POSTING              | ACP DIRECT                     | Accounts Payable | \$547.60    |
| 1313             | 171                | 153            | AP POSTING              | LEO'S PHOTOGRAPHY              | Accounts Payable | \$448.00    |
| 1319             | 171                | 153            | AP POSTING              | LEO'S PHOTOGRAPHY              | Accounts Payable | \$126.00    |
| 1423             | 459                | 387            | AP POSTING              | LEO'S PHOTOGRAPHY              | Accounts Payable | \$600.00    |
| 17919            | 0                  | 0              | Manual Check Processing | IDAHO SHAKESPEARE FESTIVAL     | Accounts Payable | \$450.00    |
| 17944            | 0                  | 0              | Manual Check Processing | PEND OREILLE PLAYERS ASSOC.    | Accounts Payable | \$88.00     |
| 6808             | 0                  | 0              | SEPTEMBER REVENUE       |                                | Deposits         | -\$7,410.00 |
| 6815             | 0                  | 0              | SEPTEMBER REVENUE       |                                | Deposits         | -\$5.00     |
| 6823             | 0                  | 0              | OCTOBER REVENUE         |                                | Deposits         | -\$20.00    |
| 6837             | 0                  | 0              | OCTOBER REVENUE         |                                | Deposits         | -\$100.00   |
| 6867             | 0                  | 0              | JANUARY REVENUE         |                                | Deposits         | -\$400.00   |
| 9/19/17          | 99                 | 88             | AP POSTING              | IDAHO HILL PTO                 | Accounts Payable | \$702.00    |
| 9/20/17          | 99                 | 88             | AP POSTING              | IDAHO HILL PTO                 | Accounts Payable | \$120.00    |
| BEAUTY & THE     | 308                | 266            | AP POSTING              | PRIEST RIVER LAMANNA HIGH      | Accounts Payable | \$220.00    |
| BIRTH            | 519                | 439            | AP POSTING              | CA DEPARTMENT OF PUBLIC HEALTH | Accounts Payable | \$25.00     |
| BOOKS - IHE      | 26                 | 21             | AP POSTING              | WELLS FARGO                    | Accounts Payable | \$1,000.00  |
| F/S INVOICE      | 482                | 395            | AP POSTING              | WEST BONNER COUNTY SCHOOL      | Accounts Payable | \$39.33     |
| IHE MTRLS        | 202                | 174            | AP POSTING              | WELLS FARGO                    | Accounts Payable | \$226.65    |
| IHE MTRLS        | 497                | 417            | AP POSTING              | WELLS FARGO                    | Accounts Payable | \$79.80     |
| IHE MTRLS        | 483                | 398            | AP POSTING              | WELLS FARGO                    | Accounts Payable | \$75.76     |
| IHE SUPPLIES     | 304                | 263            | AP POSTING              | WELLS FARGO                    | Accounts Payable | \$66.36     |
| ITUNES - IHE     | 375                | 322            | AP POSTING              | WELLS FARGO                    | Accounts Payable | \$200.00    |
| SI1500764        | 96                 | 81             | AP POSTING              | WEST MUSIC                     | Accounts Payable | \$73.70     |
| TRN:3572         | 481                | 397            | AP POSTING              | BARNES AND NOBLE               | Accounts Payable | \$2,000.00  |
| W3864949BF       | 460                | 386            | AP POSTING              | SCHOLASTIC BOOK FAIRS          | Accounts Payable | \$1,457.72  |
|                  |                    |                |                         |                                | Detail Total:    | \$610.92    |

|                             |                   |                 |                 |               |               |               |
|-----------------------------|-------------------|-----------------|-----------------|---------------|---------------|---------------|
| <b>999.999.999.116.204</b>  | <b>\$1,000.00</b> | <b>\$998.52</b> | <b>\$998.52</b> | <b>\$1.48</b> | <b>\$0.00</b> | <b>\$1.48</b> |
| <b>Summer Reading Slide</b> |                   |                 |                 |               |               | <b>0.15%</b>  |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name                      | Journal          | Amount   |
|------------------|--------------------|----------------|-------------|---------------------------|------------------|----------|
| 1017             | 12                 | 9              | AP POSTING  | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$120.64 |
| IHE BOOKS        | 25                 | 20             | AP POSTING  | WELLS FARGO               | Accounts Payable | \$150.00 |
| IHE MTRLS 7/6/17 | 11                 | 10             | AP POSTING  | WELLS FARGO               | Accounts Payable | \$342.96 |
| PO # 316 - TRN   | 367                | 316            | AP POSTING  | BARNES AND NOBLE          | Accounts Payable | \$354.57 |
| TRN: 8296        | 425                | 360            | AP POSTING  | BARNES AND NOBLE          | Accounts Payable | \$30.35  |
|                  |                    |                |             |                           | Detail Total:    | \$998.52 |

|                                            |                |               |               |                |               |                |
|--------------------------------------------|----------------|---------------|---------------|----------------|---------------|----------------|
| <b>999.999.999.116.206</b>                 | <b>\$36.07</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$36.07</b> | <b>\$0.00</b> | <b>\$36.07</b> |
| <b>Ed Tech - 5th Grade - Id Hill Elem.</b> |                |               |               |                |               | <b>100.00%</b> |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

|                     |          |        |        |          |        |          |
|---------------------|----------|--------|--------|----------|--------|----------|
| 999.999.999.116.208 | \$122.39 | \$0.00 | \$0.00 | \$122.39 | \$0.00 | \$122.39 |
| Fuel Up t Play 60   |          |        |        |          |        | 100.00%  |

|                            |            |        |        |            |        |            |
|----------------------------|------------|--------|--------|------------|--------|------------|
| 999.999.999.116.209        | \$1,901.37 | \$0.00 | \$0.00 | \$1,901.37 | \$0.00 | \$1,901.37 |
| Field Trip - ID Hill Elem. |            |        |        |            |        | 100.00%    |

|                         |          |          |          |          |        |          |
|-------------------------|----------|----------|----------|----------|--------|----------|
| 999.999.999.116.210     | \$880.96 | \$133.00 | \$133.00 | \$747.96 | \$0.00 | \$747.96 |
| General - Id Hill Elem. |          |          |          |          |        | 84.90%   |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description    | Name    | Journal          | Amount   |
|------------------|--------------------|----------------|----------------|---------|------------------|----------|
| 100139           | 161                | 142            | AP POSTING     | MOBYMAX | Accounts Payable | \$198.00 |
| 6798             | 0                  | 0              | AUGUST REVENUE |         | Deposits         | -\$65.00 |
|                  |                    |                |                |         | Detail Total:    | \$133.00 |

|                         |          |           |           |          |        |          |
|-------------------------|----------|-----------|-----------|----------|--------|----------|
| 999.999.999.116.211     | \$775.19 | (\$27.07) | (\$27.07) | \$802.26 | \$0.00 | \$802.26 |
| Grade 5 - Id Hill Elem. |          |           |           |          |        | 103.49%  |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description             | Name                                     | Journal          | Amount    |
|------------------|--------------------|----------------|-------------------------|------------------------------------------|------------------|-----------|
| 14132            | 71                 | 58             | AP POSTING              | NATIONAL CENTER FOR CONSTITUTION STUDIES | Accounts Payable | \$50.00   |
| 160261           | 432                | 366            | AP POSTING              | JONES SCHOOL SUPPLY                      | Accounts Payable | \$46.89   |
| 17957            | 0                  | 0              | Manual Check Processing | SCHOLASTIC READING CLUB                  | Accounts Payable | \$87.00   |
| 6868             | 0                  | 0              | JANUARY REVENUE         |                                          | Deposits         | -\$267.76 |
| REIM SUPPLIES    | 441                | 371            | AP POSTING              | CHARLTON PATSY                           | Accounts Payable | \$56.80   |
|                  |                    |                |                         |                                          | Detail Total:    | -\$27.07  |

|                         |            |            |            |         |        |         |
|-------------------------|------------|------------|------------|---------|--------|---------|
| 999.999.999.116.212     | \$2,516.78 | \$2,482.48 | \$2,482.48 | \$34.30 | \$0.00 | \$34.30 |
| Grade 6 - Id Hill Elem. |            |            |            |         |        | 1.36%   |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description    | Name           | Journal          | Amount     |
|------------------|--------------------|----------------|----------------|----------------|------------------|------------|
| 1190264955       | 66                 | 55             | AP POSTING     | LEGO EDUCATION | Accounts Payable | \$2,582.48 |
| 6800             | 0                  | 0              | AUGUST REVENUE |                | Deposits         | -\$100.00  |
|                  |                    |                |                |                | Detail Total:    | \$2,482.48 |

|                         |          |        |        |          |        |          |
|-------------------------|----------|--------|--------|----------|--------|----------|
| 999.999.999.116.214     | \$263.33 | \$1.52 | \$1.52 | \$261.81 | \$0.00 | \$261.81 |
| Library - Id Hill Elem. |          |        |        |          |        | 99.42%   |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description           | Name                  | Journal          | Amount      |
|------------------|--------------------|----------------|-----------------------|-----------------------|------------------|-------------|
| 160              | 0                  |                | ADJE - RETURNED CHECK | JenniferPhillips      | Adjusting        | \$48.66     |
| 6800             | 0                  | 0              | AUGUST REVENUE        |                       | Deposits         | -\$48.14    |
| 6862             | 0                  | 0              | NOVEMBER REVENUE      |                       | Deposits         | -\$2,009.66 |
| W3856001 BF      | 221                | 198            | AP POSTING            | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$1,159.91  |
| W3856001BF       | 221                | 198            | AP POSTING            | SCHOLASTIC BOOK FAIRS | Accounts Payable | \$850.75    |
|                  |                    |                |                       |                       | Detail Total:    | \$1.52      |

|                                      |        |        |        |        |        |         |
|--------------------------------------|--------|--------|--------|--------|--------|---------|
| 999.999.999.116.216                  | \$1.65 | \$0.00 | \$0.00 | \$1.65 | \$0.00 | \$1.65  |
| Miss School Miss Out - Id Hill Elem. |        |        |        |        |        | 100.00% |

|                     |         |        |        |         |        |         |
|---------------------|---------|--------|--------|---------|--------|---------|
| 999.999.999.116.218 | \$57.89 | \$0.00 | \$0.00 | \$57.89 | \$0.00 | \$57.89 |
|---------------------|---------|--------|--------|---------|--------|---------|

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

### Music Grant - Id Hill Elem.

100.00%

999.999.999.116.220

\$33.40

\$0.00

\$0.00

\$33.40

\$0.00

\$33.40

### Playground - Id Hill Elem.

100.00%

999.999.999.116.222

\$280.49

\$0.00

\$0.00

\$280.49

\$0.00

\$280.49

### Reading AR - Id Hill Elem.

100.00%

999.999.999.116.224

\$4,415.01

\$203.44

\$203.44

\$4,211.57

\$0.00

\$4,211.57

### Student Supplies

95.39%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name        | Journal          | Amount   |
|------------------|--------------------|----------------|-------------|-------------|------------------|----------|
| BOOKS 8/2017     | 14                 | 11             | AP POSTING  | WELLS FARGO | Accounts Payable | \$149.89 |
| IHE SUPPLIES     | 14                 | 11             | AP POSTING  | WELLS FARGO | Accounts Payable | \$53.55  |
| Detail Total:    |                    |                |             |             |                  | \$203.44 |

999.999.999.116.226

\$4.92

\$0.00

\$0.00

\$4.92

\$0.00

\$4.92

### Student Store - Id Hill Elem.

100.00%

999.999.999.116.232

\$200.67

\$180.56

\$180.56

\$20.11

\$0.00

\$20.11

### Student Need

10.02%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description    | Name                    | Journal          | Amount    |
|------------------|--------------------|----------------|----------------|-------------------------|------------------|-----------|
| 0653474-IN       | 136                | 112            | AP POSTING     | SCHOOL NURSE SUPPLY INC | Accounts Payable | \$280.56  |
| 6798             | 0                  | 0              | AUGUST REVENUE |                         | Deposits         | -\$100.00 |
| Detail Total:    |                    |                |                |                         |                  | \$180.56  |

999.999.999.116.300

\$0.00

(\$278.23)

(\$278.23)

\$278.23

\$0.00

\$278.23

### After School Art

0.00%

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description      | Name        | Journal          | Amount    |
|------------------|--------------------|----------------|------------------|-------------|------------------|-----------|
| 6862             | 0                  | 0              | NOVEMBER REVENUE |             | Deposits         | -\$142.88 |
| 6875             | 0                  | 0              | JANUARY REVENUE  |             | Deposits         | -\$33.00  |
| 6900             | 0                  | 0              | FEBRUARY REVENUE |             | Deposits         | -\$55.00  |
| 6908             | 0                  | 0              | MARCH REVENUE    |             | Deposits         | -\$52.00  |
| 6926             | 0                  | 0              | MAY REVENUE      |             | Deposits         | -\$34.00  |
| ART SUPPLIES     | 297                | 259            | AP POSTING       | WELLS FARGO | Accounts Payable | \$5.67    |
| BULBS 1/5/18     | 290                | 253            | AP POSTING       | WELLS FARGO | Accounts Payable | \$32.98   |
| Detail Total:    |                    |                |                  |             |                  | -\$278.23 |

999.999.999.119.115

\$1,701.17

\$0.00

\$0.00

\$1,701.17

\$0.00

\$1,701.17

### Field Trip - Priest Lake Elem.

100.00%

999.999.999.119.125

\$4,012.79

\$0.00

\$0.00

\$4,012.79

\$0.00

\$4,012.79

### General - Priest Lake Elem.

100.00%

999.999.999.119.150

\$553.99

\$0.00

\$0.00

\$553.99

\$0.00

\$553.99

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Darrell Kuelpman Memorial**

**100.00%**

**999.999.999.119.160**

**\$3.40**

**(\$64.70)**

**(\$64.70)**

**\$68.10**

**\$0.00**

**\$68.10**

**PE - Priest Lake Elementary**

**2002.94%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description       | Name          | Journal          | Amount    |
|------------------|--------------------|----------------|-------------------|---------------|------------------|-----------|
| 6812             | 0                  | 0              | SEPTEMBER REVENUE |               | Deposits         | -\$300.00 |
| 803648           | 184                | 180            | AP POSTING        | NASCO MODESTO | Accounts Payable | \$120.90  |
| 805098           | 184                | 180            | AP POSTING        | NASCO MODESTO | Accounts Payable | \$114.40  |
| Detail Total:    |                    |                |                   |               |                  | -\$64.70  |

**999.999.999.119.170**

**\$143.31**

**\$138.14**

**\$138.14**

**\$5.17**

**\$0.00**

**\$5.17**

**Robotics Grant**

**3.61%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name        | Journal          | Amount   |
|------------------|--------------------|----------------|-------------|-------------|------------------|----------|
| PLE MTRLS        | 466                | 390            | AP POSTING  | WELLS FARGO | Accounts Payable | \$138.14 |
| Detail Total:    |                    |                |             |             |                  | \$138.14 |

**999.999.999.201.386**

**\$541.46**

**(\$323.23)**

**(\$323.23)**

**\$864.69**

**\$0.00**

**\$864.69**

**PE - PR Jr. High**

**159.70%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description       | Name                   | Journal          | Amount    |
|------------------|--------------------|----------------|-------------------|------------------------|------------------|-----------|
| 184357           | 436                | 367            | AP POSTING        | NORTH RIDGE OUTFITTERS | Accounts Payable | \$27.50   |
| 208119285531     | 81                 | 68             | AP POSTING        | SCHOOL SPECIALTY, INC  | Accounts Payable | \$173.95  |
| 6812             | 0                  | 0              | SEPTEMBER REVENUE |                        | Deposits         | -\$700.00 |
| 9383977          | 151                | 132            | AP POSTING        | GOPHER SPORT           | Accounts Payable | \$175.32  |
| Detail Total:    |                    |                |                   |                        |                  | -\$323.23 |

**999.999.999.201.402**

**\$2,256.09**

**(\$1,143.07)**

**(\$1,143.07)**

**\$3,399.16**

**\$0.00**

**\$3,399.16**

**Athletics - PR Jr. High**

**150.67%**

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description             | Name                      | Journal          | Amount    |
|------------------|--------------------|----------------|-------------------------|---------------------------|------------------|-----------|
| 104-0077231-01   | 204                | 175            | AP POSTING              | UNIVERSAL ATHLETIC        | Accounts Payable | \$420.00  |
| 104-0079753-01   | 322                | 276            | AP POSTING              | UNIVERSAL ATHLETIC        | Accounts Payable | \$540.00  |
| 104-0082368-01   | 430                | 364            | AP POSTING              | UNIVERSAL ATHLETIC        | Accounts Payable | \$150.75  |
| 104-0082368-02   | 430                | 364            | AP POSTING              | UNIVERSAL ATHLETIC        | Accounts Payable | \$185.85  |
| 17688            | 0                  | 0              | Manual Check Processing | SANDPOINT HIGH SCHOOL     | Accounts Payable | \$15.00   |
| 17958            | 0                  | 0              | Manual Check Processing | TIMBERLAKE JR HIGH        | Accounts Payable | \$90.00   |
| 1975             | 301                | 261            | AP POSTING              | CUSTOM DEN                | Accounts Payable | \$160.00  |
| 2053             | 532                | 446            | AP POSTING              | COUNTRY LANE              | Accounts Payable | \$327.10  |
| 20565455         | 63                 | 52             | AP POSTING              | PEPSI BOTTLING COMPANY    | Accounts Payable | \$253.10  |
| 300870           | 233                | 207            | AP POSTING              | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$0.00    |
| 300870 - BAL     | 232                | 206            | AP POSTING              | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$48.93   |
| 300881           | 233                | 207            | AP POSTING              | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$4.49    |
| 307784           | 233                | 207            | AP POSTING              | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$7.99    |
| 307802           | 233                | 207            | AP POSTING              | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$5.39    |
| 33978555         | 63                 | 52             | AP POSTING              | PEPSI BOTTLING COMPANY    | Accounts Payable | \$600.20  |
| 3819             | 505                | 424            | AP POSTING              | FAMILYID, INC.            | Accounts Payable | \$247.50  |
| 6809             | 0                  | 0              | SEPTEMBER REVENUE       |                           | Deposits         | -\$200.60 |
| 6810             | 0                  | 0              | SEPTEMBER REVENUE       |                           | Deposits         | -\$177.00 |
| 6811             | 0                  | 0              | SEPTEMBER REVENUE       |                           | Deposits         | -\$485.98 |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

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

| Transaction Detail (Standard) |                    | 999.999.999.201.402 |                   |                        |                  |             |  |
|-------------------------------|--------------------|---------------------|-------------------|------------------------|------------------|-------------|--|
| Reference Number              | Requisition Number | PO/Ship Number      | Description       | Name                   | Journal          | Amount      |  |
| 6820                          | 0                  | 0                   | SEPTEMBER REVENUE |                        | Deposits         | -\$129.80   |  |
| 6826                          | 0                  | 0                   | OCTOBER REVENUE   |                        | Deposits         | -\$141.00   |  |
| 6829                          | 0                  | 0                   | OCTOBER REVENUE   |                        | Deposits         | -\$47.20    |  |
| 6833                          | 0                  | 0                   | OCTOBER REVENUE   |                        | Deposits         | -\$23.60    |  |
| 6834                          | 0                  | 0                   | OCTOBER REVENUE   |                        | Deposits         | -\$268.84   |  |
| 6852                          | 0                  | 0                   | NOVEMBER REVENUE  |                        | Deposits         | -\$219.02   |  |
| 6855                          | 0                  | 0                   | NOVEMBER REVENUE  |                        | Deposits         | -\$59.00    |  |
| 6857                          | 0                  | 0                   | DECEMBER REVENUE  |                        | Deposits         | -\$23.60    |  |
| 6859                          | 0                  | 0                   | DECEMBER REVENUE  |                        | Deposits         | -\$253.80   |  |
| 6872                          | 0                  | 0                   | JANUARY REVENUE   |                        | Deposits         | -\$249.10   |  |
| 6901                          | 0                  | 0                   | FEBRUARY REVENUE  |                        | Deposits         | -\$936.24   |  |
| 6919                          | 0                  | 0                   | APRIL REVENUE     |                        | Deposits         | -\$599.52   |  |
| 6921                          | 0                  | 0                   | APRIL REVENUE     |                        | Deposits         | -\$1,234.22 |  |
| 6936                          | 0                  | 0                   | INVALID AMOUNT    |                        | Deposits         | \$423.28    |  |
| 6936                          | 0                  | 0                   | MAY REVENUE       |                        | Deposits         | -\$423.28   |  |
| 6940                          | 0                  | 0                   | JUNE REVENUE      |                        | Deposits         | -\$128.78   |  |
| 6949                          | 0                  | 0                   | FEBRUARY REVENUE  |                        | Deposits         | -\$263.00   |  |
| 6955                          | 0                  | 0                   | MAY REVENUE       |                        | Deposits         | -\$423.28   |  |
| 75132454                      | 63                 | 52                  | AP POSTING        | PEPSI BOTTLING COMPANY | Accounts Payable | \$390.00    |  |
| 86285156                      | 63                 | 52                  | AP POSTING        | PEPSI BOTTLING COMPANY | Accounts Payable | \$197.61    |  |
| 93008508                      | 63                 | 52                  | AP POSTING        | PEPSI BOTTLING COMPANY | Accounts Payable | \$281.10    |  |
| 98263204                      | 63                 | 52                  | AP POSTING        | PEPSI BOTTLING COMPANY | Accounts Payable | \$196.50    |  |
| CLOCK                         | 159                | 137                 | AP POSTING        | WELLS FARGO            | Accounts Payable | \$279.00    |  |
| ENTRY FEE                     | 278                | 243                 | AP POSTING        | KELLOGG MIDDLE SCHOOL  | Accounts Payable | \$140.00    |  |
| VB ENTRY FEE                  | 152                | 133                 | AP POSTING        | TIMBERLAKE JR HIGH     | Accounts Payable | \$180.00    |  |
| Detail Total:                 |                    |                     |                   |                        |                  | -\$1,143.07 |  |

|                               |                   |                   |                   |                   |               |                   |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| <b>999.999.999.201.404</b>    | <b>\$3,075.02</b> | <b>(\$274.40)</b> | <b>(\$274.40)</b> | <b>\$3,349.42</b> | <b>\$0.00</b> | <b>\$3,349.42</b> |
| <b>Yearbook - PR Jr. High</b> |                   |                   |                   |                   |               | <b>108.92%</b>    |

| Transaction Detail (Standard) |                    |                |                  |                                |                  |            |  |
|-------------------------------|--------------------|----------------|------------------|--------------------------------|------------------|------------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description      | Name                           | Journal          | Amount     |  |
| 12302918                      | 555                | 466            | AP POSTING       | LIFETOUCH NSS ACCTS RECEIVABLE | Accounts Payable | \$1,098.00 |  |
| 6859                          | 0                  | 0              | DECEMBER REVENUE |                                | Deposits         | -\$117.50  |  |
| 6865                          | 0                  | 0              | DECEMBER REVENUE |                                | Deposits         | -\$141.00  |  |
| 6870                          | 0                  | 0              | JANUARY REVENUE  |                                | Deposits         | -\$94.00   |  |
| 6877                          | 0                  | 0              | JANUARY REVENUE  |                                | Deposits         | -\$94.00   |  |
| 6881                          | 0                  | 0              | FEBRUARY REVENUE |                                | Deposits         | -\$188.00  |  |
| 6903                          | 0                  | 0              | MARCH REVENUE    |                                | Deposits         | -\$112.80  |  |
| 6910                          | 0                  | 0              | MARCH REVENUE    |                                | Deposits         | -\$112.80  |  |
| 6915                          | 0                  | 0              | APRIL REVENUE    |                                | Deposits         | -\$380.70  |  |
| 6941                          | 0                  | 0              | JUNE REVENUE     |                                | Deposits         | -\$131.60  |  |
| Detail Total:                 |                    |                |                  |                                |                  | -\$274.40  |  |

|                            |                   |                   |                   |                   |               |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| <b>999.999.999.201.405</b> | <b>\$2,092.40</b> | <b>(\$542.42)</b> | <b>(\$542.42)</b> | <b>\$2,634.82</b> | <b>\$0.00</b> | <b>\$2,634.82</b> |
| <b>Community Support</b>   |                   |                   |                   |                   |               | <b>125.92%</b>    |

| Transaction Detail (Standard) |                    |                |             |                         |                  |          |  |
|-------------------------------|--------------------|----------------|-------------|-------------------------|------------------|----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description | Name                    | Journal          | Amount   |  |
| 06-118218                     | 48                 | 30             | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$195.54 |  |
| 07-249092                     | 155                | 139            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$110.00 |  |
| 10/24/2017 PO                 | 155                | 139            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$180.00 |  |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

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

| Transaction Detail (Standard) |                    | 999.999.999.201.405 |                         |                                   |                  |             |  |
|-------------------------------|--------------------|---------------------|-------------------------|-----------------------------------|------------------|-------------|--|
| Reference Number              | Requisition Number | PO/Ship Number      | Description             | Name                              | Journal          | Amount      |  |
| 17686                         | 0                  | 0                   | Manual Check Processing | LIFETOUCH NATIONAL SCHOOL STUDIOS | Accounts Payable | \$21.20     |  |
| 17687                         | 0                  | 0                   | Manual Check Processing | LIFETOUCH NATIONAL SCHOOL STUDIOS | Accounts Payable | \$21.20     |  |
| 1964436917                    | 35                 | 27                  | AP POSTING              | SCHOLASTIC READING CLUB           | Accounts Payable | \$243.00    |  |
| 224375 - DESK                 | 220                | 188                 | AP POSTING              | WEST BONNER COUNTY SCHOOL         | Accounts Payable | \$1,085.15  |  |
| 530054                        | 358                | 305                 | AP POSTING              | WELLS FARGO                       | Accounts Payable | \$101.00    |  |
| 5653650                       | 421                | 355                 | AP POSTING              | QUILL CORPORATION                 | Accounts Payable | \$20.94     |  |
| 6800                          | 0                  | 0                   | AUGUST REVENUE          |                                   | Deposits         | -\$2,152.00 |  |
| 6810                          | 0                  | 0                   | SEPTEMBER REVENUE       |                                   | Deposits         | -\$100.00   |  |
| 6862                          | 0                  | 0                   | NOVEMBER REVENUE        |                                   | Deposits         | -\$1,000.00 |  |
| 6900                          | 0                  | 0                   | FEBRUARY REVENUE        |                                   | Deposits         | -\$10.00    |  |
| 6919                          | 0                  | 0                   | APRIL REVENUE           |                                   | Deposits         | -\$1,000.00 |  |
| 6926                          | 0                  | 0                   | MAY REVENUE             |                                   | Deposits         | -\$536.00   |  |
| 6930                          | 0                  | 0                   | MAY REVENUE             |                                   | Deposits         | -\$27.00    |  |
| 6938                          | 0                  | 0                   | JUNE REVENUE            |                                   | Deposits         | -\$191.50   |  |
| 9943 - PRJH                   | 488                | 408                 | AP POSTING              | TRIPLE PLAY                       | Accounts Payable | \$717.50    |  |
| BINDERS - PRJH                | 106                | 89                  | AP POSTING              | WELLS FARGO                       | Accounts Payable | \$335.80    |  |
| BOWLING-159                   | 463                | 407                 | AP POSTING              | OK LANES                          | Accounts Payable | \$795.00    |  |
| CAP                           | 449                | 382                 | AP POSTING              | WELLS FARGO                       | Accounts Payable | \$27.20     |  |
| LUNCH NEEDS -                 | 198                | 173                 | AP POSTING              | PRIEST RIVER JUNIOR HIGH          | Accounts Payable | \$100.00    |  |
| PRJH MTRLS                    | 281                | 246                 | AP POSTING              | WELLS FARGO                       | Accounts Payable | \$256.91    |  |
| PRJH MTRLS                    | 420                | 354                 | AP POSTING              | WELLS FARGO                       | Accounts Payable | \$263.64    |  |
| Detail Total:                 |                    |                     |                         |                                   |                  | -\$542.42   |  |

999.999.999.201.406 \$34.80 \$0.00 \$0.00 \$34.80 \$0.00 \$34.80

Band - PR Jr. High 100.00%

999.999.999.201.408 \$110.86 \$0.00 \$0.00 \$110.86 \$0.00 \$110.86

Cheerleaders - PR Jr. High 100.00%

999.999.999.201.410 \$500.00 \$206.97 \$206.97 \$293.03 \$0.00 \$293.03

Art 58.61%

| Transaction Detail (Standard) |                    |                |             |             |                  |          |  |
|-------------------------------|--------------------|----------------|-------------|-------------|------------------|----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description | Name        | Journal          | Amount   |  |
| ART SUPPLIES                  | 235                | 213            | AP POSTING  | WELLS FARGO | Accounts Payable | \$9.48   |  |
| SUPPLIES                      | 235                | 213            | AP POSTING  | WELLS FARGO | Accounts Payable | \$197.49 |  |
| Detail Total:                 |                    |                |             |             |                  | \$206.97 |  |

999.999.999.201.412 \$48.42 \$0.00 \$0.00 \$48.42 \$0.00 \$48.42

Computer - PR Jr. High 100.00%

999.999.999.201.414 \$841.31 \$629.92 \$629.92 \$211.39 \$0.00 \$211.39

General - PR Jr. High 25.13%

| Transaction Detail (Standard) |                    |                |             |                           |                  |          |  |
|-------------------------------|--------------------|----------------|-------------|---------------------------|------------------|----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description | Name                      | Journal          | Amount   |  |
| 07-273503                     | 223                | 199            | AP POSTING  | MITCHELLS HARVEST FOODS   | Accounts Payable | \$34.94  |  |
| 08-252722                     | 222                | 200            | AP POSTING  | MITCHELLS HARVEST FOODS   | Accounts Payable | \$9.66   |  |
| 104-0077202-01                | 205                | 176            | AP POSTING  | UNIVERSAL ATHLETIC        | Accounts Payable | \$444.13 |  |
| 300870                        | 233                | 207            | AP POSTING  | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$48.93  |  |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

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

| Transaction Detail (Standard) |                    | 999.999.999.201.414 |                   |                            |                  |           |
|-------------------------------|--------------------|---------------------|-------------------|----------------------------|------------------|-----------|
| Reference Number              | Requisition Number | PO/Ship Number      | Description       | Name                       | Journal          | Amount    |
| 300881                        | 233                | 207                 | AP POSTING        | PRIEST RIVER ACE HARDWARE  | Accounts Payable | \$4.49    |
| 307784                        | 233                | 207                 | AP POSTING        | PRIEST RIVER ACE HARDWARE  | Accounts Payable | \$7.98    |
| 307802                        | 233                | 207                 | AP POSTING        | PRIEST RIVER ACE HARDWARE  | Accounts Payable | \$5.39    |
| 6809                          | 0                  | 0                   | SEPTEMBER REVENUE |                            | Deposits         | -\$119.00 |
| 6810                          | 0                  | 0                   | SEPTEMBER REVENUE |                            | Deposits         | -\$105.00 |
| 6820                          | 0                  | 0                   | SEPTEMBER REVENUE |                            | Deposits         | -\$77.00  |
| 6829                          | 0                  | 0                   | OCTOBER REVENUE   |                            | Deposits         | -\$28.00  |
| 6833                          | 0                  | 0                   | OCTOBER REVENUE   |                            | Deposits         | -\$14.00  |
| 6855                          | 0                  | 0                   | NOVEMBER REVENUE  |                            | Deposits         | -\$35.00  |
| 6857                          | 0                  | 0                   | DECEMBER REVENUE  |                            | Deposits         | -\$14.00  |
| 6919                          | 0                  | 0                   | APRIL REVENUE     |                            | Deposits         | -\$7.00   |
| 8802015 9/25/17               | 22                 | 19                  | AP POSTING        | CULLIGAN LLC               | Accounts Payable | \$36.00   |
| 880215 1/25/18                | 22                 | 19                  | AP POSTING        | CULLIGAN LLC               | Accounts Payable | \$19.50   |
| 880215 10/25/17               | 22                 | 19                  | AP POSTING        | CULLIGAN LLC               | Accounts Payable | \$19.50   |
| 880215 11/25/17               | 22                 | 19                  | AP POSTING        | CULLIGAN LLC               | Accounts Payable | \$19.50   |
| 880215 12/25/17               | 22                 | 19                  | AP POSTING        | CULLIGAN LLC               | Accounts Payable | \$30.50   |
| 880215 2/25/18                | 22                 | 19                  | AP POSTING        | CULLIGAN LLC               | Accounts Payable | \$14.90   |
| 880215 3/25/18                | 22                 | 19                  | AP POSTING        | CULLIGAN LLC               | Accounts Payable | \$41.50   |
| 880215 4/25/18                | 22                 | 19                  | AP POSTING        | CULLIGAN LLC               | Accounts Payable | \$25.00   |
| 880215 5/25/18                | 22                 | 19                  | AP POSTING        | CULLIGAN LLC               | Accounts Payable | \$25.00   |
| 880215 6/25/18                | 22                 | 19                  | AP POSTING        | CULLIGAN LLC               | Accounts Payable | \$36.00   |
| 880215 7/25/17                | 22                 | 19                  | AP POSTING        | CULLIGAN LLC               | Accounts Payable | \$3.00    |
| 880215 8/25/17                | 22                 | 19                  | AP POSTING        | CULLIGAN LLC               | Accounts Payable | \$3.00    |
| IDCIS18-17149                 | 117                | 108                 | AP POSTING        | CAREER INFORMATION SYSTEMS | Accounts Payable | \$200.00  |
|                               |                    |                     |                   |                            | Detail Total:    | \$629.92  |

|                                    |               |                   |                   |                 |               |                 |
|------------------------------------|---------------|-------------------|-------------------|-----------------|---------------|-----------------|
| <b>999.999.999.201.416</b>         | <b>\$0.00</b> | <b>(\$219.02)</b> | <b>(\$219.02)</b> | <b>\$219.02</b> | <b>\$0.00</b> | <b>\$219.02</b> |
| <b>Honor Society - PR Jr. High</b> |               |                   |                   |                 |               | <b>0.00%</b>    |

| Transaction Detail (Standard) |                    |                |               |      |               |           |
|-------------------------------|--------------------|----------------|---------------|------|---------------|-----------|
| Reference Number              | Requisition Number | PO/Ship Number | Description   | Name | Journal       | Amount    |
| 6903                          | 0                  | 0              | MARCH REVENUE |      | Deposits      | -\$55.46  |
| 6907                          | 0                  | 0              | MARCH REVENUE |      | Deposits      | -\$163.56 |
|                               |                    |                |               |      | Detail Total: | -\$219.02 |

|                                |               |                   |                   |                 |               |                 |
|--------------------------------|---------------|-------------------|-------------------|-----------------|---------------|-----------------|
| <b>999.999.999.201.418</b>     | <b>\$9.79</b> | <b>(\$100.00)</b> | <b>(\$100.00)</b> | <b>\$109.79</b> | <b>\$0.00</b> | <b>\$109.79</b> |
| <b>Math Fund - PR Jr. High</b> |               |                   |                   |                 |               | <b>1121.45%</b> |

| Transaction Detail (Standard) |                    |                |                 |      |               |           |
|-------------------------------|--------------------|----------------|-----------------|------|---------------|-----------|
| Reference Number              | Requisition Number | PO/Ship Number | Description     | Name | Journal       | Amount    |
| 6872                          | 0                  | 0              | JANUARY REVENUE |      | Deposits      | -\$100.00 |
|                               |                    |                |                 |      | Detail Total: | -\$100.00 |

|                              |                   |                   |                   |                   |               |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| <b>999.999.999.201.420</b>   | <b>\$1,257.99</b> | <b>(\$240.20)</b> | <b>(\$240.20)</b> | <b>\$1,498.19</b> | <b>\$0.00</b> | <b>\$1,498.19</b> |
| <b>Library - PR Jr. High</b> |                   |                   |                   |                   |               | <b>119.09%</b>    |

| Transaction Detail (Standard) |                    |                |                  |      |          |          |
|-------------------------------|--------------------|----------------|------------------|------|----------|----------|
| Reference Number              | Requisition Number | PO/Ship Number | Description      | Name | Journal  | Amount   |
| 6838                          | 0                  | 0              | OCTOBER REVENUE  |      | Deposits | -\$4.20  |
| 6854                          | 0                  | 0              | NOVEMBER REVENUE |      | Deposits | -\$13.05 |
| 6862                          | 0                  | 0              | NOVEMBER REVENUE |      | Deposits | -\$3.20  |
| 6875                          | 0                  | 0              | JANUARY REVENUE  |      | Deposits | -\$30.20 |
| 6925                          | 0                  | 0              | MAY DEPOSIT      |      | Deposits | -\$67.65 |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

|                               |                    |                     |              |      |          |           |  |
|-------------------------------|--------------------|---------------------|--------------|------|----------|-----------|--|
| Transaction Detail (Standard) |                    | 999.999.999.201.420 |              |      |          |           |  |
| Reference Number              | Requisition Number | PO/Ship Number      | Description  | Name | Journal  | Amount    |  |
| 6937                          | 0                  | 0                   | JUNE REVENUE |      | Deposits | -\$75.50  |  |
| 6940                          | 0                  | 0                   | JUNE REVENUE |      | Deposits | -\$45.40  |  |
| 6953                          | 0                  | 0                   | MAY REVENUE  |      | Deposits | -\$1.00   |  |
| Detail Total:                 |                    |                     |              |      |          | -\$240.20 |  |

|                     |        |        |        |        |        |        |
|---------------------|--------|--------|--------|--------|--------|--------|
| 999.999.999.201.422 | \$4.40 | \$0.00 | \$0.00 | \$4.40 | \$0.00 | \$4.40 |
|---------------------|--------|--------|--------|--------|--------|--------|

|                     |  |  |  |  |  |         |
|---------------------|--|--|--|--|--|---------|
| Locks - PR Jr. High |  |  |  |  |  | 100.00% |
|---------------------|--|--|--|--|--|---------|

|                     |        |        |        |        |        |        |
|---------------------|--------|--------|--------|--------|--------|--------|
| 999.999.999.201.425 | \$0.08 | \$0.00 | \$0.00 | \$0.08 | \$0.00 | \$0.08 |
|---------------------|--------|--------|--------|--------|--------|--------|

|                    |  |  |  |  |  |         |
|--------------------|--|--|--|--|--|---------|
| P.E. - PR Jr. High |  |  |  |  |  | 100.00% |
|--------------------|--|--|--|--|--|---------|

|                     |         |        |        |         |        |         |
|---------------------|---------|--------|--------|---------|--------|---------|
| 999.999.999.201.426 | \$90.36 | \$0.00 | \$0.00 | \$90.36 | \$0.00 | \$90.36 |
|---------------------|---------|--------|--------|---------|--------|---------|

|             |  |  |  |  |  |         |
|-------------|--|--|--|--|--|---------|
| Field Trips |  |  |  |  |  | 100.00% |
|-------------|--|--|--|--|--|---------|

|                     |         |        |        |         |        |         |
|---------------------|---------|--------|--------|---------|--------|---------|
| 999.999.999.201.428 | \$29.01 | \$0.00 | \$0.00 | \$29.01 | \$0.00 | \$29.01 |
|---------------------|---------|--------|--------|---------|--------|---------|

|                              |  |  |  |  |  |         |
|------------------------------|--|--|--|--|--|---------|
| Resource Funds - PR Jr. High |  |  |  |  |  | 100.00% |
|------------------------------|--|--|--|--|--|---------|

|                     |          |          |          |          |        |          |
|---------------------|----------|----------|----------|----------|--------|----------|
| 999.999.999.201.430 | \$412.69 | \$175.00 | \$175.00 | \$237.69 | \$0.00 | \$237.69 |
|---------------------|----------|----------|----------|----------|--------|----------|

|                       |  |  |  |  |  |        |
|-----------------------|--|--|--|--|--|--------|
| Science - PR Jr. High |  |  |  |  |  | 57.60% |
|-----------------------|--|--|--|--|--|--------|

|                               |                    |                |                         |                |                  |           |  |
|-------------------------------|--------------------|----------------|-------------------------|----------------|------------------|-----------|--|
| Transaction Detail (Standard) |                    |                |                         |                |                  |           |  |
| Reference Number              | Requisition Number | PO/Ship Number | Description             | Name           | Journal          | Amount    |  |
| 17970                         | 0                  | 0              | Manual Check Processing | BREAKOUT, INC. | Accounts Payable | \$275.00  |  |
| 6872                          | 0                  | 0              | JANUARY REVENUE         |                | Deposits         | -\$100.00 |  |
| Detail Total:                 |                    |                |                         |                |                  | \$175.00  |  |

|                     |        |        |        |        |        |        |
|---------------------|--------|--------|--------|--------|--------|--------|
| 999.999.999.201.432 | \$2.42 | \$0.00 | \$0.00 | \$2.42 | \$0.00 | \$2.42 |
|---------------------|--------|--------|--------|--------|--------|--------|

|                        |  |  |  |  |  |         |
|------------------------|--|--|--|--|--|---------|
| Ski Club - PR Jr. High |  |  |  |  |  | 100.00% |
|------------------------|--|--|--|--|--|---------|

|                     |        |        |        |        |        |        |
|---------------------|--------|--------|--------|--------|--------|--------|
| 999.999.999.201.434 | \$1.78 | \$0.00 | \$0.00 | \$1.78 | \$0.00 | \$1.78 |
|---------------------|--------|--------|--------|--------|--------|--------|

|                               |  |  |  |  |  |         |
|-------------------------------|--|--|--|--|--|---------|
| Student Council - PR Jr. High |  |  |  |  |  | 100.00% |
|-------------------------------|--|--|--|--|--|---------|

|                     |            |        |        |            |        |            |
|---------------------|------------|--------|--------|------------|--------|------------|
| 999.999.999.201.440 | \$4,976.64 | \$0.00 | \$0.00 | \$4,976.64 | \$0.00 | \$4,976.64 |
|---------------------|------------|--------|--------|------------|--------|------------|

|                       |  |  |  |  |  |         |
|-----------------------|--|--|--|--|--|---------|
| After School Tutoring |  |  |  |  |  | 100.00% |
|-----------------------|--|--|--|--|--|---------|

|                     |          |        |        |          |        |          |
|---------------------|----------|--------|--------|----------|--------|----------|
| 999.999.999.401.600 | \$188.47 | \$0.00 | \$0.00 | \$188.47 | \$0.00 | \$188.47 |
|---------------------|----------|--------|--------|----------|--------|----------|

|             |  |  |  |  |  |         |
|-------------|--|--|--|--|--|---------|
| Field Trips |  |  |  |  |  | 100.00% |
|-------------|--|--|--|--|--|---------|

|                     |            |          |          |            |        |            |
|---------------------|------------|----------|----------|------------|--------|------------|
| 999.999.999.401.601 | \$1,880.54 | \$794.50 | \$794.50 | \$1,086.04 | \$0.00 | \$1,086.04 |
|---------------------|------------|----------|----------|------------|--------|------------|

|      |  |  |  |  |  |        |
|------|--|--|--|--|--|--------|
| Band |  |  |  |  |  | 57.75% |
|------|--|--|--|--|--|--------|

|                               |                    |                |             |                         |                  |          |  |
|-------------------------------|--------------------|----------------|-------------|-------------------------|------------------|----------|--|
| Transaction Detail (Standard) |                    |                |             |                         |                  |          |  |
| Reference Number              | Requisition Number | PO/Ship Number | Description | Name                    | Journal          | Amount   |  |
| 05-187145                     | 264                | 230            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$12.73  |  |
| 06-170847                     | 264                | 230            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$31.68  |  |
| 06-170896                     | 264                | 230            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | -\$13.23 |  |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------|---------------|-----|---------|-------------|-----------------|
|------------------------------|--------|---------------|-----|---------|-------------|-----------------|

| Transaction Detail (Standard) |                    | 999.999.999.401.601 |                         |                            |                  |           |
|-------------------------------|--------------------|---------------------|-------------------------|----------------------------|------------------|-----------|
| Reference Number              | Requisition Number | PO/Ship Number      | Description             | Name                       | Journal          | Amount    |
| 08-184978                     | 264                | 230                 | AP POSTING              | MITCHELLS HARVEST FOODS    | Accounts Payable | \$6.55    |
| 100617373                     | 73                 | 59                  | AP POSTING              | GTM SPORTSWEAR             | Accounts Payable | \$432.50  |
| 1038                          | 131                | 113                 | AP POSTING              | WEST BONNER COUNTY SCHOOL  | Accounts Payable | \$359.82  |
| 12/14/17                      | 263                | 237                 | AP POSTING              | PRIEST RIVER EVENT CENTER  | Accounts Payable | \$75.00   |
| 171544                        | 177                | 158                 | AP POSTING              | HOUSE OF MUSIC             | Accounts Payable | \$33.44   |
| 173183                        | 177                | 158                 | AP POSTING              | HOUSE OF MUSIC             | Accounts Payable | \$46.24   |
| 17645                         | 0                  | 0                   | Manual Check Processing | BALE CO.                   | Accounts Payable | \$293.65  |
| 17646                         | 0                  | 0                   | Manual Check Processing | JOSTENS                    | Accounts Payable | \$134.17  |
| 17897                         | 0                  | 0                   | Manual Check Processing | DISTRICT I MUSIC EDUCATORS | Accounts Payable | \$135.00  |
| 2018017                       | 352                | 302                 | AP POSTING              | DISTRICT I MUSIC EDUCATORS | Accounts Payable | \$90.00   |
| 6855                          | 0                  | 0                   | NOVEMBER REVENUE        |                            | Deposits         | -\$42.30  |
| 6857                          | 0                  | 0                   | DECEMBER REVENUE        |                            | Deposits         | -\$115.04 |
| 6866                          | 0                  | 0                   | JANUARY REVENUE         |                            | Deposits         | -\$125.00 |
| 6867                          | 0                  | 0                   | JANUARY REVENUE         |                            | Deposits         | -\$619.25 |
| 6868                          | 0                  | 0                   | JANUARY REVENUE         |                            | Deposits         | -\$12.50  |
| 6873                          | 0                  | 0                   | JANUARY REVENUE         |                            | Deposits         | -\$10.00  |
| KITCHEN                       | 316                | 272                 | AP POSTING              | WEST BONNER COUNTY SCHOOL  | Accounts Payable | \$23.75   |
| PO #127 11/3/17               | 142                | 127                 | AP POSTING              | STAPLES CREDIT PLAN        | Accounts Payable | \$11.98   |
| SI1527095                     | 176                | 159                 | AP POSTING              | WEST MUSIC                 | Accounts Payable | \$45.31   |
| Detail Total:                 |                    |                     |                         |                            |                  | \$794.50  |

|                            |                   |                   |                   |                   |               |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| <b>999.999.999.401.602</b> | <b>\$3,150.15</b> | <b>\$1,830.11</b> | <b>\$1,830.11</b> | <b>\$1,320.04</b> | <b>\$0.00</b> | <b>\$1,320.04</b> |
| <b>Academic Decathlon</b>  |                   |                   |                   |                   |               | <b>41.90%</b>     |

| Transaction Detail (Standard) |                    |                |                               |                           |                  |            |
|-------------------------------|--------------------|----------------|-------------------------------|---------------------------|------------------|------------|
| Reference Number              | Requisition Number | PO/Ship Number | Description                   | Name                      | Journal          | Amount     |
| 107                           | 0                  |                | ADJE - PER LEADERSHIP ADVISOR | JenniferPhillips          | Adjusting        | \$76.04    |
| 178                           | 0                  |                | ADJE - PER AD ADVISOR         | JenniferPhillips          | Adjusting        | -\$15.00   |
| 17807                         | 0                  | 0              | Manual Check Processing       | KRISPY KREME DOUGHNUTS    | Accounts Payable | \$190.40   |
| 17877                         | 0                  | 0              | Manual Check Processing       | IDAHO ACADEMIC DECATHALON | Accounts Payable | \$110.00   |
| 189                           | 0                  |                | ADJE - PER AD                 | JenniferPhillips          | Adjusting        | -\$252.78  |
| 2018                          | 385                | 326            | AP POSTING                    | FLORAL TRADITIONS         | Accounts Payable | \$25.20    |
| 210                           | 0                  |                | ADJE - PER ACADECA ADVISOR    | JenniferAnselmo           | Adjusting        | \$390.00   |
| 6812                          | 0                  | 0              | SEPTEMBER REVENUE             |                           | Deposits         | -\$110.00  |
| 6857                          | 0                  | 0              | DECEMBER REVENUE              |                           | Deposits         | -\$277.00  |
| 6859                          | 0                  | 0              | DECEMBER REVENUE              |                           | Deposits         | -\$43.24   |
| 6873                          | 0                  | 0              | JANUARY REVENUE               |                           | Deposits         | -\$24.00   |
| 6902                          | 0                  | 0              | MARCH REVENUE                 |                           | Deposits         | -\$113.66  |
| 6906                          | 0                  | 0              | MARCH REVENUE                 |                           | Deposits         | -\$70.00   |
| 6921                          | 0                  | 0              | APRIL REVENUE                 |                           | Deposits         | -\$447.94  |
| ACA DECA 3/2018               | 381                | 327            | AP POSTING                    | WELLS FARGO               | Accounts Payable | \$199.17   |
| ACA DECA                      | 326                | 279            | AP POSTING                    | WELLS FARGO               | Accounts Payable | \$30.29    |
| LODGING ACA                   | 381                | 327            | AP POSTING                    | WELLS FARGO               | Accounts Payable | \$1,401.00 |
| VAN RENTAL                    | 382                | 328            | AP POSTING                    | WELLS FARGO               | Accounts Payable | \$761.63   |
| Detail Total:                 |                    |                |                               |                           |                  | \$1,830.11 |

|                                 |                 |               |               |                 |               |                 |
|---------------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.603</b>      | <b>\$200.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$200.00</b> | <b>\$0.00</b> | <b>\$200.00</b> |
| <b>After School Study Table</b> |                 |               |               |                 |               | <b>100.00%</b>  |

|                               |                |                   |                   |                 |               |                 |
|-------------------------------|----------------|-------------------|-------------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.604</b>    | <b>\$75.00</b> | <b>(\$224.05)</b> | <b>(\$224.05)</b> | <b>\$299.05</b> | <b>\$0.00</b> | <b>\$299.05</b> |
| <b>Cheerleader Fundraiser</b> |                |                   |                   |                 |               | <b>398.73%</b>  |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description    | Name             | Journal   | Amount    |
|------------------|--------------------|----------------|----------------|------------------|-----------|-----------|
| 189              | 0                  |                | ADJE - PER AD  | JenniferPhillips | Adjusting | -\$186.55 |
| 6936             | 0                  | 0              | INVALID AMOUNT |                  | Deposits  | \$37.50   |
| 6936             | 0                  | 0              | MAY REVENUE    |                  | Deposits  | -\$37.50  |
| 6955             | 0                  | 0              | MAY REVENUE    |                  | Deposits  | -\$37.50  |
| Detail Total:    |                    |                |                |                  |           | -\$224.05 |

|                            |                   |                   |                   |                   |               |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| <b>999.999.999.401.605</b> | <b>\$1,435.00</b> | <b>(\$730.00)</b> | <b>(\$730.00)</b> | <b>\$2,165.00</b> | <b>\$0.00</b> | <b>\$2,165.00</b> |
| <b>Biology II</b>          |                   |                   |                   |                   |               | <b>150.87%</b>    |

### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description       | Name | Journal  | Amount    |
|------------------|--------------------|----------------|-------------------|------|----------|-----------|
| 6812             | 0                  | 0              | SEPTEMBER REVENUE |      | Deposits | -\$390.00 |
| 6906             | 0                  | 0              | MARCH REVENUE     |      | Deposits | -\$340.00 |
| Detail Total:    |                    |                |                   |      |          | -\$730.00 |

|                            |                 |                 |                 |                 |               |                 |
|----------------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.606</b> | <b>\$880.22</b> | <b>\$230.09</b> | <b>\$230.09</b> | <b>\$650.13</b> | <b>\$0.00</b> | <b>\$650.13</b> |
| <b>Chemistry</b>           |                 |                 |                 |                 |               | <b>73.86%</b>   |

### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description       | Name        | Journal          | Amount   |
|------------------|--------------------|----------------|-------------------|-------------|------------------|----------|
| 6812             | 0                  | 0              | SEPTEMBER REVENUE |             | Deposits         | -\$30.00 |
| 6906             | 0                  | 0              | MARCH REVENUE     |             | Deposits         | -\$25.00 |
| CHEMISTRY        | 486                | 413            | AP POSTING        | WELLS FARGO | Accounts Payable | \$285.09 |
| Detail Total:    |                    |                |                   |             |                  | \$230.09 |

|                            |                 |                  |                  |                 |               |                 |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.607</b> | <b>\$213.72</b> | <b>(\$88.00)</b> | <b>(\$88.00)</b> | <b>\$301.72</b> | <b>\$0.00</b> | <b>\$301.72</b> |
| <b>Parking Permits</b>     |                 |                  |                  |                 |               | <b>141.18%</b>  |

### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description            | Name | Journal  | Amount   |
|------------------|--------------------|----------------|------------------------|------|----------|----------|
| 6809             | 0                  | 0              | SEPTEMBER REVENUE      |      | Deposits | -\$14.00 |
| 6821             | 0                  | 0              | SEPTEMBER REVENUE      |      | Deposits | -\$18.00 |
| 6832             | 0                  | 0              | OCTOBER REVENUE        |      | Deposits | -\$16.00 |
| 6836             | 0                  | 0              | OCTOBER REVENUE        |      | Deposits | -\$8.00  |
| 6845             | 0                  | 0              | AUGUST REVENUE         |      | Deposits | -\$2.00  |
| 6845             | 0                  | 0              | IMPROPER DATE & AMOUNT |      | Deposits | \$2.00   |
| 6848             | 0                  | 0              | SEPTEMBER REVENUE      |      | Deposits | -\$4.00  |
| 6849             | 0                  | 0              | SEPTEMBER REVENUE      |      | Deposits | -\$2.00  |
| 6850             | 0                  | 0              | NOVEMBER REVENUE       |      | Deposits | -\$8.00  |
| 6863             | 0                  | 0              | DECEMBER REVENUE       |      | Deposits | -\$4.00  |
| 6902             | 0                  | 0              | MARCH REVENUE          |      | Deposits | -\$4.00  |
| 6904             | 0                  | 0              | MARCH REVENUE          |      | Deposits | -\$4.00  |
| 6913             | 0                  | 0              | MARCH REVENUE          |      | Deposits | -\$4.00  |
| 6925             | 0                  | 0              | MAY DEPOSIT            |      | Deposits | -\$2.00  |
| Detail Total:    |                    |                |                        |      |          | -\$88.00 |

|                            |                   |                     |                     |                   |               |                   |
|----------------------------|-------------------|---------------------|---------------------|-------------------|---------------|-------------------|
| <b>999.999.999.401.608</b> | <b>\$1,084.44</b> | <b>(\$1,054.80)</b> | <b>(\$1,054.80)</b> | <b>\$2,139.24</b> | <b>\$0.00</b> | <b>\$2,139.24</b> |
| <b>Choir</b>               |                   |                     |                     |                   |               | <b>197.27%</b>    |

### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name                    | Journal          | Amount  |
|------------------|--------------------|----------------|-------------|-------------------------|------------------|---------|
| 05-187145        | 264                | 230            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$12.72 |
| 06-170847        | 264                | 230            | AP POSTING  | MITCHELLS HARVEST FOODS | Accounts Payable | \$31.68 |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------|---------------|-----|---------|-------------|-----------------|
|------------------------------|--------|---------------|-----|---------|-------------|-----------------|

| Transaction Detail (Standard) |                    | 999.999.999.401.608 |                            |                                |                  |             |
|-------------------------------|--------------------|---------------------|----------------------------|--------------------------------|------------------|-------------|
| Reference Number              | Requisition Number | PO/Ship Number      | Description                | Name                           | Journal          | Amount      |
| 06-170896                     | 264                | 230                 | AP POSTING                 | MITCHELLS HARVEST FOODS        | Accounts Payable | -\$13.23    |
| 08-184978                     | 264                | 230                 | AP POSTING                 | MITCHELLS HARVEST FOODS        | Accounts Payable | \$6.56      |
| 12/14/17                      | 263                | 237                 | AP POSTING                 | PRIEST RIVER EVENT CENTER      | Accounts Payable | \$75.00     |
| 17876                         | 0                  | 0                   | Manual Check Processing    | DISTRICT I MUSIC EDUCATORS     | Accounts Payable | \$73.04     |
| 17896                         | 0                  | 0                   | Manual Check Processing    | DISTRICT I MUSIC EDUCATORS     | Accounts Payable | \$256.00    |
| 210                           | 0                  |                     | ADJE - PER ACADECA ADVISOR | JenniferAnselmo                | Adjusting        | -\$390.00   |
| 44220                         | 535                | 449                 | AP POSTING                 | MUSIC IN THE PARK              | Accounts Payable | \$1,005.50  |
| 46644                         | 535                | 449                 | AP POSTING                 | MUSIC IN THE PARK              | Accounts Payable | \$830.00    |
| 621733 `                      | 0                  | 0                   | AP POSTING                 | BALE CO.                       | Accounts Payable | \$296.85    |
| 624029C                       | 0                  | 0                   | AP POSTING                 | BALE CO.                       | Accounts Payable | -\$204.80   |
| 6810                          | 0                  | 0                   | SEPTEMBER REVENUE          |                                | Deposits         | -\$208.00   |
| 6829                          | 0                  | 0                   | OCTOBER REVENUE            |                                | Deposits         | -\$150.40   |
| 6830                          | 0                  | 0                   | OCTOBER REVENUE            |                                | Deposits         | -\$122.20   |
| 6834                          | 0                  | 0                   | OCTOBER REVENUE            |                                | Deposits         | -\$425.82   |
| 6836                          | 0                  | 0                   | OCTOBER REVENUE            |                                | Deposits         | -\$188.00   |
| 6839                          | 0                  | 0                   | OCTOBER REVENUE            |                                | Deposits         | -\$336.52   |
| 6850                          | 0                  | 0                   | NOVEMBER REVENUE           |                                | Deposits         | -\$211.50   |
| 6853                          | 0                  | 0                   | NOVEMBER REVENUE           |                                | Deposits         | -\$115.15   |
| 6855                          | 0                  | 0                   | NOVEMBER REVENUE           |                                | Deposits         | -\$469.05   |
| 6857                          | 0                  | 0                   | DECEMBER REVENUE           |                                | Deposits         | -\$89.30    |
| 6862                          | 0                  | 0                   | NOVEMBER REVENUE           |                                | Deposits         | -\$220.90   |
| 6863                          | 0                  | 0                   | DECEMBER REVENUE           |                                | Deposits         | -\$176.72   |
| 6866                          | 0                  | 0                   | JANUARY REVENUE            |                                | Deposits         | -\$125.00   |
| 6867                          | 0                  | 0                   | JANUARY REVENUE            |                                | Deposits         | -\$619.25   |
| 6868                          | 0                  | 0                   | JANUARY REVENUE            |                                | Deposits         | -\$12.50    |
| 6873                          | 0                  | 0                   | JANUARY REVENUE            |                                | Deposits         | -\$10.00    |
| 6878                          | 0                  | 0                   | JANUARY REVENUE            |                                | Deposits         | -\$122.51   |
| 6902                          | 0                  | 0                   | MARCH REVENUE              |                                | Deposits         | -\$64.86    |
| 6903                          | 0                  | 0                   | MARCH REVENUE              |                                | Deposits         | -\$15.00    |
| 6911                          | 0                  | 0                   | MARCH REVENUE              |                                | Deposits         | -\$145.70   |
| 6912                          | 0                  | 0                   | MARCH REVENUE              |                                | Deposits         | -\$66.74    |
| 6916                          | 0                  | 0                   | APRIL REVENUE              |                                | Deposits         | -\$120.00   |
| 6918                          | 0                  | 0                   | APRIL REVENUE              |                                | Deposits         | -\$149.46   |
| 6922                          | 0                  | 0                   | APRIL REVENUE              |                                | Deposits         | -\$176.40   |
| 6927                          | 0                  | 0                   | MAY REVENUE                |                                | Deposits         | -\$85.54    |
| 6928                          | 0                  | 0                   | MAY REVENUE                |                                | Deposits         | -\$116.40   |
| 6929                          | 0                  | 0                   | MAY REVENUE                |                                | Deposits         | -\$300.00   |
| 6931                          | 0                  | 0                   | MAY REVENUE                |                                | Deposits         | -\$36.66    |
| 6933                          | 0                  | 0                   | MAY REVENUE                |                                | Deposits         | -\$120.00   |
| 6940                          | 0                  | 0                   | JUNE REVENUE               |                                | Deposits         | -\$181.85   |
| 6941                          | 0                  | 0                   | JUNE REVENUE               |                                | Deposits         | -\$306.44   |
| 6942                          | 0                  | 0                   | JUNE REVENUE               |                                | Deposits         | -\$830.00   |
| 6949                          | 0                  | 0                   | FEBRUARY REVENUE           |                                | Deposits         | -\$60.00    |
| 91073908                      | 89                 | 71                  | AP POSTING                 | WORLD'S FINEST CHOCOLATE, INC. | Accounts Payable | \$1,560.00  |
| 91081868                      | 89                 | 71                  | AP POSTING                 | WORLD'S FINEST CHOCOLATE, INC. | Accounts Payable | \$1,560.00  |
| KITCHEN                       | 316                | 272                 | AP POSTING                 | WEST BONNER COUNTY SCHOOL      | Accounts Payable | \$23.75     |
| MUSIC IN PARK                 | 536                | 448                 | AP POSTING                 | WELLS FARGO                    | Accounts Payable | \$200.00    |
| Detail Total:                 |                    |                     |                            |                                |                  | -\$1,054.80 |

|                     |          |          |          |            |        |            |
|---------------------|----------|----------|----------|------------|--------|------------|
| 999.999.999.401.609 | \$342.92 | \$477.09 | \$477.09 | (\$134.17) | \$0.00 | (\$134.17) |
|---------------------|----------|----------|----------|------------|--------|------------|

Concession Stand @ PRLH -39.13%

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

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

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description           | Name                    | Journal          | Amount      |
|------------------|--------------------|----------------|-----------------------|-------------------------|------------------|-------------|
| 03-170242        | 4                  | 3              | AP POSTING            | MITCHELLS HARVEST FOODS | Accounts Payable | \$11.97     |
| 03-263063        | 4                  | 3              | AP POSTING            | MITCHELLS HARVEST FOODS | Accounts Payable | \$24.95     |
| 04-185280        | 4                  | 3              | AP POSTING            | MITCHELLS HARVEST FOODS | Accounts Payable | \$29.01     |
| 07-412428        | 4                  | 3              | AP POSTING            | MITCHELLS HARVEST FOODS | Accounts Payable | \$90.36     |
| 119762           | 34                 | 25             | AP POSTING            | URM CASH & CARRY        | Accounts Payable | -\$36.59    |
| 1517309          | 34                 | 25             | AP POSTING            | URM CASH & CARRY        | Accounts Payable | \$272.06    |
| 1517310          | 34                 | 25             | AP POSTING            | URM CASH & CARRY        | Accounts Payable | \$0.12      |
| 1525368          | 34                 | 25             | AP POSTING            | URM CASH & CARRY        | Accounts Payable | \$910.23    |
| 1540629          | 34                 | 25             | AP POSTING            | URM CASH & CARRY        | Accounts Payable | \$607.13    |
| 1556161          | 34                 | 25             | AP POSTING            | URM CASH & CARRY        | Accounts Payable | \$860.03    |
| 1556162          | 34                 | 25             | AP POSTING            | URM CASH & CARRY        | Accounts Payable | \$63.50     |
| 1563935          | 34                 | 25             | AP POSTING            | URM CASH & CARRY        | Accounts Payable | \$381.50    |
| 1652229          | 34                 | 25             | AP POSTING            | URM CASH & CARRY        | Accounts Payable | \$846.52    |
| 1659708          | 34                 | 25             | AP POSTING            | URM CASH & CARRY        | Accounts Payable | \$625.13    |
| 1674659          | 34                 | 25             | AP POSTING            | URM CASH & CARRY        | Accounts Payable | \$358.60    |
| 1690654          | 34                 | 25             | AP POSTING            | URM CASH & CARRY        | Accounts Payable | \$68.37     |
| 1742052          | 34                 | 25             | AP POSTING            | URM CASH & CARRY        | Accounts Payable | \$611.92    |
| 178              | 0                  |                | ADJE - PER AD ADVISOR | JenniferPhillips        | Adjusting        | \$1,322.66  |
| 193              | 0                  |                | ADJE - PER AD         | JenniferPhillips        | Adjusting        | \$60.45     |
| 223              | 0                  |                | ADJE - PER AD         | JenniferAnselmo         | Adjusting        | \$1,001.18  |
| 22920803         | 62                 | 51             | AP POSTING            | PEPSI BOTTLING COMPANY  | Accounts Payable | \$619.70    |
| 23               | 0                  |                | ADJE                  | JenniferPhillips        | Adjusting        | \$1,290.98  |
| 244              | 0                  |                | ADJE - PER AD         | JenniferAnselmo         | Adjusting        | -\$50.00    |
| 252              | 0                  |                | ADJE - PER AD         | JenniferAnselmo         | Adjusting        | \$561.86    |
| 26376404         | 62                 | 51             | AP POSTING            | PEPSI BOTTLING COMPANY  | Accounts Payable | \$650.00    |
| 34134956         | 62                 | 51             | AP POSTING            | PEPSI BOTTLING COMPANY  | Accounts Payable | \$500.00    |
| 46310205         | 62                 | 51             | AP POSTING            | PEPSI BOTTLING COMPANY  | Accounts Payable | \$106.65    |
| 6798             | 0                  | 0              | AUGUST REVENUE        |                         | Deposits         | -\$292.57   |
| 6800             | 0                  | 0              | AUGUST REVENUE        |                         | Deposits         | -\$415.71   |
| 6801             | 0                  | 0              | SEPTEMBER REVENUE     |                         | Deposits         | -\$500.00   |
| 6805             | 0                  | 0              | SEPTEMBER REVENUE     |                         | Deposits         | -\$1,155.68 |
| 6808             | 0                  | 0              | SEPTEMBER REVENUE     |                         | Deposits         | -\$331.72   |
| 6809             | 0                  | 0              | SEPTEMBER REVENUE     |                         | Deposits         | -\$104.81   |
| 6810             | 0                  | 0              | SEPTEMBER REVENUE     |                         | Deposits         | -\$429.81   |
| 6813             | 0                  | 0              | SEPTEMBER REVENUE     |                         | Deposits         | -\$74.73    |
| 6820             | 0                  | 0              | SEPTEMBER REVENUE     |                         | Deposits         | -\$250.86   |
| 6821             | 0                  | 0              | SEPTEMBER REVENUE     |                         | Deposits         | -\$96.91    |
| 6822             | 0                  | 0              | SEPTEMBER REVENUE     |                         | Deposits         | -\$272.93   |
| 6823             | 0                  | 0              | OCTOBER REVENUE       |                         | Deposits         | -\$396.91   |
| 6825             | 0                  | 0              | OCTOBER REVENUE       |                         | Deposits         | -\$191.05   |
| 6826             | 0                  | 0              | OCTOBER REVENUE       |                         | Deposits         | -\$77.55    |
| 6827             | 0                  | 0              | OCTOBER REVENUE       |                         | Deposits         | -\$167.87   |
| 6828             | 0                  | 0              | OCTOBER REVENUE       |                         | Deposits         | -\$283.41   |
| 6829             | 0                  | 0              | OCTOBER REVENUE       |                         | Deposits         | -\$939.69   |
| 6832             | 0                  | 0              | OCTOBER REVENUE       |                         | Deposits         | -\$93.11    |
| 6836             | 0                  | 0              | OCTOBER REVENUE       |                         | Deposits         | -\$94.28    |
| 6858             | 0                  | 0              | DECEMBER REVENUE      |                         | Deposits         | -\$15.04    |
| 6859             | 0                  | 0              | DECEMBER REVENUE      |                         | Deposits         | -\$232.43   |
| 6860             | 0                  | 0              | DECEMBER REVENUE      |                         | Deposits         | -\$430.70   |
| 6861             | 0                  | 0              | DECEMBER REVENUE      |                         | Deposits         | -\$168.02   |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

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

| Transaction Detail (Standard) |                    | 999.999.999.401.609 |                  |                        |                  |             |  |
|-------------------------------|--------------------|---------------------|------------------|------------------------|------------------|-------------|--|
| Reference Number              | Requisition Number | PO/Ship Number      | Description      | Name                   | Journal          | Amount      |  |
| 6862                          | 0                  | 0                   | NOVEMBER REVENUE |                        | Deposits         | -\$255.44   |  |
| 6863                          | 0                  | 0                   | DECEMBER REVENUE |                        | Deposits         | -\$277.86   |  |
| 6868                          | 0                  | 0                   | JANUARY REVENUE  |                        | Deposits         | -\$334.64   |  |
| 6869                          | 0                  | 0                   | JANUARY REVENUE  |                        | Deposits         | -\$1,178.03 |  |
| 6872                          | 0                  | 0                   | JANUARY REVENUE  |                        | Deposits         | -\$521.84   |  |
| 6878                          | 0                  | 0                   | JANUARY REVENUE  |                        | Deposits         | -\$520.19   |  |
| 6880                          | 0                  | 0                   | FEBRUARY REVENUE |                        | Deposits         | -\$63.21    |  |
| 6881                          | 0                  | 0                   | FEBRUARY REVENUE |                        | Deposits         | -\$586.79   |  |
| 6899                          | 0                  | 0                   | FEBRUARY REVENUE |                        | Deposits         | -\$232.13   |  |
| 6910                          | 0                  | 0                   | MARCH REVENUE    |                        | Deposits         | -\$172.77   |  |
| 6923                          | 0                  | 0                   | APRIL REVENUE    |                        | Deposits         | -\$733.63   |  |
| 6926                          | 0                  | 0                   | MAY REVENUE      |                        | Deposits         | -\$143.17   |  |
| 81012504                      | 62                 | 51                  | AP POSTING       | PEPSI BOTTLING COMPANY | Accounts Payable | \$170.53    |  |
| 92761406                      | 62                 | 51                  | AP POSTING       | PEPSI BOTTLING COMPANY | Accounts Payable | \$225.00    |  |
| C10189074                     | 34                 | 25                  | AP POSTING       | URM CASH & CARRY       | Accounts Payable | \$28.29     |  |
| C10209336                     | 34                 | 25                  | AP POSTING       | URM CASH & CARRY       | Accounts Payable | \$201.24    |  |
| C10221437                     | 34                 | 25                  | AP POSTING       | URM CASH & CARRY       | Accounts Payable | \$52.71     |  |
| C10255611                     | 34                 | 25                  | AP POSTING       | URM CASH & CARRY       | Accounts Payable | \$43.96     |  |
| LF180418303419                | 62                 | 51                  | AP POSTING       | PEPSI BOTTLING COMPANY | Accounts Payable | \$2.56      |  |
| Detail Total:                 |                    |                     |                  |                        |                  | \$477.09    |  |

**999.999.999.401.610      \$0.00      (\$496.23)      (\$496.23)      \$496.23      \$0.00      \$496.23**

### BPA Donations

**0.00%**

| Transaction Detail (Standard) |                    |                |               |                       |                  |             |  |
|-------------------------------|--------------------|----------------|---------------|-----------------------|------------------|-------------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description   | Name                  | Journal          | Amount      |  |
| 2018 BPA                      | 520                | 438            | AP POSTING    | WELLS FARGO           | Accounts Payable | \$671.00    |  |
| 223                           | 0                  |                | ADJE - PER AD | JenniferAnselmo       | Adjusting        | -\$188.18   |  |
| 270                           | 0                  |                | ADJE - PER AD | JenniferAnselmo       | Adjusting        | -\$275.45   |  |
| 6924                          | 0                  | 0              | MAY REVENUE   |                       | Deposits         | -\$1,020.00 |  |
| BPA HOTEL                     | 524                | 440            | AP POSTING    | SANDPOINT HIGH SCHOOL | Accounts Payable | \$316.40    |  |
| Detail Total:                 |                    |                |               |                       |                  | -\$496.23   |  |

**999.999.999.401.611      \$218.94      \$106.97      \$106.97      \$111.97      \$0.00      \$111.97**

### Weight Lifting

**51.14%**

| Transaction Detail (Standard) |                    |                |                   |             |                  |           |  |
|-------------------------------|--------------------|----------------|-------------------|-------------|------------------|-----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description       | Name        | Journal          | Amount    |  |
| 6812                          | 0                  | 0              | SEPTEMBER REVENUE |             | Deposits         | -\$220.00 |  |
| 6906                          | 0                  | 0              | MARCH REVENUE     |             | Deposits         | -\$65.00  |  |
| WEIGHT LIFTING                | 140                | 123            | AP POSTING        | WELLS FARGO | Accounts Payable | \$391.97  |  |
| Detail Total:                 |                    |                |                   |             |                  | \$106.97  |  |

**999.999.999.401.612      \$1.34      (\$383.70)      (\$383.70)      \$385.04      \$0.00      \$385.04**

### Class of 2021

**28734.33%**

| Transaction Detail (Standard) |                    |                |                               |                  |           |           |  |
|-------------------------------|--------------------|----------------|-------------------------------|------------------|-----------|-----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description                   | Name             | Journal   | Amount    |  |
| 107                           | 0                  |                | ADJE - PER LEADERSHIP ADVISOR | JenniferPhillips | Adjusting | -\$512.82 |  |
| 6869                          | 0                  | 0              | JANUARY REVENUE               |                  | Deposits  | -\$93.06  |  |
| 6936                          | 0                  | 0              | INVALID AMOUNT                |                  | Deposits  | \$13.96   |  |
| 6936                          | 0                  | 0              | MAY REVENUE                   |                  | Deposits  | -\$13.96  |  |
| 6942                          | 0                  | 0              | JUNE REVENUE                  |                  | Deposits  | -\$13.86  |  |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

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

|                               |                    |                     |             |               |                  |           |  |
|-------------------------------|--------------------|---------------------|-------------|---------------|------------------|-----------|--|
| Transaction Detail (Standard) |                    | 999.999.999.401.612 |             |               |                  |           |  |
| Reference Number              | Requisition Number | PO/Ship Number      | Description | Name          | Journal          | Amount    |  |
| 6955                          | 0                  | 0                   | MAY REVENUE |               | Deposits         | -\$13.96  |  |
| DJ 2018 BOB                   | 277                | 241                 | AP POSTING  | TANNER LINTON | Accounts Payable | \$250.00  |  |
| Detail Total:                 |                    |                     |             |               |                  | -\$383.70 |  |

999.999.999.401.614 \$512.82 \$512.82 \$512.82 \$0.00 \$0.00 \$0.00

Class of 2017 0.00%

|                               |                    |                |                               |                  |           |          |  |
|-------------------------------|--------------------|----------------|-------------------------------|------------------|-----------|----------|--|
| Transaction Detail (Standard) |                    |                |                               |                  |           |          |  |
| Reference Number              | Requisition Number | PO/Ship Number | Description                   | Name             | Journal   | Amount   |  |
| 107                           | 0                  |                | ADJE - PER LEADERSHIP ADVISOR | JenniferPhillips | Adjusting | \$512.82 |  |
| Detail Total:                 |                    |                |                               |                  |           | \$512.82 |  |

999.999.999.401.615 \$1,596.56 (\$1,299.17) (\$1,299.17) \$2,895.73 \$0.00 \$2,895.73

Class of 2020 181.37%

|                               |                    |                |                               |                  |                  |             |  |
|-------------------------------|--------------------|----------------|-------------------------------|------------------|------------------|-------------|--|
| Transaction Detail (Standard) |                    |                |                               |                  |                  |             |  |
| Reference Number              | Requisition Number | PO/Ship Number | Description                   | Name             | Journal          | Amount      |  |
| 142                           | 0                  |                | ADJE - PER LEADERSHIP ADVISOR | JenniferPhillips | Adjusting        | \$587.61    |  |
| 2017 SADIE                    | 193                | 192            | AP POSTING                    | BEARDMORE BISTRO | Accounts Payable | \$200.00    |  |
| 6794                          | 0                  | 0              | JULY REVENUE                  |                  | Deposits         | -\$196.00   |  |
| 6796                          | 0                  | 0              | JULY REVENUE                  |                  | Deposits         | -\$331.30   |  |
| 6865                          | 0                  | 0              | DECEMBER REVENUE              |                  | Deposits         | -\$625.10   |  |
| 6867                          | 0                  | 0              | JANUARY REVENUE               |                  | Deposits         | -\$1,052.72 |  |
| 6868                          | 0                  | 0              | JANUARY REVENUE               |                  | Deposits         | -\$1,028.36 |  |
| 6891                          | 0                  | 0              | JULY REVENUE                  |                  | Deposits         | -\$1.00     |  |
| DANCE DEPOSIT                 | 194                | 193            | AP POSTING                    | BEARDMORE BISTRO | Accounts Payable | \$500.00    |  |
| DJ - SADIE                    | 195                | 197            | AP POSTING                    | YVONNE HUNTLEY   | Accounts Payable | \$150.00    |  |
| MORP SUPPLIES                 | 225                | 201            | AP POSTING                    | WELLS FARGO      | Accounts Payable | \$152.32    |  |
| SUPPLIES                      | 196                | 195            | AP POSTING                    | WELLS FARGO      | Accounts Payable | \$64.76     |  |
| SUPPLIES                      | 197                | 196            | AP POSTING                    | WELLS FARGO      | Accounts Payable | \$93.42     |  |
| SUPPLIES                      | 252                | 231            | AP POSTING                    | WELLS FARGO      | Accounts Payable | \$97.17     |  |
| SUPPLIES                      | 261                | 234            | AP POSTING                    | WELLS FARGO      | Accounts Payable | \$90.03     |  |
| Detail Total:                 |                    |                |                               |                  |                  | -\$1,299.17 |  |

999.999.999.401.616 \$2,225.82 (\$437.11) (\$437.11) \$2,662.93 \$0.00 \$2,662.93

Class of 2019 119.64%

|                               |                    |                |                               |                           |                  |             |  |
|-------------------------------|--------------------|----------------|-------------------------------|---------------------------|------------------|-------------|--|
| Transaction Detail (Standard) |                    |                |                               |                           |                  |             |  |
| Reference Number              | Requisition Number | PO/Ship Number | Description                   | Name                      | Journal          | Amount      |  |
| 142                           | 0                  |                | ADJE - PER LEADERSHIP ADVISOR | JenniferPhillips          | Adjusting        | \$587.61    |  |
| 189                           | 0                  |                | ADJE - PER AD                 | JenniferPhillips          | Adjusting        | -\$33.92    |  |
| 2018 PROM DJ                  | 454                | 379            | AP POSTING                    | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$912.50    |  |
| 6930                          | 0                  | 0              | MAY REVENUE                   |                           | Deposits         | -\$2,614.16 |  |
| PROM 2018                     | 350                | 299            | AP POSTING                    | WELLS FARGO               | Accounts Payable | \$385.86    |  |
| PROM 2018                     | 328                | 281            | AP POSTING                    | PRIEST RIVER EVENT CENTER | Accounts Payable | \$200.00    |  |
| PROM MTRLS                    | 455                | 373            | AP POSTING                    | WELLS FARGO               | Accounts Payable | \$125.00    |  |
| Detail Total:                 |                    |                |                               |                           |                  | -\$437.11   |  |

999.999.999.401.617 \$3,121.06 \$1,371.06 \$1,371.06 \$1,750.00 \$0.00 \$1,750.00

Class of 2018 56.07%

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

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

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

| Transaction Detail (Standard) |                    | 999.999.999.401.617 |                               |                             |                  |            |  |
|-------------------------------|--------------------|---------------------|-------------------------------|-----------------------------|------------------|------------|--|
| Reference Number              | Requisition Number | PO/Ship Number      | Description                   | Name                        | Journal          | Amount     |  |
| 142                           | 0                  |                     | ADJE - PER LEADERSHIP ADVISOR | JenniferPhillips            | Adjusting        | \$587.61   |  |
| 17708                         | 0                  | 0                   | Manual Check Processing       | TANNER LINTON               | Accounts Payable | \$250.00   |  |
| 189                           | 0                  |                     | ADJE - PER AD                 | JenniferPhillips            | Adjusting        | -\$243.46  |  |
| 2015                          | 534                | 462                 | AP POSTING                    | FLORAL TRADITIONS           | Accounts Payable | \$300.00   |  |
| 6806                          | 0                  | 0                   | SEPTEMBER REVENUE             |                             | Deposits         | -\$28.21   |  |
| 6808                          | 0                  | 0                   | SEPTEMBER REVENUE             |                             | Deposits         | -\$62.00   |  |
| 6829                          | 0                  | 0                   | OCTOBER REVENUE               |                             | Deposits         | -\$80.00   |  |
| 6903                          | 0                  | 0                   | MARCH REVENUE                 |                             | Deposits         | -\$86.95   |  |
| 6914                          | 0                  | 0                   | MARCH REVENUE                 |                             | Deposits         | -\$35.58   |  |
| 9871A                         | 506                | 425                 | AP POSTING                    | GRADUATE SERVICES NORTHWEST | Accounts Payable | \$100.00   |  |
| FUND RAISER                   | 306                | 267                 | AP POSTING                    | WELLS FARGO                 | Accounts Payable | \$155.00   |  |
| HOMECOMING                    | 98                 | 80                  | AP POSTING                    | WELLS FARGO                 | Accounts Payable | \$136.65   |  |
| REIM SUPPLIES                 | 253                | 232                 | AP POSTING                    | JOHNSON, TIAHNA             | Accounts Payable | \$378.00   |  |
| Detail Total:                 |                    |                     |                               |                             |                  | \$1,371.06 |  |

999.999.999.401.619 \$78.33 \$0.00 \$0.00 \$78.33 \$0.00 \$78.33

College Connection - College Entrance Assistance 100.00%

999.999.999.401.620 \$1,494.58 \$434.67 \$434.67 \$1,059.91 \$0.00 \$1,059.91

Art-Drawing-Pottery 70.92%

| Transaction Detail (Standard) |                    |                |                   |                          |                  |           |  |
|-------------------------------|--------------------|----------------|-------------------|--------------------------|------------------|-----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description       | Name                     | Journal          | Amount    |  |
| 109855                        | 239                | 226            | AP POSTING        | SEATTLE POTTERY SUPPLY   | Accounts Payable | \$278.30  |  |
| 6812                          | 0                  | 0              | SEPTEMBER REVENUE |                          | Deposits         | -\$860.00 |  |
| 6906                          | 0                  | 0              | MARCH REVENUE     |                          | Deposits         | -\$720.00 |  |
| 751317                        | 175                | 157            | AP POSTING        | ALBENI FALLS BLDG SUPPLY | Accounts Payable | \$212.44  |  |
| 751318                        | 175                | 157            | AP POSTING        | ALBENI FALLS BLDG SUPPLY | Accounts Payable | -\$212.44 |  |
| 751411                        | 175                | 157            | AP POSTING        | ALBENI FALLS BLDG SUPPLY | Accounts Payable | \$212.44  |  |
| 823619                        | 238                | 228            | AP POSTING        | NASCO MODESTO            | Accounts Payable | \$444.60  |  |
| 84199842                      | 125                | 134            | AP POSTING        | BLICK ART MATERIALS      | Accounts Payable | \$27.94   |  |
| 8425692                       | 130                | 135            | AP POSTING        | BLICK ART MATERIALS      | Accounts Payable | \$149.23  |  |
| 9095933                       | 387                | 330            | AP POSTING        | BLICK ART MATERIALS      | Accounts Payable | \$607.20  |  |
| 9276276                       | 461                | 388            | AP POSTING        | BLICK ART MATERIALS      | Accounts Payable | \$186.60  |  |
| ART MTRLS                     | 333                | 304            | AP POSTING        | WELLS FARGO              | Accounts Payable | \$108.36  |  |
| Detail Total:                 |                    |                |                   |                          |                  | \$434.67  |  |

999.999.999.401.622 \$3,283.53 (\$1,114.37) (\$1,114.37) \$4,397.90 \$0.00 \$4,397.90

Drama/Off the Wall 133.94%

| Transaction Detail (Standard) |                    |                |                  |                             |                  |            |  |
|-------------------------------|--------------------|----------------|------------------|-----------------------------|------------------|------------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description      | Name                        | Journal          | Amount     |  |
| 1029                          | 255                | 225            | AP POSTING       | WEST BONNER COUNTY SCHOOL   | Accounts Payable | \$281.12   |  |
| 2017 INTAF                    | 121                | 119            | AP POSTING       | NORTH CENTRAL HIGH SCHOOL   | Accounts Payable | \$280.00   |  |
| 303897                        | 331                | 288            | AP POSTING       | PRIEST RIVER ACE HARDWARE   | Accounts Payable | \$61.23    |  |
| 658496                        | 144                | 129            | AP POSTING       | MUSIC THEATRE INTERNATIONAL | Accounts Payable | \$1,075.00 |  |
| 6826                          | 0                  | 0              | OCTOBER REVENUE  |                             | Deposits         | -\$280.00  |  |
| 6832                          | 0                  | 0              | OCTOBER REVENUE  |                             | Deposits         | -\$40.00   |  |
| 6859                          | 0                  | 0              | DECEMBER REVENUE |                             | Deposits         | -\$71.44   |  |
| 6866                          | 0                  | 0              | JANUARY REVENUE  |                             | Deposits         | -\$250.00  |  |
| 6877                          | 0                  | 0              | JANUARY REVENUE  |                             | Deposits         | -\$45.12   |  |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------|---------------|-----|---------|-------------|-----------------|
|------------------------------|--------|---------------|-----|---------|-------------|-----------------|

|                                      |                           |                       |                    |             |                |               |
|--------------------------------------|---------------------------|-----------------------|--------------------|-------------|----------------|---------------|
| <u>Transaction Detail (Standard)</u> |                           | 999.999.999.401.622   |                    |             |                |               |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> |
| 6882                                 | 0                         | 0                     | FEBRUARY REVENUE   |             | Deposits       | -\$250.00     |
| 6901                                 | 0                         | 0                     | FEBRUARY REVENUE   |             | Deposits       | -\$1,476.74   |
| 6902                                 | 0                         | 0                     | MARCH REVENUE      |             | Deposits       | -\$178.42     |
| 6921                                 | 0                         | 0                     | APRIL REVENUE      |             | Deposits       | -\$220.00     |
| Detail Total:                        |                           |                       |                    |             |                | -\$1,114.37   |

|                            |                 |                |                |                |               |                |
|----------------------------|-----------------|----------------|----------------|----------------|---------------|----------------|
| <b>999.999.999.401.623</b> | <b>\$113.82</b> | <b>\$72.25</b> | <b>\$72.25</b> | <b>\$41.57</b> | <b>\$0.00</b> | <b>\$41.57</b> |
|----------------------------|-----------------|----------------|----------------|----------------|---------------|----------------|

**Geology** **36.52%**

|                                      |                           |                       |                    |                         |                  |               |
|--------------------------------------|---------------------------|-----------------------|--------------------|-------------------------|------------------|---------------|
| <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> |
| 261409-00                            | 120                       | 120                   | AP POSTING         | FORESTRY SUPPLIERS, INC | Accounts Payable | \$72.25       |
| 261409-01                            | 120                       | 120                   | AP POSTING         | FORESTRY SUPPLIERS, INC | Accounts Payable | \$0.00        |
| Detail Total:                        |                           |                       |                    |                         |                  | \$72.25       |

|                            |                   |               |               |                   |               |                   |
|----------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|
| <b>999.999.999.401.625</b> | <b>\$1,170.75</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,170.75</b> | <b>\$0.00</b> | <b>\$1,170.75</b> |
|----------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|

**Drafting** **100.00%**

|                            |                 |               |               |                 |               |                 |
|----------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.626</b> | <b>\$250.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$250.00</b> | <b>\$0.00</b> | <b>\$250.00</b> |
|----------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|

**Bully Busters Club** **100.00%**

|                            |                 |                 |                 |               |               |               |
|----------------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|
| <b>999.999.999.401.628</b> | <b>\$760.64</b> | <b>\$760.64</b> | <b>\$760.64</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|----------------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|

**Drug Testing Program** **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> |
| 252                                  | 0                         |                       | ADJE - PER AD      | JenniferAnselmo | Adjusting      | \$760.64      |
| Detail Total:                        |                           |                       |                    |                 |                | \$760.64      |

|                            |                 |                 |                 |                |               |                |
|----------------------------|-----------------|-----------------|-----------------|----------------|---------------|----------------|
| <b>999.999.999.401.632</b> | <b>\$200.00</b> | <b>\$149.95</b> | <b>\$149.95</b> | <b>\$50.05</b> | <b>\$0.00</b> | <b>\$50.05</b> |
|----------------------------|-----------------|-----------------|-----------------|----------------|---------------|----------------|

**Girls Basketball Fundraider** **25.03%**

|                                      |                           |                       |                    |                    |                  |               |
|--------------------------------------|---------------------------|-----------------------|--------------------|--------------------|------------------|---------------|
| <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> |
| 104-0076124-01                       | 245                       | 222                   | AP POSTING         | UNIVERSAL ATHLETIC | Accounts Payable | \$34.95       |
| 6940                                 | 0                         | 0                     | JUNE REVENUE       |                    | Deposits         | -\$160.00     |
| GBB TOURNEY                          | 556                       | 468                   | AP POSTING         | HUB SPORTS CENTER  | Accounts Payable | \$275.00      |
| Detail Total:                        |                           |                       |                    |                    |                  | \$149.95      |

|                            |                 |               |               |                 |               |                 |
|----------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.634</b> | <b>\$139.23</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$139.23</b> | <b>\$0.00</b> | <b>\$139.23</b> |
|----------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|

**Eye to Eye Club** **100.00%**

|                            |                   |                   |                   |                   |               |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| <b>999.999.999.401.636</b> | <b>\$1,226.32</b> | <b>(\$153.97)</b> | <b>(\$153.97)</b> | <b>\$1,380.29</b> | <b>\$0.00</b> | <b>\$1,380.29</b> |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|

**Faculty Fund** **112.56%**

|                                      |                           |                       |                    |                         |                  |               |
|--------------------------------------|---------------------------|-----------------------|--------------------|-------------------------|------------------|---------------|
| <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> |
| 02-144604                            | 52                        | 45                    | AP POSTING         | MITCHELLS HARVEST FOODS | Accounts Payable | \$7.86        |
| 03-146703                            | 52                        | 45                    | AP POSTING         | MITCHELLS HARVEST FOODS | Accounts Payable | \$30.36       |
| 03-164169                            | 52                        | 45                    | AP POSTING         | MITCHELLS HARVEST FOODS | Accounts Payable | \$28.04       |
| 03-173548                            | 52                        | 45                    | AP POSTING         | MITCHELLS HARVEST FOODS | Accounts Payable | \$16.87       |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

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

| Transaction Detail (Standard) |                    | 999.999.999.401.636 |                   |                         |                  |               |           |
|-------------------------------|--------------------|---------------------|-------------------|-------------------------|------------------|---------------|-----------|
| Reference Number              | Requisition Number | PO/Ship Number      | Description       | Name                    | Journal          | Amount        |           |
| 04-190132                     | 52                 | 45                  | AP POSTING        | MITCHELLS HARVEST FOODS | Accounts Payable | \$105.95      |           |
| 2001                          | 55                 | 44                  | AP POSTING        | FLORAL TRADITIONS       | Accounts Payable | \$40.00       |           |
| 2013                          | 55                 | 44                  | AP POSTING        | FLORAL TRADITIONS       | Accounts Payable | \$45.00       |           |
| 2112                          | 444                | 378                 | AP POSTING        | CUSTOM DEN              | Accounts Payable | \$20.00       |           |
| 6832                          | 0                  | 0                   | OCTOBER REVENUE   |                         | Deposits         | -\$85.00      |           |
| 6836                          | 0                  | 0                   | OCTOBER REVENUE   |                         | Deposits         | -\$9.00       |           |
| 6849                          | 0                  | 0                   | SEPTEMBER REVENUE |                         | Deposits         | -\$25.00      |           |
| 6864                          | 0                  | 0                   | DECEMBER REVENUE  |                         | Deposits         | -\$25.00      |           |
| 6869                          | 0                  | 0                   | JANUARY REVENUE   |                         | Deposits         | -\$20.00      |           |
| 6873                          | 0                  | 0                   | JANUARY REVENUE   |                         | Deposits         | -\$50.00      |           |
| 6913                          | 0                  | 0                   | MARCH REVENUE     |                         | Deposits         | -\$30.00      |           |
| 6925                          | 0                  | 0                   | MAY DEPOSIT       |                         | Deposits         | -\$75.00      |           |
| 6934                          | 0                  | 0                   | MAY REVENUE       |                         | Deposits         | -\$25.00      |           |
| 6940                          | 0                  | 0                   | JUNE REVENUE      |                         | Deposits         | -\$95.00      |           |
| 6943                          | 0                  | 0                   | JUNE REVENUE      |                         | Deposits         | -\$42.78      |           |
| REIM. SUPPLIES                | 445                | 380                 | AP POSTING        | FRASER, SHANNON         | Accounts Payable | \$33.73       |           |
|                               |                    |                     |                   |                         |                  | Detail Total: | -\$153.97 |

|                                 |                 |                  |                  |                 |               |                 |
|---------------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.637</b>      | <b>\$199.97</b> | <b>(\$98.67)</b> | <b>(\$98.67)</b> | <b>\$298.64</b> | <b>\$0.00</b> | <b>\$298.64</b> |
| <b>Anatomy &amp; Physiology</b> |                 |                  |                  |                 |               | <b>149.34%</b>  |

| Transaction Detail (Standard) |                    |                |                   |                 |                  |               |          |
|-------------------------------|--------------------|----------------|-------------------|-----------------|------------------|---------------|----------|
| Reference Number              | Requisition Number | PO/Ship Number | Description       | Name            | Journal          | Amount        |          |
| 6812                          | 0                  | 0              | SEPTEMBER REVENUE |                 | Deposits         | -\$90.00      |          |
| 6906                          | 0                  | 0              | MARCH REVENUE     |                 | Deposits         | -\$85.00      |          |
| V524256                       | 348                | 296            | AP POSTING        | BIO CORPORATION | Accounts Payable | \$76.33       |          |
|                               |                    |                |                   |                 |                  | Detail Total: | -\$98.67 |

|                                      |                |               |               |                |               |                |
|--------------------------------------|----------------|---------------|---------------|----------------|---------------|----------------|
| <b>999.999.999.401.640</b>           | <b>\$55.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$55.00</b> | <b>\$0.00</b> | <b>\$55.00</b> |
| <b>Family &amp; Consumer Science</b> |                |               |               |                |               | <b>100.00%</b> |

|                            |                 |                 |                 |                 |               |                 |
|----------------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.641</b> | <b>\$910.00</b> | <b>\$299.51</b> | <b>\$299.51</b> | <b>\$610.49</b> | <b>\$0.00</b> | <b>\$610.49</b> |
| <b>Track Fundraiser</b>    |                 |                 |                 |                 |               | <b>67.09%</b>   |

| Transaction Detail (Standard) |                    |                |               |                  |                  |               |          |
|-------------------------------|--------------------|----------------|---------------|------------------|------------------|---------------|----------|
| Reference Number              | Requisition Number | PO/Ship Number | Description   | Name             | Journal          | Amount        |          |
| 189                           | 0                  |                | ADJE - PER AD | JenniferPhillips | Adjusting        | -\$633.60     |          |
| 244                           | 0                  |                | ADJE - PER AD | JenniferAnselmo  | Adjusting        | \$50.00       |          |
| 6916                          | 0                  | 0              | APRIL REVENUE |                  | Deposits         | -\$600.00     |          |
| 901885980                     | 334                | 287            | AP POSTING    | BSN SPORTS, LLC  | Accounts Payable | \$847.11      |          |
| TRACK SUPPLIES                | 424                | 359            | AP POSTING    | WELLS FARGO      | Accounts Payable | \$636.00      |          |
|                               |                    |                |               |                  |                  | Detail Total: | \$299.51 |

|                            |                 |                  |                  |                 |               |                 |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.644</b> | <b>\$324.23</b> | <b>(\$17.10)</b> | <b>(\$17.10)</b> | <b>\$341.33</b> | <b>\$0.00</b> | <b>\$341.33</b> |
| <b>Forestry</b>            |                 |                  |                  |                 |               | <b>105.27%</b>  |

| Transaction Detail (Standard) |                    |                |                   |                         |                  |           |  |
|-------------------------------|--------------------|----------------|-------------------|-------------------------|------------------|-----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description       | Name                    | Journal          | Amount    |  |
| 261409-00                     | 120                | 120            | AP POSTING        | FORESTRY SUPPLIERS, INC | Accounts Payable | \$379.40  |  |
| 261409-01                     | 120                | 120            | AP POSTING        | FORESTRY SUPPLIERS, INC | Accounts Payable | \$28.50   |  |
| 6812                          | 0                  | 0              | SEPTEMBER REVENUE |                         | Deposits         | -\$270.00 |  |
| 6906                          | 0                  | 0              | MARCH REVENUE     |                         | Deposits         | -\$155.00 |  |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Detail Total: -\$17.10

|                       |         |        |        |         |        |         |
|-----------------------|---------|--------|--------|---------|--------|---------|
| 999.999.999.401.646   | \$18.62 | \$0.00 | \$0.00 | \$18.62 | \$0.00 | \$18.62 |
| Spartan Tactical Arts |         |        |        |         |        | 100.00% |

|                        |             |          |          |            |        |            |
|------------------------|-------------|----------|----------|------------|--------|------------|
| 999.999.999.401.648    | \$10,046.79 | \$578.10 | \$578.10 | \$9,468.69 | \$0.00 | \$9,468.69 |
| General Act/Awards/Adm |             |          |          |            |        | 94.25%     |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description             | Name                                     | Journal          | Amount     |
|------------------|--------------------|----------------|-------------------------|------------------------------------------|------------------|------------|
| 04-287614        | 491                | 410            | AP POSTING              | MITCHELLS HARVEST FOODS                  | Accounts Payable | \$100.37   |
| 1220404          | 33                 | 31             | AP POSTING              | IN THE NEWS, INC.                        | Accounts Payable | \$177.00   |
| 17-47317         | 38                 | 32             | AP POSTING              | INTERNATIONAL BRONZE PLAQUE CO.          | Accounts Payable | \$1,839.00 |
| 17863            | 0                  | 0              | Manual Check Processing | LAKE CITY HIGH SCHOOL                    | Accounts Payable | \$24.00    |
| 1818             | 428                | 363            | AP POSTING              | GRADUATE SERVICES NORTHWEST              | Accounts Payable | \$40.50    |
| 1959             | 272                | 240            | AP POSTING              | CUSTOM DEN                               | Accounts Payable | \$51.00    |
| 2017-2018        | 6                  | 8              | AP POSTING              | IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION | Accounts Payable | \$510.00   |
| 246579 12/14/17  | 258                | 236            | AP POSTING              | WESTSIDE PIZZA                           | Accounts Payable | \$71.36    |
| 6797             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$109.74  |
| 6800             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$100.00  |
| 6802             | 0                  | 0              | SEPTEMBER REVENUE       |                                          | Deposits         | -\$500.00  |
| 6803             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$51.52   |
| 6804             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$257.60  |
| 6809             | 0                  | 0              | SEPTEMBER REVENUE       |                                          | Deposits         | -\$37.80   |
| 6814             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$302.40  |
| 6816             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$50.40   |
| 6817             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$50.40   |
| 6818             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$252.00  |
| 6819             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$113.40  |
| 6821             | 0                  | 0              | SEPTEMBER REVENUE       |                                          | Deposits         | -\$163.80  |
| 6832             | 0                  | 0              | OCTOBER REVENUE         |                                          | Deposits         | -\$63.00   |
| 6836             | 0                  | 0              | OCTOBER REVENUE         |                                          | Deposits         | -\$50.40   |
| 6840             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$12.60   |
| 6841             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$37.80   |
| 6842             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$25.20   |
| 6844             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$12.60   |
| 6845             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$12.60   |
| 6845             | 0                  | 0              | IMPROPER DATE & AMOUNT  |                                          | Deposits         | \$12.60    |
| 6846             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$25.20   |
| 6848             | 0                  | 0              | SEPTEMBER REVENUE       |                                          | Deposits         | -\$75.60   |
| 6849             | 0                  | 0              | SEPTEMBER REVENUE       |                                          | Deposits         | -\$25.20   |
| 6850             | 0                  | 0              | NOVEMBER REVENUE        |                                          | Deposits         | -\$37.80   |
| 6863             | 0                  | 0              | DECEMBER REVENUE        |                                          | Deposits         | -\$113.40  |
| 6864             | 0                  | 0              | DECEMBER REVENUE        |                                          | Deposits         | -\$50.40   |
| 6883             | 0                  | 0              | FEBRUARY REVENUE        |                                          | Deposits         | -\$25.20   |
| 6892             | 0                  | 0              | AUGUST REVENUE          |                                          | Deposits         | -\$12.60   |
| 6902             | 0                  | 0              | MARCH REVENUE           |                                          | Deposits         | -\$37.80   |
| 6904             | 0                  | 0              | MARCH REVENUE           |                                          | Deposits         | -\$12.60   |
| 6913             | 0                  | 0              | MARCH REVENUE           |                                          | Deposits         | -\$12.60   |
| 6921             | 0                  | 0              | APRIL REVENUE           |                                          | Deposits         | -\$12.60   |
| 6925             | 0                  | 0              | MAY DEPOSIT             |                                          | Deposits         | -\$37.80   |
| 6926             | 0                  | 0              | MAY REVENUE             |                                          | Deposits         | -\$30.00   |
| 6934             | 0                  | 0              | MAY REVENUE             |                                          | Deposits         | -\$25.20   |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

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

| Transaction Detail (Standard) |                    | 999.999.999.401.648 |              |                             |                  |          |  |
|-------------------------------|--------------------|---------------------|--------------|-----------------------------|------------------|----------|--|
| Reference Number              | Requisition Number | PO/Ship Number      | Description  | Name                        | Journal          | Amount   |  |
| 6940                          | 0                  | 0                   | JUNE REVENUE |                             | Deposits         | -\$57.60 |  |
| 6942                          | 0                  | 0                   | JUNE REVENUE |                             | Deposits         | -\$12.60 |  |
| 6943                          | 0                  | 0                   | JUNE REVENUE |                             | Deposits         | -\$25.20 |  |
| 971884                        | 453                | 377                 | AP POSTING   | GRADUATE SERVICES NORTHWEST | Accounts Payable | \$168.15 |  |
| NISTAR                        | 496                | 414                 | AP POSTING   | ST. MARIES HIGH SCHOOL      | Accounts Payable | \$360.00 |  |
| ORDER # 235617                | 61                 | 50                  | AP POSTING   | WESTSIDE PIZZA              | Accounts Payable | \$56.78  |  |
| Detail Total:                 |                    |                     |              |                             |                  | \$578.10 |  |

**999.999.999.401.651      \$1,144.15      \$0.00      \$0.00      \$1,144.15      \$0.00      \$1,144.15**

**Student Recognition      100.00%**

**999.999.999.401.654      \$1,243.69      (\$1,339.32)      (\$1,339.32)      \$2,583.01      \$0.00      \$2,583.01**

**Boys Basketball Fundraiser      207.69%**

| Transaction Detail (Standard) |                    |                |                  |                            |                  |             |  |
|-------------------------------|--------------------|----------------|------------------|----------------------------|------------------|-------------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description      | Name                       | Journal          | Amount      |  |
| 100                           | 380                | 324            | AP POSTING       | DRAINE BASKETBALL TRAINING | Accounts Payable | \$240.00    |  |
| 1001- PRIEST                  | 510                | 430            | AP POSTING       | MILLWOOD BASKETBALL        | Accounts Payable | \$550.00    |  |
| 104-0084461-01                | 533                | 447            | AP POSTING       | UNIVERSAL ATHLETIC         | Accounts Payable | \$355.45    |  |
| 3288                          | 349                | 295            | AP POSTING       | COUNTRY LANE               | Accounts Payable | \$455.00    |  |
| 3294                          | 345                | 290            | AP POSTING       | COUNTRY LANE               | Accounts Payable | \$92.00     |  |
| 3439                          | 279                | 244            | AP POSTING       | COUNTRY LANE               | Accounts Payable | \$196.69    |  |
| 6861                          | 0                  | 0              | DECEMBER REVENUE |                            | Deposits         | -\$1,500.00 |  |
| 6882                          | 0                  | 0              | FEBRUARY REVENUE |                            | Deposits         | -\$2,128.46 |  |
| TEAM CAMPS                    | 562                | 467            | AP POSTING       | WHITWORTH                  | Accounts Payable | \$400.00    |  |
| Detail Total:                 |                    |                |                  |                            |                  | -\$1,339.32 |  |

**999.999.999.401.656      \$36.60      (\$116.10)      (\$116.10)      \$152.70      \$0.00      \$152.70**

**Coffee      417.21%**

| Transaction Detail (Standard) |                    |                |                  |                         |                  |           |  |
|-------------------------------|--------------------|----------------|------------------|-------------------------|------------------|-----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description      | Name                    | Journal          | Amount    |  |
| 02-144607                     | 53                 | 145            | AP POSTING       | MITCHELLS HARVEST FOODS | Accounts Payable | \$19.59   |  |
| 02-188379                     | 53                 | 145            | AP POSTING       | MITCHELLS HARVEST FOODS | Accounts Payable | \$24.64   |  |
| 6864                          | 0                  | 0              | DECEMBER REVENUE |                         | Deposits         | -\$40.00  |  |
| 6869                          | 0                  | 0              | JANUARY REVENUE  |                         | Deposits         | -\$20.00  |  |
| 6931                          | 0                  | 0              | MAY REVENUE      |                         | Deposits         | -\$23.55  |  |
| 6940                          | 0                  | 0              | JUNE REVENUE     |                         | Deposits         | -\$25.00  |  |
| 6942                          | 0                  | 0              | JUNE REVENUE     |                         | Deposits         | -\$9.00   |  |
| 6943                          | 0                  | 0              | JUNE REVENUE     |                         | Deposits         | -\$42.78  |  |
| Detail Total:                 |                    |                |                  |                         |                  | -\$116.10 |  |

**999.999.999.401.658      \$1,738.82      \$231.31      \$231.31      \$1,507.51      \$0.00      \$1,507.51**

**Honor Society      86.70%**

| Transaction Detail (Standard) |                    |                |                |                         |                  |           |  |
|-------------------------------|--------------------|----------------|----------------|-------------------------|------------------|-----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description    | Name                    | Journal          | Amount    |  |
| 04-287230                     | 538                | 451            | AP POSTING     | MITCHELLS HARVEST FOODS | Accounts Payable | \$26.99   |  |
| 6936                          | 0                  | 0              | INVALID AMOUNT |                         | Deposits         | \$415.00  |  |
| 6936                          | 0                  | 0              | MAY REVENUE    |                         | Deposits         | -\$415.00 |  |
| 6955                          | 0                  | 0              | MAY REVENUE    |                         | Deposits         | -\$415.00 |  |
| BEAUTY                        | 448                | 372            | AP POSTING     | WELLS FARGO             | Accounts Payable | \$200.00  |  |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

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

|                                      |                           |                       |                    |             |                  |               |  |
|--------------------------------------|---------------------------|-----------------------|--------------------|-------------|------------------|---------------|--|
| <u>Transaction Detail (Standard)</u> |                           | 999.999.999.401.658   |                    |             |                  |               |  |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u>   | <u>Amount</u> |  |
| HS SUPPLIES                          | 448                       | 372                   | AP POSTING         | WELLS FARGO | Accounts Payable | \$120.32      |  |
| NHS MTRLS                            | 448                       | 372                   | AP POSTING         | WELLS FARGO | Accounts Payable | \$299.00      |  |
| Detail Total:                        |                           |                       |                    |             |                  | \$231.31      |  |

**999.999.999.401.659      \$1,153.31      \$399.73      \$399.73      \$753.58      \$0.00      \$753.58**

**Idaho Drug Free Youth      65.34%**

|                                      |                           |                       |                                 |                       |                  |               |  |
|--------------------------------------|---------------------------|-----------------------|---------------------------------|-----------------------|------------------|---------------|--|
| <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> |  |
| 107                                  | 0                         |                       | ADJE - PER LEADERSHIP ADVISOR   | JenniferPhillips      | Adjusting        | \$76.04       |  |
| 178                                  | 0                         |                       | ADJE - PER AD ADVISOR           | JenniferPhillips      | Adjusting        | -\$30.00      |  |
| 280                                  | 0                         |                       | ADJE - MOVE TO CORRECT ACCOUNT. | JenniferAnselmo       | Adjusting        | \$97.76       |  |
| 43025                                | 164                       | 144                   | AP POSTING                      | IDAHO DRUG FREE YOUTH | Accounts Payable | \$410.00      |  |
| 6859                                 | 0                         | 0                     | DECEMBER REVENUE                |                       | Deposits         | -\$43.24      |  |
| 6874                                 | 0                         | 0                     | JANUARY REVENUE                 |                       | Deposits         | -\$150.00     |  |
| 6877                                 | 0                         | 0                     | JANUARY REVENUE                 |                       | Deposits         | -\$33.84      |  |
| PIZZA FOR IDFY                       | 192                       | 194                   | AP POSTING                      | WELLS FARGO           | Accounts Payable | \$29.66       |  |
| SUPPLIES                             | 307                       | 268                   | AP POSTING                      | WELLS FARGO           | Accounts Payable | \$43.35       |  |
| Detail Total:                        |                           |                       |                                 |                       |                  | \$399.73      |  |

**999.999.999.401.660      \$223.70      (\$39.95)      (\$39.95)      \$263.65      \$0.00      \$263.65**

**Library Copier Maint      117.86%**

|                                      |                           |                       |                    |             |                |               |  |
|--------------------------------------|---------------------------|-----------------------|--------------------|-------------|----------------|---------------|--|
| <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> |  |
| 6859                                 | 0                         | 0                     | DECEMBER REVENUE   |             | Deposits       | -\$0.10       |  |
| 6868                                 | 0                         | 0                     | JANUARY REVENUE    |             | Deposits       | -\$0.50       |  |
| 6871                                 | 0                         | 0                     | JANUARY REVENUE    |             | Deposits       | -\$0.10       |  |
| 6901                                 | 0                         | 0                     | FEBRUARY REVENUE   |             | Deposits       | -\$0.20       |  |
| 6908                                 | 0                         | 0                     | MARCH REVENUE      |             | Deposits       | -\$0.85       |  |
| 6913                                 | 0                         | 0                     | MARCH REVENUE      |             | Deposits       | -\$0.10       |  |
| 6922                                 | 0                         | 0                     | APRIL REVENUE      |             | Deposits       | -\$0.55       |  |
| 6925                                 | 0                         | 0                     | MAY DEPOSIT        |             | Deposits       | -\$0.15       |  |
| 6931                                 | 0                         | 0                     | MAY REVENUE        |             | Deposits       | -\$0.05       |  |
| 6941                                 | 0                         | 0                     | JUNE REVENUE       |             | Deposits       | -\$37.35      |  |
| Detail Total:                        |                           |                       |                    |             |                | -\$39.95      |  |

**999.999.999.401.662      \$1,684.16      \$1,144.05      \$1,144.05      \$540.11      \$0.00      \$540.11**

**Library Fines & Fees      32.07%**

|                                      |                           |                       |                    |                           |                  |               |  |
|--------------------------------------|---------------------------|-----------------------|--------------------|---------------------------|------------------|---------------|--|
| <u>Transaction Detail (Standard)</u> |                           |                       |                    |                           |                  |               |  |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u>               | <u>Journal</u>   | <u>Amount</u> |  |
| 041165                               | 17                        | 14                    | AP POSTING         | SHERIS HOME INTERIORS     | Accounts Payable | \$534.40      |  |
| 041263                               | 17                        | 14                    | AP POSTING         | SHERIS HOME INTERIORS     | Accounts Payable | \$200.00      |  |
| 1756161-00                           | 231                       | 205                   | AP POSTING         | PERMA BOUND               | Accounts Payable | \$231.30      |  |
| 1756161-01                           | 231                       | 205                   | AP POSTING         | PERMA BOUND               | Accounts Payable | \$47.38       |  |
| 1756161-02                           | 231                       | 205                   | AP POSTING         | PERMA BOUND               | Accounts Payable | \$21.03       |  |
| 1780933-00                           | 469                       | 389                   | AP POSTING         | PERMA BOUND               | Accounts Payable | \$201.53      |  |
| 295150                               | 18                        | 15                    | AP POSTING         | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$24.29       |  |
| 2995772                              | 256                       | 227                   | AP POSTING         | QUILL CORPORATION         | Accounts Payable | \$13.59       |  |
| 3011625                              | 256                       | 227                   | AP POSTING         | QUILL CORPORATION         | Accounts Payable | \$34.84       |  |
| 6219327                              | 59                        | 49                    | AP POSTING         | DEMCO                     | Accounts Payable | \$206.41      |  |
| 6823                                 | 0                         | 0                     | OCTOBER REVENUE    |                           | Deposits         | -\$16.40      |  |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) |                    | 999.999.999.401.662 |                  |                   |                  |            |
|-------------------------------|--------------------|---------------------|------------------|-------------------|------------------|------------|
| Reference Number              | Requisition Number | PO/Ship Number      | Description      | Name              | Journal          | Amount     |
| 6833                          | 0                  | 0                   | OCTOBER REVENUE  |                   | Deposits         | -\$5.90    |
| 6839                          | 0                  | 0                   | OCTOBER REVENUE  |                   | Deposits         | -\$9.10    |
| 6852                          | 0                  | 0                   | NOVEMBER REVENUE |                   | Deposits         | -\$14.70   |
| 6859                          | 0                  | 0                   | DECEMBER REVENUE |                   | Deposits         | -\$18.30   |
| 6868                          | 0                  | 0                   | JANUARY REVENUE  |                   | Deposits         | -\$43.35   |
| 6871                          | 0                  | 0                   | JANUARY REVENUE  |                   | Deposits         | -\$28.00   |
| 6878                          | 0                  | 0                   | JANUARY REVENUE  |                   | Deposits         | -\$24.45   |
| 6901                          | 0                  | 0                   | FEBRUARY REVENUE |                   | Deposits         | -\$20.55   |
| 6908                          | 0                  | 0                   | MARCH REVENUE    |                   | Deposits         | -\$24.25   |
| 6913                          | 0                  | 0                   | MARCH REVENUE    |                   | Deposits         | -\$57.80   |
| 6922                          | 0                  | 0                   | APRIL REVENUE    |                   | Deposits         | -\$22.40   |
| 6925                          | 0                  | 0                   | MAY DEPOSIT      |                   | Deposits         | -\$29.90   |
| 6931                          | 0                  | 0                   | MAY REVENUE      |                   | Deposits         | -\$30.25   |
| 6941                          | 0                  | 0                   | JUNE REVENUE     |                   | Deposits         | -\$390.83  |
| ARU0257354                    | 465                | 391                 | AP POSTING       | LOOKOUT BOOKS     | Accounts Payable | \$137.94   |
| ARU0257382                    | 468                | 392                 | AP POSTING       | BROAD REACH BOOKS | Accounts Payable | \$227.52   |
|                               |                    |                     |                  |                   | Detail Total:    | \$1,144.05 |

|                            |                   |                 |                 |                   |               |                   |               |
|----------------------------|-------------------|-----------------|-----------------|-------------------|---------------|-------------------|---------------|
| <b>999.999.999.401.664</b> | <b>\$4,401.54</b> | <b>\$832.94</b> | <b>\$832.94</b> | <b>\$3,568.60</b> | <b>\$0.00</b> | <b>\$3,568.60</b> | <b>81.08%</b> |
|----------------------------|-------------------|-----------------|-----------------|-------------------|---------------|-------------------|---------------|

### Locks & Lockers

| Transaction Detail (Standard) |                    |                |                        |                           |                  |            |
|-------------------------------|--------------------|----------------|------------------------|---------------------------|------------------|------------|
| Reference Number              | Requisition Number | PO/Ship Number | Description            | Name                      | Journal          | Amount     |
| 2 LOCKER                      | 339                | 289            | AP POSTING             | GOODE, JENNIFER           | Accounts Payable | \$20.00    |
| 4288                          | 139                | 124            | AP POSTING             | SOUTHEAST LOCK SUPPLY CO. | Accounts Payable | \$1,014.94 |
| 6809                          | 0                  | 0              | SEPTEMBER REVENUE      |                           | Deposits         | -\$330.00  |
| 6821                          | 0                  | 0              | SEPTEMBER REVENUE      |                           | Deposits         | -\$30.00   |
| 6832                          | 0                  | 0              | OCTOBER REVENUE        |                           | Deposits         | -\$10.00   |
| 6841                          | 0                  | 0              | AUGUST REVENUE         |                           | Deposits         | -\$370.00  |
| 6842                          | 0                  | 0              | AUGUST REVENUE         |                           | Deposits         | -\$420.00  |
| 6843                          | 0                  | 0              | AUGUST REVENUE         |                           | Deposits         | -\$360.00  |
| 6844                          | 0                  | 0              | AUGUST REVENUE         |                           | Deposits         | -\$60.00   |
| 6845                          | 0                  | 0              | IMPROPER DATE & AMOUNT |                           | Deposits         | \$230.00   |
| 6845                          | 0                  | 0              | AUGUST REVENUE         |                           | Deposits         | -\$230.00  |
| 6846                          | 0                  | 0              | AUGUST REVENUE         |                           | Deposits         | -\$180.00  |
| 6847                          | 0                  | 0              | AUGUST REVENUE         |                           | Deposits         | -\$250.00  |
| 6848                          | 0                  | 0              | SEPTEMBER REVENUE      |                           | Deposits         | -\$210.00  |
| 6849                          | 0                  | 0              | SEPTEMBER REVENUE      |                           | Deposits         | -\$130.00  |
| 6850                          | 0                  | 0              | NOVEMBER REVENUE       |                           | Deposits         | -\$20.00   |
| 6863                          | 0                  | 0              | DECEMBER REVENUE       |                           | Deposits         | -\$20.00   |
| 6892                          | 0                  | 0              | AUGUST REVENUE         |                           | Deposits         | -\$182.00  |
| 6893                          | 0                  | 0              | SEPTEMBER REVENUE      |                           | Deposits         | -\$50.00   |
| 6940                          | 0                  | 0              | JUNE REVENUE           |                           | Deposits         | -\$740.00  |
| LOCKER REFUND                 | 565                | 473            | AP POSTING             | CUNNINGTON, AMBER         | Accounts Payable | \$10.00    |
| LOCKER REFUND                 | 379                | 323            | AP POSTING             | SMITH, CODY               | Accounts Payable | \$10.00    |
| LOCKER REFUND                 | 456                | 381            | AP POSTING             | DODD, HEATHER             | Accounts Payable | \$10.00    |
| LOCKER REFUND                 | 458                | 385            | AP POSTING             | MIRANDA, LEEYA            | Accounts Payable | \$10.00    |
| LOCKER REFUND                 | 498                | 418            | AP POSTING             | STUCKS, TONDRA            | Accounts Payable | \$5.00     |
| LOCKER REFUND                 | 537                | 450            | AP POSTING             | MOEDE, AUDRY              | Accounts Payable | \$10.00    |
| LOCKER REFUND                 | 201                | 171            | AP POSTING             | BAILEY, STACY             | Accounts Payable | \$10.00    |
| LOCKER REFUND                 | 218                | 187            | AP POSTING             | PETIT, NATALIE            | Accounts Payable | \$10.00    |

# West Bonner County School District #83

## General Ledger - On Demand Report

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☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

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

| Transaction Detail (Standard) |                    | 999.999.999.401.664 |             |                     |                  |            |  |
|-------------------------------|--------------------|---------------------|-------------|---------------------|------------------|------------|--|
| Reference Number              | Requisition Number | PO/Ship Number      | Description | Name                | Journal          | Amount     |  |
| LOCKER REFUND                 | 250                | 219                 | AP POSTING  | POTTHOFF, RANDY     | Accounts Payable | \$10.00    |  |
| LOCKER REFUND                 | 249                | 220                 | AP POSTING  | BANKS, BRENDA       | Accounts Payable | \$10.00    |  |
| LOCKER REFUND                 | 248                | 221                 | AP POSTING  | STOUVENEL, JOE      | Accounts Payable | \$10.00    |  |
| LOCKER REFUND                 | 317                | 273                 | AP POSTING  | REMBOWSKI, MELISA   | Accounts Payable | \$10.00    |  |
| LOCKER REFUND                 | 323                | 277                 | AP POSTING  | CONVERSE, CONNER    | Accounts Payable | \$10.00    |  |
| LOCKER REFUND                 | 336                | 284                 | AP POSTING  | VAN HARPEN, CAMERON | Accounts Payable | \$5.00     |  |
| LOCKER REFUND                 | 337                | 285                 | AP POSTING  | MACARTHUR, ANDREW   | Accounts Payable | \$10.00    |  |
| LOCKER REFUND                 | 338                | 286                 | AP POSTING  | RANTALA, MARY       | Accounts Payable | \$10.00    |  |
| LOCKER REFUND                 | 200                | 170                 | AP POSTING  | ROSS, ALYSSA        | Accounts Payable | \$10.00    |  |
| LOCKER                        | 541                | 452                 | AP POSTING  | CARY, YVONNE        | Accounts Payable | \$3,000.00 |  |
| Detail Total:                 |                    |                     |             |                     |                  | \$832.94   |  |

|                            |               |               |               |               |               |                |
|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>999.999.999.401.668</b> | <b>\$0.75</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.75</b> | <b>\$0.00</b> | <b>\$0.75</b>  |
| <b>Senior Projects</b>     |               |               |               |               |               | <b>100.00%</b> |

|                            |                |                  |                  |                 |               |                 |
|----------------------------|----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.672</b> | <b>\$10.00</b> | <b>(\$96.70)</b> | <b>(\$96.70)</b> | <b>\$106.70</b> | <b>\$0.00</b> | <b>\$106.70</b> |
| <b>Math Department</b>     |                |                  |                  |                 |               | <b>1067.00%</b> |

| Transaction Detail (Standard) |                    |                |                  |             |                  |           |  |
|-------------------------------|--------------------|----------------|------------------|-------------|------------------|-----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description      | Name        | Journal          | Amount    |  |
| 6880                          | 0                  | 0              | FEBRUARY REVENUE |             | Deposits         | -\$500.00 |  |
| MATH MTRLS                    | 347                | 298            | AP POSTING       | WELLS FARGO | Accounts Payable | \$403.30  |  |
| Detail Total:                 |                    |                |                  |             |                  | -\$96.70  |  |

|                                    |                   |                     |                     |                   |               |                   |
|------------------------------------|-------------------|---------------------|---------------------|-------------------|---------------|-------------------|
| <b>999.999.999.401.674</b>         | <b>\$2,691.53</b> | <b>(\$2,763.13)</b> | <b>(\$2,763.13)</b> | <b>\$5,454.66</b> | <b>\$0.00</b> | <b>\$5,454.66</b> |
| <b>Metals-Graph-Elec-Tech Expo</b> |                   |                     |                     |                   |               | <b>202.66%</b>    |

| Transaction Detail (Standard) |                    |                |                   |             |                  |             |  |
|-------------------------------|--------------------|----------------|-------------------|-------------|------------------|-------------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description       | Name        | Journal          | Amount      |  |
| 6812                          | 0                  | 0              | SEPTEMBER REVENUE |             | Deposits         | -\$630.00   |  |
| 6863                          | 0                  | 0              | DECEMBER REVENUE  |             | Deposits         | -\$44.00    |  |
| 6873                          | 0                  | 0              | JANUARY REVENUE   |             | Deposits         | -\$288.50   |  |
| 6902                          | 0                  | 0              | MARCH REVENUE     |             | Deposits         | -\$5.00     |  |
| 6904                          | 0                  | 0              | MARCH REVENUE     |             | Deposits         | -\$6.00     |  |
| 6906                          | 0                  | 0              | MARCH REVENUE     |             | Deposits         | -\$580.00   |  |
| 6921                          | 0                  | 0              | APRIL REVENUE     |             | Deposits         | -\$155.10   |  |
| 6935                          | 0                  | 0              | MAY REVENUE       |             | Deposits         | -\$1,223.00 |  |
| 6936                          | 0                  | 0              | MAY REVENUE       |             | Deposits         | -\$250.00   |  |
| 6936                          | 0                  | 0              | INVALID AMOUNT    |             | Deposits         | \$250.00    |  |
| 6942                          | 0                  | 0              | JUNE REVENUE      |             | Deposits         | -\$50.00    |  |
| CONF. CREDIT                  | 513                | 432            | AP POSTING        | WELLS FARGO | Accounts Payable | -\$200.00   |  |
| CONFERECE                     | 513                | 432            | AP POSTING        | WELLS FARGO | Accounts Payable | \$418.47    |  |
| Detail Total:                 |                    |                |                   |             |                  | -\$2,763.13 |  |

|                                          |                 |                 |                 |                 |               |                 |
|------------------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.676</b>               | <b>\$830.21</b> | <b>\$297.06</b> | <b>\$297.06</b> | <b>\$533.15</b> | <b>\$0.00</b> | <b>\$533.15</b> |
| <b>P.E. &amp; Fitness &amp; Aerobics</b> |                 |                 |                 |                 |               | <b>64.22%</b>   |

| Transaction Detail (Standard) |                    |                |                   |                           |                  |           |  |
|-------------------------------|--------------------|----------------|-------------------|---------------------------|------------------|-----------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description       | Name                      | Journal          | Amount    |  |
| 298289                        | 102                | 82             | AP POSTING        | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$82.00   |  |
| 6812                          | 0                  | 0              | SEPTEMBER REVENUE |                           | Deposits         | -\$255.00 |  |
| 6906                          | 0                  | 0              | MARCH REVENUE     |                           | Deposits         | -\$245.00 |  |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------|---------------|-----|---------|-------------|-----------------|
|------------------------------|--------|---------------|-----|---------|-------------|-----------------|

|                                      |                           |                       |                    |                 |                  |               |
|--------------------------------------|---------------------------|-----------------------|--------------------|-----------------|------------------|---------------|
| <u>Transaction Detail (Standard)</u> |                           | 999.999.999.401.676   |                    |                 |                  |               |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u>     | <u>Journal</u>   | <u>Amount</u> |
| 901511089                            | 320                       | 274                   | AP POSTING         | BSN SPORTS, LLC | Accounts Payable | \$715.06      |
| Detail Total:                        |                           |                       |                    |                 |                  | \$297.06      |

|                            |                 |               |               |                 |               |                 |
|----------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.678</b> | <b>\$133.30</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$133.30</b> | <b>\$0.00</b> | <b>\$133.30</b> |
|----------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|

|         |  |  |  |  |  |         |
|---------|--|--|--|--|--|---------|
| Physics |  |  |  |  |  | 100.00% |
|---------|--|--|--|--|--|---------|

|                            |                   |                   |                   |                   |               |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| <b>999.999.999.401.679</b> | <b>\$1,496.41</b> | <b>(\$290.35)</b> | <b>(\$290.35)</b> | <b>\$1,786.76</b> | <b>\$0.00</b> | <b>\$1,786.76</b> |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|

|                      |  |  |  |  |  |         |
|----------------------|--|--|--|--|--|---------|
| Softball Fundraisers |  |  |  |  |  | 119.40% |
|----------------------|--|--|--|--|--|---------|

|                                      |                           |                       |                    |                                 |                  |               |
|--------------------------------------|---------------------------|-----------------------|--------------------|---------------------------------|------------------|---------------|
| <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> |
| 104-0081693-01                       | 414                       | 349                   | AP POSTING         | UNIVERSAL ATHLETIC              | Accounts Payable | \$569.90      |
| 104-0081693-02                       | 414                       | 349                   | AP POSTING         | UNIVERSAL ATHLETIC              | Accounts Payable | \$339.95      |
| 2281                                 | 543                       | 454                   | AP POSTING         | CUSTOM DEN                      | Accounts Payable | \$88.00       |
| 3/7/2018                             | 402                       | 335                   | AP POSTING         | GRANITE FUND RAISING OF MT, LLC | Accounts Payable | \$3,928.80    |
| 6904                                 | 0                         | 0                     | MARCH REVENUE      |                                 | Deposits         | -\$5,217.00   |
| Detail Total:                        |                           |                       |                    |                                 |                  | -\$290.35     |

|                            |                   |               |               |                   |               |                   |
|----------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|
| <b>999.999.999.401.680</b> | <b>\$1,339.64</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,339.64</b> | <b>\$0.00</b> | <b>\$1,339.64</b> |
|----------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|

|                                     |  |  |  |  |  |         |
|-------------------------------------|--|--|--|--|--|---------|
| The Shield -Newsletter-Publications |  |  |  |  |  | 100.00% |
|-------------------------------------|--|--|--|--|--|---------|

|                            |                   |                     |                     |                   |               |                   |
|----------------------------|-------------------|---------------------|---------------------|-------------------|---------------|-------------------|
| <b>999.999.999.401.681</b> | <b>\$2,259.79</b> | <b>(\$5,814.00)</b> | <b>(\$5,814.00)</b> | <b>\$8,073.79</b> | <b>\$0.00</b> | <b>\$8,073.79</b> |
|----------------------------|-------------------|---------------------|---------------------|-------------------|---------------|-------------------|

|                      |  |  |  |  |  |         |
|----------------------|--|--|--|--|--|---------|
| Baseball Fundraisers |  |  |  |  |  | 357.28% |
|----------------------|--|--|--|--|--|---------|

|                                      |                           |                       |                    |                         |                  |               |
|--------------------------------------|---------------------------|-----------------------|--------------------|-------------------------|------------------|---------------|
| <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> |
| 104-0080155-01                       | 344                       | 293                   | AP POSTING         | UNIVERSAL ATHLETIC      | Accounts Payable | \$414.00      |
| 104-0080280-01                       | 343                       | 292                   | AP POSTING         | UNIVERSAL ATHLETIC      | Accounts Payable | \$599.00      |
| 2217                                 | 544                       | 455                   | AP POSTING         | CUSTOM DEN              | Accounts Payable | \$8.00        |
| 3353                                 | 19                        | 12                    | AP POSTING         | SHERMAN ROCK & CONCRETE | Accounts Payable | \$540.00      |
| 6880                                 | 0                         | 0                     | FEBRUARY REVENUE   |                         | Deposits         | -\$400.00     |
| 6907                                 | 0                         | 0                     | MARCH REVENUE      |                         | Deposits         | -\$225.00     |
| 6914                                 | 0                         | 0                     | MARCH REVENUE      |                         | Deposits         | -\$3,000.00   |
| 6917                                 | 0                         | 0                     | APRIL REVENUE      |                         | Deposits         | -\$1,100.00   |
| 6931                                 | 0                         | 0                     | MAY REVENUE        |                         | Deposits         | -\$3,000.00   |
| BATTING CAGE                         | 329                       | 282                   | AP POSTING         | TRAVIS FELDNER          | Accounts Payable | \$350.00      |
| Detail Total:                        |                           |                       |                    |                         |                  | -\$5,814.00   |

|                            |                 |                 |                 |                 |               |                 |
|----------------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.683</b> | <b>\$135.54</b> | <b>(\$4.20)</b> | <b>(\$4.20)</b> | <b>\$139.74</b> | <b>\$0.00</b> | <b>\$139.74</b> |
|----------------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|

|                   |  |  |  |  |  |         |
|-------------------|--|--|--|--|--|---------|
| Sales Tax @ PRLHS |  |  |  |  |  | 103.10% |
|-------------------|--|--|--|--|--|---------|

|                                      |                           |                       |                         |                            |                  |               |
|--------------------------------------|---------------------------|-----------------------|-------------------------|----------------------------|------------------|---------------|
| <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> |
| 17888                                | 0                         | 0                     | Manual Check Processing | IDAHO STATE TAX COMMISSION | Accounts Payable | \$313.06      |
| 243                                  | 0                         |                       | ADJE                    | JenniferAnselmo            | Adjusting        | -\$271.80     |
| 6798                                 | 0                         | 0                     | AUGUST REVENUE          |                            | Deposits         | -\$86.60      |
| 6799                                 | 0                         | 0                     | AUGUST REVENUE          |                            | Deposits         | -\$27.84      |
| 6800                                 | 0                         | 0                     | AUGUST REVENUE          |                            | Deposits         | -\$67.52      |
| 6803                                 | 0                         | 0                     | AUGUST REVENUE          |                            | Deposits         | -\$7.92       |
| 6804                                 | 0                         | 0                     | AUGUST REVENUE          |                            | Deposits         | -\$39.60      |
| 6805                                 | 0                         | 0                     | SEPTEMBER REVENUE       |                            | Deposits         | -\$265.05     |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) |                    | 999.999.999.401.683 |                        |      |          |           |
|-------------------------------|--------------------|---------------------|------------------------|------|----------|-----------|
| Reference Number              | Requisition Number | PO/Ship Number      | Description            | Name | Journal  | Amount    |
| 6808                          | 0                  | 0                   | SEPTEMBER REVENUE      |      | Deposits | -\$100.67 |
| 6809                          | 0                  | 0                   | SEPTEMBER REVENUE      |      | Deposits | -\$46.59  |
| 6810                          | 0                  | 0                   | SEPTEMBER REVENUE      |      | Deposits | -\$91.88  |
| 6811                          | 0                  | 0                   | SEPTEMBER REVENUE      |      | Deposits | -\$31.02  |
| 6813                          | 0                  | 0                   | SEPTEMBER REVENUE      |      | Deposits | -\$18.09  |
| 6814                          | 0                  | 0                   | AUGUST REVENUE         |      | Deposits | -\$50.40  |
| 6816                          | 0                  | 0                   | AUGUST REVENUE         |      | Deposits | -\$8.40   |
| 6817                          | 0                  | 0                   | AUGUST REVENUE         |      | Deposits | -\$8.40   |
| 6818                          | 0                  | 0                   | AUGUST REVENUE         |      | Deposits | -\$42.00  |
| 6819                          | 0                  | 0                   | AUGUST REVENUE         |      | Deposits | -\$18.90  |
| 6820                          | 0                  | 0                   | SEPTEMBER REVENUE      |      | Deposits | -\$62.33  |
| 6821                          | 0                  | 0                   | SEPTEMBER REVENUE      |      | Deposits | -\$47.41  |
| 6822                          | 0                  | 0                   | SEPTEMBER REVENUE      |      | Deposits | -\$36.62  |
| 6823                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$101.32 |
| 6824                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$39.00  |
| 6825                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$12.20  |
| 6826                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$33.63  |
| 6827                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$10.72  |
| 6828                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$67.56  |
| 6829                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$220.67 |
| 6830                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$7.80   |
| 6832                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$27.60  |
| 6833                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$2.40   |
| 6834                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$44.34  |
| 6836                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$39.38  |
| 6837                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$7.98   |
| 6838                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$28.80  |
| 6839                          | 0                  | 0                   | OCTOBER REVENUE        |      | Deposits | -\$82.32  |
| 6840                          | 0                  | 0                   | AUGUST REVENUE         |      | Deposits | -\$2.10   |
| 6841                          | 0                  | 0                   | AUGUST REVENUE         |      | Deposits | -\$6.30   |
| 6842                          | 0                  | 0                   | AUGUST REVENUE         |      | Deposits | -\$4.20   |
| 6844                          | 0                  | 0                   | AUGUST REVENUE         |      | Deposits | -\$2.10   |
| 6845                          | 0                  | 0                   | IMPROPER DATE & AMOUNT |      | Deposits | \$2.10    |
| 6845                          | 0                  | 0                   | AUGUST REVENUE         |      | Deposits | -\$2.10   |
| 6846                          | 0                  | 0                   | AUGUST REVENUE         |      | Deposits | -\$4.20   |
| 6848                          | 0                  | 0                   | SEPTEMBER REVENUE      |      | Deposits | -\$12.60  |
| 6849                          | 0                  | 0                   | SEPTEMBER REVENUE      |      | Deposits | -\$4.20   |
| 6850                          | 0                  | 0                   | NOVEMBER REVENUE       |      | Deposits | -\$19.80  |
| 6852                          | 0                  | 0                   | NOVEMBER REVENUE       |      | Deposits | -\$13.98  |
| 6853                          | 0                  | 0                   | NOVEMBER REVENUE       |      | Deposits | -\$82.35  |
| 6855                          | 0                  | 0                   | NOVEMBER REVENUE       |      | Deposits | -\$33.15  |
| 6856                          | 0                  | 0                   | NOVEMBER REVENUE       |      | Deposits | -\$4.02   |
| 6857                          | 0                  | 0                   | DECEMBER REVENUE       |      | Deposits | -\$43.90  |
| 6858                          | 0                  | 0                   | DECEMBER REVENUE       |      | Deposits | -\$0.96   |
| 6859                          | 0                  | 0                   | DECEMBER REVENUE       |      | Deposits | -\$80.16  |
| 6860                          | 0                  | 0                   | DECEMBER REVENUE       |      | Deposits | -\$55.88  |
| 6861                          | 0                  | 0                   | DECEMBER REVENUE       |      | Deposits | -\$40.25  |
| 6862                          | 0                  | 0                   | NOVEMBER REVENUE       |      | Deposits | -\$76.19  |
| 6863                          | 0                  | 0                   | DECEMBER REVENUE       |      | Deposits | -\$77.68  |
| 6864                          | 0                  | 0                   | DECEMBER REVENUE       |      | Deposits | -\$8.40   |
| 6865                          | 0                  | 0                   | DECEMBER REVENUE       |      | Deposits | -\$48.90  |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) |                    | 999.999.999.401.683 |                  |      |          |           |
|-------------------------------|--------------------|---------------------|------------------|------|----------|-----------|
| Reference Number              | Requisition Number | PO/Ship Number      | Description      | Name | Journal  | Amount    |
| 6866                          | 0                  | 0                   | JANUARY REVENUE  |      | Deposits | -\$23.78  |
| 6867                          | 0                  | 0                   | JANUARY REVENUE  |      | Deposits | -\$102.84 |
| 6868                          | 0                  | 0                   | JANUARY REVENUE  |      | Deposits | -\$132.35 |
| 6869                          | 0                  | 0                   | JANUARY REVENUE  |      | Deposits | -\$235.25 |
| 6870                          | 0                  | 0                   | JANUARY REVENUE  |      | Deposits | -\$89.82  |
| 6872                          | 0                  | 0                   | JANUARY REVENUE  |      | Deposits | -\$100.09 |
| 6876                          | 0                  | 0                   | JANUARY REVENUE  |      | Deposits | -\$1.20   |
| 6877                          | 0                  | 0                   | JANUARY REVENUE  |      | Deposits | -\$11.04  |
| 6878                          | 0                  | 0                   | JANUARY REVENUE  |      | Deposits | -\$88.67  |
| 6879                          | 0                  | 0                   | FEBRUARY REVENUE |      | Deposits | -\$0.60   |
| 6880                          | 0                  | 0                   | FEBRUARY REVENUE |      | Deposits | -\$7.88   |
| 6881                          | 0                  | 0                   | FEBRUARY REVENUE |      | Deposits | -\$94.10  |
| 6882                          | 0                  | 0                   | FEBRUARY REVENUE |      | Deposits | -\$30.54  |
| 6883                          | 0                  | 0                   | FEBRUARY REVENUE |      | Deposits | -\$27.60  |
| 6892                          | 0                  | 0                   | AUGUST REVENUE   |      | Deposits | -\$2.10   |
| 6896                          | 0                  | 0                   | NOVEMBER REVENUE |      | Deposits | \$1.00    |
| 6899                          | 0                  | 0                   | FEBRUARY REVENUE |      | Deposits | -\$15.72  |
| 6900                          | 0                  | 0                   | FEBRUARY REVENUE |      | Deposits | -\$0.60   |
| 6901                          | 0                  | 0                   | FEBRUARY REVENUE |      | Deposits | -\$136.02 |
| 6902                          | 0                  | 0                   | MARCH REVENUE    |      | Deposits | -\$15.45  |
| 6903                          | 0                  | 0                   | MARCH REVENUE    |      | Deposits | -\$16.29  |
| 6904                          | 0                  | 0                   | MARCH REVENUE    |      | Deposits | -\$335.10 |
| 6907                          | 0                  | 0                   | MARCH REVENUE    |      | Deposits | -\$10.44  |
| 6908                          | 0                  | 0                   | MARCH REVENUE    |      | Deposits | -\$72.20  |
| 6909                          | 0                  | 0                   | MARCH REVENUE    |      | Deposits | -\$6.12   |
| 6910                          | 0                  | 0                   | MARCH REVENUE    |      | Deposits | -\$18.18  |
| 6911                          | 0                  | 0                   | MARCH REVENUE    |      | Deposits | -\$110.84 |
| 6912                          | 0                  | 0                   | MARCH REVENUE    |      | Deposits | -\$4.26   |
| 6913                          | 0                  | 0                   | MARCH REVENUE    |      | Deposits | -\$2.10   |
| 6914                          | 0                  | 0                   | MARCH REVENUE    |      | Deposits | -\$2.27   |
| 6915                          | 0                  | 0                   | APRIL REVENUE    |      | Deposits | -\$24.30  |
| 6916                          | 0                  | 0                   | APRIL REVENUE    |      | Deposits | -\$18.60  |
| 6918                          | 0                  | 0                   | APRIL REVENUE    |      | Deposits | -\$10.44  |
| 6919                          | 0                  | 0                   | APRIL REVENUE    |      | Deposits | -\$18.48  |
| 6920                          | 0                  | 0                   | APRIL REVENUE    |      | Deposits | -\$69.48  |
| 6921                          | 0                  | 0                   | APRIL REVENUE    |      | Deposits | -\$65.91  |
| 6922                          | 0                  | 0                   | APRIL REVENUE    |      | Deposits | -\$3.60   |
| 6923                          | 0                  | 0                   | APRIL REVENUE    |      | Deposits | -\$46.83  |
| 6925                          | 0                  | 0                   | MAY DEPOSIT      |      | Deposits | -\$6.30   |
| 6926                          | 0                  | 0                   | MAY REVENUE      |      | Deposits | -\$10.65  |
| 6927                          | 0                  | 0                   | MAY REVENUE      |      | Deposits | -\$5.46   |
| 6928                          | 0                  | 0                   | MAY REVENUE      |      | Deposits | -\$3.60   |
| 6930                          | 0                  | 0                   | MAY REVENUE      |      | Deposits | -\$217.04 |
| 6931                          | 0                  | 0                   | MAY REVENUE      |      | Deposits | -\$2.34   |
| 6932                          | 0                  | 0                   | MAY REVENUE      |      | Deposits | -\$6.63   |
| 6934                          | 0                  | 0                   | MAY REVENUE      |      | Deposits | -\$182.25 |
| 6936                          | 0                  | 0                   | MAY REVENUE      |      | Deposits | -\$22.01  |
| 6936                          | 0                  | 0                   | INVALID AMOUNT   |      | Deposits | \$22.01   |
| 6938                          | 0                  | 0                   | JUNE REVENUE     |      | Deposits | -\$3.57   |
| 6940                          | 0                  | 0                   | JUNE REVENUE     |      | Deposits | -\$32.39  |
| 6941                          | 0                  | 0                   | JUNE REVENUE     |      | Deposits | -\$86.04  |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

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

| Transaction Detail (Standard) |                    | 999.999.999.401.683 |              |                            |                  |          |
|-------------------------------|--------------------|---------------------|--------------|----------------------------|------------------|----------|
| Reference Number              | Requisition Number | PO/Ship Number      | Description  | Name                       | Journal          | Amount   |
| 6942                          | 0                  | 0                   | JUNE REVENUE |                            | Deposits         | -\$2.10  |
| 6943                          | 0                  | 0                   | JUNE REVENUE |                            | Deposits         | -\$4.20  |
| 6955                          | 0                  | 0                   | MAY REVENUE  |                            | Deposits         | -\$22.01 |
| APR 2018 SALES                | 23                 | 18                  | AP POSTING   | IDAHO STATE TAX COMMISSION | Accounts Payable | \$257.64 |
| AUG 2017 SALES                | 23                 | 18                  | AP POSTING   | IDAHO STATE TAX COMMISSION | Accounts Payable | \$368.08 |
| DEC 2017 SALES                | 23                 | 18                  | AP POSTING   | IDAHO STATE TAX COMMISSION | Accounts Payable | \$356.13 |
| JAN 2018 SALES                | 23                 | 18                  | AP POSTING   | IDAHO STATE TAX COMMISSION | Accounts Payable | \$785.04 |
| JUN 2018 SALES                | 23                 | 18                  | AP POSTING   | IDAHO STATE TAX COMMISSION | Accounts Payable | \$124.10 |
| MAR 2018 SALES                | 23                 | 18                  | AP POSTING   | IDAHO STATE TAX COMMISSION | Accounts Payable | \$592.25 |
| MAY 2018 SALES                | 23                 | 18                  | AP POSTING   | IDAHO STATE TAX COMMISSION | Accounts Payable | \$728.08 |
| NOV 2017 SALES                | 23                 | 18                  | AP POSTING   | IDAHO STATE TAX COMMISSION | Accounts Payable | \$267.29 |
| OCT 2017 SALES                | 23                 | 18                  | AP POSTING   | IDAHO STATE TAX COMMISSION | Accounts Payable | \$715.22 |
| SEP 2017 SALES                | 23                 | 18                  | AP POSTING   | IDAHO STATE TAX COMMISSION | Accounts Payable | \$699.66 |
| Detail Total:                 |                    |                     |              |                            |                  | -\$4.20  |

999.999.999.401.686 \$2,464.24 (\$1,203.48) (\$1,203.48) \$3,667.72 \$0.00 \$3,667.72

### Student Council

148.84%

| Transaction Detail (Standard) |                    |                |                                 |                                 |                  |             |
|-------------------------------|--------------------|----------------|---------------------------------|---------------------------------|------------------|-------------|
| Reference Number              | Requisition Number | PO/Ship Number | Description                     | Name                            | Journal          | Amount      |
| 141                           | 0                  |                | ADJE - PER AD                   | JenniferPhillips                | Adjusting        | -\$867.50   |
| 142                           | 0                  |                | ADJE - PER LEADERSHIP ADVISOR   | JenniferPhillips                | Adjusting        | -\$1,762.83 |
| 17860                         | 0                  | 0              | Manual Check Processing         | COLOMBINI, KIMBERLY             | Accounts Payable | \$734.00    |
| 17861                         | 0                  | 0              | Manual Check Processing         | IASA                            | Accounts Payable | \$180.00    |
| 17862                         | 0                  | 0              | Manual Check Processing         | IASA                            | Accounts Payable | \$1,360.00  |
| 179                           | 0                  |                | VOID: Not needed                | YvonneCary                      | Accounts Payable | -\$180.00   |
| 189                           | 0                  |                | ADJE - PER AD                   | JenniferPhillips                | Adjusting        | -\$61.19    |
| 2018 DONATION                 | 321                | 275            | AP POSTING                      | MAKE A WISH FOUNDATION OF IDAHO | Accounts Payable | \$746.26    |
| 280                           | 0                  |                | ADJE - MOVE TO CORRECT ACCOUNT. | JenniferAnselmo                 | Adjusting        | -\$97.76    |
| 3697644                       | 315                | 271            | AP POSTING                      | IMAGE MARKET                    | Accounts Payable | \$397.95    |
| 399277                        | 227                | 203            | AP POSTING                      | IMAGE MARKET                    | Accounts Payable | \$1,090.00  |
| 57                            | 0                  |                | ADJE - PER LEADERSHIP ADVISOR   | JenniferPhillips                | Adjusting        | \$14.00     |
| 6803                          | 0                  | 0              | AUGUST REVENUE                  |                                 | Deposits         | -\$2.64     |
| 6804                          | 0                  | 0              | AUGUST REVENUE                  |                                 | Deposits         | -\$13.20    |
| 6809                          | 0                  | 0              | SEPTEMBER REVENUE               |                                 | Deposits         | -\$2.10     |
| 6814                          | 0                  | 0              | AUGUST REVENUE                  |                                 | Deposits         | -\$16.80    |
| 6816                          | 0                  | 0              | AUGUST REVENUE                  |                                 | Deposits         | -\$2.80     |
| 6817                          | 0                  | 0              | AUGUST REVENUE                  |                                 | Deposits         | -\$2.80     |
| 6818                          | 0                  | 0              | AUGUST REVENUE                  |                                 | Deposits         | -\$14.00    |
| 6819                          | 0                  | 0              | AUGUST REVENUE                  |                                 | Deposits         | -\$6.30     |
| 6821                          | 0                  | 0              | SEPTEMBER REVENUE               |                                 | Deposits         | -\$9.10     |
| 6826                          | 0                  | 0              | OCTOBER REVENUE                 |                                 | Deposits         | -\$124.08   |
| 6829                          | 0                  | 0              | OCTOBER REVENUE                 |                                 | Deposits         | -\$471.84   |
| 6832                          | 0                  | 0              | OCTOBER REVENUE                 |                                 | Deposits         | -\$3.50     |
| 6836                          | 0                  | 0              | OCTOBER REVENUE                 |                                 | Deposits         | -\$2.80     |
| 6840                          | 0                  | 0              | AUGUST REVENUE                  |                                 | Deposits         | -\$0.70     |
| 6841                          | 0                  | 0              | AUGUST REVENUE                  |                                 | Deposits         | -\$2.10     |
| 6842                          | 0                  | 0              | AUGUST REVENUE                  |                                 | Deposits         | -\$1.40     |
| 6844                          | 0                  | 0              | AUGUST REVENUE                  |                                 | Deposits         | -\$0.70     |
| 6845                          | 0                  | 0              | AUGUST REVENUE                  |                                 | Deposits         | -\$0.70     |
| 6845                          | 0                  | 0              | IMPROPER DATE & AMOUNT          |                                 | Deposits         | \$0.70      |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) |                    | 999.999.999.401.686 |                   |                     |                  |             |  |
|-------------------------------|--------------------|---------------------|-------------------|---------------------|------------------|-------------|--|
| Reference Number              | Requisition Number | PO/Ship Number      | Description       | Name                | Journal          | Amount      |  |
| 6846                          | 0                  | 0                   | AUGUST REVENUE    |                     | Deposits         | -\$1.40     |  |
| 6848                          | 0                  | 0                   | SEPTEMBER REVENUE |                     | Deposits         | -\$4.20     |  |
| 6849                          | 0                  | 0                   | SEPTEMBER REVENUE |                     | Deposits         | -\$1.40     |  |
| 6850                          | 0                  | 0                   | NOVEMBER REVENUE  |                     | Deposits         | -\$2.10     |  |
| 6853                          | 0                  | 0                   | NOVEMBER REVENUE  |                     | Deposits         | -\$916.00   |  |
| 6860                          | 0                  | 0                   | DECEMBER REVENUE  |                     | Deposits         | -\$150.00   |  |
| 6863                          | 0                  | 0                   | DECEMBER REVENUE  |                     | Deposits         | -\$6.30     |  |
| 6864                          | 0                  | 0                   | DECEMBER REVENUE  |                     | Deposits         | -\$2.80     |  |
| 6867                          | 0                  | 0                   | JANUARY REVENUE   |                     | Deposits         | -\$589.50   |  |
| 6868                          | 0                  | 0                   | JANUARY REVENUE   |                     | Deposits         | -\$98.61    |  |
| 6869                          | 0                  | 0                   | JANUARY REVENUE   |                     | Deposits         | -\$1,411.88 |  |
| 6870                          | 0                  | 0                   | JANUARY REVENUE   |                     | Deposits         | -\$265.43   |  |
| 6872                          | 0                  | 0                   | JANUARY REVENUE   |                     | Deposits         | -\$31.86    |  |
| 6873                          | 0                  | 0                   | JANUARY REVENUE   |                     | Deposits         | -\$65.32    |  |
| 6876                          | 0                  | 0                   | JANUARY REVENUE   |                     | Deposits         | -\$18.80    |  |
| 6878                          | 0                  | 0                   | JANUARY REVENUE   |                     | Deposits         | -\$94.71    |  |
| 6879                          | 0                  | 0                   | FEBRUARY REVENUE  |                     | Deposits         | -\$9.40     |  |
| 6883                          | 0                  | 0                   | FEBRUARY REVENUE  |                     | Deposits         | -\$301.40   |  |
| 6892                          | 0                  | 0                   | AUGUST REVENUE    |                     | Deposits         | -\$0.70     |  |
| 6895                          | 0                  | 0                   | OCTOBER REVENUE   |                     | Deposits         | -\$270.00   |  |
| 6897                          | 0                  | 0                   | JANUARY REVENUE   |                     | Deposits         | -\$209.82   |  |
| 6899                          | 0                  | 0                   | FEBRUARY REVENUE  |                     | Deposits         | -\$14.10    |  |
| 6900                          | 0                  | 0                   | FEBRUARY REVENUE  |                     | Deposits         | -\$9.40     |  |
| 6902                          | 0                  | 0                   | MARCH REVENUE     |                     | Deposits         | -\$2.10     |  |
| 6904                          | 0                  | 0                   | MARCH REVENUE     |                     | Deposits         | -\$0.70     |  |
| 6905                          | 0                  | 0                   | MARCH REVENUE     |                     | Deposits         | -\$224.00   |  |
| 6913                          | 0                  | 0                   | MARCH REVENUE     |                     | Deposits         | -\$0.70     |  |
| 6921                          | 0                  | 0                   | APRIL REVENUE     |                     | Deposits         | -\$0.70     |  |
| 6925                          | 0                  | 0                   | MAY DEPOSIT       |                     | Deposits         | -\$2.10     |  |
| 6934                          | 0                  | 0                   | MAY REVENUE       |                     | Deposits         | -\$1.40     |  |
| 6936                          | 0                  | 0                   | MAY REVENUE       |                     | Deposits         | -\$37.60    |  |
| 6936                          | 0                  | 0                   | INVALID AMOUNT    |                     | Deposits         | \$37.60     |  |
| 6940                          | 0                  | 0                   | JUNE REVENUE      |                     | Deposits         | -\$3.20     |  |
| 6942                          | 0                  | 0                   | JUNE REVENUE      |                     | Deposits         | -\$0.70     |  |
| 6943                          | 0                  | 0                   | JUNE REVENUE      |                     | Deposits         | -\$1.40     |  |
| 6949                          | 0                  | 0                   | FEBRUARY REVENUE  |                     | Deposits         | -\$108.00   |  |
| 6955                          | 0                  | 0                   | MAY REVENUE       |                     | Deposits         | -\$37.60    |  |
| BOB MTRLS                     | 291                | 254                 | AP POSTING        | WELLS FARGO         | Accounts Payable | \$69.70     |  |
| CANDY GRAMS                   | 226                | 202                 | AP POSTING        | WELLS FARGO         | Accounts Payable | \$27.56     |  |
| HOTEL-LEADERS                 | 362                | 310                 | AP POSTING        | WELLS FARGO         | Accounts Payable | \$2,372.85  |  |
| PIZZA 10/9/17                 | 123                | 121                 | AP POSTING        | WELLS FARGO         | Accounts Payable | \$70.00     |  |
| REIM BOISE                    | 0                  | 0                   | AP POSTING        | HOODENPYLE, KIM     | Accounts Payable | \$50.67     |  |
| REIM                          | 276                | 242                 | AP POSTING        | COLOMBINI, KIMBERLY | Accounts Payable | \$97.76     |  |
| REIMBURSEMEN                  | 276                | 242                 | AP POSTING        | COLOMBINI, KIMBERLY | Accounts Payable | \$23.97     |  |
| VAN RENTAL                    | 97                 | 79                  | AP POSTING        | WELLS FARGO         | Accounts Payable | \$65.67     |  |
| Detail Total:                 |                    |                     |                   |                     |                  | -\$1,203.48 |  |

|                     |            |            |            |          |        |          |
|---------------------|------------|------------|------------|----------|--------|----------|
| 999.999.999.401.687 | \$2,711.68 | \$1,853.24 | \$1,853.24 | \$858.44 | \$0.00 | \$858.44 |
|---------------------|------------|------------|------------|----------|--------|----------|

|               |  |  |  |  |  |        |
|---------------|--|--|--|--|--|--------|
| Student Store |  |  |  |  |  | 31.66% |
|---------------|--|--|--|--|--|--------|

Transaction Detail (Standard)

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | Budget             | Range To Date  | YTD                     | Balance                           | Encumbrance      | % Remaining Bud |
|------------------------------|--------------------|----------------|-------------------------|-----------------------------------|------------------|-----------------|
| Reference Number             | Requisition Number | PO/Ship Number | Description             | Name                              | Journal          | Amount          |
| 0001882                      | 346                | 294            | AP POSTING              | IDAHO BPA CTSO ACCOUNTING         | Accounts Payable | \$540.00        |
| 06-224996                    | 105                | 83             | AP POSTING              | MITCHELLS HARVEST FOODS           | Accounts Payable | \$31.30         |
| 07-267952                    | 105                | 83             | AP POSTING              | MITCHELLS HARVEST FOODS           | Accounts Payable | \$11.57         |
| 07-289043                    | 105                | 83             | AP POSTING              | MITCHELLS HARVEST FOODS           | Accounts Payable | \$5.07          |
| 08-138470                    | 105                | 83             | AP POSTING              | MITCHELLS HARVEST FOODS           | Accounts Payable | \$12.47         |
| 08-177096                    | 105                | 83             | AP POSTING              | MITCHELLS HARVEST FOODS           | Accounts Payable | \$11.60         |
| 08-195442                    | 105                | 83             | AP POSTING              | MITCHELLS HARVEST FOODS           | Accounts Payable | \$30.41         |
| 08-201205                    | 105                | 83             | AP POSTING              | MITCHELLS HARVEST FOODS           | Accounts Payable | \$36.74         |
| 1548399                      | 104                | 85             | AP POSTING              | URM CASH & CARRY                  | Accounts Payable | \$265.99        |
| 1556163                      | 104                | 85             | AP POSTING              | URM CASH & CARRY                  | Accounts Payable | \$177.88        |
| 1659708 - ST.                | 104                | 85             | AP POSTING              | URM CASH & CARRY                  | Accounts Payable | \$168.06        |
| 178                          | 0                  |                | ADJE - PER AD ADVISOR   | JenniferPhillips                  | Adjusting        | -\$603.00       |
| 17889                        | 0                  | 0              | Manual Check Processing | EGGERT, KARI                      | Accounts Payable | \$200.00        |
| 6823                         | 0                  | 0              | OCTOBER REVENUE         |                                   | Deposits         | -\$86.95        |
| 6828                         | 0                  | 0              | OCTOBER REVENUE         |                                   | Deposits         | -\$47.47        |
| 6837                         | 0                  | 0              | OCTOBER REVENUE         |                                   | Deposits         | -\$125.07       |
| 6866                         | 0                  | 0              | JANUARY REVENUE         |                                   | Deposits         | -\$315.09       |
| 6870                         | 0                  | 0              | JANUARY REVENUE         |                                   | Deposits         | -\$239.82       |
| 6886                         | 0                  | 0              | SEPTEMBER REVENUE       |                                   | Deposits         | -\$8.26         |
| 6887                         | 0                  | 0              | OCTOBER REVENUE         |                                   | Deposits         | -\$16.77        |
| 6888                         | 0                  | 0              | NOVEMBER REVENUE        |                                   | Deposits         | -\$91.88        |
| 6889                         | 0                  | 0              | DECEMBER REVENUE        |                                   | Deposits         | -\$7.29         |
| 6890                         | 0                  | 0              | JANUARY REVENUE         |                                   | Deposits         | -\$21.94        |
| 6907                         | 0                  | 0              | MARCH REVENUE           |                                   | Deposits         | -\$80.00        |
| 6911                         | 0                  | 0              | MARCH REVENUE           |                                   | Deposits         | -\$237.16       |
| 6930                         | 0                  | 0              | MAY REVENUE             |                                   | Deposits         | -\$169.58       |
| 6940                         | 0                  | 0              | JUNE REVENUE            |                                   | Deposits         | -\$111.43       |
| 6948                         | 0                  | 0              | FEBRUARY REVENUE        |                                   | Deposits         | -\$59.56        |
| 6950                         | 0                  | 0              | MARCH REVENUE           |                                   | Deposits         | -\$50.15        |
| 6951                         | 0                  | 0              | APRIL REVENUE           |                                   | Deposits         | -\$25.02        |
| 6952                         | 0                  | 0              | MAY REVENUE             |                                   | Deposits         | -\$68.55        |
| 6954                         | 0                  | 0              | JUNE REVENUE            |                                   | Deposits         | -\$79.77        |
| 70555                        | 241                | 215            | AP POSTING              | POST FALLS HIGH SCHOOL            | Accounts Payable | \$180.00        |
| BPA UBER 3/9/18              | 390                | 338            | AP POSTING              | WELLS FARGO                       | Accounts Payable | \$6.27          |
| C10187766                    | 104                | 85             | AP POSTING              | URM CASH & CARRY                  | Accounts Payable | \$172.01        |
| C10234201                    | 104                | 85             | AP POSTING              | URM CASH & CARRY                  | Accounts Payable | \$237.82        |
| C60252803                    | 104                | 85             | AP POSTING              | URM CASH & CARRY                  | Accounts Payable | \$107.51        |
| GIFT CARD                    | 289                | 252            | AP POSTING              | WELLS FARGO                       | Accounts Payable | \$10.00         |
| LODGING BPA                  | 390                | 338            | AP POSTING              | WELLS FARGO                       | Accounts Payable | \$1,593.30      |
| S181056                      | 174                | 156            | AP POSTING              | BUSINESS PROFESSIONALS OF AMERICA | Accounts Payable | \$500.00        |
| Detail Total:                |                    |                |                         |                                   |                  | \$1,853.24      |

|                                  |                   |                  |                  |                   |               |                   |
|----------------------------------|-------------------|------------------|------------------|-------------------|---------------|-------------------|
| <b>999.999.999.401.689</b>       | <b>\$1,318.37</b> | <b>(\$24.81)</b> | <b>(\$24.81)</b> | <b>\$1,343.18</b> | <b>\$0.00</b> | <b>\$1,343.18</b> |
| <b>Cross Country Fundraisers</b> |                   |                  |                  |                   |               | <b>101.88%</b>    |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description             | Name          | Journal          | Amount    |
|------------------|--------------------|----------------|-------------------------|---------------|------------------|-----------|
| 1783             | 50                 | 40             | AP POSTING              | COUNTRY LANE  | Accounts Payable | \$432.00  |
| 18012            | 0                  | 0              | Manual Check Processing | BRRC RACE RAG | Accounts Payable | \$50.00   |
| 3146             | 173                | 154            | AP POSTING              | COUNTRY LANE  | Accounts Payable | \$60.00   |
| 3339             | 353                | 297            | AP POSTING              | COUNTRY LANE  | Accounts Payable | \$150.00  |
| 6805             | 0                  | 0              | SEPTEMBER REVENUE       |               | Deposits         | -\$657.16 |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description         |                           | Budget                | Range To Date      | YTD                     | Balance           | Encumbrance   | % Remaining Bud   |
|--------------------------------------|---------------------------|-----------------------|--------------------|-------------------------|-------------------|---------------|-------------------|
| <u>Transaction Detail (Standard)</u> |                           | 999.999.999.401.689   |                    |                         |                   |               |                   |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u>             | <u>Journal</u>    | <u>Amount</u> |                   |
| 6823                                 | 0                         | 0                     | OCTOBER REVENUE    |                         | Deposits          | -\$83.20      |                   |
| 6851                                 | 0                         | 0                     | NOVEMBER REVENUE   |                         | Deposits          | -\$500.00     |                   |
| 6940                                 | 0                         | 0                     | JUNE REVENUE       |                         | Deposits          | -\$500.00     |                   |
| BOB FIRMAN                           | 90                        | 75                    | AP POSTING         | WELLS FARGO             | Accounts Payable  | \$447.67      |                   |
| REIM                                 | 552                       | 464                   | AP POSTING         | PAVEY, STEFFIE          | Accounts Payable  | \$19.02       |                   |
| XC ENTRY FEE                         | 92                        | 77                    | AP POSTING         | BOB FIRMAN XC           | Accounts Payable  | \$60.00       |                   |
| XC MEAL \$                           | 91                        | 73                    | AP POSTING         | BENHAM TAMMY            | Accounts Payable  | \$200.00      |                   |
| XC MTRLS                             | 51                        | 42                    | AP POSTING         | WELLS FARGO             | Accounts Payable  | \$65.80       |                   |
| XC SUPPLIES                          | 354                       | 300                   | AP POSTING         | WELLS FARGO             | Accounts Payable  | \$10.14       |                   |
| XC SUPPLIES                          | 51                        | 42                    | AP POSTING         | WELLS FARGO             | Accounts Payable  | \$220.92      |                   |
| Detail Total:                        |                           |                       |                    |                         |                   | -\$24.81      |                   |
| <b>999.999.999.401.690</b>           |                           | <b>\$290.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$290.00</b>   | <b>\$0.00</b> | <b>\$290.00</b>   |
| <b>Textbooks</b>                     |                           |                       |                    |                         |                   |               | <b>100.00%</b>    |
| <b>999.999.999.401.691</b>           |                           | <b>\$3,024.87</b>     | <b>\$560.00</b>    | <b>\$560.00</b>         | <b>\$2,464.87</b> | <b>\$0.00</b> | <b>\$2,464.87</b> |
| <b>Volleyball Fundraisers</b>        |                           |                       |                    |                         |                   |               | <b>81.49%</b>     |
| <u>Transaction Detail (Standard)</u> |                           |                       |                    |                         |                   |               |                   |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u>             | <u>Journal</u>    | <u>Amount</u> |                   |
| 1847                                 | 137                       | 114                   | AP POSTING         | COUNTRY LANE            | Accounts Payable  | \$40.00       |                   |
| 3006                                 | 72                        | 57                    | AP POSTING         | COUNTRY LANE            | Accounts Payable  | \$520.00      |                   |
| Detail Total:                        |                           |                       |                    |                         |                   | \$560.00      |                   |
| <b>999.999.999.401.692</b>           |                           | <b>\$37.73</b>        | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$37.73</b>    | <b>\$0.00</b> | <b>\$37.73</b>    |
| <b>Video Productions</b>             |                           |                       |                    |                         |                   |               | <b>100.00%</b>    |
| <b>999.999.999.401.693</b>           |                           | <b>\$379.83</b>       | <b>(\$370.83)</b>  | <b>(\$370.83)</b>       | <b>\$750.66</b>   | <b>\$0.00</b> | <b>\$750.66</b>   |
| <b>Girls Soccer Fundraisers</b>      |                           |                       |                    |                         |                   |               | <b>197.63%</b>    |
| <u>Transaction Detail (Standard)</u> |                           |                       |                    |                         |                   |               |                   |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u>             | <u>Journal</u>    | <u>Amount</u> |                   |
| 189                                  | 0                         |                       | ADJE - PER AD      | JenniferPhillips        | Adjusting         | -\$145.50     |                   |
| 223                                  | 0                         |                       | ADJE - PER AD      | JenniferAnselmo         | Adjusting         | -\$56.50      |                   |
| 270                                  | 0                         |                       | ADJE - PER AD      | JenniferAnselmo         | Adjusting         | -\$56.50      |                   |
| 6934                                 | 0                         | 0                     | MAY REVENUE        |                         | Deposits          | -\$112.33     |                   |
| Detail Total:                        |                           |                       |                    |                         |                   | -\$370.83     |                   |
| <b>999.999.999.401.694</b>           |                           | <b>\$138.96</b>       | <b>\$113.38</b>    | <b>\$113.38</b>         | <b>\$25.58</b>    | <b>\$0.00</b> | <b>\$25.58</b>    |
| <b>Wildlife Science</b>              |                           |                       |                    |                         |                   |               | <b>18.41%</b>     |
| <u>Transaction Detail (Standard)</u> |                           |                       |                    |                         |                   |               |                   |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u>             | <u>Journal</u>    | <u>Amount</u> |                   |
| 261409-00                            | 120                       | 120                   | AP POSTING         | FORESTRY SUPPLIERS, INC | Accounts Payable  | \$126.00      |                   |
| 261409-01                            | 120                       | 120                   | AP POSTING         | FORESTRY SUPPLIERS, INC | Accounts Payable  | \$31.50       |                   |
| 6812                                 | 0                         | 0                     | SEPTEMBER REVENUE  |                         | Deposits          | -\$65.00      |                   |
| 6906                                 | 0                         | 0                     | MARCH REVENUE      |                         | Deposits          | -\$100.00     |                   |
| BIO SUPPLIES                         | 475                       | 401                   | AP POSTING         | WELLS FARGO             | Accounts Payable  | \$120.88      |                   |
| Detail Total:                        |                           |                       |                    |                         |                   | \$113.38      |                   |
| <b>999.999.999.401.695</b>           |                           | <b>\$309.96</b>       | <b>(\$496.36)</b>  | <b>(\$496.36)</b>       | <b>\$806.32</b>   | <b>\$0.00</b> | <b>\$806.32</b>   |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

### Wrestling Fundraiser

260.14%

#### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description      | Name                      | Journal          | Amount      |
|------------------|--------------------|----------------|------------------|---------------------------|------------------|-------------|
| 05-241135        | 395                | 333            | AP POSTING       | MITCHELLS HARVEST FOODS   | Accounts Payable | \$236.32    |
| 2060             | 392                | 348            | AP POSTING       | CUSTOM DEN                | Accounts Payable | \$0.00      |
| 2083             | 392                | 348            | AP POSTING       | CUSTOM DEN                | Accounts Payable | \$64.00     |
| 2096             | 392                | 348            | AP POSTING       | CUSTOM DEN                | Accounts Payable | \$0.00      |
| 2263             | 311                | 269            | AP POSTING       | SIGNS, SHIRTS & MORE      | Accounts Payable | \$80.00     |
| 2264             | 311                | 269            | AP POSTING       | SIGNS, SHIRTS & MORE      | Accounts Payable | \$420.00    |
| 2299             | 364                | 313            | AP POSTING       | SIGNS, SHIRTS & MORE      | Accounts Payable | \$240.00    |
| 6866             | 0                  | 0              | JANUARY REVENUE  |                           | Deposits         | -\$350.00   |
| 6869             | 0                  | 0              | JANUARY REVENUE  |                           | Deposits         | -\$114.68   |
| 6873             | 0                  | 0              | JANUARY REVENUE  |                           | Deposits         | -\$68.00    |
| 6880             | 0                  | 0              | FEBRUARY REVENUE |                           | Deposits         | -\$1,154.00 |
| PRLH RENTAL      | 396                | 334            | AP POSTING       | PRIEST RIVER EVENT CENTER | Accounts Payable | \$150.00    |
|                  |                    |                |                  |                           | Detail Total:    | -\$496.36   |

999.999.999.401.696

\$13,689.23

(\$1,360.27)

(\$1,360.27)

\$15,049.50

\$0.00

\$15,049.50

### Woods

109.94%

#### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description       | Name                      | Journal          | Amount      |
|------------------|--------------------|----------------|-------------------|---------------------------|------------------|-------------|
| 292712           | 20                 | 13             | AP POSTING        | PRIEST RIVER ACE HARDWARE | Accounts Payable | -\$31.11    |
| 294562           | 20                 | 13             | AP POSTING        | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$33.74     |
| 328226           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$172.26    |
| 6812             | 0                  | 0              | SEPTEMBER REVENUE |                           | Deposits         | -\$430.00   |
| 6867             | 0                  | 0              | JANUARY REVENUE   |                           | Deposits         | -\$200.00   |
| 6906             | 0                  | 0              | MARCH REVENUE     |                           | Deposits         | -\$240.00   |
| 6935             | 0                  | 0              | MAY REVENUE       |                           | Deposits         | -\$2,886.00 |
| 6936             | 0                  | 0              | MAY REVENUE       |                           | Deposits         | -\$250.00   |
| 6936             | 0                  | 0              | INVALID AMOUNT    |                           | Deposits         | \$250.00    |
| 6952             | 0                  | 0              | MAY REVENUE       |                           | Deposits         | -\$500.84   |
| 749258           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$178.95    |
| 755109           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$485.71    |
| 755111           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$26.97     |
| 755553           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$45.03     |
| 756977           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$229.87    |
| 757019           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$7.01      |
| 757026           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | -\$229.87   |
| 757048           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$259.67    |
| 757494           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$23.58     |
| 758210           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$402.98    |
| 758871           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$234.94    |
| 758872           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$14.59     |
| 759156           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$149.17    |
| 761053           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$26.07     |
| 761822           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$18.11     |
| 761823           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$76.46     |
| 765808           | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | \$196.97    |
| CONF. CREDIT     | 513                | 432            | AP POSTING        | WELLS FARGO               | Accounts Payable | -\$200.00   |
| CONFERENCE       | 513                | 432            | AP POSTING        | WELLS FARGO               | Accounts Payable | \$418.47    |
| CREDIT 03/2018   | 82                 | 69             | AP POSTING        | ALBENI FALLS BLDG SUPPLY  | Accounts Payable | -\$178.51   |
| S/P2 COURSE      | 153                | 151            | AP POSTING        | WELLS FARGO               | Accounts Payable | \$249.00    |

# West Bonner County School District #83

## General Ledger - On Demand Report

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Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

|                               |                    |                     |             |             |                  |             |
|-------------------------------|--------------------|---------------------|-------------|-------------|------------------|-------------|
| Transaction Detail (Standard) |                    | 999.999.999.401.696 |             |             |                  |             |
| Reference Number              | Requisition Number | PO/Ship Number      | Description | Name        | Journal          | Amount      |
| WOODS MTRLS                   | 288                | 251                 | AP POSTING  | WELLS FARGO | Accounts Payable | \$286.51    |
| Detail Total:                 |                    |                     |             |             |                  | -\$1,360.27 |

**999.999.999.401.697** **\$4,412.33** **\$3,675.39** **\$3,675.39** **\$736.94** **\$0.00** **\$736.94**

### Boys Soccer Fundraisers

**16.70%**

|                               |                    |                |                               |                    |                  |            |
|-------------------------------|--------------------|----------------|-------------------------------|--------------------|------------------|------------|
| Transaction Detail (Standard) |                    |                |                               |                    |                  |            |
| Reference Number              | Requisition Number | PO/Ship Number | Description                   | Name               | Journal          | Amount     |
| 104-0069229-01                | 40                 | 39             | AP POSTING                    | UNIVERSAL ATHLETIC | Accounts Payable | \$201.43   |
| 104-0069229-02                | 40                 | 39             | AP POSTING                    | UNIVERSAL ATHLETIC | Accounts Payable | \$116.91   |
| 104-0069229-03                | 40                 | 39             | AP POSTING                    | UNIVERSAL ATHLETIC | Accounts Payable | \$96.00    |
| 104-0069250-01                | 40                 | 39             | AP POSTING                    | UNIVERSAL ATHLETIC | Accounts Payable | \$880.00   |
| 178                           | 0                  |                | ADJE - PER AD ADVISOR         | JenniferPhillips   | Adjusting        | -\$345.86  |
| 223                           | 0                  |                | ADJE - PER AD                 | JenniferAnselmo    | Adjusting        | -\$56.50   |
| 270                           | 0                  |                | ADJE - PER AD                 | JenniferAnselmo    | Adjusting        | -\$56.50   |
| 57                            | 0                  |                | ADJE - PER LEADERSHIP ADVISOR | JenniferPhillips   | Adjusting        | -\$14.00   |
| 6850                          | 0                  | 0              | NOVEMBER REVENUE              |                    | Deposits         | -\$45.00   |
| 8335314                       | 13                 | 7              | AP POSTING                    | BSN SPORTS, LLC    | Accounts Payable | \$2,898.91 |
| Detail Total:                 |                    |                |                               |                    |                  | \$3,675.39 |

**999.999.999.401.698** **\$10,331.33** **\$4,851.84** **\$4,851.84** **\$5,479.49** **\$0.00** **\$5,479.49**

### Yearbook

**53.04%**

|                               |                    |                |                           |                                       |                  |             |
|-------------------------------|--------------------|----------------|---------------------------|---------------------------------------|------------------|-------------|
| Transaction Detail (Standard) |                    |                |                           |                                       |                  |             |
| Reference Number              | Requisition Number | PO/Ship Number | Description               | Name                                  | Journal          | Amount      |
| 1059182                       | 64                 | 53             | AP POSTING                | WALSWORTH PUBLISHING COMPANY          | Accounts Payable | \$3,000.35  |
| 15505                         | 0                  | 0              | AP POSTING                | JEA                                   | Accounts Payable | \$65.00     |
| 17/18 YEARBOOK                | 0                  | 0              | AP POSTING                | AMERICAN SCHOLASTIC PRESS ASSOCIATION | Accounts Payable | \$84.00     |
| 279                           | 0                  |                | ADJE - VALIANT PUBLISHING | JenniferAnselmo                       | Adjusting        | -\$64.00    |
| 6824                          | 0                  | 0              | OCTOBER REVENUE           |                                       | Deposits         | -\$866.00   |
| 6828                          | 0                  | 0              | OCTOBER REVENUE           |                                       | Deposits         | -\$169.20   |
| 6838                          | 0                  | 0              | OCTOBER REVENUE           |                                       | Deposits         | -\$771.20   |
| 6839                          | 0                  | 0              | OCTOBER REVENUE           |                                       | Deposits         | -\$1,088.16 |
| 6853                          | 0                  | 0              | NOVEMBER REVENUE          |                                       | Deposits         | -\$1,480.00 |
| 6856                          | 0                  | 0              | NOVEMBER REVENUE          |                                       | Deposits         | -\$457.98   |
| 6866                          | 0                  | 0              | JANUARY REVENUE           |                                       | Deposits         | -\$1,198.80 |
| 6868                          | 0                  | 0              | JANUARY REVENUE           |                                       | Deposits         | -\$343.00   |
| 6869                          | 0                  | 0              | JANUARY REVENUE           |                                       | Deposits         | -\$85.00    |
| 6884                          | 0                  | 0              | JULY REVENUE              |                                       | Deposits         | -\$65.00    |
| 6911                          | 0                  | 0              | MARCH REVENUE             |                                       | Deposits         | -\$1,603.60 |
| 6930                          | 0                  | 0              | MAY REVENUE               |                                       | Deposits         | -\$131.60   |
| 6941                          | 0                  | 0              | JUNE REVENUE              |                                       | Deposits         | -\$834.72   |
| 8-04858-0                     | 103                | 84             | AP POSTING                | WALSWORTH PUBLISHING COMPANY          | Accounts Payable | \$3,150.00  |
| 8-04858-0                     | 103                | 84             | AP POSTING                | WALSWORTH PUBLISHING COMPANY          | Accounts Payable | \$6,783.00  |
| AD REFUND -                   | 0                  | 0              | AP POSTING                | TURNER, JULIE                         | Accounts Payable | \$10.00     |
| KJNCN5PYYG7 -                 | 490                | 415            | AP POSTING                | CSPA                                  | Accounts Payable | \$259.00    |
| MR-2018-2015                  | 0                  | 0              | AP POSTING                | NATIONAL SCHOLASTIC PRESS ASSOCIATION | Accounts Payable | \$189.00    |
| NAMESTAMP                     | 0                  | 0              | AP POSTING                | SALESKY, KENDRA                       | Accounts Payable | \$7.00      |
| SENIOR                        | 24                 | 17             | AP POSTING                | WELLS FARGO                           | Accounts Payable | \$319.25    |
| WJEA                          | 172                | 155            | AP POSTING                | WEST BONNER COUNTY SCHOOL             | Accounts Payable | \$143.50    |
| Detail Total:                 |                    |                |                           |                                       |                  | \$4,851.84  |

**999.999.999.401.699** **\$3,244.64** **(\$76.13)** **(\$76.13)** **\$3,320.77** **\$0.00** **\$3,320.77**

# West Bonner County School District #83

## General Ledger - On Demand Report

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From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

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☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

### Football Fundraisers

102.35%

#### Transaction Detail (Standard)

| Reference Number           | Requisition Number | PO/Ship Number | Description             | Name                            | Journal           | Amount          |
|----------------------------|--------------------|----------------|-------------------------|---------------------------------|-------------------|-----------------|
| 17644                      | 0                  | 0              | Manual Check Processing | SIGNS, SHIRTS & MORE            | Accounts Payable  | \$426.00        |
| 1883                       | 215                | 182            | AP POSTING              | CUSTOM DEN                      | Accounts Payable  | \$212.00        |
| 5/23/18                    | 548                | 459            | AP POSTING              | GRANITE FUND RAISING OF MT, LLC | Accounts Payable  | \$2,352.00      |
| 6823                       | 0                  | 0              | OCTOBER REVENUE         |                                 | Deposits          | -\$97.00        |
| 6828                       | 0                  | 0              | OCTOBER REVENUE         |                                 | Deposits          | -\$72.00        |
| 6831                       | 0                  | 0              | OCTOBER REVENUE         |                                 | Deposits          | -\$774.00       |
| 6934                       | 0                  | 0              | MAY REVENUE             |                                 | Deposits          | -\$3,296.12     |
| 6935                       | 0                  | 0              | MAY REVENUE             |                                 | Deposits          | -\$812.00       |
| 6937                       | 0                  | 0              | JUNE REVENUE            |                                 | Deposits          | -\$300.00       |
| 8576164                    | 70                 | 56             | AP POSTING              | BSN SPORTS, LLC                 | Accounts Payable  | \$67.12         |
| 901431134                  | 299                | 258            | AP POSTING              | BSN SPORTS, LLC                 | Accounts Payable  | \$571.20        |
| 901431138                  | 299                | 258            | AP POSTING              | BSN SPORTS, LLC                 | Accounts Payable  | \$370.60        |
| 901431140                  | 299                | 258            | AP POSTING              | BSN SPORTS, LLC                 | Accounts Payable  | \$43.50         |
| 901431141                  | 299                | 258            | AP POSTING              | BSN SPORTS, LLC                 | Accounts Payable  | \$191.97        |
| 901431143                  | 299                | 258            | AP POSTING              | BSN SPORTS, LLC                 | Accounts Payable  | \$70.87         |
| 901534181                  | 115                | 90             | AP POSTING              | BSN SPORTS, LLC                 | Accounts Payable  | \$158.26        |
| LODGING -                  | 87                 | 72             | AP POSTING              | SUPER 8 MOTEL                   | Accounts Payable  | \$525.00        |
| REIM FB DVDS               | 566                | 472            | AP POSTING              | JUSTIN TORFIN                   | Accounts Payable  | \$197.30        |
| REIM                       | 553                | 463            | AP POSTING              | JUSTIN TORFIN                   | Accounts Payable  | \$0.00          |
| REIM PIZZA FOR             | 553                | 463            | AP POSTING              | JUSTIN TORFIN                   | Accounts Payable  | \$89.17         |
| Detail Total:              |                    |                |                         |                                 |                   | -\$76.13        |
| <b>999.999.999.401.700</b> |                    |                | <b>\$0.00</b>           | <b>(\$118.20)</b>               | <b>(\$118.20)</b> | <b>\$118.20</b> |
| <b>Business Classroom</b>  |                    |                |                         |                                 |                   | <b>\$0.00</b>   |

118.20%

### Business Classroom

0.00%

#### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description     | Name        | Journal          | Amount      |
|------------------|--------------------|----------------|-----------------|-------------|------------------|-------------|
| 6871             | 0                  | 0              | JANUARY REVENUE |             | Deposits         | -\$1,000.00 |
| PRLH MTRLS       | 404                | 339            | AP POSTING      | WELLS FARGO | Accounts Payable | \$881.80    |
| Detail Total:    |                    |                |                 |             |                  | -\$118.20   |

### 999.999.999.401.702

\$842.29

(\$65.76)

(\$65.76)

\$908.05

\$0.00

\$908.05

### Athletic Master - PRLHS

107.81%

#### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name                        | Journal          | Amount     |
|------------------|--------------------|----------------|-------------|-----------------------------|------------------|------------|
| 00036475         | 77                 | 65             | AP POSTING  | AGILE SPORTS TECHNOLOGIES   | Accounts Payable | \$999.00   |
| 083              | 217                | 181            | AP POSTING  | LEWIS & CLARK STATE COLLEGE | Accounts Payable | \$20.00    |
| 104-0069184-01   | 39                 | 38             | AP POSTING  | UNIVERSAL ATHLETIC          | Accounts Payable | \$2,475.25 |
| 104-0069253-01   | 39                 | 38             | AP POSTING  | UNIVERSAL ATHLETIC          | Accounts Payable | \$101.61   |
| 104-0071478-01   | 8                  | 5              | AP POSTING  | UNIVERSAL ATHLETIC          | Accounts Payable | \$372.66   |
| 104-0071478-02   | 8                  | 5              | AP POSTING  | UNIVERSAL ATHLETIC          | Accounts Payable | \$295.81   |
| 104-0071478-03   | 8                  | 5              | AP POSTING  | UNIVERSAL ATHLETIC          | Accounts Payable | \$644.25   |
| 104-0076121-01   | 180                | 161            | AP POSTING  | UNIVERSAL ATHLETIC          | Accounts Payable | \$96.00    |
| 104-0076122-01   | 179                | 160            | AP POSTING  | UNIVERSAL ATHLETIC          | Accounts Payable | \$49.70    |
| 104-0076130-01   | 182                | 163            | AP POSTING  | UNIVERSAL ATHLETIC          | Accounts Payable | \$344.50   |
| 104-0076130-02   | 283                | 247            | AP POSTING  | UNIVERSAL ATHLETIC          | Accounts Payable | \$113.90   |
| 104-0077484-01   | 216                | 183            | AP POSTING  | UNIVERSAL ATHLETIC          | Accounts Payable | \$131.25   |
| 104-0080281-01   | 342                | 291            | AP POSTING  | UNIVERSAL ATHLETIC          | Accounts Payable | \$0.00     |
| 104-0080283-01   | 342                | 291            | AP POSTING  | UNIVERSAL ATHLETIC          | Accounts Payable | \$0.00     |

# West Bonner County School District #83

## General Ledger - On Demand Report

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☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description         | Budget             | Range To Date  | YTD                           | Balance                                  | Encumbrance      | % Remaining Bud |
|--------------------------------------|--------------------|----------------|-------------------------------|------------------------------------------|------------------|-----------------|
| <b>Transaction Detail (Standard)</b> |                    |                |                               |                                          |                  |                 |
| 999.999.999.401.702                  |                    |                |                               |                                          |                  |                 |
| Reference Number                     | Requisition Number | PO/Ship Number | Description                   | Name                                     | Journal          | Amount          |
| 104-0080283-02                       | 342                | 291            | AP POSTING                    | UNIVERSAL ATHLETIC                       | Accounts Payable | \$269.10        |
| 104-0081691-01                       | 415                | 350            | AP POSTING                    | UNIVERSAL ATHLETIC                       | Accounts Payable | \$136.40        |
| 104-0081691-02                       | 415                | 350            | AP POSTING                    | UNIVERSAL ATHLETIC                       | Accounts Payable | \$0.00          |
| 107                                  | 0                  |                | ADJE - PER LEADERSHIP ADVISOR | JenniferPhillips                         | Adjusting        | -\$152.08       |
| 1100                                 | 67                 | 61             | AP POSTING                    | LAKELAND HIGH SCHOOL                     | Accounts Payable | \$175.00        |
| 14-076122-02                         | 179                | 160            | AP POSTING                    | UNIVERSAL ATHLETIC                       | Accounts Payable | \$10.95         |
| 141                                  | 0                  |                | ADJE - PER AD                 | JenniferPhillips                         | Adjusting        | \$867.50        |
| 1509490                              | 5                  | 4              | AP POSTING                    | URM CASH & CARRY                         | Accounts Payable | \$949.54        |
| 1641                                 | 36                 | 37             | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$20.00         |
| 17-18 XC                             | 49                 | 41             | AP POSTING                    | WELLS FARGO                              | Accounts Payable | \$95.00         |
| 17672                                | 0                  | 0              | Manual Check Processing       | BIGTEAMS LLC/SCHEDULE STAR LLC           | Accounts Payable | \$795.00        |
| 17725                                | 0                  | 0              | Manual Check Processing       | BENHAM TAMMY                             | Accounts Payable | \$2,420.00      |
| 1784                                 | 60                 | 48             | AP POSTING                    | COUNTRY LANE                             | Accounts Payable | \$15.00         |
| 17859                                | 0                  | 0              | Manual Check Processing       | BENHAM TAMMY                             | Accounts Payable | \$1,040.00      |
| 17895                                | 0                  | 0              | Manual Check Processing       | CLARION INN                              | Accounts Payable | \$1,584.00      |
| 17956                                | 0                  | 0              | Manual Check Processing       | BENHAM TAMMY                             | Accounts Payable | \$49.18         |
| 17985                                | 0                  | 0              | Manual Check Processing       | BUTTREY, DAN                             | Accounts Payable | \$93.00         |
| 17986                                | 0                  | 0              | Manual Check Processing       | BENHAM TAMMY                             | Accounts Payable | \$160.00        |
| 17987                                | 0                  | 0              | Manual Check Processing       | BENHAM TAMMY                             | Accounts Payable | \$445.39        |
| 1820                                 | 157                | 143            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$50.00         |
| 1829                                 | 157                | 143            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$58.00         |
| 1851                                 | 157                | 143            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$100.00        |
| 1852                                 | 157                | 143            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$15.00         |
| 1883                                 | 215                | 182            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$64.00         |
| 189                                  | 0                  |                | ADJE - PER AD                 | JenniferPhillips                         | Adjusting        | -\$1,406.32     |
| 193                                  | 118                | 91             | AP POSTING                    | PAM WESTER                               | Accounts Payable | \$90.00         |
| 2012                                 | 79                 | 67             | AP POSTING                    | FLORAL TRADITIONS                        | Accounts Payable | \$81.90         |
| 201235                               | 509                | 428            | AP POSTING                    | STONERIDGE GOLF CLUB                     | Accounts Payable | \$1,320.00      |
| 2017 ENTRY FEE                       | 236                | 210            | AP POSTING                    | SANDPOINT HIGH SCHOOL                    | Accounts Payable | \$150.00        |
| 2017 ENTRY FEE                       | 237                | 211            | AP POSTING                    | KELLOGG HIGH SCHOOL                      | Accounts Payable | \$200.00        |
| 2017 FALL                            | 207                | 177            | AP POSTING                    | WEST BONNER COUNTY SCHOOL                | Accounts Payable | \$926.30        |
| 2017-2018 DUES                       | 9                  | 6              | AP POSTING                    | DISTRICT 1 BOARD OF CONTROL              | Accounts Payable | \$645.00        |
| 2017-2018                            | 6                  | 8              | AP POSTING                    | IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION | Accounts Payable | \$1,630.00      |
| 2018 GOLF FEE                        | 450                | 384            | AP POSTING                    | POST FALLS HIGH SCHOOL                   | Accounts Payable | \$300.00        |
| 2018 GOLF FEE                        | 452                | 374            | AP POSTING                    | LAKELAND HIGH SCHOOL                     | Accounts Payable | \$200.00        |
| 2018 GOLF FEE                        | 447                | 375            | AP POSTING                    | LAKE CITY HIGH SCHOOL                    | Accounts Payable | \$300.00        |
| 2018 GOLF FEE                        | 451                | 376            | AP POSTING                    | COEUR D' ALENE HIGH SCHOOL               | Accounts Payable | \$300.00        |
| 2018 RENEWAL                         | 280                | 245            | AP POSTING                    | WELLS FARGO                              | Accounts Payable | \$175.00        |
| 2018-011                             | 370                | 318            | AP POSTING                    | CHENEY HIGH SCHOOL                       | Accounts Payable | \$200.00        |
| 2060                                 | 392                | 348            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$50.00         |
| 2083                                 | 392                | 348            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$62.00         |
| 2096                                 | 392                | 348            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$50.00         |
| 2106                                 | 427                | 361            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$619.00        |
| 2217                                 | 544                | 455            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$40.00         |
| 223                                  | 0                  |                | ADJE - PER AD                 | JenniferAnselmo                          | Adjusting        | \$1,000.00      |
| 2256                                 | 493                | 416            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$57.00         |
| 2278                                 | 545                | 456            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$26.00         |
| 2279                                 | 546                | 457            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$90.00         |
| 2280                                 | 550                | 461            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$16.00         |
| 2281                                 | 543                | 454            | AP POSTING                    | CUSTOM DEN                               | Accounts Payable | \$45.00         |
| 23                                   | 0                  |                | ADJE                          | JenniferPhillips                         | Adjusting        | -\$1,290.98     |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description  |                    | Budget              | Range To Date                   | YTD                       | Balance          | Encumbrance | % Remaining Bud |
|-------------------------------|--------------------|---------------------|---------------------------------|---------------------------|------------------|-------------|-----------------|
| Transaction Detail (Standard) |                    | 999.999.999.401.702 |                                 |                           |                  |             |                 |
| Reference Number              | Requisition Number | PO/Ship Number      | Description                     | Name                      | Journal          | Amount      |                 |
| 23469                         | 167                | 149                 | AP POSTING                      | BEST WESTERN              | Accounts Payable | \$1,380.00  |                 |
| 252                           | 0                  |                     | ADJE - PER AD                   | JenniferAnselmo           | Adjusting        | -\$2,199.49 |                 |
| 270                           | 0                  |                     | ADJE - PER AD                   | JenniferAnselmo           | Adjusting        | \$388.45    |                 |
| 297000                        | 3                  | 2                   | AP POSTING                      | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$262.75    |                 |
| 297514                        | 3                  | 2                   | AP POSTING                      | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$1.34      |                 |
| 297807                        | 3                  | 2                   | AP POSTING                      | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$197.94    |                 |
| 298188                        | 3                  | 2                   | AP POSTING                      | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$359.95    |                 |
| 305159                        | 3                  | 2                   | AP POSTING                      | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$34.15     |                 |
| 306284                        | 3                  | 2                   | AP POSTING                      | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$56.25     |                 |
| 306297                        | 3                  | 2                   | AP POSTING                      | PRIEST RIVER ACE HARDWARE | Accounts Payable | \$11.29     |                 |
| 3146                          | 173                | 154                 | AP POSTING                      | COUNTRY LANE              | Accounts Payable | \$80.00     |                 |
| 38567122                      | 169                | 150                 | AP POSTING                      | QUALITY INN               | Accounts Payable | \$1,026.01  |                 |
| 46                            | 0                  |                     | ADJE - MOVE SOCCER GATE REVENUE | JenniferPhillips          | Adjusting        | -\$1,500.24 |                 |
| 548625                        | 542                | 453                 | AP POSTING                      | SHILO INN & SUITES        | Accounts Payable | \$1,470.00  |                 |
| 60234175                      | 5                  | 4                   | AP POSTING                      | URM CASH & CARRY          | Accounts Payable | \$341.44    |                 |
| 6315                          | 564                | 470                 | AP POSTING                      | PETROGLYPH                | Accounts Payable | \$27.87     |                 |
| 643                           | 563                | 469                 | AP POSTING                      | RANCH CLUB GOLF COURSE    | Accounts Payable | \$400.00    |                 |
| 6794                          | 0                  | 0                   | JULY REVENUE                    |                           | Deposits         | -\$500.00   |                 |
| 6800                          | 0                  | 0                   | AUGUST REVENUE                  |                           | Deposits         | -\$642.02   |                 |
| 6801                          | 0                  | 0                   | SEPTEMBER REVENUE               |                           | Deposits         | -\$6,200.00 |                 |
| 6805                          | 0                  | 0                   | SEPTEMBER REVENUE               |                           | Deposits         | -\$2,996.72 |                 |
| 6808                          | 0                  | 0                   | SEPTEMBER REVENUE               |                           | Deposits         | -\$1,245.50 |                 |
| 6809                          | 0                  | 0                   | SEPTEMBER REVENUE               |                           | Deposits         | -\$206.80   |                 |
| 6810                          | 0                  | 0                   | SEPTEMBER REVENUE               |                           | Deposits         | -\$727.56   |                 |
| 6813                          | 0                  | 0                   | SEPTEMBER REVENUE               |                           | Deposits         | -\$208.68   |                 |
| 6820                          | 0                  | 0                   | SEPTEMBER REVENUE               |                           | Deposits         | -\$518.88   |                 |
| 6821                          | 0                  | 0                   | SEPTEMBER REVENUE               |                           | Deposits         | -\$218.08   |                 |
| 6822                          | 0                  | 0                   | SEPTEMBER REVENUE               |                           | Deposits         | -\$300.80   |                 |
| 6823                          | 0                  | 0                   | OCTOBER REVENUE                 |                           | Deposits         | -\$1,223.34 |                 |
| 6826                          | 0                  | 0                   | OCTOBER REVENUE                 |                           | Deposits         | -\$184.24   |                 |
| 6828                          | 0                  | 0                   | OCTOBER REVENUE                 |                           | Deposits         | -\$558.36   |                 |
| 6829                          | 0                  | 0                   | OCTOBER REVENUE                 |                           | Deposits         | -\$2,157.30 |                 |
| 6831                          | 0                  | 0                   | OCTOBER REVENUE                 |                           | Deposits         | -\$40.00    |                 |
| 6832                          | 0                  | 0                   | OCTOBER REVENUE                 |                           | Deposits         | -\$174.84   |                 |
| 6835                          | 0                  | 0                   | SEPTEMBER REVENUE               |                           | Deposits         | -\$185.00   |                 |
| 6836                          | 0                  | 0                   | OCTOBER REVENUE                 |                           | Deposits         | -\$203.04   |                 |
| 6850                          | 0                  | 0                   | NOVEMBER REVENUE                |                           | Deposits         | -\$350.00   |                 |
| 6852                          | 0                  | 0                   | NOVEMBER REVENUE                |                           | Deposits         | -\$143.63   |                 |
| 6853                          | 0                  | 0                   | NOVEMBER REVENUE                |                           | Deposits         | -\$716.64   |                 |
| 6857                          | 0                  | 0                   | DECEMBER REVENUE                |                           | Deposits         | -\$545.86   |                 |
| 6858                          | 0                  | 0                   | DECEMBER REVENUE                |                           | Deposits         | -\$40.00    |                 |
| 6859                          | 0                  | 0                   | DECEMBER REVENUE                |                           | Deposits         | -\$494.44   |                 |
| 6860                          | 0                  | 0                   | DECEMBER REVENUE                |                           | Deposits         | -\$539.56   |                 |
| 6861                          | 0                  | 0                   | DECEMBER REVENUE                |                           | Deposits         | -\$462.48   |                 |
| 6862                          | 0                  | 0                   | NOVEMBER REVENUE                |                           | Deposits         | -\$574.34   |                 |
| 6863                          | 0                  | 0                   | DECEMBER REVENUE                |                           | Deposits         | -\$466.24   |                 |
| 6867                          | 0                  | 0                   | JANUARY REVENUE                 |                           | Deposits         | -\$80.00    |                 |
| 6868                          | 0                  | 0                   | JANUARY REVENUE                 |                           | Deposits         | -\$442.74   |                 |
| 6869                          | 0                  | 0                   | JANUARY REVENUE                 |                           | Deposits         | -\$887.83   |                 |
| 6870                          | 0                  | 0                   | JANUARY REVENUE                 |                           | Deposits         | -\$1,090.40 |                 |
| 6872                          | 0                  | 0                   | JANUARY REVENUE                 |                           | Deposits         | -\$924.05   |                 |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

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Budget Balance

| Account Number / Description  |                    | Budget              | Range To Date    | YTD                                      | Balance          | Encumbrance | % Remaining Bud |
|-------------------------------|--------------------|---------------------|------------------|------------------------------------------|------------------|-------------|-----------------|
| Transaction Detail (Standard) |                    | 999.999.999.401.702 |                  |                                          |                  |             |                 |
| Reference Number              | Requisition Number | PO/Ship Number      | Description      | Name                                     | Journal          | Amount      |                 |
| 6878                          | 0                  | 0                   | JANUARY REVENUE  |                                          | Deposits         | -\$890.77   |                 |
| 6880                          | 0                  | 0                   | FEBRUARY REVENUE |                                          | Deposits         | -\$60.16    |                 |
| 6881                          | 0                  | 0                   | FEBRUARY REVENUE |                                          | Deposits         | -\$699.36   |                 |
| 6883                          | 0                  | 0                   | FEBRUARY REVENUE |                                          | Deposits         | -\$466.60   |                 |
| 6898                          | 0                  | 0                   | FEBRUARY REVENUE |                                          | Deposits         | -\$50.00    |                 |
| 6908                          | 0                  | 0                   | MARCH REVENUE    |                                          | Deposits         | -\$197.68   |                 |
| 6909                          | 0                  | 0                   | MARCH REVENUE    |                                          | Deposits         | -\$100.00   |                 |
| 6912                          | 0                  | 0                   | MARCH REVENUE    |                                          | Deposits         | -\$27.72    |                 |
| 6913                          | 0                  | 0                   | MARCH REVENUE    |                                          | Deposits         | -\$350.88   |                 |
| 6916                          | 0                  | 0                   | APRIL REVENUE    |                                          | Deposits         | -\$330.00   |                 |
| 6917                          | 0                  | 0                   | APRIL REVENUE    |                                          | Deposits         | -\$200.00   |                 |
| 6920                          | 0                  | 0                   | APRIL REVENUE    |                                          | Deposits         | -\$1,088.52 |                 |
| 6921                          | 0                  | 0                   | APRIL REVENUE    |                                          | Deposits         | -\$396.68   |                 |
| 6923                          | 0                  | 0                   | APRIL REVENUE    |                                          | Deposits         | -\$840.00   |                 |
| 6926                          | 0                  | 0                   | MAY REVENUE      |                                          | Deposits         | -\$262.56   |                 |
| 6927                          | 0                  | 0                   | MAY REVENUE      |                                          | Deposits         | -\$520.00   |                 |
| 6931                          | 0                  | 0                   | MAY REVENUE      |                                          | Deposits         | -\$100.00   |                 |
| 6932                          | 0                  | 0                   | MAY REVENUE      |                                          | Deposits         | -\$163.87   |                 |
| 6933                          | 0                  | 0                   | MAY REVENUE      |                                          | Deposits         | -\$100.00   |                 |
| 6938                          | 0                  | 0                   | JUNE REVENUE     |                                          | Deposits         | -\$100.00   |                 |
| 6939                          | 0                  | 0                   | JUNE REVENUE     |                                          | Deposits         | -\$30.00    |                 |
| 6942                          | 0                  | 0                   | JUNE REVENUE     |                                          | Deposits         | -\$69.32    |                 |
| 6944                          | 0                  | 0                   | JUNE             |                                          | Deposits         | -\$200.00   |                 |
| 6949                          | 0                  | 0                   | FEBRUARY REVENUE |                                          | Deposits         | -\$12.00    |                 |
| 8494688                       | 43                 | 29                  | AP POSTING       | BSN SPORTS, LLC                          | Accounts Payable | \$1,037.21  |                 |
| 88                            | 0                  |                     | ADJE - PER AD    | JenniferPhillips                         | Adjusting        | -\$2,126.02 |                 |
| 900897341                     | 188                | 166                 | AP POSTING       | BSN SPORTS, LLC                          | Accounts Payable | \$234.48    |                 |
| 901043266                     | 181                | 162                 | AP POSTING       | BSN SPORTS, LLC                          | Accounts Payable | \$376.40    |                 |
| 901431136                     | 298                | 257                 | AP POSTING       | BSN SPORTS, LLC                          | Accounts Payable | \$99.86     |                 |
| 901431137                     | 298                | 257                 | AP POSTING       | BSN SPORTS, LLC                          | Accounts Payable | \$314.79    |                 |
| 901431139                     | 42                 | 28                  | AP POSTING       | BSN SPORTS, LLC                          | Accounts Payable | \$314.37    |                 |
| 901431142                     | 298                | 257                 | AP POSTING       | BSN SPORTS, LLC                          | Accounts Payable | \$227.54    |                 |
| 901431144                     | 254                | 224                 | AP POSTING       | BSN SPORTS, LLC                          | Accounts Payable | \$20.95     |                 |
| 901431145                     | 295                | 255                 | AP POSTING       | BSN SPORTS, LLC                          | Accounts Payable | \$18.83     |                 |
| 901505619                     | 298                | 257                 | AP POSTING       | BSN SPORTS, LLC                          | Accounts Payable | \$40.56     |                 |
| 902209489                     | 511                | 429                 | AP POSTING       | BSN SPORTS, LLC                          | Accounts Payable | \$235.99    |                 |
| 902232750                     | 518                | 436                 | AP POSTING       | BSN SPORTS, LLC                          | Accounts Payable | \$202.41    |                 |
| A 1586                        | 45                 | 36                  | AP POSTING       | IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION | Accounts Payable | \$105.00    |                 |
| A1723                         | 78                 | 66                  | AP POSTING       | IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION | Accounts Payable | \$35.00     |                 |
| BB CLOCK 2018                 | 398                | 347                 | AP POSTING       | JOHNSON, EMMA                            | Accounts Payable | \$100.00    |                 |
| BBB BOOK 2018                 | 401                | 342                 | AP POSTING       | KREAGER, CRYSTAL                         | Accounts Payable | \$180.00    |                 |
| CONCESSIONS                   | 214                | 185                 | AP POSTING       | HEMPHILL, LISA                           | Accounts Payable | \$400.00    |                 |
| CONCESSIONS                   | 400                | 351                 | AP POSTING       | HEMPHILL, LISA                           | Accounts Payable | \$140.00    |                 |
| ENTRY FEE                     | 286                | 250                 | AP POSTING       | NEWPORT HIGH SCHOOL                      | Accounts Payable | \$200.00    |                 |
| ENTRY FEE                     | 285                | 249                 | AP POSTING       | FREEMAN HIGH SCHOOL                      | Accounts Payable | \$250.00    |                 |
| FB CHAINS FALL                | 209                | 178                 | AP POSTING       | JETER ANDREW                             | Accounts Payable | \$20.00     |                 |
| FB CHAINS FALL                | 208                | 179                 | AP POSTING       | WHITE, THOMAS                            | Accounts Payable | \$20.00     |                 |
| FB CHAINS FALL                | 213                | 184                 | AP POSTING       | STUCKS, JOHN                             | Accounts Payable | \$100.00    |                 |
| GBB BOOK 2018                 | 399                | 341                 | AP POSTING       | RUSHO, TRACY                             | Accounts Payable | \$140.00    |                 |
| INV00036479                   | 143                | 126                 | AP POSTING       | AGILE SPORTS TECHNOLOGIES                | Accounts Payable | \$400.00    |                 |
| JV ENTRY FEE                  | 335                | 283                 | AP POSTING       | LAKE CITY HIGH SCHOOL                    | Accounts Payable | \$175.00    |                 |

# West Bonner County School District #83

## General Ledger - On Demand Report

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Budget Balance

| Account Number / Description  |                    | Budget              | Range To Date | YTD                           | Balance          | Encumbrance   | % Remaining Bud |
|-------------------------------|--------------------|---------------------|---------------|-------------------------------|------------------|---------------|-----------------|
| Transaction Detail (Standard) |                    | 999.999.999.401.702 |               |                               |                  |               |                 |
| Reference Number              | Requisition Number | PO/Ship Number      | Description   | Name                          | Journal          | Amount        |                 |
| JV VB TOURNEY                 | 95                 | 78                  | AP POSTING    | KELLOGG HIGH SCHOOL           | Accounts Payable | \$125.00      |                 |
| LODGING -                     | 87                 | 72                  | AP POSTING    | SUPER 8 MOTEL                 | Accounts Payable | \$75.00       |                 |
| MEAL \$ - MCCALL              | 88                 | 70                  | AP POSTING    | BENHAM TAMMY                  | Accounts Payable | \$570.00      |                 |
| MEET OF                       | 503                | 422                 | AP POSTING    | POST FALLS HIGH SCHOOL        | Accounts Payable | \$100.00      |                 |
| MILEAGE 11/8/17               | 199                | 169                 | AP POSTING    | CONRAD GARNER                 | Accounts Payable | \$59.40       |                 |
| REIM 1/10-2/7/18              | 0                  | 0                   | AP POSTING    | GEORGE, MATT                  | Accounts Payable | \$216.69      |                 |
| REIM CDA 8/2/17               | 0                  | 0                   | AP POSTING    | GEORGE, MATT                  | Accounts Payable | \$60.60       |                 |
| REIM CLASS                    | 147                | 131                 | AP POSTING    | CHRISTINA LEONARD             | Accounts Payable | \$35.00       |                 |
| REIM COURSE                   | 46                 | 34                  | AP POSTING    | MEEK, LESLIE                  | Accounts Payable | \$35.00       |                 |
| REIM COURSE                   | 47                 | 35                  | AP POSTING    | HIRST, TAMARA                 | Accounts Payable | \$35.00       |                 |
| REIM HAYDEN                   | 0                  | 0                   | AP POSTING    | GEORGE, MATT                  | Accounts Payable | \$57.36       |                 |
| REIM IML 3/28 &               | 0                  | 0                   | AP POSTING    | GEORGE, MATT                  | Accounts Payable | \$114.72      |                 |
| REIM MEETINGS                 | 0                  | 0                   | AP POSTING    | GEORGE, MATT                  | Accounts Payable | \$113.52      |                 |
| REIM                          | 553                | 463                 | AP POSTING    | JUSTIN TORFIN                 | Accounts Payable | \$35.00       |                 |
| REIM PIZZA FOR                | 553                | 463                 | AP POSTING    | JUSTIN TORFIN                 | Accounts Payable | \$0.00        |                 |
| REIM SUPPLIES                 | 547                | 458                 | AP POSTING    | HEMPHILL, LISA                | Accounts Payable | \$166.71      |                 |
| REIM.                         | 229                | 209                 | AP POSTING    | MARTIN, BRAD                  | Accounts Payable | \$35.00       |                 |
| SOCCER                        | 134                | 111                 | AP POSTING    | OROFINO HIGH SCHOOL           | Accounts Payable | \$170.00      |                 |
| STAFF LUNCH                   | 330                | 280                 | AP POSTING    | WELLS FARGO                   | Accounts Payable | \$70.97       |                 |
| TOURNEY FEE                   | 310                | 264                 | AP POSTING    | BONNERS FERRY HIGH SCHOOL     | Accounts Payable | \$200.00      |                 |
| TOURNEY FEE                   | 309                | 265                 | AP POSTING    | COEUR D' ALENE HIGH SCHOOL    | Accounts Payable | \$275.00      |                 |
| TOURNEY FEE                   | 296                | 256                 | AP POSTING    | LEWISTON HIGH SCHOOL          | Accounts Payable | \$200.00      |                 |
| TRACK                         | 431                | 365                 | AP POSTING    | WELLS FARGO                   | Accounts Payable | \$360.38      |                 |
| TRACK ENTRY                   | 489                | 406                 | AP POSTING    | TIMBERLAKE SCHOOL HIGH SCHOOL | Accounts Payable | \$100.00      |                 |
| TRACK INVITE                  | 410                | 344                 | AP POSTING    | BONNERS FERRY HIGH SCHOOL     | Accounts Payable | \$100.00      |                 |
| TRACK INVITE                  | 411                | 343                 | AP POSTING    | COLFAX HIGH SCHOOL            | Accounts Payable | \$100.00      |                 |
| TRACK INVITE                  | 412                | 345                 | AP POSTING    | DEER PARK HIGH SCHOOL         | Accounts Payable | \$100.00      |                 |
| TRACK INVITE                  | 413                | 346                 | AP POSTING    | CHENEY HIGH SCHOOL            | Accounts Payable | \$140.00      |                 |
| TRI-STATE                     | 259                | 229                 | AP POSTING    | NORTH IDAHO COLLEGE           | Accounts Payable | \$250.00      |                 |
| VB LINE JUDGE                 | 212                | 186                 | AP POSTING    | RANCK, MAKENZEE               | Accounts Payable | \$120.00      |                 |
| WINTER SPORTS                 | 397                | 337                 | AP POSTING    | WEST BONNER COUNTY SCHOOL     | Accounts Payable | \$926.29      |                 |
| WREST.                        | 247                | 217                 | AP POSTING    | YEA                           | Accounts Payable | \$175.78      |                 |
| WRESTLING                     | 366                | 312                 | AP POSTING    | WELLS FARGO                   | Accounts Payable | \$392.13      |                 |
| WRESTLING                     | 365                | 311                 | AP POSTING    | WELLS FARGO                   | Accounts Payable | \$333.78      |                 |
| WRESTLING                     | 366                | 312                 | AP POSTING    | WELLS FARGO                   | Accounts Payable | \$54.49       |                 |
| XC INVITE 2017                | 0                  | 0                   | AP POSTING    | COEUR D' ALENE HIGH SCHOOL    | Accounts Payable | \$100.00      |                 |
| XC INVITE 2017                | 0                  | 0                   | AP POSTING    | POST FALLS HIGH SCHOOL        | Accounts Payable | \$35.00       |                 |
| XC ENTRY FEE                  | 74                 | 62                  | AP POSTING    | COEUR D' ALENE HIGH SCHOOL    | Accounts Payable | \$100.00      |                 |
| XC ENTRY FEE                  | 68                 | 60                  | AP POSTING    | POST FALLS HIGH SCHOOL        | Accounts Payable | \$35.00       |                 |
| XC ENTRY FEE                  | 56                 | 46                  | AP POSTING    | BONNERS FERRY HIGH SCHOOL     | Accounts Payable | \$50.00       |                 |
| XC FEE 9/30/17                | 126                | 106                 | AP POSTING    | SANDPOINT HIGH SCHOOL         | Accounts Payable | \$65.00       |                 |
| XC FEE SEPT                   | 127                | 107                 | AP POSTING    | LEWIS & CLARK STATE COLLEGE   | Accounts Payable | \$80.00       |                 |
| XC FEE 10/5/17                | 128                | 109                 | AP POSTING    | TIMBERLAKE SCHOOL HIGH SCHOOL | Accounts Payable | \$50.00       |                 |
| YEA 2017                      | 57                 | 47                  | AP POSTING    | YEA                           | Accounts Payable | \$642.02      |                 |
|                               |                    |                     |               |                               |                  | Detail Total: | -\$65.76        |

999.999.999.401.704 \$448.04 \$260.44 \$260.44 \$187.60 \$0.00 \$187.60

A.S.B. Cards

41.87%

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

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ???????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| Transaction Detail (Standard) |                    | 999.999.999.401.704 |                                 |                  |                  |               |          |
|-------------------------------|--------------------|---------------------|---------------------------------|------------------|------------------|---------------|----------|
| Reference Number              | Requisition Number | PO/Ship Number      | Description                     | Name             | Journal          | Amount        |          |
| 189                           | 0                  |                     | ADJE - PER AD                   | JenniferPhillips | Adjusting        | \$3,000.00    |          |
| 223                           | 0                  |                     | ADJE - PER AD                   | JenniferAnselmo  | Adjusting        | \$200.00      |          |
| 252                           | 0                  |                     | ADJE - PER AD                   | JenniferAnselmo  | Adjusting        | \$130.99      |          |
| 46                            | 0                  |                     | ADJE - MOVE SOCCER GATE REVENUE | JenniferPhillips | Adjusting        | \$1,500.24    |          |
| 6798                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$1,064.08   |          |
| 6799                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$436.16     |          |
| 6803                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$77.92      |          |
| 6804                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$389.60     |          |
| 6809                          | 0                  | 0                   | SEPTEMBER REVENUE               |                  | Deposits         | -\$58.80      |          |
| 6814                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$470.40     |          |
| 6816                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$78.40      |          |
| 6817                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$78.40      |          |
| 6818                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$392.00     |          |
| 6819                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$176.40     |          |
| 6821                          | 0                  | 0                   | SEPTEMBER REVENUE               |                  | Deposits         | -\$254.80     |          |
| 6832                          | 0                  | 0                   | OCTOBER REVENUE                 |                  | Deposits         | -\$98.00      |          |
| 6836                          | 0                  | 0                   | OCTOBER REVENUE                 |                  | Deposits         | -\$78.40      |          |
| 6840                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$19.60      |          |
| 6841                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$58.80      |          |
| 6842                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$39.20      |          |
| 6844                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$19.60      |          |
| 6845                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$19.60      |          |
| 6845                          | 0                  | 0                   | IMPROPER DATE & AMOUNT          |                  | Deposits         | \$19.60       |          |
| 6846                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$39.20      |          |
| 6848                          | 0                  | 0                   | SEPTEMBER REVENUE               |                  | Deposits         | -\$117.60     |          |
| 6849                          | 0                  | 0                   | SEPTEMBER REVENUE               |                  | Deposits         | -\$39.20      |          |
| 6850                          | 0                  | 0                   | NOVEMBER REVENUE                |                  | Deposits         | -\$58.80      |          |
| 6863                          | 0                  | 0                   | DECEMBER REVENUE                |                  | Deposits         | -\$176.40     |          |
| 6864                          | 0                  | 0                   | DECEMBER REVENUE                |                  | Deposits         | -\$78.40      |          |
| 6883                          | 0                  | 0                   | FEBRUARY REVENUE                |                  | Deposits         | -\$39.20      |          |
| 6892                          | 0                  | 0                   | AUGUST REVENUE                  |                  | Deposits         | -\$19.60      |          |
| 6902                          | 0                  | 0                   | MARCH REVENUE                   |                  | Deposits         | -\$58.80      |          |
| 6904                          | 0                  | 0                   | MARCH REVENUE                   |                  | Deposits         | -\$19.60      |          |
| 6913                          | 0                  | 0                   | MARCH REVENUE                   |                  | Deposits         | -\$19.60      |          |
| 6921                          | 0                  | 0                   | APRIL REVENUE                   |                  | Deposits         | -\$19.60      |          |
| 6925                          | 0                  | 0                   | MAY DEPOSIT                     |                  | Deposits         | -\$58.80      |          |
| 6934                          | 0                  | 0                   | MAY REVENUE                     |                  | Deposits         | -\$39.20      |          |
| 6940                          | 0                  | 0                   | JUNE REVENUE                    |                  | Deposits         | -\$89.60      |          |
| 6942                          | 0                  | 0                   | JUNE REVENUE                    |                  | Deposits         | -\$19.60      |          |
| 6943                          | 0                  | 0                   | JUNE REVENUE                    |                  | Deposits         | -\$39.20      |          |
| SOCCER                        | 219                | 191                 | AP POSTING                      | WELLS FARGO      | Accounts Payable | \$152.17      |          |
|                               |                    |                     |                                 |                  |                  | Detail Total: | \$260.44 |

|                     |          |        |        |          |        |          |
|---------------------|----------|--------|--------|----------|--------|----------|
| 999.999.999.401.710 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
|---------------------|----------|--------|--------|----------|--------|----------|

|           |  |  |  |  |  |         |
|-----------|--|--|--|--|--|---------|
| Stem Club |  |  |  |  |  | 100.00% |
|-----------|--|--|--|--|--|---------|

|                     |        |            |            |          |        |          |
|---------------------|--------|------------|------------|----------|--------|----------|
| 999.999.999.401.712 | \$0.00 | (\$185.00) | (\$185.00) | \$185.00 | \$0.00 | \$185.00 |
|---------------------|--------|------------|------------|----------|--------|----------|

|               |  |  |  |  |  |       |
|---------------|--|--|--|--|--|-------|
| Cross Country |  |  |  |  |  | 0.00% |
|---------------|--|--|--|--|--|-------|

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

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description         | Budget                    | Range To Date         | YTD                | Balance          | Encumbrance      | % Remaining Bud |
|--------------------------------------|---------------------------|-----------------------|--------------------|------------------|------------------|-----------------|
| <b>Transaction Detail (Standard)</b> |                           |                       |                    |                  |                  |                 |
| 999.999.999.401.712                  |                           |                       |                    |                  |                  |                 |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u>      | <u>Journal</u>   | <u>Amount</u>   |
| 223                                  | 0                         |                       | ADJE - PER AD      | JenniferAnselmo  | Adjusting        | \$100.07        |
| 3025                                 | 94                        | 74                    | AP POSTING         | COUNTRY LANE     | Accounts Payable | \$40.00         |
| 6801                                 | 0                         | 0                     | SEPTEMBER REVENUE  |                  | Deposits         | -\$500.00       |
| 6939                                 | 0                         | 0                     | JUNE REVENUE       |                  | Deposits         | -\$185.00       |
| 88                                   | 0                         |                       | ADJE - PER AD      | JenniferPhillips | Adjusting        | \$126.02        |
| MEDALS                               | 93                        | 76                    | AP POSTING         | WELLS FARGO      | Accounts Payable | \$56.10         |
| XC EXPENSES                          | 158                       | 136                   | AP POSTING         | WELLS FARGO      | Accounts Payable | \$93.83         |
| XC MTRLS                             | 133                       | 110                   | AP POSTING         | WELLS FARGO      | Accounts Payable | \$83.98         |
| Detail Total:                        |                           |                       |                    |                  |                  | -\$185.00       |

|                                            |                   |                     |                     |                   |               |                   |
|--------------------------------------------|-------------------|---------------------|---------------------|-------------------|---------------|-------------------|
| <b>999.999.999.401.713</b>                 | <b>\$1,023.37</b> | <b>(\$1,336.42)</b> | <b>(\$1,336.42)</b> | <b>\$2,359.79</b> | <b>\$0.00</b> | <b>\$2,359.79</b> |
| <b>Dist. Boys Basketball Tourney @ NIC</b> |                   |                     |                     |                   |               | <b>230.59%</b>    |

|                                      |                           |                       |                                               |                               |                  |               |
|--------------------------------------|---------------------------|-----------------------|-----------------------------------------------|-------------------------------|------------------|---------------|
| <b>Transaction Detail (Standard)</b> |                           |                       |                                               |                               |                  |               |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>                            | <u>Name</u>                   | <u>Journal</u>   | <u>Amount</u> |
| 1797                                 | 146                       | 130                   | AP POSTING                                    | CUSTOM DEN                    | Accounts Payable | \$307.50      |
| 1868                                 | 187                       | 168                   | AP POSTING                                    | CUSTOM DEN                    | Accounts Payable | \$8.00        |
| 195                                  | 0                         |                       | ADJE - PER AD                                 | JenniferAnselmo               | Adjusting        | \$746.00      |
| 1981                                 | 312                       | 270                   | AP POSTING                                    | CUSTOM DEN                    | Accounts Payable | \$243.75      |
| 2041                                 | 357                       | 306                   | AP POSTING                                    | CUSTOM DEN                    | Accounts Payable | \$16.00       |
| 2193                                 | 507                       | 427                   | AP POSTING                                    | CUSTOM DEN                    | Accounts Payable | \$675.00      |
| 246                                  | 0                         |                       | Reversing journal entry for journal entry 195 | JenniferAnselmo               | Adjusting        | -\$746.00     |
| 252                                  | 0                         |                       | ADJE - PER AD                                 | JenniferAnselmo               | Adjusting        | \$746.00      |
| 3A DIST                              | 514                       | 434                   | AP POSTING                                    | DISTRICT 1 BOARD OF CONTROL   | Accounts Payable | \$288.32      |
| 6903                                 | 0                         | 0                     | MARCH REVENUE                                 |                               | Deposits         | -\$870.00     |
| 6916                                 | 0                         | 0                     | APRIL REVENUE                                 |                               | Deposits         | -\$1,034.59   |
| 6919                                 | 0                         | 0                     | APRIL REVENUE                                 |                               | Deposits         | -\$288.58     |
| 6940                                 | 0                         | 0                     | JUNE REVENUE                                  |                               | Deposits         | -\$1,862.52   |
| BBB DIST                             | 516                       | 435                   | AP POSTING                                    | WEST BONNER COUNTY SCHOOL     | Accounts Payable | \$121.88      |
| BBB DISTRICT                         | 515                       | 433                   | AP POSTING                                    | TIMBERLAKE SCHOOL HIGH SCHOOL | Accounts Payable | \$130.00      |
| BENHAM                               | 508                       | 426                   | AP POSTING                                    | WEST BONNER COUNTY SCHOOL     | Accounts Payable | \$182.82      |
| Detail Total:                        |                           |                       |                                               |                               |                  | -\$1,336.42   |

|                            |                   |                   |                   |                   |               |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| <b>999.999.999.401.714</b> | <b>\$1,627.47</b> | <b>(\$924.49)</b> | <b>(\$924.49)</b> | <b>\$2,551.96</b> | <b>\$0.00</b> | <b>\$2,551.96</b> |
| <b>STeAM Club</b>          |                   |                   |                   |                   |               | <b>156.81%</b>    |

|                                      |                           |                       |                           |                           |                  |               |
|--------------------------------------|---------------------------|-----------------------|---------------------------|---------------------------|------------------|---------------|
| <b>Transaction Detail (Standard)</b> |                           |                       |                           |                           |                  |               |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>        | <u>Name</u>               | <u>Journal</u>   | <u>Amount</u> |
| 279                                  | 0                         |                       | ADJE - VALIANT PUBLISHING | JenniferAnselmo           | Adjusting        | \$64.00       |
| 5/31/18                              | 549                       | 460                   | AP POSTING                | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$128.00      |
| 6410472                              | 478                       | 405                   | AP POSTING                | REALLY GOOD STUFF INC.    | Accounts Payable | \$70.93       |
| 6908                                 | 0                         | 0                     | MARCH REVENUE             |                           | Deposits         | -\$300.00     |
| 6923                                 | 0                         | 0                     | APRIL REVENUE             |                           | Deposits         | -\$1,119.05   |
| 6934                                 | 0                         | 0                     | MAY REVENUE               |                           | Deposits         | -\$599.50     |
| STEAM MTRLS                          | 477                       | 403                   | AP POSTING                | WELLS FARGO               | Accounts Payable | \$24.99       |
| STEAM MTRLS                          | 485                       | 412                   | AP POSTING                | WELLS FARGO               | Accounts Payable | \$203.76      |
| STEM BUSSING -                       | 567                       | 471                   | AP POSTING                | WEST BONNER COUNTY SCHOOL | Accounts Payable | \$128.00      |
| STEM CLUB                            | 476                       | 402                   | AP POSTING                | WELLS FARGO               | Accounts Payable | \$173.95      |
| STEM MTRLS                           | 484                       | 404                   | AP POSTING                | WELLS FARGO               | Accounts Payable | \$151.43      |
| STEM MTRLS                           | 477                       | 403                   | AP POSTING                | WELLS FARGO               | Accounts Payable | \$69.00       |
| STEM POSTAGE                         | 485                       | 412                   | AP POSTING                | WELLS FARGO               | Accounts Payable | \$80.00       |
| Detail Total:                        |                           |                       |                           |                           |                  | -\$924.49     |

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | Budget        | Range To Date     | YTD               | Balance         | Encumbrance   | % Remaining Bud |
|------------------------------|---------------|-------------------|-------------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.718</b>   | <b>\$0.00</b> | <b>(\$767.14)</b> | <b>(\$767.14)</b> | <b>\$767.14</b> | <b>\$0.00</b> | <b>\$767.14</b> |

### Valiant Publishing

0.00%

#### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description     | Name        | Journal          | Amount    |
|------------------|--------------------|----------------|-----------------|-------------|------------------|-----------|
| 6869             | 0                  | 0              | JANUARY REVENUE |             | Deposits         | -\$26.00  |
| 6871             | 0                  | 0              | JANUARY REVENUE |             | Deposits         | -\$800.00 |
| 6930             | 0                  | 0              | MAY REVENUE     |             | Deposits         | -\$485.04 |
| 6941             | 0                  | 0              | JUNE REVENUE    |             | Deposits         | -\$75.20  |
| KRISPY KREMES    | 287                | 248            | AP POSTING      | WELLS FARGO | Accounts Payable | \$172.55  |
| SENIOR           | 522                | 441            | AP POSTING      | WELLS FARGO | Accounts Payable | \$446.55  |
| Detail Total:    |                    |                |                 |             |                  | -\$767.14 |

|                            |                |                |                |               |               |               |
|----------------------------|----------------|----------------|----------------|---------------|---------------|---------------|
| <b>999.999.999.401.720</b> | <b>\$74.94</b> | <b>\$74.94</b> | <b>\$74.94</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|----------------------------|----------------|----------------|----------------|---------------|---------------|---------------|

### Girls Basketball

0.00%

#### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description       | Name               | Journal          | Amount    |
|------------------|--------------------|----------------|-------------------|--------------------|------------------|-----------|
| 104-0076124-01   | 245                | 222            | AP POSTING        | UNIVERSAL ATHLETIC | Accounts Payable | \$69.90   |
| 104-0076463-01   | 244                | 218            | AP POSTING        | UNIVERSAL ATHLETIC | Accounts Payable | \$133.80  |
| 223              | 0                  |                | ADJE - PER AD     | JenniferAnselmo    | Adjusting        | \$171.24  |
| 6801             | 0                  | 0              | SEPTEMBER REVENUE |                    | Deposits         | -\$500.00 |
| REIM SUMMER      | 44                 | 33             | AP POSTING        | KREN, JOE          | Accounts Payable | \$200.00  |
| Detail Total:    |                    |                |                   |                    |                  | \$74.94   |

|                            |                 |                  |                  |                 |               |                 |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.723</b> | <b>\$288.59</b> | <b>(\$30.69)</b> | <b>(\$30.69)</b> | <b>\$319.28</b> | <b>\$0.00</b> | <b>\$319.28</b> |
|----------------------------|-----------------|------------------|------------------|-----------------|---------------|-----------------|

### Golf Fundraiser

110.63%

#### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description           | Name                 | Journal          | Amount    |
|------------------|--------------------|----------------|-----------------------|----------------------|------------------|-----------|
| 0728             | 376                | 321            | AP POSTING            | KNOW YOUR GOLF RULES | Accounts Payable | \$129.20  |
| 178              | 0                  |                | ADJE - PER AD ADVISOR | JenniferPhillips     | Adjusting        | -\$328.80 |
| 189              | 0                  |                | ADJE - PER AD         | JenniferPhillips     | Adjusting        | -\$36.68  |
| 193              | 0                  |                | ADJE - PER AD         | JenniferPhillips     | Adjusting        | -\$60.45  |
| 6898             | 0                  | 0              | FEBRUARY REVENUE      |                      | Deposits         | -\$710.73 |
| 901885981        | 374                | 325            | AP POSTING            | BSN SPORTS, LLC      | Accounts Payable | \$710.73  |
| GOLF MTRLS       | 403                | 336            | AP POSTING            | WELLS FARGO          | Accounts Payable | \$230.14  |
| REIM PIZZA       | 499                | 420            | AP POSTING            | BUTTREY, DAN         | Accounts Payable | \$35.90   |
| Detail Total:    |                    |                |                       |                      |                  | -\$30.69  |

|                            |               |                |                |                  |               |                  |
|----------------------------|---------------|----------------|----------------|------------------|---------------|------------------|
| <b>999.999.999.401.724</b> | <b>\$0.00</b> | <b>\$84.83</b> | <b>\$84.83</b> | <b>(\$84.83)</b> | <b>\$0.00</b> | <b>(\$84.83)</b> |
|----------------------------|---------------|----------------|----------------|------------------|---------------|------------------|

### Golf

0.00%

#### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description             | Name                     | Journal          | Amount    |
|------------------|--------------------|----------------|-------------------------|--------------------------|------------------|-----------|
| 17956            | 0                  | 0              | Manual Check Processing | BENHAM TAMMY             | Accounts Payable | \$70.82   |
| 6801             | 0                  | 0              | SEPTEMBER REVENUE       |                          | Deposits         | -\$500.00 |
| 6932             | 0                  | 0              | MAY REVENUE             |                          | Deposits         | -\$51.00  |
| 748683           | 141                | 125            | AP POSTING              | ALBENI FALLS BLDG SUPPLY | Accounts Payable | \$24.18   |
| GOLF SUPPLIES    | 422                | 356            | AP POSTING              | WELLS FARGO              | Accounts Payable | \$540.83  |
| Detail Total:    |                    |                |                         |                          |                  | \$84.83   |

|                            |               |                  |                  |                |               |                |
|----------------------------|---------------|------------------|------------------|----------------|---------------|----------------|
| <b>999.999.999.401.725</b> | <b>\$4.00</b> | <b>(\$20.21)</b> | <b>(\$20.21)</b> | <b>\$24.21</b> | <b>\$0.00</b> | <b>\$24.21</b> |
|----------------------------|---------------|------------------|------------------|----------------|---------------|----------------|

### Officials - PRLHS

605.25%

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------|---------------|-----|---------|-------------|-----------------|
|------------------------------|--------|---------------|-----|---------|-------------|-----------------|

### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description                                   | Name             | Journal   | Amount       |
|------------------|--------------------|----------------|-----------------------------------------------|------------------|-----------|--------------|
| 158              | 0                  |                | ADJE - REF PAY                                | JenniferPhillips | Adjusting | \$10,000.00  |
| 161              | 0                  |                | ADJE - REF PAY                                | JenniferPhillips | Adjusting | \$3,000.00   |
| 195              | 0                  |                | ADJE - PER AD                                 | JenniferAnselmo  | Adjusting | -\$746.00    |
| 223              | 0                  |                | ADJE - PER AD                                 | JenniferAnselmo  | Adjusting | -\$3,024.21  |
| 246              | 0                  |                | Reversing journal entry for journal entry 195 | JenniferAnselmo  | Adjusting | \$746.00     |
| 284              | 0                  |                | ADJE - REF PAY                                | JenniferAnselmo  | Adjusting | \$750.00     |
| 287              | 0                  |                | ADJE - REF PAY                                | JenniferAnselmo  | Adjusting | \$3,000.00   |
| 6801             | 0                  | 0              | SEPTEMBER REVENUE                             |                  | Deposits  | -\$13,000.00 |
| 6919             | 0                  | 0              | APRIL REVENUE                                 |                  | Deposits  | -\$746.00    |
| Detail Total:    |                    |                |                                               |                  |           | -\$20.21     |

|                            |               |                |                |                  |               |                  |
|----------------------------|---------------|----------------|----------------|------------------|---------------|------------------|
| <b>999.999.999.401.726</b> | <b>\$0.00</b> | <b>\$25.00</b> | <b>\$25.00</b> | <b>(\$25.00)</b> | <b>\$0.00</b> | <b>(\$25.00)</b> |
|----------------------------|---------------|----------------|----------------|------------------|---------------|------------------|

|                 |  |  |  |  |  |              |
|-----------------|--|--|--|--|--|--------------|
| <b>Softball</b> |  |  |  |  |  | <b>0.00%</b> |
|-----------------|--|--|--|--|--|--------------|

### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description       | Name               | Journal          | Amount    |
|------------------|--------------------|----------------|-------------------|--------------------|------------------|-----------|
| 104-0081691-01   | 415                | 350            | AP POSTING        | UNIVERSAL ATHLETIC | Accounts Payable | \$150.25  |
| 104-0081691-02   | 415                | 350            | AP POSTING        | UNIVERSAL ATHLETIC | Accounts Payable | \$374.75  |
| 6801             | 0                  | 0              | SEPTEMBER REVENUE |                    | Deposits         | -\$500.00 |
| Detail Total:    |                    |                |                   |                    |                  | \$25.00   |

|                            |               |                   |                   |                 |               |                 |
|----------------------------|---------------|-------------------|-------------------|-----------------|---------------|-----------------|
| <b>999.999.999.401.731</b> | <b>\$0.00</b> | <b>(\$250.00)</b> | <b>(\$250.00)</b> | <b>\$250.00</b> | <b>\$0.00</b> | <b>\$250.00</b> |
|----------------------------|---------------|-------------------|-------------------|-----------------|---------------|-----------------|

|                     |  |  |  |  |  |              |
|---------------------|--|--|--|--|--|--------------|
| <b>STCU - Duran</b> |  |  |  |  |  | <b>0.00%</b> |
|---------------------|--|--|--|--|--|--------------|

### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description     | Name | Journal  | Amount    |
|------------------|--------------------|----------------|-----------------|------|----------|-----------|
| 6831             | 0                  | 0              | OCTOBER REVENUE |      | Deposits | -\$250.00 |
| Detail Total:    |                    |                |                 |      |          | -\$250.00 |

|                            |                   |               |               |                   |               |                   |
|----------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|
| <b>999.999.999.401.920</b> | <b>\$1,000.96</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,000.96</b> | <b>\$0.00</b> | <b>\$1,000.96</b> |
|----------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|

|                              |  |  |  |  |  |                |
|------------------------------|--|--|--|--|--|----------------|
| <b>Anonymous Scholarship</b> |  |  |  |  |  | <b>100.00%</b> |
|------------------------------|--|--|--|--|--|----------------|

|                            |               |               |               |               |               |               |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>999.999.999.401.925</b> | <b>\$1.01</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1.01</b> | <b>\$0.00</b> | <b>\$1.01</b> |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|

|                                    |  |  |  |  |  |                |
|------------------------------------|--|--|--|--|--|----------------|
| <b>Mary S. Krauter Scholarship</b> |  |  |  |  |  | <b>100.00%</b> |
|------------------------------------|--|--|--|--|--|----------------|

|                            |                   |                   |                   |                   |               |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| <b>999.999.999.401.926</b> | <b>\$1,550.00</b> | <b>(\$500.00)</b> | <b>(\$500.00)</b> | <b>\$2,050.00</b> | <b>\$0.00</b> | <b>\$2,050.00</b> |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|

|                            |  |  |  |  |  |                |
|----------------------------|--|--|--|--|--|----------------|
| <b>Lamanna Scholarship</b> |  |  |  |  |  | <b>132.26%</b> |
|----------------------------|--|--|--|--|--|----------------|

### Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal  | Amount    |
|------------------|--------------------|----------------|-------------|------|----------|-----------|
| 6928             | 0                  | 0              | MAY REVENUE |      | Deposits | -\$500.00 |
| Detail Total:    |                    |                |             |      |          | -\$500.00 |

|                            |                |               |               |                |               |                |
|----------------------------|----------------|---------------|---------------|----------------|---------------|----------------|
| <b>999.999.999.490.100</b> | <b>\$27.25</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$27.25</b> | <b>\$0.00</b> | <b>\$27.25</b> |
|----------------------------|----------------|---------------|---------------|----------------|---------------|----------------|

|                            |  |  |  |  |  |                |
|----------------------------|--|--|--|--|--|----------------|
| <b>Horticulture - PREP</b> |  |  |  |  |  | <b>100.00%</b> |
|----------------------------|--|--|--|--|--|----------------|

|                            |               |               |               |               |               |               |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>999.999.999.490.105</b> | <b>\$7.52</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7.52</b> | <b>\$0.00</b> | <b>\$7.52</b> |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|

|                    |  |  |  |  |  |                |
|--------------------|--|--|--|--|--|----------------|
| <b>Field Trips</b> |  |  |  |  |  | <b>100.00%</b> |
|--------------------|--|--|--|--|--|----------------|

|                            |                 |               |               |                 |               |                 |
|----------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| <b>999.999.999.490.110</b> | <b>\$141.94</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$141.94</b> | <b>\$0.00</b> | <b>\$141.94</b> |
|----------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Student Assistance Fund - PREP

100.00%

FUND: 999

\$172,414.42

(\$957.13)

(\$957.13)

\$173,371.55

\$0.00

\$173,371.55

# West Bonner County School District #83

## General Ledger - On Demand Report

Fiscal Year: 2017-2018

From Date:7/1/2017

To Date:6/30/2018

Account Mask: ??????????????

Account Type: EXPENDITURE

☒ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Grand Total:**

\$172,414.42

(\$957.13)

(\$957.13)

\$173,371.55

\$0.00

\$173,371.55

End of Report