

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.411.100.000.000	Taxes - General M&O	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
100.411.400.000.000	Liability Insurance	\$130,000.00	(\$112,793.53)	(\$112,793.53)	\$242,793.53	\$0.00	\$242,793.53	186.76%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
20	0	0	MAY REVENUE		Deposits	-\$1,838.31	
2123	0	0	SEPTEMBER REVENUE		Deposits	-\$762.56	
2151	0	0	DECEMBER REVENUE		Deposits	-\$18,519.61	
2158	0	0	NOVEMBER REVENUE		Deposits	-\$324.21	
2168	0	0	OCTOBER REVENUE		Deposits	-\$275.09	
2190	0	0	JANUARY REVENUE		Deposits	-\$76,234.00	
2202	0	0	FEBRUARY REVENUE		Deposits	-\$3,492.12	
2212	0	0	MARCH REVENUE		Deposits	-\$1,891.54	
324	0	0	OCTOBER REVENUE		Deposits	-\$275.09	
324	0	0	WRONG BANK ACCT.		Deposits	\$275.09	
334	0	0	WRONG BANK ACCT.		Deposits	\$324.21	
334	0	0	NOVEMBER REVENUE		Deposits	-\$324.21	
4	0	0	APRIL REVENUE		Deposits	-\$3,355.52	
43	0	0	JUNE REVENUE		Deposits	-\$6,100.57	
Detail Total:						-\$112,793.53	

100.413.000.000.000	Penalty and Interest - Del Tax	\$16,000.00	(\$957.31)	(\$957.31)	\$16,957.31	\$0.00	\$16,957.31	105.98%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
20	0	0	MAY REVENUE		Deposits	-\$111.88	
2123	0	0	SEPTEMBER REVENUE		Deposits	-\$89.36	
2151	0	0	DECEMBER REVENUE		Deposits	-\$85.95	
2158	0	0	NOVEMBER REVENUE		Deposits	-\$50.21	
2168	0	0	OCTOBER REVENUE		Deposits	-\$31.15	
2190	0	0	JANUARY REVENUE		Deposits	-\$187.54	
2202	0	0	FEBRUARY REVENUE		Deposits	-\$94.80	
2212	0	0	MARCH REVENUE		Deposits	-\$68.06	
324	0	0	OCTOBER REVENUE		Deposits	-\$31.15	
324	0	0	WRONG BANK ACCT.		Deposits	\$31.15	
334	0	0	WRONG BANK ACCT.		Deposits	\$50.21	
334	0	0	NOVEMBER REVENUE		Deposits	-\$50.21	
4	0	0	APRIL REVENUE		Deposits	-\$177.94	
43	0	0	JUNE REVENUE		Deposits	-\$60.42	
Detail Total:						-\$957.31	

100.415.000.000.000	Interest on Investments	\$387.00	(\$281.94)	(\$281.94)	\$668.94	\$0.00	\$668.94	172.85%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
27	0	0	MARCH REVENUE		Deposits	-\$126.83	
30	0	0	APRIL REVENUE		Deposits	-\$32.50	
33	0	0	INCORRECT AMOUNT		Deposits	\$126.88	
33	0	0	MAY REVENUE		Deposits	-\$126.88	
49	0	0	JUNE REVENUE		Deposits	-\$122.61	
Detail Total:						-\$281.94	

100.419.920.000.000	Miscellaneous Revenue	\$4,000.00	(\$32,013.04)	(\$32,013.04)	\$36,013.04	\$0.00	\$36,013.04	900.33%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
05/2021	137	124	AP POSTING	WELLS FARGO	Accounts Payable	\$152.12	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
13	0	0	MAY REVENUE		Deposits	-\$1,483.76	
17	0	0	MAY REVENUE		Deposits	-\$152.70	
2108	0	0	JULY REVENUE		Deposits	-\$76.68	
2113	0	0	AUGUST REVENUE		Deposits	-\$300.00	
2117	0	0	AUGUST REVENUE		Deposits	-\$1,474.75	
2139	0	0	AUGUST REVENUE		Deposits	-\$167.60	
2151	0	0	DECEMBER REVENUE		Deposits	-\$202.01	
2155	0	0	NOVEMBER REVENUE		Deposits	-\$674.85	
2163	0	0	NOVEMBER REVENUE		Deposits	-\$320.00	
2166	0	0	OCTOBER REVENUE		Deposits	-\$663.39	
2174	0	0	NOVEMBER REVENUE		Deposits	-\$24,749.53	
2181	0	0	JANUARY REVENUE		Deposits	-\$1,000.00	
2187	0	0	JANUARY REVENUE		Deposits	-\$3,036.00	
2198	0	0	FEBRUARY REVENUE		Deposits	-\$320.00	
2212	0	0	MARCH REVENUE		Deposits	-\$80.00	
2216	0	0	MARCH REVENUE		Deposits	-\$615.00	
2216	0	0	WRONG BANK ACCOUNT		Deposits	\$615.00	
2221	0	0	MARCH REVENUE		Deposits	\$39.95	
2221	0	0	INCORRECT DEPOSIT AMOUNT		Deposits	-\$39.95	
2229	0	0	INCORRECT AMOUNT		Deposits	\$39.95	
2229	0	0	MARCH REVENUE		Deposits	-\$39.95	
2231	0	0	MAY REVENUE		Deposits	\$68.07	
24	0	0	MARCH REVENUE		Deposits	-\$615.00	
26	0	0	MARCH REVENUE		Deposits	-\$604.22	
28	0	0	MARCH REVENUE		Deposits	-\$19.85	
28	0	0	INCORRECT AMOUNT		Deposits	\$19.85	
29	0	0	MARCH REVENUE		Deposits	\$19.85	
326	0	0	OCTOBER REVENUE		Deposits	-\$663.39	
326	0	0	WRONG BANK ACCT.		Deposits	\$663.39	
329	0	0	WRONG BANK ACCT.		Deposits	\$320.00	
329	0	0	NOVEMBER REVENUE		Deposits	-\$320.00	
337	0	0	NOVEMBER REVENUE		Deposits	-\$674.85	
337	0	0	WRONG BANK ACCT.		Deposits	\$674.85	
411	0	0	ADJE - TRANSFER FUNDS TO CORRECT BANK ACC	JenniferAnselmo	Adjusting	\$3,036.00	
5	0	0	APRIL REVENUE		Deposits	-\$1,774.25	
50	0	0	JUNE REVENUE		Deposits	-\$25.00	
51	0	0	JUNE REVENUE		Deposits	\$10.00	
621	0	0	ADJE - MOVE BACK TO AFLAC	JenniferAnselmo	Adjusting	\$500.00	
630	0	0	Reversing journal entry for journal entry 621	JenniferAnselmo	Adjusting	-\$500.00	
77157	0	0	Manual Check Processing	DELTA DENTAL OF IDAHO	Accounts Payable	\$34.63	
77160	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	\$48.18	
77404	0	0	Manual Check Processing	DELTA DENTAL OF IDAHO	Accounts Payable	\$34.63	
77584	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	\$637.26	
77794	0	0	Manual Check Processing	LIFEMAP ASSURANCE COMPANY	Accounts Payable	\$663.39	
77947	0	0	Manual Check Processing	DELTA DENTAL OF IDAHO	Accounts Payable	\$69.26	
77989	0	0	Manual Check Processing	THOMAS, MYA	Accounts Payable	\$41.00	
ADJ PREMIUM	122	109	AP POSTING	DELTA DENTAL OF IDAHO	Accounts Payable	\$843.00	
ADJ PREMIUM	126	113	AP POSTING	LIFEMAP ASSURANCE COMPANY	Accounts Payable	\$516.48	
AMAZON	137	124	AP POSTING	WELLS FARGO	Accounts Payable	\$421.72	
FRAUD REIM	137	124	AP POSTING	WELLS FARGO	Accounts Payable	-\$423.95	

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
FRAUD	137	124	AP POSTING	WELLS FARGO	Accounts Payable	-\$397.98			
REVERSE	137	124	AP POSTING	WELLS FARGO	Accounts Payable	-\$66.96			
						Detail Total:	-\$32,013.04		
100.419.920.000.170		RELEASE OF DEBT - CHECKS OLDER		\$0.00	(\$2,528.93)	(\$2,528.93)	\$2,528.93	\$0.00	\$2,528.93 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
671	0	0	ADJE - RELEASE OF DEBT CHECKS OLDER THAN 2	JenniferAnselmo	Adjusting	-\$4,583.89			
79035	0	0	Manual Check Processing	EASTON, RONALD	Accounts Payable	\$38.49			
79036	0	0	Manual Check Processing	BEACON	Accounts Payable	\$72.00			
79037	0	0	Manual Check Processing	NHHS FOUNDATION	Accounts Payable	\$132.00			
79038	0	0	Manual Check Processing	ENA SERVICES LLC	Accounts Payable	\$1,739.25			
79039	0	0	Manual Check Processing	STEWART, GARY	Accounts Payable	\$35.00			
79040	0	0	Manual Check Processing	EVELAND, JASON	Accounts Payable	\$38.22			
						Detail Total:	-\$2,528.93		
100.431.100.000.000		State Base Support		\$4,768,167.00	(\$5,741,450.20)	(\$5,741,450.20)	\$10,509,617.20	\$0.00	\$10,509,617.20 220.41%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
17	0	0	MAY REVENUE		Deposits	-\$562,791.59			
2115	0	0	AUGUST REVENUE		Deposits	-\$3,014,089.00			
2159	0	0	NOVEMBER REVENUE		Deposits	-\$1,216,560.00			
2196	0	0	FEBRUARY REVENUE		Deposits	-\$948,009.61			
333	0	0	NOVEMBER REVENUE		Deposits	-\$1,216,560.00			
333	0	0	WRONG BANK ACCT.		Deposits	\$1,216,560.00			
						Detail Total:	-\$5,741,450.20		
100.431.100.000.200		Math/Science Support		\$7,777.00	(\$7,777.00)	(\$7,777.00)	\$15,554.00	\$0.00	\$15,554.00 200.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
15	0	0	MAY REVENUE		Deposits	-\$7,777.00			
						Detail Total:	-\$7,777.00		
100.431.200.000.000		State Transportation Support		\$395,135.00	\$0.00	\$0.00	\$395,135.00	\$0.00	\$395,135.00 100.00%
100.431.810.000.000		Benefit Apportionment		\$692,310.00	\$0.00	\$0.00	\$692,310.00	\$0.00	\$692,310.00 100.00%
100.431.900.000.000		Other State Revenue		\$105,901.00	(\$81,399.00)	(\$81,399.00)	\$187,300.00	\$0.00	\$187,300.00 176.86%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2119	0	0	AUGUST REVENUE		Deposits	-\$75,790.00			
2167	0	0	OCTOBER REVENUE		Deposits	-\$209.00			
325	0	0	OCTOBER REVENUE		Deposits	-\$209.00			
325	0	0	WRONG BANK ACCT.		Deposits	\$209.00			
42	0	0	JUNE REVENUE		Deposits	-\$5,400.00			
						Detail Total:	-\$81,399.00		
100.431.900.000.200		Proposed Budget		\$0.00	(\$1,200.00)	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2207	0	0	MARCH REVENUE		Deposits	-\$1,200.00			
						Detail Total:	-\$1,200.00		
100.438.000.000.000		Revenue in Lieu of Taxes		\$26,521.00	(\$13,799.11)	(\$13,799.11)	\$40,320.11	\$0.00	\$40,320.11 152.03%

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<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
2189	0	0	JANUARY REVENUE		Deposits	-\$538.57	
43	0	0	JUNE REVENUE		Deposits	-\$13,260.54	
					Detail Total:	-\$13,799.11	
100.445.900.000.252			CARES ACT REVENUE				
						\$327,810.00	(\$327,810.00)
						(\$327,810.00)	
						\$655,620.00	\$0.00
							\$655,620.00
							200.00%
<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>	
2149	0	0	DECEMBER REVENUE		Deposits	-\$327,810.00	
					Detail Total:	-\$327,810.00	
100.460.000.000.100			Transfers In				
						\$2,132,237.00	(\$2,132,237.00)
						(\$2,132,237.00)	
						\$4,264,474.00	\$0.00
							\$4,264,474.00
							200.00%
<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>	
341	0	0	ADJE - TRANSFER LEVY GENERAL FUND SHORTFA	JenniferAnselmo	Adjusting	-\$2,132,237.00	
					Detail Total:	-\$2,132,237.00	
100.460.000.150.000			Transfer from Contingency Rese			\$387,979.00	\$0.00
						\$0.00	\$0.00
						\$387,979.00	\$0.00
							\$387,979.00
							100.00%
100.460.000.175.000			Transfer from Insurance Buydow			\$55,000.00	\$0.00
						\$0.00	\$0.00
						\$55,000.00	\$0.00
							\$55,000.00
							100.00%
100.460.000.220.000			Transfer From Forest Fund			\$35,070.00	\$0.00
						\$0.00	\$0.00
						\$35,070.00	\$0.00
							\$35,070.00
							100.00%
100.460.000.245.000			Transfer From ICTL			\$12,186.00	\$0.00
						\$0.00	\$0.00
						\$12,186.00	\$0.00
							\$12,186.00
							100.00%
100.512.110.000.000			Elementary Teachers			\$105,472.43	\$104,892.80
						\$104,892.80	\$579.63
							\$579.63
							0.55%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Music Teacher	Bostrom, Sean Luke	Payroll	\$39,572.20	
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	\$4,000.00	
0	0	0	P.E. Teacher	Clark, Lance Jonathan	Payroll	\$60,595.00	
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	\$4,000.00	
0	0	0	Extra Duty	Hertzberg, Anna Huelman	Payroll	\$4,000.00	
0	0	0	Extra Duty	Loutzenhiser, Peggy Jo	Payroll	\$4,000.00	
0	0	0	Extra Duty	Philipoff, Elanna Michelle	Payroll	\$4,000.00	
0	0	0	Extra Duty	Watson, Theresa Rae	Payroll	\$4,000.00	
19	0	0	MAY REVENUE		Deposits	-\$140.00	
2217	0	0	MARCH REVENUE		Deposits	-\$19,134.40	
					Detail Total:	\$104,892.80	
100.512.110.000.252			CARES ACT - Google Classroom I			\$32,786.67	\$32,786.67
						\$32,786.67	\$0.00
							\$0.00
							\$0.00
							0.00%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Teacher	Glazier, Loretta Kay	Payroll	\$9,367.62	
347	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	\$9,367.62	
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$14,051.43	
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	-\$14,051.43	
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$14,051.43	
					Detail Total:	\$32,786.67	
100.512.110.108.000			PRE Elementary Teachers			\$579,061.10	\$583,275.00
						\$583,275.00	(\$4,213.90)
							\$0.00
							(\$4,213.90)
							-0.73%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Kindergarten	Bash, Jacqueline Justine	Payroll	\$40,000.00	
0	0	0	Grade 4	Cary, Amy Eileen	Payroll	\$60,595.00	
0	0	0	Grade 5	Douglas, Morgan Lee	Payroll	\$42,500.00	

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Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Grade 2	Heuvel, Kathleen Anne	Payroll	\$58,084.00			
0	0	0	Grade 6	Inge, Allison Kay	Payroll	\$36,791.50			
0	0	0	Grade 6	Janhsen, Brittany Jordann	Payroll	\$23,957.50			
0	0	0	Grade 2	McMahon, Ann Margaret	Payroll	\$58,084.00			
0	0	0	Grade 5	Naccarato, Chris Dana	Payroll	\$60,595.00			
0	0	0	Grade 6	Nelson, Kassandra Layne	Payroll	\$40,000.00			
0	0	0	Grade 3	Philipoff, Elanna Michelle	Payroll	\$58,084.00			
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	\$2,000.00			
0	0	0	Extra Duty	Watson, Theresa Rae	Payroll	\$2,000.00			
0	0	0	Grade 4	Watson, Theresa Rae	Payroll	\$58,084.00			
0	0	0	Grade 1	Whitaker, Penny Arlene	Payroll	\$42,500.00			
Detail Total:						\$583,275.00			
100.512.110.116.000		IDH Elementary Teachers		\$311,276.20	\$314,527.48	\$314,527.48	(\$3,251.28)	\$0.00	(\$3,251.28) -1.04%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Grade 5	Bean, Leah Raye	Payroll	\$13,093.34			
0	0	0	Grade 1	Brengle, Cheryl Louise	Payroll	\$60,595.00			
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	\$2,000.00			
0	0	0	Grade 6	Hahn, Wilma May	Payroll	\$60,595.00			
0	0	0	Grade 2	Hertzberg, Anna Huelman	Payroll	\$37,394.37			
0	0	0	Grade 4	Knapp, Retta Mae	Payroll	\$50,409.00			
0	0	0	Grade 5	Lange, Branden Allyn	Payroll	\$32,941.18			
0	0	0	Grade 2	Schultz, Joshua Thomas	Payroll	\$22,566.79			
0	0	0	Extra Duty	Sjostrom, Daisy Maria	Payroll	\$2,000.00			
0	0	0	Grade 3	Sjostrom, Daisy Maria	Payroll	\$42,500.00			
2157	0	0	NOVEMBER REVENUE		Deposits	-\$9,567.20			
335	0	0	NOVEMBER REVENUE		Deposits	-\$9,567.20			
335	0	0	WRONG BANK ACCT.		Deposits	\$9,567.20			
Detail Total:						\$314,527.48			
100.512.110.119.000		PLE Elementary Teachers		\$178,263.00	\$184,263.00	\$184,263.00	(\$6,000.00)	\$0.00	(\$6,000.00) -3.37%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	\$2,000.00			
0	0	0	Grade 5/Grade 6	Barnes, Michelle Snider	Payroll	\$60,595.00			
0	0	0	Extra Assignment	Butler, Sara Christine	Payroll	\$1,500.00			
0	0	0	Extra Duty	Butler, Sara Christine	Payroll	\$2,000.00			
0	0	0	Kindergarten/First Grade	Butler, Sara Christine	Payroll	\$58,084.00			
0	0	0	Extra Duty	Eldore, Stephanie Marie	Payroll	\$2,000.00			
0	0	0	Grade 2/Grade 3/Grade 4	Eldore, Stephanie Marie	Payroll	\$58,084.00			
Detail Total:						\$184,263.00			
100.512.115.000.000		Elementary Aides		\$59.88	\$299.40	\$299.40	(\$239.52)	\$0.00	(\$239.52) -400.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	\$299.40			
Detail Total:						\$299.40			
100.512.115.108.000		PRE Elementary Aides		\$24,963.25	\$24,796.75	\$24,796.75	\$166.50	\$0.00	\$166.50 0.67%
Transaction Detail (Standard)									

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Duty Free Lunch		Brown, Erin Kathleen		Payroll	\$3,538.65		
0	0 0 Paraprofessional		Heidt-Davis, Rachel Lea		Payroll	\$14,433.30		
0	0 0 Duty Free Lunch		Hinshaw, Charity Rose		Payroll	\$6,824.80		
29	0 0 VOID: Found lost check.		YvonneCary		Accounts Payable	-\$374.60		
77230	0 0 Manual Check Processing		HEIDT-DAVIS, RACHEL		Accounts Payable	\$374.60		
					Detail Total:	\$24,796.75		
100.512.115.116.000	IDH Elementary Aides	\$7,197.75	\$7,197.75	\$7,197.75	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Duty Free Lunch		Sheck, Sonja Rose		Payroll	\$7,197.75		
					Detail Total:	\$7,197.75		
100.512.115.119.000	PLE Elementary Aides	\$21,589.90	\$21,591.43	\$21,591.43	(\$1.53)	\$0.00	(\$1.53)	-0.01%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Duty Free Lunch		Booth, Wendy Lee		Payroll	\$2,344.41		
0	0 0 Paraprofessional		Schanilec, Michael Roger		Payroll	\$2,867.70		
0	0 0 Paraprofessional		Wallace, Mary Lea Lillejord		Payroll	\$16,379.92		
					Detail Total:	\$21,591.43		
100.512.160.000.000	Elementary Long Term Subs	\$18,400.00	\$22,100.00	\$22,100.00	(\$3,700.00)	\$0.00	(\$3,700.00)	-20.11%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Substitute		Eveland, Tracy Leann		Payroll	\$1,700.00		
0	0 0 Extra Duty		Gamber, Edna Renee		Payroll	\$2,400.00		
0	0 0 Extra Duty		Jones, Savanna Lynn		Payroll	\$6,600.00		
0	0 0 Substitute		Kline, Rhonda Mulloy		Payroll	\$11,400.00		
					Detail Total:	\$22,100.00		
100.512.165.000.000	Elementary Substitutes	\$24,057.14	\$25,155.27	\$25,155.27	(\$1,098.13)	\$0.00	(\$1,098.13)	-4.56%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Substitute		Aguiar, Louise Stephanie		Payroll	\$525.97		
0	0 0 Substitute		Anderson, Debra Lynn		Payroll	\$350.00		
0	0 0 Extra Duty		Best, Rebecca D.		Payroll	\$600.00		
0	0 0 Substitute		Davis, Kelli Ann		Payroll	\$550.00		
0	0 0 Substitute		Dowd, Kamian Jo		Payroll	\$183.12		
0	0 0 Substitute		Eveland, Tracy Leann		Payroll	\$2,150.00		
0	0 0 Extra Duty		Gamber, Edna Renee		Payroll	\$259.73		
0	0 0 Substitute		Gilbert, Rachel Rose		Payroll	\$3,414.37		
0	0 0 Substitute		Isenberger, Jennifer Dawn		Payroll	\$800.00		
0	0 0 Substitute		Johnson, Shannon Marie Christine		Payroll	\$429.74		
0	0 0 Extra Duty		Jones, Savanna Lynn		Payroll	\$883.32		
0	0 0 Substitute		Kline, Rhonda Mulloy		Payroll	\$2,262.04		
0	0 0 Substitute		Lathrom, Teri Leigh		Payroll	\$550.00		
0	0 0 Substitute		Leritz, Shannon Louise		Payroll	\$179.64		
0	0 0 Substitute		Madison, Mckinsey Rae		Payroll	\$100.00		
0	0 0 Substitute		Matheson, Patricia Marie		Payroll	\$3,500.00		
0	0 0 Substitute		Moler, Nichole Lorean		Payroll	\$400.00		
0	0 0 Substitute		Nelson, Karen Kay		Payroll	\$350.00		
0	0 0 Substitute		Nelson, Melissa Deann		Payroll	\$350.00		
0	0 0 Substitute		Razo, Audra Leigh		Payroll	\$400.00		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Substitute	Rice, Shana Nicole	Payroll	\$1,950.00				
0	0	0	Substitute	Rusho, Kimberly Alice	Payroll	\$2,418.60				
0	0	0	Substitute	Schanilec, Michael Roger	Payroll	\$32.00				
0	0	0	Extra Duty	Schultz, Michelle Denise	Payroll	\$300.00				
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	\$266.74				
0	0	0	Substitute	Socci, Sherrie Lae	Payroll	\$100.00				
0	0	0	Extra Duty	Soumas, Dawn Marie	Payroll	\$400.00				
0	0	0	Substitute	Thompson, Delia Rae	Payroll	\$100.00				
0	0	0	Extra Duty	Walker, Jennifer Lynn	Payroll	\$100.00				
0	0	0	Extra Duty	White, Carol Mae	Payroll	\$1,000.00				
0	0	0	Substitute	Wilder, Anne Marie	Payroll	\$250.00				
Detail Total:						\$25,155.27				
100.512.210.000.000		Retirement		\$16,595.72	\$16,311.82	\$16,311.82	\$283.90	\$0.00	\$283.90	1.71%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Best, Rebecca D.	Payroll Ded	\$71.64				
0	0	0	PERSI - Retirement	Bostrom, Sean Luke	Payroll Ded	\$4,724.93				
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	\$477.60				
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	\$7,235.05				
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	\$317.57				
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	\$477.60				
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	\$477.60				
0	0	0	PERSI - Retirement	Isenberger, Jennifer Dawn	Payroll Ded	\$71.64				
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	\$798.53				
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	\$477.60				
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	\$477.60				
0	0	0	PERSI - Retirement	Schultz, Michelle Denise	Payroll Ded	\$35.82				
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	\$47.76				
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	\$11.94				
0	0	0	PERSI - Retirement	Walker, Jennifer Lynn	Payroll Ded	\$11.94				
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	\$477.60				
0	0	0	PERSI - Retirement	White, Carol Mae	Payroll Ded	\$119.40				
Detail Total:						\$16,311.82				
100.512.210.000.252		CARES ACT - Google Classroom I		\$3,914.75	\$3,914.75	\$3,914.75	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Glazier, Loretta Kay	Payroll Ded	\$1,118.50				
347	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	\$1,118.50				
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$1,677.75				
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	-\$1,677.75				
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$1,677.75				
Detail Total:						\$3,914.75				
100.512.210.108.000		PRE Retirement		\$72,120.78	\$72,604.11	\$72,604.11	(\$483.33)	\$0.00	(\$483.33)	-0.67%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Bash, Jacqueline Justine	Payroll Ded	\$4,776.00				
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$422.52				
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	\$7,235.05				

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Douglas, Morgan Lee	Payroll Ded	\$5,074.55				
0	0	0	PERSI - Retirement	Heidt-Davis, Rachel Lea	Payroll Ded	\$1,723.31				
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	\$6,935.28				
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	\$814.89				
0	0	0	PERSI - Retirement	Inge, Allison Kay	Payroll Ded	\$4,392.92				
0	0	0	PERSI - Retirement	Janhsen, Brittany Jordann	Payroll Ded	\$2,860.55				
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	\$6,935.28				
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	\$7,235.05				
0	0	0	PERSI - Retirement	Nelson, Kassandra Layne	Payroll Ded	\$4,776.00				
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	\$6,935.28				
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	\$238.80				
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	\$7,174.08				
0	0	0	PERSI - Retirement	Whitaker, Penny Arlene	Payroll Ded	\$5,074.55				
						Detail Total:	\$72,604.11			
100.512.210.116.000		IDH Retirement		\$39,168.17	\$39,556.39	\$39,556.39	(\$388.22)	\$0.00	(\$388.22)	-0.99%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	\$1,563.31				
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	\$7,235.05				
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	\$7,473.85				
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	\$4,464.92				
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	\$6,018.84				
0	0	0	PERSI - Retirement	Lange, Branden Allyn	Payroll Ded	\$3,933.20				
0	0	0	PERSI - Retirement	Schultz, Joshua Thomas	Payroll Ded	\$2,694.45				
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	\$859.42				
0	0	0	PERSI - Retirement	Sjostrom, Daisy Maria	Payroll Ded	\$5,313.35				
						Detail Total:	\$39,556.39			
100.512.210.119.000		PLE Retirement		\$23,570.95	\$24,236.59	\$24,236.59	(\$665.64)	\$0.00	(\$665.64)	-2.82%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	\$7,473.85				
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$279.96				
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	\$7,353.01				
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	\$7,174.08				
0	0	0	PERSI - Retirement	Wallace, Mary Lea Lillejord	Payroll Ded	\$1,955.69				
						Detail Total:	\$24,236.59			
100.512.220.000.000		FICA		\$12,397.75	\$12,641.64	\$12,641.64	(\$243.89)	\$0.00	(\$243.89)	-1.97%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Medicare	Aguiar, Louise Stephanie	Payroll Ded	\$7.62				
0	0	0	FICA - Medicare	Anderson, Debra Lynn	Payroll Ded	\$5.08				
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	\$6.04				
0	0	0	FICA - Medicare	Bostrom, Sean Luke	Payroll Ded	\$573.77				
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	\$58.00				
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	\$800.04				
0	0	0	FICA - Medicare	Davis, Kelli Ann	Payroll Ded	\$7.97				
0	0	0	FICA - Medicare	Dowd, Kamian Jo	Payroll Ded	\$2.66				
0	0	0	FICA - Medicare	Eveland, Tracy Leann	Payroll Ded	\$55.83				

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	\$38.14	
0	0	0	FICA - Medicare	Gilbert, Rachel Rose	Payroll Ded	\$49.50	
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	\$58.00	
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	\$58.00	
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	\$11.60	
0	0	0	FICA - Medicare	Johnson, Shannon Marie Christine	Payroll Ded	\$6.23	
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	\$96.97	
0	0	0	FICA - Medicare	Kline, Rhonda Mulloy	Payroll Ded	\$198.09	
0	0	0	FICA - Medicare	Lathrom, Teri Leigh	Payroll Ded	\$7.98	
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	\$2.61	
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	\$58.00	
0	0	0	FICA - Medicare	Madison, Mckinsey Rae	Payroll Ded	\$1.45	
0	0	0	FICA - Medicare	Matheson, Patricia Marie	Payroll Ded	\$50.76	
0	0	0	FICA - Medicare	Moler, Nichole Lorean	Payroll Ded	\$5.80	
0	0	0	FICA - Medicare	Nelson, Karen Kay	Payroll Ded	\$5.08	
0	0	0	FICA - Medicare	Nelson, Melissa Deann	Payroll Ded	\$5.07	
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	\$58.00	
0	0	0	FICA - Medicare	Razo, Audra Leigh	Payroll Ded	\$5.80	
0	0	0	FICA - Medicare	Rice, Shana Nicole	Payroll Ded	\$28.28	
0	0	0	FICA - Medicare	Rusho, Kimberly Alice	Payroll Ded	\$35.06	
0	0	0	FICA - Medicare	Schanilec, Michael Roger	Payroll Ded	\$0.47	
0	0	0	FICA - Medicare	Schultz, Michelle Denise	Payroll Ded	\$4.35	
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	\$8.20	
0	0	0	FICA - Medicare	Socci, Sherrie Lae	Payroll Ded	\$1.45	
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	\$5.65	
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	\$1.41	
0	0	0	FICA - Medicare	Walker, Jennifer Lynn	Payroll Ded	\$1.45	
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	\$58.00	
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	\$14.03	
0	0	0	FICA - Medicare	Wilder, Anne Marie	Payroll Ded	\$3.63	
0	0	0	FICA - Social Security	Aguiar, Louise Stephanie	Payroll Ded	\$32.63	
0	0	0	FICA - Social Security	Anderson, Debra Lynn	Payroll Ded	\$21.70	
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	\$25.84	
0	0	0	FICA - Social Security	Bostrom, Sean Luke	Payroll Ded	\$2,453.51	
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	\$248.00	
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	\$3,420.97	
0	0	0	FICA - Social Security	Davis, Kelli Ann	Payroll Ded	\$34.10	
0	0	0	FICA - Social Security	Dowd, Kamian Jo	Payroll Ded	\$11.35	
0	0	0	FICA - Social Security	Eveland, Tracy Leann	Payroll Ded	\$238.70	
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	\$163.09	
0	0	0	FICA - Social Security	Gilbert, Rachel Rose	Payroll Ded	\$211.69	
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	\$248.00	
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	\$248.00	
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	\$49.60	
0	0	0	FICA - Social Security	Johnson, Shannon Marie Christine	Payroll Ded	\$26.64	
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	\$414.66	
0	0	0	FICA - Social Security	Kline, Rhonda Mulloy	Payroll Ded	\$847.05	
0	0	0	FICA - Social Security	Lathrom, Teri Leigh	Payroll Ded	\$34.10	
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	\$11.14	
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	\$248.00	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Social Security	Madison, Mckinsey Rae	Payroll Ded	\$6.20				
0	0	0	FICA - Social Security	Matheson, Patricia Marie	Payroll Ded	\$217.00				
0	0	0	FICA - Social Security	Moler, Nichole Lorean	Payroll Ded	\$24.80				
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	\$21.70				
0	0	0	FICA - Social Security	Nelson, Melissa Deann	Payroll Ded	\$21.70				
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	\$248.00				
0	0	0	FICA - Social Security	Razo, Audra Leigh	Payroll Ded	\$24.80				
0	0	0	FICA - Social Security	Rice, Shana Nicole	Payroll Ded	\$120.90				
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	\$149.95				
0	0	0	FICA - Social Security	Schanilec, Michael Roger	Payroll Ded	\$1.98				
0	0	0	FICA - Social Security	Schultz, Michelle Denise	Payroll Ded	\$18.60				
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	\$35.10				
0	0	0	FICA - Social Security	Socci, Sherrie Lae	Payroll Ded	\$6.20				
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	\$24.15				
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	\$6.01				
0	0	0	FICA - Social Security	Walker, Jennifer Lynn	Payroll Ded	\$6.20				
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	\$248.00				
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	\$60.01				
0	0	0	FICA - Social Security	Wilder, Anne Marie	Payroll Ded	\$15.50				
Detail Total:						\$12,641.64				
100.512.220.000.252		CARES ACT - Google Classroom I		\$2,508.24	\$2,508.24	\$2,508.24	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Medicare	Glazier, Loretta Kay	Payroll Ded	\$135.84				
0	0	0	FICA - Social Security	Glazier, Loretta Kay	Payroll Ded	\$580.80				
347	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	\$716.64				
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$1,074.96				
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	-\$1,074.96				
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$1,074.96				
Detail Total:						\$2,508.24				
100.512.220.108.000		PRE FICA		\$43,147.52	\$42,435.84	\$42,435.84	\$711.68	\$0.00	\$711.68	1.65%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Medicare	Bash, Jacqueline Justine	Payroll Ded	\$572.86				
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$50.13				
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	\$871.54				
0	0	0	FICA - Medicare	Douglas, Morgan Lee	Payroll Ded	\$542.97				
0	0	0	FICA - Medicare	Heidt-Davis, Rachel Lea	Payroll Ded	\$107.34				
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	\$763.76				
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	\$66.30				
0	0	0	FICA - Medicare	Inge, Allison Kay	Payroll Ded	\$533.45				
0	0	0	FICA - Medicare	Janhsen, Brittany Jordann	Payroll Ded	\$246.83				
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	\$842.16				
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	\$865.67				
0	0	0	FICA - Medicare	Nelson, Kassandra Layne	Payroll Ded	\$455.59				
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	\$649.80				
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	\$29.00				
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	\$865.52				
0	0	0	FICA - Medicare	Whitaker, Penny Arlene	Payroll Ded	\$580.42				

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Social Security	Bash, Jacqueline Justine	Payroll Ded	\$2,449.37			
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$214.39			
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	\$3,726.76			
0	0	0	FICA - Social Security	Douglas, Morgan Lee	Payroll Ded	\$2,321.70			
0	0	0	FICA - Social Security	Heidt-Davis, Rachel Lea	Payroll Ded	\$458.74			
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	\$3,265.54			
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	\$283.46			
0	0	0	FICA - Social Security	Inge, Allison Kay	Payroll Ded	\$2,281.10			
0	0	0	FICA - Social Security	Janhsen, Brittany Jordann	Payroll Ded	\$1,055.40			
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	\$3,601.20			
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	\$3,701.56			
0	0	0	FICA - Social Security	Nelson, Kassandra Layne	Payroll Ded	\$1,947.83			
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	\$2,778.61			
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	\$124.00			
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	\$3,700.96			
0	0	0	FICA - Social Security	Whitaker, Penny Arlene	Payroll Ded	\$2,481.88			
Detail Total:						\$42,435.84			
100.512.220.116.000		IDH FICA	\$24,198.35	\$24,228.27	\$24,228.27	(\$29.92)	\$0.00	(\$29.92)	-0.12%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	\$184.00			
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	\$871.78			
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	\$777.39			
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	\$495.70			
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	\$718.43			
0	0	0	FICA - Medicare	Lange, Branden Allyn	Payroll Ded	\$477.60			
0	0	0	FICA - Medicare	Schultz, Joshua Thomas	Payroll Ded	\$327.22			
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	\$102.10			
0	0	0	FICA - Medicare	Sjostrom, Daisy Maria	Payroll Ded	\$637.99			
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	\$786.87			
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	\$3,727.85			
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	\$3,323.79			
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	\$2,119.65			
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	\$3,072.04			
0	0	0	FICA - Social Security	Lange, Branden Allyn	Payroll Ded	\$2,042.39			
0	0	0	FICA - Social Security	Schultz, Joshua Thomas	Payroll Ded	\$1,399.16			
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	\$436.55			
0	0	0	FICA - Social Security	Sjostrom, Daisy Maria	Payroll Ded	\$2,727.76			
Detail Total:						\$24,228.27			
100.512.220.119.000		PLE FICA	\$13,998.20	\$14,005.10	\$14,005.10	(\$6.90)	\$0.00	(\$6.90)	-0.05%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	\$784.71			
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$33.97			
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	\$872.59			
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	\$798.28			
0	0	0	FICA - Medicare	Schanilec, Michael Roger	Payroll Ded	\$41.59			
0	0	0	FICA - Medicare	Wallace, Mary Lea Lillejord	Payroll Ded	\$123.40			
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	\$3,355.35			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$145.40		
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	\$3,731.08		
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	\$3,413.27		
0	0	0	FICA - Social Security	Schanilec, Michael Roger	Payroll Ded	\$177.80		
0	0	0	FICA - Social Security	Wallace, Mary Lea Lillejord	Payroll Ded	\$527.66		
						Detail Total:	\$14,005.10	
100.512.230.000.000	Life Insurance		\$126.01	\$126.06	\$126.06	(\$0.05)	\$0.00	(\$0.05) -0.04%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Best, Rebecca D.	Payroll Ded	\$2.11		
0	0	0	LifeMap Life Insurance	Bostrom, Sean Luke	Payroll Ded	\$46.51		
0	0	0	LifeMap Life Insurance	Clark, Lance Jonathan	Payroll Ded	\$50.52		
0	0	0	LifeMap Life Insurance	Gamber, Edna Renee	Payroll Ded	\$6.23		
0	0	0	LifeMap Life Insurance	Jones, Savanna Lynn	Payroll Ded	\$15.28		
0	0	0	LifeMap Life Insurance	Soumas, Dawn Marie	Payroll Ded	\$1.29		
0	0	0	LifeMap Life Insurance	Thompson, Delia Rae	Payroll Ded	\$0.38		
0	0	0	LifeMap Life Insurance	Walker, Jennifer Lynn	Payroll Ded	\$0.39		
0	0	0	LifeMap Life Insurance	White, Carol Mae	Payroll Ded	\$3.35		
						Detail Total:	\$126.06	
100.512.230.000.252	CARES ACT - Google Classroom I		\$29.82	\$29.82	\$29.82	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Glazier, Loretta Kay	Payroll Ded	\$8.52		
347	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	\$8.52		
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$12.78		
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	-\$12.78		
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$12.78		
						Detail Total:	\$29.82	
100.512.230.108.000	PRE Life Insurance		\$719.40	\$720.49	\$720.49	(\$1.09)	\$0.00	(\$1.09) -0.15%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Bash, Jacqueline Justine	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Brown, Erin Kathleen	Payroll Ded	\$10.09		
0	0	0	LifeMap Life Insurance	Cary, Amy Eileen	Payroll Ded	\$50.52		
0	0	0	LifeMap Life Insurance	Douglas, Morgan Lee	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Heidt-Davis, Rachel Lea	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Heuvel, Kathleen Anne	Payroll Ded	\$48.84		
0	0	0	LifeMap Life Insurance	Hinshaw, Charity Rose	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Inge, Allison Kay	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Janhsen, Brittany Jordann	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	McMahon, Ann Margaret	Payroll Ded	\$50.52		
0	0	0	LifeMap Life Insurance	Naccarato, Chris Dana	Payroll Ded	\$50.52		
0	0	0	LifeMap Life Insurance	Nelson, Kassandra Layne	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Philipoff, Elanna Michelle	Payroll Ded	\$50.52		
0	0	0	LifeMap Life Insurance	Watson, Theresa Rae	Payroll Ded	\$50.52		
0	0	0	LifeMap Life Insurance	Whitaker, Penny Arlene	Payroll Ded	\$51.12		
						Detail Total:	\$720.49	
100.512.230.116.000	IDH Life Insurance		\$361.35	\$343.24	\$343.24	\$18.11	\$0.00	\$18.11 5.01%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Bean, Leah Raye	Payroll Ded	\$41.61			
0	0	0	LifeMap Life Insurance	Brengle, Cheryl Louise	Payroll Ded	\$48.48			
0	0	0	LifeMap Life Insurance	Hahn, Wilma May	Payroll Ded	\$50.52			
0	0	0	LifeMap Life Insurance	Hertzberg, Anna Huelman	Payroll Ded	\$29.47			
0	0	0	LifeMap Life Insurance	Knapp, Retta Mae	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Lange, Branden Allyn	Payroll Ded	\$42.60			
0	0	0	LifeMap Life Insurance	Schultz, Joshua Thomas	Payroll Ded	\$17.04			
0	0	0	LifeMap Life Insurance	Sheck, Sonja Rose	Payroll Ded	\$11.28			
0	0	0	LifeMap Life Insurance	Sjostrom, Daisy Maria	Payroll Ded	\$51.12			
						Detail Total:	\$343.24		
100.512.230.119.000		PLE Life Insurance		\$200.58	\$200.63	\$200.63	(\$0.05)	\$0.00	(\$0.05) -0.02%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Barnes, Michelle Snider	Payroll Ded	\$50.52			
0	0	0	LifeMap Life Insurance	Booth, Wendy Lee	Payroll Ded	\$4.61			
0	0	0	LifeMap Life Insurance	Butler, Sara Christine	Payroll Ded	\$48.12			
0	0	0	LifeMap Life Insurance	Eldore, Stephanie Marie	Payroll Ded	\$50.52			
0	0	0	LifeMap Life Insurance	Wallace, Mary Lea Lillejord	Payroll Ded	\$46.86			
						Detail Total:	\$200.63		
100.512.240.000.000		Health Insurance		\$13,461.06	\$13,498.36	\$13,498.36	(\$37.30)	\$0.00	(\$37.30) -0.28%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross	Walker, Jennifer Lynn	Payroll Ded	\$51.92			
0	0	0	Blue Cross 125	Best, Rebecca D.	Payroll Ded	\$283.22			
0	0	0	Blue Cross 125	White, Carol Mae	Payroll Ded	\$450.85			
0	0	0	Blue Cross-Blue Value 125	Bostrom, Sean Luke	Payroll Ded	\$6,269.50			
0	0	0	Blue Cross-Blue Value 125	Clark, Lance Jonathan	Payroll Ded	\$6,803.90			
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee	Payroll Ded	\$837.71			
0	0	0	Blue Cross-Blue Value 125	Soumas, Dawn Marie	Payroll Ded	\$172.90			
0	0	0	Delta Dental	Best, Rebecca D.	Payroll Ded	\$17.13			
0	0	0	Delta Dental 125	Bostrom, Sean Luke	Payroll Ded	\$378.26			
0	0	0	Delta Dental 125	Clark, Lance Jonathan	Payroll Ded	\$410.52			
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	\$50.66			
0	0	0	Delta Dental 125	Soumas, Dawn Marie	Payroll Ded	\$10.46			
0	0	0	Delta Dental 125	Thompson, Delia Rae	Payroll Ded	\$3.06			
0	0	0	Delta Dental 125	White, Carol Mae	Payroll Ded	\$27.27			
2165	0	0	OCTOBER REVENUE		Deposits	-\$2,269.00			
327	0	0	OCTOBER REVENUE		Deposits	-\$2,269.00			
327	0	0	WRONG BANK ACCT.		Deposits	\$2,269.00			
						Detail Total:	\$13,498.36		
100.512.240.000.252		CARES ACT - Google Classroom I		\$4,250.96	\$4,250.96	\$4,250.96	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross	Glazier, Loretta Kay	Payroll Ded	\$1,145.30			
0	0	0	Delta Dental	Glazier, Loretta Kay	Payroll Ded	\$69.26			
347	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	\$1,214.56			
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$1,821.84			
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	-\$1,821.84			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM JenniferAnselmo		Adjusting	\$1,821.84	
					Detail Total:	\$4,250.96	
100.512.240.108.000			PRE Health Insurance	\$91,676.05	\$88,402.88	\$88,402.88	\$3,273.17
						\$0.00	\$3,273.17 3.57%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross 125	Bash, Jacqueline Justine	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross 125	Cary, Amy Eileen	Payroll Ded	\$6,803.90	
0	0	0	Blue Cross 125	Douglas, Morgan Lee	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross 125	Heuvel, Kathleen Anne	Payroll Ded	\$6,576.69	
0	0	0	Blue Cross 125	Hinshaw, Charity Rose	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross 125	Janhsen, Brittany Jordann	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross 125	Naccarato, Chris Dana	Payroll Ded	\$6,803.90	
0	0	0	Blue Cross 125	Whitaker, Penny Arlene	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	\$1,358.43	
0	0	0	Blue Cross-Blue Value 125	Heidt-Davis, Rachel Lea	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross-Blue Value 125	Nelson, Kassandra Layne	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross-Blue Value 125	Philipoff, Elanna Michelle	Payroll Ded	\$6,800.29	
0	0	0	Blue Cross-Blue Value 125	Watson, Theresa Rae	Payroll Ded	\$6,800.29	
0	0	0	Delta Dental	Inge, Allison Kay	Payroll Ded	\$415.56	
0	0	0	Delta Dental 125	Bash, Jacqueline Justine	Payroll Ded	\$415.56	
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	\$81.88	
0	0	0	Delta Dental 125	Cary, Amy Eileen	Payroll Ded	\$410.52	
0	0	0	Delta Dental 125	Douglas, Morgan Lee	Payroll Ded	\$415.56	
0	0	0	Delta Dental 125	Hinshaw, Charity Rose	Payroll Ded	\$415.56	
0	0	0	Delta Dental 125	Janhsen, Brittany Jordann	Payroll Ded	\$415.56	
0	0	0	Delta Dental 125	McMahon, Ann Margaret	Payroll Ded	\$410.28	
0	0	0	Delta Dental 125	Naccarato, Chris Dana	Payroll Ded	\$410.52	
0	0	0	Delta Dental 125	Nelson, Kassandra Layne	Payroll Ded	\$415.56	
0	0	0	Delta Dental 125	Philipoff, Elanna Michelle	Payroll Ded	\$410.28	
0	0	0	Delta Dental 125	Watson, Theresa Rae	Payroll Ded	\$410.28	
0	0	0	Delta Dental 125	Whitaker, Penny Arlene	Payroll Ded	\$415.56	
					Detail Total:	\$88,402.88	
100.512.240.116.000			IDH Health Insurance	\$51,437.57	\$47,311.08	\$47,311.08	\$4,126.49
						\$0.00	\$4,126.49 8.02%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross	Lange, Branden Allyn	Payroll Ded	\$5,742.80	
0	0	0	Blue Cross 125	Bean, Leah Raye	Payroll Ded	\$5,603.99	
0	0	0	Blue Cross 125	Brengle, Cheryl Louise	Payroll Ded	\$6,537.47	
0	0	0	Blue Cross 125	Knapp, Retta Mae	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	\$2,196.90	
0	0	0	Blue Cross-Blue Value	Sjostrom, Daisy Maria	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross-Blue Value 125	Hahn, Wilma May	Payroll Ded	\$6,803.90	
0	0	0	Blue Cross-Blue Value 125	Hertzberg, Anna Huelman	Payroll Ded	\$3,957.45	
0	0	0	Delta Dental	Lange, Branden Allyn	Payroll Ded	\$346.30	
0	0	0	Delta Dental	Sjostrom, Daisy Maria	Payroll Ded	\$415.56	
0	0	0	Delta Dental 125	Bean, Leah Raye	Payroll Ded	\$338.15	
0	0	0	Delta Dental 125	Brengle, Cheryl Louise	Payroll Ded	\$394.44	
0	0	0	Delta Dental 125	Hahn, Wilma May	Payroll Ded	\$410.52	
0	0	0	Delta Dental 125	Hertzberg, Anna Huelman	Payroll Ded	\$239.33	

West Bonner County School District #83

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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Delta Dental 125	Knapp, Retta Mae	Payroll Ded	\$415.56		
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	\$132.51		
Detail Total:						\$47,311.08		
100.512.240.119.000	PLE Health Insurance		\$28,800.73	\$28,935.37	\$28,935.37	(\$134.64)	\$0.00	(\$134.64) -0.47%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	\$889.21		
0	0	0	Blue Cross 125	Eldore, Stephanie Marie	Payroll Ded	\$6,800.29		
0	0	0	Blue Cross-Blue Value 125	Barnes, Michelle Snider	Payroll Ded	\$6,803.90		
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	\$6,480.22		
0	0	0	Blue Cross-Blue Value 125	Wallace, Mary Lea Lillejord	Payroll Ded	\$6,315.45		
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$53.61		
0	0	0	Delta Dental 125	Barnes, Michelle Snider	Payroll Ded	\$410.52		
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	\$390.96		
0	0	0	Delta Dental 125	Eldore, Stephanie Marie	Payroll Ded	\$410.28		
0	0	0	Delta Dental 125	Wallace, Mary Lea Lillejord	Payroll Ded	\$380.93		
Detail Total:						\$28,935.37		
100.512.270.000.000	Workers Compensation		\$3,256.01	\$3,418.58	\$3,418.58	(\$162.57)	\$0.00	(\$162.57) -4.99%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Aguiar, Louise Stephanie	Payroll Ded	\$10.53		
0	0	0	Workers Comp	Anderson, Debra Lynn	Payroll Ded	\$7.00		
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	\$12.00		
0	0	0	Workers Comp	Bostrom, Sean Luke	Payroll Ded	\$791.47		
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	\$80.00		
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	\$1,211.88		
0	0	0	Workers Comp	Davis, Kelli Ann	Payroll Ded	\$11.00		
0	0	0	Workers Comp	Dowd, Kamian Jo	Payroll Ded	\$3.67		
0	0	0	Workers Comp	Eveland, Tracy Leann	Payroll Ded	\$77.00		
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	\$53.19		
0	0	0	Workers Comp	Gilbert, Rachel Rose	Payroll Ded	\$68.29		
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	\$80.00		
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	\$80.00		
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	\$16.00		
0	0	0	Workers Comp	Johnson, Shannon Marie Christine	Payroll Ded	\$8.60		
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	\$133.76		
0	0	0	Workers Comp	Kline, Rhonda Mulloy	Payroll Ded	\$273.24		
0	0	0	Workers Comp	Lathrom, Teri Leigh	Payroll Ded	\$11.00		
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	\$3.60		
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	\$80.00		
0	0	0	Workers Comp	Madison, Mckinsey Rae	Payroll Ded	\$2.00		
0	0	0	Workers Comp	Matheson, Patricia Marie	Payroll Ded	\$70.00		
0	0	0	Workers Comp	Moler, Nichole Lorean	Payroll Ded	\$8.00		
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	\$7.00		
0	0	0	Workers Comp	Nelson, Melissa Deann	Payroll Ded	\$7.00		
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	\$80.00		
0	0	0	Workers Comp	Razo, Audra Leigh	Payroll Ded	\$8.00		
0	0	0	Workers Comp	Rice, Shana Nicole	Payroll Ded	\$39.00		
0	0	0	Workers Comp	Rusho, Kimberly Alice	Payroll Ded	\$48.38		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Schanilec, Michael Roger	Payroll Ded	\$0.65			
0	0	0	Workers Comp	Schultz, Michelle Denise	Payroll Ded	\$6.00			
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	\$11.32			
0	0	0	Workers Comp	Socci, Sherrie Lae	Payroll Ded	\$2.00			
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	\$8.00			
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	\$2.00			
0	0	0	Workers Comp	Walker, Jennifer Lynn	Payroll Ded	\$2.00			
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	\$80.00			
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	\$20.00			
0	0	0	Workers Comp	Wilder, Anne Marie	Payroll Ded	\$5.00			
Detail Total:						\$3,418.58			
100.512.270.000.252		CARES ACT - Google Classroom I		\$655.76	\$655.76	\$655.76	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Glazier, Loretta Kay	Payroll Ded	\$187.36			
347	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	\$187.36			
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$281.04			
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	-\$281.04			
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$281.04			
Detail Total:						\$655.76			
100.512.270.108.000		PRE Workers Comp		\$11,707.49	\$12,161.60	\$12,161.60	(\$454.11)	\$0.00	(\$454.11) -3.88%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Bash, Jacqueline Justine	Payroll Ded	\$800.04			
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$70.76			
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	\$1,211.88			
0	0	0	Workers Comp	Douglas, Morgan Lee	Payroll Ded	\$849.96			
0	0	0	Workers Comp	Heidt-Davis, Rachel Lea	Payroll Ded	\$288.71			
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	\$1,161.72			
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	\$136.48			
0	0	0	Workers Comp	Inge, Allison Kay	Payroll Ded	\$735.85			
0	0	0	Workers Comp	Janhsen, Brittany Jordann	Payroll Ded	\$479.16			
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	\$1,161.72			
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	\$1,211.88			
0	0	0	Workers Comp	Nelson, Kassandra Layne	Payroll Ded	\$800.04			
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	\$1,161.72			
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	\$40.00			
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	\$1,201.72			
0	0	0	Workers Comp	Whitaker, Penny Arlene	Payroll Ded	\$849.96			
Detail Total:						\$12,161.60			
100.512.270.116.000		IDH Workers Comp		\$6,370.40	\$6,625.91	\$6,625.91	(\$255.51)	\$0.00	(\$255.51) -4.01%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	\$261.92			
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	\$1,211.88			
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	\$1,251.88			
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	\$747.91			
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	\$1,008.24			

West Bonner County School District #83

Revenue & Expenditure Detail

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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Lange, Branden Allyn	Payroll Ded	\$658.80		
0	0	0	Workers Comp	Schultz, Joshua Thomas	Payroll Ded	\$451.34		
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	\$143.98		
0	0	0	Workers Comp	Sjostrom, Daisy Maria	Payroll Ded	\$889.96		
Detail Total:						\$6,625.91		
100.512.270.119.000	PLE Workers Comp		\$3,872.68	\$4,117.19	\$4,117.19	(\$244.51)	\$0.00	(\$244.51) -6.31%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	\$1,251.88		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$46.92		
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	\$1,231.72		
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	\$1,201.72		
0	0	0	Workers Comp	Schanilec, Michael Roger	Payroll Ded	\$57.34		
0	0	0	Workers Comp	Wallace, Mary Lea Lillejord	Payroll Ded	\$327.61		
Detail Total:						\$4,117.19		
100.512.380.000.000	Elem Music & P.E. Travel		\$5,500.00	\$3,596.43	\$3,596.43	\$1,903.57	\$0.00	\$1,903.57 34.61%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
01/2021 MILEAGE	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	\$176.23		
01/2021 MILEAGE	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$121.52		
02/01-02/26/21	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$137.20		
09/20-01/21	0	0	AP POSTING	CLARK LANCE	Accounts Payable	\$107.72		
1/13-2/11/21	0	0	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$68.32		
10/1/20-10/29/20	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$161.00		
10/13-11/10/20	0	0	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$63.83		
10/5/20-10/29/20	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	\$197.85		
11/11-12/8/20	0	0	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$46.01		
11/2-11/30/20	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	\$146.28		
11/2-11/30/20	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$116.73		
12/20-1/12/21	0	0	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$51.42		
2/1-2/26/2021	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	\$184.46		
2/16-3/15/2021	0	0	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$66.92		
3/1-4/30/21	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	\$359.86		
3/16-4/13/21	0	0	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$49.84		
4/1-4/29/21 MILES	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$94.08		
4/14-5/12/21	0	0	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$73.08		
5/3/21-5/27/21	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$141.12		
9/15-10/12-20	0	0	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$50.89		
9/8-9/11/20	0	0	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$11.79		
JUN 2021	0	0	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$28.00		
JUN 2021	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$70.56		
MARCH 2021	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$196.00		
MAY 2021	0	0	AP POSTING	BOSTROM, SEAN	Accounts Payable	\$32.76		
MAY-JUN 2021	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	\$284.93		
MILEAGE 12/2020	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	\$144.88		
MILEAGE 12/2020	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$116.73		
SEPT 2020	0	0	AP POSTING	BALLENGER, JORDAN	Accounts Payable	\$171.64		
SEPT 2020	0	0	AP POSTING	MCMAHON, MIKE	Accounts Payable	\$124.78		
Detail Total:						\$3,596.43		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.515.110.000.000	Secondary Teacher	\$181,179.31	\$181,451.31	\$181,451.31	(\$272.00)	\$0.00	(\$272.00)	-0.15%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Music Teacher	Ballenger, Jordan Cole	Payroll	\$42,500.00		
0	0	0	P.E. Teacher	Buttrey, Daniel Lee	Payroll	\$60,595.00		
0	0	0	Teacher	Hammond, Michele Rae	Payroll	\$48,587.00		
0	0	0	P.E. Teacher	McMahon, Michael John	Payroll	\$58,084.00		
2166	0	0	OCTOBER REVENUE		Deposits	-\$71.69		
2169	0	0	OCTOBER REVENUE		Deposits	-\$140.00		
323	0	0	OCTOBER REVENUE		Deposits	-\$140.00		
323	0	0	WRONG BANK ACCT.		Deposits	\$140.00		
326	0	0	WRONG BANK ACCT.		Deposits	\$71.69		
326	0	0	OCTOBER REVENUE		Deposits	-\$71.69		
521	0	0	MOVE .5 IDLA INSTRUCTOR TO CARES ACCOUNTS	JenniferAnselmo	Adjusting	-\$28,375.00		
522	0	0	ADJE - MOVE TO CORRECT PAYROLL ACCOUNT	JenniferAnselmo	Adjusting	\$272.00		
Detail Total:						\$181,451.31		
100.515.110.201.000	PRJH Secondary Teacher		\$423,988.28	\$425,871.94	\$425,871.94	(\$1,883.66)	\$0.00	(\$1,883.66) -0.44%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Keyboard Application	Behrens, Julie Louise	Payroll	\$58,084.00		
0	0	0	English	Blumer, Morgan Lee	Payroll	\$40,000.00		
0	0	0	Art Teacher	Cork, Elizabeth Ann	Payroll	\$58,084.00		
0	0	0	Extra Duty	Cork, Elizabeth Ann	Payroll	\$2,000.00		
0	0	0	Language Arts/Science	Eveland, Erin Ennis	Payroll	\$34,545.55		
0	0	0	History	Eveland, Jacob Hunter	Payroll	\$43,391.66		
0	0	0	Science	Hoodenpyle, Ashlee Cassandra	Payroll	\$31,016.04		
0	0	0	Social Studies	Landry, Martin Philip	Payroll	\$60,595.00		
0	0	0	Math	Meehan, Tahnee Mikel	Payroll	\$40,071.69		
0	0	0	Math	Weiler, Frank Edward	Payroll	\$58,084.00		
Detail Total:						\$425,871.94		
100.515.110.401.000	Certified Regular Employee		\$653,973.63	\$661,973.63	\$661,973.63	(\$8,000.00)	\$0.00	(\$8,000.00) -1.22%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Math	Acharya, Hem Kumari	Payroll	\$43,508.00		
0	0	0	English	Barker-Simon, Anne A.	Payroll	\$40,000.00		
0	0	0	English	Baron, Jonathan Ross	Payroll	\$40,000.00		
0	0	0	English	Bean, Russell Owens	Payroll	\$58,084.00		
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	\$2,000.00		
0	0	0	Extra Duty	Buttrey, Daniel Lee	Payroll	\$2,000.00		
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	\$2,000.00		
0	0	0	Government/Sociology	Caldwell, Daniel Wayne	Payroll	\$52,300.00		
0	0	0	Art Teacher	Chaney, Rebecca Jo	Payroll	\$42,500.00		
0	0	0	Science	Colombini, Kimberly Nichole	Payroll	\$42,500.00		
0	0	0	Cash out	Craner, Karen Isabel	Payroll	\$2,000.00		
0	0	0	English	Craner, Karen Isabel	Payroll	\$52,300.00		
0	0	0	Social Studies	Hansen, Thomas Raymond	Payroll	\$40,000.00		
0	0	0	Math	Hayes, Valerie Ann	Payroll	\$40,000.00		
0	0	0	Science	Hughes, Jared James	Payroll	\$58,084.00		
0	0	0	Stipend	Hughes, Jared James	Payroll	\$806.72		
0	0	0	Science	Leonard, Christina Lynn	Payroll	\$52,300.00		
0	0	0	Spanish	Lilly, Aaron Duane	Payroll	\$42,500.00		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Math	Martin, Terry James	Payroll	\$9,090.91			
0	0	0	Business Ed	Pavey, Steffie Rosemarie	Payroll	\$40,000.00			
						Detail Total:	\$661,973.63		
100.515.115.000.252		CARES ACT - Google Classroom C		\$34,375.00	\$34,103.00	\$34,103.00	\$272.00	\$0.00	\$272.00 0.79%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Extra Duty	Ballenger, Brenna Alisa	Payroll	\$3,000.00			
0	0	0	Extra Duty	Meehan, Tahnee Mikel	Payroll	\$3,000.00			
521	0	0	MOVE .5 IDLA INSTRUCTOR TO CARES ACCOUNTS	JenniferAnselmo	Adjusting	\$28,375.00			
522	0	0	ADJE - MOVE TO CORRECT PAYROLL ACCOUNT	JenniferAnselmo	Adjusting	-\$272.00			
						Detail Total:	\$34,103.00		
100.515.115.401.000		PRLH Secondary Aides		\$10,234.10	\$10,234.10	\$10,234.10	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Behavior Specialist	Weiler, Lori Lynn	Payroll	\$10,234.10			
						Detail Total:	\$10,234.10		
100.515.160.000.000		Secondary Long Term Subs		\$14,300.00	\$9,900.00	\$9,900.00	\$4,400.00	\$0.00	\$4,400.00 30.77%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute	Ball, Peter D	Payroll	\$4,000.00			
0	0	0	Substitute	Johnson, Shannon Marie Christine	Payroll	\$4,500.00			
0	0	0	Substitute	Kline, Rhonda Mulloy	Payroll	\$1,400.00			
						Detail Total:	\$9,900.00		
100.515.160.401.000		SBF Salaries - PRLH		\$814.99	\$814.99	\$814.99	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Extra Duty	Hansen, Thomas Raymond	Payroll	\$75.00			
0	0	0	Extra Duty	Kruse, Ronald Eugene II	Payroll	\$1,150.00			
0	0	0	Extra Duty	Leonard, Christina Lynn	Payroll	\$125.00			
0	0	0	Extra Duty	Schultz, Mark Louis	Payroll	\$100.00			
0	0	0	Extra Duty	Stewart, Gary Allan	Payroll	\$100.00			
2160	0	0	NOVEMBER REVENUE		Deposits	-\$735.01			
332	0	0	NOVEMBER REVENUE		Deposits	-\$735.01			
332	0	0	WRONG BANK ACCT.		Deposits	\$735.01			
						Detail Total:	\$814.99		
100.515.165.000.000		Secondary Teacher Substitutes		\$39,418.89	\$34,968.89	\$34,968.89	\$4,450.00	\$0.00	\$4,450.00 11.29%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute	Ball, Peter D	Payroll	\$400.00			
0	0	0	Substitute	Eveland, Tracy Leann	Payroll	\$1,350.00			
0	0	0	Substitute	George, Colleen J.	Payroll	\$3,550.00			
0	0	0	Substitute	Gilbert, Rachel Rose	Payroll	\$2,400.00			
0	0	0	Substitute	Goins, Angela N.	Payroll	\$300.00			
0	0	0	Substitute	Hoisington, Carlee Kendra	Payroll	\$800.00			
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	\$550.00			
0	0	0	Substitute	Johnson, Shannon Marie Christine	Payroll	\$100.00			

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute	Kline, Rhonda Mulloy	Payroll	\$850.00			
0	0	0	Substitute	Lamanna, Anthony Joseph	Payroll	\$3,700.00			
0	0	0	Substitute	Matheson, Patricia Marie	Payroll	\$250.00			
0	0	0	Substitute	Mays, Simone Abell	Payroll	\$850.00			
0	0	0	Substitute	McLain, Julianne Elizabeth	Payroll	\$100.00			
0	0	0	Substitute	Moler, Nichole Lorean	Payroll	\$600.00			
0	0	0	Substitute	Morrow, Dolores Marie	Payroll	\$5,900.00			
0	0	0	Substitute	Nelson, Karen Kay	Payroll	\$3,197.50			
0	0	0	Substitute	Nelson, Melissa Deann	Payroll	\$31.39			
0	0	0	Substitute	Rusho, Kimberly Alice	Payroll	\$3,250.00			
0	0	0	Substitute	Schmaltz, Calli Jo	Payroll	\$200.00			
0	0	0	Substitute	Snow, Joan Linda	Payroll	\$1,600.00			
0	0	0	Substitute	Stucks, Tondra Elizabeth	Payroll	\$5,100.00			
0	0	0	Substitute	Wilder, Anne Marie	Payroll	\$100.00			
2147	0	0	DECEMBER REVENUE		Deposits	-\$140.00			
2161	0	0	NOVEMBER REVENUE		Deposits	-\$70.00			
331	0	0	NOVEMBER REVENUE		Deposits	-\$70.00			
331	0	0	WRONG BANK ACCT.		Deposits	\$70.00			
						Detail Total:	\$34,968.89		
100.515.210.000.000		Retirement		\$24,473.36	\$22,276.39	\$22,276.39	\$2,196.97	\$0.00	\$2,196.97 8.98%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Ballenger, Jordan Cole	Payroll Ded	\$5,074.44			
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	\$7,235.05			
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	\$5,801.28			
0	0	0	PERSI - Retirement	Hoisington, Carlee Kendra	Payroll Ded	\$95.52			
0	0	0	PERSI - Retirement	Isenberger, Jennifer Dawn	Payroll Ded	\$35.82			
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	\$6,935.28			
521	0	0	MOVE .5 IDLA INSTRUCTOR TO CARES ACCOUNTS	JenniferAnselmo	Adjusting	-\$2,901.00			
						Detail Total:	\$22,276.39		
100.515.210.000.252		CARES ACT - Google Classroom C		\$3,618.00	\$3,617.40	\$3,617.40	\$0.60	\$0.00	\$0.60 0.02%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Ballenger, Brenna Alisa	Payroll Ded	\$358.20			
0	0	0	PERSI - Retirement	Meehan, Tahnee Mikel	Payroll Ded	\$358.20			
521	0	0	MOVE .5 IDLA INSTRUCTOR TO CARES ACCOUNTS	JenniferAnselmo	Adjusting	\$2,901.00			
						Detail Total:	\$3,617.40		
100.515.210.201.000		PRJH Retirement		\$50,624.27	\$50,849.17	\$50,849.17	(\$224.90)	\$0.00	(\$224.90) -0.44%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Behrens, Julie Louise	Payroll Ded	\$6,935.17			
0	0	0	PERSI - Retirement	Blumer, Morgan Lee	Payroll Ded	\$4,776.00			
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	\$7,174.08			
0	0	0	PERSI - Retirement	Eveland, Erin Ennis	Payroll Ded	\$4,124.76			
0	0	0	PERSI - Retirement	Eveland, Jacob Hunter	Payroll Ded	\$5,180.97			
0	0	0	PERSI - Retirement	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$3,703.30			
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	\$7,235.05			
0	0	0	PERSI - Retirement	Meehan, Tahnee Mikel	Payroll Ded	\$4,784.56			

Revenue & Expenditure Detail

To Date: 6/30/2021

☒ Filter Encumbrance Detail by Date Range

Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Acharya, Hem Kumari	Payroll Ded	\$5,194.80			
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	\$4,776.00			
0	0	0	PERSI - Retirement	Baron, Jonathan Ross	Payroll Ded	\$4,776.00			
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	\$7,174.07			
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	\$238.80			
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	\$6,483.48			
0	0	0	PERSI - Retirement	Chaney, Rebecca Jo	Payroll Ded	\$5,074.55			
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	\$5,074.55			
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	\$6,483.48			
0	0	0	PERSI - Retirement	Hansen, Thomas Raymond	Payroll Ded	\$4,784.96			
0	0	0	PERSI - Retirement	Hayes, Valerie Ann	Payroll Ded	\$4,776.00			
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	\$7,031.60			
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	\$137.32			
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	\$6,259.60			
0	0	0	PERSI - Retirement	Lilly, Aaron Duane	Payroll Ded	\$5,074.55			
0	0	0	PERSI - Retirement	Martin, Terry James	Payroll Ded	\$1,085.44			
0	0	0	PERSI - Retirement	Pavey, Steffie Rosemarie	Payroll Ded	\$4,776.00			
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	\$11.94			
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	\$11.94			
0	0	0	PERSI - Retirement	Weiler, Lori Lynn	Payroll Ded	\$1,221.98			
						Detail Total:	\$80,447.06		
100.515.220.000.000		FICA		\$17,474.67	\$16,517.24	\$16,517.24	\$957.43	\$0.00	\$957.43 5.48%

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West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Medicare	Nelson, Melissa Deann	Payroll Ded	\$0.46				
0	0	0	FICA - Medicare	Rusho, Kimberly Alice	Payroll Ded	\$47.13				
0	0	0	FICA - Medicare	Schmaltz, Calli Jo	Payroll Ded	\$2.90				
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	\$23.20				
0	0	0	FICA - Medicare	Stucks, Tondra Elizabeth	Payroll Ded	\$73.96				
0	0	0	FICA - Medicare	Wilder, Anne Marie	Payroll Ded	\$1.45				
0	0	0	FICA - Social Security	Ball, Peter D	Payroll Ded	\$272.79				
0	0	0	FICA - Social Security	Ballenger, Jordan Cole	Payroll Ded	\$2,302.21				
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	\$3,596.52				
0	0	0	FICA - Social Security	Eveland, Tracy Leann	Payroll Ded	\$83.70				
0	0	0	FICA - Social Security	George, Colleen J.	Payroll Ded	\$220.10				
0	0	0	FICA - Social Security	Gilbert, Rachel Rose	Payroll Ded	\$148.80				
0	0	0	FICA - Social Security	Goins, Angela N.	Payroll Ded	\$18.60				
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	\$2,956.96				
0	0	0	FICA - Social Security	Hoisington, Carlee Kendra	Payroll Ded	\$49.60				
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	\$34.10				
0	0	0	FICA - Social Security	Johnson, Shannon Marie Christine	Payroll Ded	\$285.20				
0	0	0	FICA - Social Security	Kline, Rhonda Mulloy	Payroll Ded	\$139.50				
0	0	0	FICA - Social Security	Lamanna, Anthony Joseph	Payroll Ded	\$229.40				
0	0	0	FICA - Social Security	Matheson, Patricia Marie	Payroll Ded	\$15.50				
0	0	0	FICA - Social Security	Mays, Simone Abell	Payroll Ded	\$52.70				
0	0	0	FICA - Social Security	McLain, Julianne Elizabeth	Payroll Ded	\$6.20				
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	\$3,242.68				
0	0	0	FICA - Social Security	Moler, Nichole Lorean	Payroll Ded	\$37.20				
0	0	0	FICA - Social Security	Morrow, Dolores Marie	Payroll Ded	\$365.80				
0	0	0	FICA - Social Security	Nelson, Karen Kay	Payroll Ded	\$198.25				
0	0	0	FICA - Social Security	Nelson, Melissa Deann	Payroll Ded	\$1.95				
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	\$201.50				
0	0	0	FICA - Social Security	Schmaltz, Calli Jo	Payroll Ded	\$12.40				
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	\$99.20				
0	0	0	FICA - Social Security	Stucks, Tondra Elizabeth	Payroll Ded	\$316.20				
0	0	0	FICA - Social Security	Wilder, Anne Marie	Payroll Ded	\$6.20				
521	0	0	MOVE .5 IDLA INSTRUCTOR TO CARES ACCOUNTS	JenniferAnselmo	Adjusting	-\$1,859.00				
					Detail Total:	\$16,517.24				
100.515.220.000.252		CARES ACT - Google Classroom C		\$2,318.00	\$2,318.00	\$2,318.00	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Medicare	Ballenger, Brenna Alisa	Payroll Ded	\$43.50				
0	0	0	FICA - Medicare	Meehan, Tahnee Mikel	Payroll Ded	\$43.50				
0	0	0	FICA - Social Security	Ballenger, Brenna Alisa	Payroll Ded	\$186.00				
0	0	0	FICA - Social Security	Meehan, Tahnee Mikel	Payroll Ded	\$186.00				
521	0	0	MOVE .5 IDLA INSTRUCTOR TO CARES ACCOUNTS	JenniferAnselmo	Adjusting	\$1,859.00				
					Detail Total:	\$2,318.00				
100.515.220.201.000		PRJH FICA		\$31,576.21	\$31,446.45	\$31,446.45	\$129.76	\$0.00	\$129.76	0.41%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Medicare	Behrens, Julie Louise	Payroll Ded	\$835.53				
0	0	0	FICA - Medicare	Bluemer, Morgan Lee	Payroll Ded	\$579.96				
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	\$866.96				

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Eveland, Erin Ennis	Payroll Ded	\$424.77		
0	0	0	FICA - Medicare	Eveland, Jacob Hunter	Payroll Ded	\$622.01		
0	0	0	FICA - Medicare	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$429.77		
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	\$794.79		
0	0	0	FICA - Medicare	Meehan, Tahnee Mikel	Payroll Ded	\$564.57		
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	\$842.16		
0	0	0	FICA - Social Security	Behrens, Julie Louise	Payroll Ded	\$3,572.45		
0	0	0	FICA - Social Security	Bluemmer, Morgan Lee	Payroll Ded	\$2,480.04		
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	\$3,706.72		
0	0	0	FICA - Social Security	Eveland, Erin Ennis	Payroll Ded	\$1,816.20		
0	0	0	FICA - Social Security	Eveland, Jacob Hunter	Payroll Ded	\$2,659.69		
0	0	0	FICA - Social Security	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$1,837.64		
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	\$3,398.16		
0	0	0	FICA - Social Security	Meehan, Tahnee Mikel	Payroll Ded	\$2,413.83		
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	\$3,601.20		
Detail Total:						\$31,446.45		
100.515.220.401.000	PRLHS FICA		\$50,206.99	\$50,577.08	\$50,577.08	(\$370.09)	\$0.00	(\$370.09) -0.74%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Acharya, Hem Kumari	Payroll Ded	\$623.76		
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	\$568.92		
0	0	0	FICA - Medicare	Baron, Jonathan Ross	Payroll Ded	\$551.87		
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	\$786.76		
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	\$29.00		
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	\$787.39		
0	0	0	FICA - Medicare	Chaney, Rebecca Jo	Payroll Ded	\$616.20		
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	\$604.20		
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	\$780.30		
0	0	0	FICA - Medicare	Hansen, Thomas Raymond	Payroll Ded	\$567.95		
0	0	0	FICA - Medicare	Hayes, Valerie Ann	Payroll Ded	\$572.86		
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	\$853.87		
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	\$16.68		
0	0	0	FICA - Medicare	Leonard, Christina Lynn	Payroll Ded	\$747.49		
0	0	0	FICA - Medicare	Lilly, Aaron Duane	Payroll Ded	\$616.20		
0	0	0	FICA - Medicare	Martin, Terry James	Payroll Ded	\$131.80		
0	0	0	FICA - Medicare	Pavey, Steffie Rosemarie	Payroll Ded	\$579.96		
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	\$1.45		
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$1.45		
0	0	0	FICA - Medicare	Weiler, Lori Lynn	Payroll Ded	\$148.40		
0	0	0	FICA - Social Security	Acharya, Hem Kumari	Payroll Ded	\$2,667.00		
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	\$2,432.52		
0	0	0	FICA - Social Security	Baron, Jonathan Ross	Payroll Ded	\$2,359.84		
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	\$3,364.00		
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	\$124.00		
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	\$3,366.64		
0	0	0	FICA - Social Security	Chaney, Rebecca Jo	Payroll Ded	\$2,634.96		
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	\$2,583.36		
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	\$3,336.44		
0	0	0	FICA - Social Security	Hansen, Thomas Raymond	Payroll Ded	\$2,428.33		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Social Security	Hayes, Valerie Ann	Payroll Ded	\$2,449.37			
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	\$3,651.22			
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	\$71.30			
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	\$3,196.03			
0	0	0	FICA - Social Security	Lilly, Aaron Duane	Payroll Ded	\$2,634.96			
0	0	0	FICA - Social Security	Martin, Terry James	Payroll Ded	\$563.64			
0	0	0	FICA - Social Security	Pavey, Steffie Rosemarie	Payroll Ded	\$2,480.04			
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	\$6.20			
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$6.20			
0	0	0	FICA - Social Security	Weiler, Lori Lynn	Payroll Ded	\$634.52			
Detail Total:						\$50,577.08			
100.515.230.000.000	Life Insurance		\$176.12	\$174.71	\$174.71	\$1.41	\$0.00	\$1.41	0.80%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Ballenger, Jordan Cole	Payroll Ded	\$46.30			
0	0	0	LifeMap Life Insurance	Buttrey, Daniel Lee	Payroll Ded	\$50.52			
0	0	0	LifeMap Life Insurance	Hammond, Michele Rae	Payroll Ded	\$50.40			
0	0	0	LifeMap Life Insurance	Hoisington, Carlee Kendra	Payroll Ded	\$2.97			
0	0	0	LifeMap Life Insurance	McMahon, Michael John	Payroll Ded	\$50.52			
521	0	0	MOVE .5 IDLA INSTRUCTOR TO CARES ACCOUNTS	JenniferAnselmo	Adjusting	-\$26.00			
Detail Total:						\$174.71			
100.515.230.000.252	CARES ACT - Google Classroom C		\$26.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
521	0	0	MOVE .5 IDLA INSTRUCTOR TO CARES ACCOUNTS	JenniferAnselmo	Adjusting	\$26.00			
Detail Total:						\$26.00			
100.515.230.201.000	PRJH Life Insurance		\$456.40	\$455.17	\$455.17	\$1.23	\$0.00	\$1.23	0.27%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Behrens, Julie Louise	Payroll Ded	\$48.01			
0	0	0	LifeMap Life Insurance	Bluemmer, Morgan Lee	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Cork, Elizabeth Ann	Payroll Ded	\$50.52			
0	0	0	LifeMap Life Insurance	Eveland, Erin Ennis	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Eveland, Jacob Hunter	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Landry, Martin Philip	Payroll Ded	\$50.52			
0	0	0	LifeMap Life Insurance	Meehan, Tahnee Mikel	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Weiler, Frank Edward	Payroll Ded	\$50.52			
Detail Total:						\$455.17			
100.515.230.401.000	PRLHS Life Insurance		\$751.80	\$753.87	\$753.87	(\$2.07)	\$0.00	(\$2.07)	-0.28%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Acharya, Hem Kumari	Payroll Ded	\$29.82			
0	0	0	LifeMap Life Insurance	Barker-Simon, Anne A.	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Baron, Jonathan Ross	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Bean, Russell Owens	Payroll Ded	\$46.17			
0	0	0	LifeMap Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	\$49.44			

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2020-2021

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Chaney, Rebecca Jo	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Colombini, Kimberly Nichole	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Craner, Karen Isabel	Payroll Ded	\$50.40			
0	0	0	LifeMap Life Insurance	Hansen, Thomas Raymond	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Hayes, Valerie Ann	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Hughes, Jared James	Payroll Ded	\$50.52			
0	0	0	LifeMap Life Insurance	Leonard, Christina Lynn	Payroll Ded	\$50.40			
0	0	0	LifeMap Life Insurance	Lilly, Aaron Duane	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Martin, Terry James	Payroll Ded	\$17.04			
0	0	0	LifeMap Life Insurance	Pavey, Steffie Rosemarie	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Weiler, Lori Lynn	Payroll Ded	\$51.12			
Detail Total:						\$753.87			
100.515.240.000.000		Health Insurance		\$30,172.74	\$31,817.23	\$31,817.23	(\$1,644.49)	\$0.00	(\$1,644.49) -5.45%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Ballenger, Jordan Cole	Payroll Ded	\$6,242.62			
0	0	0	Blue Cross 125	Hammond, Michele Rae	Payroll Ded	\$6,783.34			
0	0	0	Blue Cross-Blue Value	Hoisington, Carlee Kendra	Payroll Ded	\$399.99			
0	0	0	Blue Cross-Blue Value 125	Buttrey, Daniel Lee	Payroll Ded	\$6,803.90			
0	0	0	Blue Cross-Blue Value 125	McMahon, Michael John	Payroll Ded	\$13,600.58			
0	0	0	Delta Dental	Hoisington, Carlee Kendra	Payroll Ded	\$24.19			
0	0	0	Delta Dental 125	Ballenger, Jordan Cole	Payroll Ded	\$376.61			
0	0	0	Delta Dental 125	Buttrey, Daniel Lee	Payroll Ded	\$410.52			
0	0	0	Delta Dental 125	Hammond, Michele Rae	Payroll Ded	\$409.20			
0	0	0	Delta Dental 125	McMahon, Michael John	Payroll Ded	\$410.28			
521	0	0	MOVE .5 IDLA INSTRUCTOR TO CARES ACCOUNTS	JenniferAnselmo	Adjusting	-\$3,644.00			
Detail Total:						\$31,817.23			
100.515.240.000.252		CARES ACT - Google Classroom C		\$3,644.00	\$3,644.00	\$3,644.00	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
521	0	0	MOVE .5 IDLA INSTRUCTOR TO CARES ACCOUNTS	JenniferAnselmo	Adjusting	\$3,644.00			
Detail Total:						\$3,644.00			
100.515.240.201.000		PRJH Health Insurance		\$59,587.42	\$57,716.45	\$57,716.45	\$1,870.97	\$0.00	\$1,870.97 3.14%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Behrens, Julie Louise	Payroll Ded	\$6,475.62			
0	0	0	Blue Cross 125	Eveland, Erin Ennis	Payroll Ded	\$6,888.10			
0	0	0	Blue Cross 125	Eveland, Jacob Hunter	Payroll Ded	\$6,888.10			
0	0	0	Blue Cross 125	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$6,888.10			
0	0	0	Blue Cross 125	Landry, Martin Philip	Payroll Ded	\$6,803.90			
0	0	0	Blue Cross 125	Meehan, Tahnee Mikel	Payroll Ded	\$6,888.10			
0	0	0	Blue Cross-Blue Value 125	Cork, Elizabeth Ann	Payroll Ded	\$6,800.29			
0	0	0	Blue Cross-Blue Value 125	Weiler, Frank Edward	Payroll Ded	\$6,800.29			
0	0	0	Delta Dental 125	Behrens, Julie Louise	Payroll Ded	\$390.63			
0	0	0	Delta Dental 125	Cork, Elizabeth Ann	Payroll Ded	\$410.28			
0	0	0	Delta Dental 125	Eveland, Erin Ennis	Payroll Ded	\$415.56			
0	0	0	Delta Dental 125	Eveland, Jacob Hunter	Payroll Ded	\$415.56			
0	0	0	Delta Dental 125	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$415.56			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Delta Dental 125	Landry, Martin Philip	Payroll Ded	\$410.52		
0	0	0	Delta Dental 125	Meehan, Tahnee Mikel	Payroll Ded	\$415.56		
0	0	0	Delta Dental 125	Weiler, Frank Edward	Payroll Ded	\$410.28		
Detail Total:						\$57,716.45		
100.515.240.401.000	PRLHS Health Insurance		\$102,733.13	\$104,485.43	\$104,485.43	(\$1,752.30)	\$0.00	(\$1,752.30) -1.71%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross	Acharya, Hem Kumari	Payroll Ded	\$6,888.10		
0	0	0	Blue Cross 125	Baron, Jonathan Ross	Payroll Ded	\$6,888.10		
0	0	0	Blue Cross 125	Craner, Karen Isabel	Payroll Ded	\$6,790.67		
0	0	0	Blue Cross 125	Hansen, Thomas Raymond	Payroll Ded	\$6,888.10		
0	0	0	Blue Cross 125	Hayes, Valerie Ann	Payroll Ded	\$6,888.10		
0	0	0	Blue Cross-Blue Value	Martin, Terry James	Payroll Ded	\$572.65		
0	0	0	Blue Cross-Blue Value	Weiler, Lori Lynn	Payroll Ded	\$6,888.10		
0	0	0	Blue Cross-Blue Value 125	Barker-Simon, Anne A.	Payroll Ded	\$6,888.10		
0	0	0	Blue Cross-Blue Value 125	Bean, Russell Owens	Payroll Ded	\$6,228.82		
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	\$6,665.09		
0	0	0	Blue Cross-Blue Value 125	Colombini, Kimberly Nichole	Payroll Ded	\$6,888.10		
0	0	0	Blue Cross-Blue Value 125	Hughes, Jared James	Payroll Ded	\$6,801.32		
0	0	0	Blue Cross-Blue Value 125	Leonard, Christina Lynn	Payroll Ded	\$6,790.67		
0	0	0	Blue Cross-Blue Value 125	Lilly, Aaron Duane	Payroll Ded	\$6,888.10		
0	0	0	Blue Cross-Blue Value 125	Martin, Terry James	Payroll Ded	\$1,734.25		
0	0	0	Blue Cross-Blue Value 125	Pavey, Steffie Rosemarie	Payroll Ded	\$7,460.75		
0	0	0	Delta Dental	Acharya, Hem Kumari	Payroll Ded	\$415.56		
0	0	0	Delta Dental	Martin, Terry James	Payroll Ded	\$138.52		
0	0	0	Delta Dental	Weiler, Lori Lynn	Payroll Ded	\$415.56		
0	0	0	Delta Dental 125	Barker-Simon, Anne A.	Payroll Ded	\$415.56		
0	0	0	Delta Dental 125	Baron, Jonathan Ross	Payroll Ded	\$415.56		
0	0	0	Delta Dental 125	Bean, Russell Owens	Payroll Ded	\$375.84		
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	\$402.12		
0	0	0	Delta Dental 125	Chaney, Rebecca Jo	Payroll Ded	\$415.56		
0	0	0	Delta Dental 125	Colombini, Kimberly Nichole	Payroll Ded	\$415.56		
0	0	0	Delta Dental 125	Craner, Karen Isabel	Payroll Ded	\$409.68		
0	0	0	Delta Dental 125	Hansen, Thomas Raymond	Payroll Ded	\$415.56		
0	0	0	Delta Dental 125	Hayes, Valerie Ann	Payroll Ded	\$415.56		
0	0	0	Delta Dental 125	Hughes, Jared James	Payroll Ded	\$410.34		
0	0	0	Delta Dental 125	Leonard, Christina Lynn	Payroll Ded	\$409.68		
0	0	0	Delta Dental 125	Lilly, Aaron Duane	Payroll Ded	\$415.56		
0	0	0	Delta Dental 125	Pavey, Steffie Rosemarie	Payroll Ded	\$450.19		
Detail Total:						\$104,485.43		
100.515.270.000.000	Workers Compensation		\$4,671.32	\$4,671.92	\$4,671.92	(\$0.60)	\$0.00	(\$0.60) -0.01%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Ball, Peter D	Payroll Ded	\$88.00		
0	0	0	Workers Comp	Ballenger, Jordan Cole	Payroll Ded	\$849.97		
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	\$1,211.88		
0	0	0	Workers Comp	Eveland, Tracy Leann	Payroll Ded	\$27.00		
0	0	0	Workers Comp	George, Colleen J.	Payroll Ded	\$71.00		
0	0	0	Workers Comp	Gilbert, Rachel Rose	Payroll Ded	\$48.00		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Workers Comp	Goins, Angela N.	Payroll Ded	\$6.00				
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	\$971.76				
0	0	0	Workers Comp	Hoisington, Carlee Kendra	Payroll Ded	\$16.01				
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	\$11.00				
0	0	0	Workers Comp	Johnson, Shannon Marie Christine	Payroll Ded	\$92.00				
0	0	0	Workers Comp	Kline, Rhonda Mulloy	Payroll Ded	\$45.00				
0	0	0	Workers Comp	Lamanna, Anthony Joseph	Payroll Ded	\$74.00				
0	0	0	Workers Comp	Matheson, Patricia Marie	Payroll Ded	\$5.00				
0	0	0	Workers Comp	Mays, Simone Abell	Payroll Ded	\$17.00				
0	0	0	Workers Comp	McLain, Julianne Elizabeth	Payroll Ded	\$2.00				
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	\$1,161.72				
0	0	0	Workers Comp	Moler, Nichole Lorean	Payroll Ded	\$12.00				
0	0	0	Workers Comp	Morrow, Dolores Marie	Payroll Ded	\$118.00				
0	0	0	Workers Comp	Nelson, Karen Kay	Payroll Ded	\$63.95				
0	0	0	Workers Comp	Nelson, Melissa Deann	Payroll Ded	\$0.63				
0	0	0	Workers Comp	Rusho, Kimberly Alice	Payroll Ded	\$65.00				
0	0	0	Workers Comp	Schmaltz, Calli Jo	Payroll Ded	\$4.00				
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	\$32.00				
0	0	0	Workers Comp	Stucks, Tondra Elizabeth	Payroll Ded	\$102.00				
0	0	0	Workers Comp	Wilder, Anne Marie	Payroll Ded	\$2.00				
521	0	0	MOVE .5 IDLA INSTRUCTOR TO CARES ACCOUNTS	JenniferAnselmo	Adjusting	-\$425.00				
					Detail Total:	\$4,671.92				
100.515.270.000.252		CARES ACT - Google Classroom C		\$545.00	\$545.00	\$545.00	\$0.00	\$0.00	\$0.00	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Workers Comp	Ballenger, Brenna Alisa	Payroll Ded	\$60.00				
0	0	0	Workers Comp	Meehan, Tahnee Mikel	Payroll Ded	\$60.00				
521	0	0	MOVE .5 IDLA INSTRUCTOR TO CARES ACCOUNTS	JenniferAnselmo	Adjusting	\$425.00				
					Detail Total:	\$545.00				
100.515.270.201.000		PRJH Workmen's Compensation		\$8,232.61	\$8,517.59	\$8,517.59	(\$284.98)	\$0.00	(\$284.98)	-3.46%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Workers Comp	Behrens, Julie Louise	Payroll Ded	\$1,161.71				
0	0	0	Workers Comp	Bluemer, Morgan Lee	Payroll Ded	\$800.04				
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	\$1,201.72				
0	0	0	Workers Comp	Eveland, Erin Ennis	Payroll Ded	\$690.88				
0	0	0	Workers Comp	Eveland, Jacob Hunter	Payroll Ded	\$867.83				
0	0	0	Workers Comp	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$620.34				
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	\$1,211.88				
0	0	0	Workers Comp	Meehan, Tahnee Mikel	Payroll Ded	\$801.47				
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	\$1,161.72				
					Detail Total:	\$8,517.59				
100.515.270.401.000		PRLHS Workers Comp		\$12,887.98	\$13,475.27	\$13,475.27	(\$587.29)	\$0.00	(\$587.29)	-4.56%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Acharya, Hem Kumari	Payroll Ded	\$870.12	
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	\$800.04	
0	0	0	Workers Comp	Baron, Jonathan Ross	Payroll Ded	\$800.04	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	\$1,201.72		
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	\$40.00		
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	\$1,085.92		
0	0	0	Workers Comp	Chaney, Rebecca Jo	Payroll Ded	\$849.96		
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	\$849.96		
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	\$1,086.04		
0	0	0	Workers Comp	Hansen, Thomas Raymond	Payroll Ded	\$801.54		
0	0	0	Workers Comp	Hayes, Valerie Ann	Payroll Ded	\$800.04		
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	\$1,177.85		
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	\$23.00		
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	\$1,048.54		
0	0	0	Workers Comp	Lilly, Aaron Duane	Payroll Ded	\$849.96		
0	0	0	Workers Comp	Martin, Terry James	Payroll Ded	\$181.80		
0	0	0	Workers Comp	Pavey, Steffie Rosemarie	Payroll Ded	\$800.04		
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	\$2.00		
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$2.00		
0	0	0	Workers Comp	Weiler, Lori Lynn	Payroll Ded	\$204.70		
Detail Total:						\$13,475.27		
100.515.310.401.000	Online Education		\$25,395.00	\$5,255.00	\$5,255.00	\$20,140.00	\$0.00	\$20,140.00 79.31%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
77988	0	0	Manual Check Processing	NORTH IDAHO COLLEGE	Accounts Payable	\$395.00		
83186-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$225.00		
83187-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$150.00		
83192-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$90.00		
83192-2	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$345.00		
83193-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$240.00		
83193-2	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$840.00		
83195-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$45.00		
83196-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$30.00		
83197-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$255.00		
83197-2	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$555.00		
83202-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83202-2	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$75.00		
83203-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83203-2	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$555.00		
83204-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$240.00		
83204-2	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$660.00		
83205-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$0.00		
83205-2	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$465.00		
83206-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$75.00		
83211-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY	Accounts Payable	\$15.00		
Detail Total:						\$5,255.00		
100.519.110.401.000	PRLHS Voc Ed Salaries		\$143,084.00	\$142,544.18	\$142,544.18	\$539.82	\$0.00	\$539.82 0.38%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Technical Ed	Hall, Daryl Robert	Payroll	\$42,500.00		
0	0	0	Technical Ed	Marshall, Kent Loren	Payroll	\$42,500.00		
0	0	0	Business Ed	Stewart, Gary Allan	Payroll	\$58,084.00		

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
698	0	0	ADJE - MOVE CTE STIPENDS TO CORRECT ACCOU	JenniferAnselmo	Adjusting	-\$539.82		
						Detail Total:	\$142,544.18	
100.519.210.401.000	PRLHS Voc Ed Retirement	\$17,084.08	\$17,055.73	\$17,055.73	\$28.35	\$0.00	\$28.35	0.17%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	\$5,074.44		
0	0	0	PERSI - Retirement	Marshall, Kent Loren	Payroll Ded	\$5,074.45		
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	\$6,935.17		
698	0	0	ADJE - MOVE CTE STIPENDS TO CORRECT ACCOU	JenniferAnselmo	Adjusting	-\$28.33		
						Detail Total:	\$17,055.73	
100.519.220.401.000	PRLHS Voc Ed FICA	\$10,824.88	\$10,641.40	\$10,641.40	\$183.48	\$0.00	\$183.48	1.69%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	\$609.22		
0	0	0	FICA - Medicare	Marshall, Kent Loren	Payroll Ded	\$610.43		
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$824.40		
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	\$2,605.13		
0	0	0	FICA - Social Security	Marshall, Kent Loren	Payroll Ded	\$2,609.91		
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$3,525.36		
698	0	0	ADJE - MOVE CTE STIPENDS TO CORRECT ACCOU	JenniferAnselmo	Adjusting	-\$143.05		
						Detail Total:	\$10,641.40	
100.519.230.401.000	PRLHS Voc Ed Life Insurance	\$138.06	\$131.12	\$131.12	\$6.94	\$0.00	\$6.94	5.03%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Hall, Daryl Robert	Payroll Ded	\$49.80		
0	0	0	LifeMap Life Insurance	Marshall, Kent Loren	Payroll Ded	\$34.32		
0	0	0	LifeMap Life Insurance	Stewart, Gary Allan	Payroll Ded	\$48.84		
698	0	0	ADJE - MOVE CTE STIPENDS TO CORRECT ACCOU	JenniferAnselmo	Adjusting	-\$1.84		
						Detail Total:	\$131.12	
100.519.240.401.000	PRLHS Voc Ed Health Insurance	\$21,330.36	\$21,139.80	\$21,139.80	\$190.56	\$0.00	\$190.56	0.89%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Hall, Daryl Robert	Payroll Ded	\$6,708.76		
0	0	0	Blue Cross-Blue Value 125	Marshall, Kent Loren	Payroll Ded	\$6,708.76		
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	\$6,576.69		
0	0	0	Delta Dental 125	Hall, Daryl Robert	Payroll Ded	\$404.76		
0	0	0	Delta Dental 125	Marshall, Kent Loren	Payroll Ded	\$404.76		
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	\$396.72		
698	0	0	ADJE - MOVE CTE STIPENDS TO CORRECT ACCOU	JenniferAnselmo	Adjusting	-\$60.65		
						Detail Total:	\$21,139.80	
100.519.270.401.000	PRLHS Voc Ed Workers Comp	\$2,772.40	\$2,856.40	\$2,856.40	(\$84.00)	\$0.00	(\$84.00)	-3.03%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	\$850.08		
0	0	0	Workers Comp	Marshall, Kent Loren	Payroll Ded	\$850.08		
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$1,161.72		

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
698	0	0	ADJE - MOVE CTE STIPENDS TO CORRECT ACCOU	JenniferAnselmo	Adjusting	-\$5.48		
						Detail Total:	\$2,856.40	
100.521.110.108.000	PRE Exceptional Child Teachers	\$142,576.16	\$141,489.86	\$141,489.86	\$1,086.30	\$0.00	\$1,086.30	0.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Speech/Language Pathologist	Flynn, Katherine Muller	Payroll	\$40,894.86		
0	0	0	Teacher - Except Child	Lynch, Abigail Grace	Payroll	\$40,000.00		
0	0	0	Teacher - Except Child	Proctor, Coralee Marie	Payroll	\$60,595.00		
						Detail Total:	\$141,489.86	
100.521.110.201.000	PRJH Exceptional Child Teacher	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher - Except Child	Walker, Joanne Marie	Payroll	\$40,000.00		
						Detail Total:	\$40,000.00	
100.521.110.401.000	PRLHS Exceptional Child Teache	\$74,373.41	\$74,373.41	\$74,373.41	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher	Martin, Bradley Alan Jr.	Payroll	\$11,457.79		
0	0	0	Special Ed Teacher	Schultz, Mark Louis	Payroll	\$40,000.00		
520	0	0	MOVE TO CORRECT PAY CODE	JenniferAnselmo	Adjusting	\$22,915.62		
						Detail Total:	\$74,373.41	
100.521.115.000.000	Exceptional Child Aides	\$12,794.03	\$12,794.03	\$12,794.03	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Speech Tech	Hudlow-O'Brien, Tallie Jean	Payroll	\$12,794.03		
						Detail Total:	\$12,794.03	
100.521.115.108.000	PRE Exceptional Child Aides	\$104,039.42	\$103,731.32	\$103,731.32	\$308.10	\$0.00	\$308.10	0.30%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Ast, Diane Marie	Payroll	\$1,228.13		
0	0	0	Paraprofessional	Best, Rebecca D.	Payroll	\$13,023.15		
0	0	0	Paraprofessional	Owens, Brenda Kay	Payroll	\$5,557.64		
0	0	0	Paraprofessional	Schultz, Michelle Denise	Payroll	\$13,698.34		
0	0	0	Speech Tech	Soumas, Dawn Marie	Payroll	\$15,032.32		
0	0	0	Personal Care Aide	Tefft, Sasha M.	Payroll	\$19,783.07		
0	0	0	Paraprofessional	Thomas, Mya Kelly	Payroll	\$11,637.09		
0	0	0	Speech Tech	Thompson, Delia Rae	Payroll	\$13,213.24		
0	0	0	Paraprofessional	White, Carol Mae	Payroll	\$12,792.06		
350	0	0	ADJE - MOVE TO CORRECT PAYROLL ACCOUNT	JenniferAnselmo	Adjusting	-\$2,233.72		
						Detail Total:	\$103,731.32	
100.521.115.116.000	IDH Exceptional Child Aides	\$14,523.28	\$14,523.28	\$14,523.28	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Gamber, Edna Renee	Payroll	\$14,523.28		
						Detail Total:	\$14,523.28	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.521.115.119.000	Non-Certified Regular Employee	\$859.13	\$669.53	\$669.53	\$189.60	\$0.00	\$189.60	22.07%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Speech Tech	Pettit, Albert Kyle	Payroll	\$669.53		
						Detail Total:	\$669.53	
100.521.115.201.000	PRJH Exceptional Child Aides	\$24,086.73	\$23,921.00	\$23,921.00	\$165.73	\$0.00	\$165.73	0.69%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Ast, Diane Marie	Payroll	\$12,265.62		
0	0	0	Paraprofessional	Hoisington, Carlee Kendra	Payroll	\$5,394.96		
0	0	0	Paraprofessional	Isenberger, Jennifer Dawn	Payroll	\$6,260.42		
						Detail Total:	\$23,921.00	
100.521.115.401.000	PRLHS Exceptional Child Aides	\$25,016.09	\$25,016.09	\$25,016.09	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Davis, Brenda Lynn	Payroll	\$4,402.04		
0	0	0	Teacher	Martin, Bradley Alan Jr.	Payroll	\$15,277.08		
0	0	0	Paraprofessional	Pound, Randee Sue	Payroll	\$18,704.41		
342	0	0	ADJE - MOVE PAYROLL EXPENSES TO CORRECT A	JenniferAnselmo	Adjusting	\$9,548.18		
520	0	0	MOVE TO CORRECT PAY CODE	JenniferAnselmo	Adjusting	-\$22,915.62		
						Detail Total:	\$25,016.09	
100.521.165.000.000	Exceptional Child Subs	\$2,487.02	\$1,686.62	\$1,686.62	\$800.40	\$0.00	\$800.40	32.18%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Eveland, Tracy Leann	Payroll	\$134.73		
0	0	0	Substitute	Gilbert, Rachel Rose	Payroll	\$169.66		
0	0	0	Substitute	Johnson, Shannon Marie Christine	Payroll	\$139.72		
0	0	0	Substitute	Nelson, Melissa Deann	Payroll	\$459.08		
0	0	0	Substitute	Razo, Audra Leigh	Payroll	\$64.87		
0	0	0	Substitute	Rusho, Kimberly Alice	Payroll	\$69.86		
0	0	0	Substitute	Snow, Joan Linda	Payroll	\$648.70		
						Detail Total:	\$1,686.62	
100.521.210.000.000	Retirement	\$1,647.00	\$1,527.60	\$1,527.60	\$119.40	\$0.00	\$119.40	7.25%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$1,527.60		
						Detail Total:	\$1,527.60	
100.521.210.108.000	PRE Exceptional Child Retireme	\$29,445.83	\$29,279.32	\$29,279.32	\$166.51	\$0.00	\$166.51	0.57%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Ast, Diane Marie	Payroll Ded	\$146.64		
0	0	0	PERSI - Retirement	Best, Rebecca D.	Payroll Ded	\$1,554.95		
0	0	0	PERSI - Retirement	Flynn, Katherine Muller	Payroll Ded	\$4,882.83		
0	0	0	PERSI - Retirement	Lynch, Abigail Grace	Payroll Ded	\$4,776.00		
0	0	0	PERSI - Retirement	Owens, Brenda Kay	Payroll Ded	\$663.57		
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	\$7,235.04		
0	0	0	PERSI - Retirement	Schultz, Michelle Denise	Payroll Ded	\$1,635.56		
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	\$1,794.83		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Tefft, Sasha M.	Payroll Ded	\$2,362.11		
0	0	0	PERSI - Retirement	Thomas, Mya Kelly	Payroll Ded	\$1,389.43		
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	\$1,577.70		
0	0	0	PERSI - Retirement	White, Carol Mae	Payroll Ded	\$1,527.37		
350	0	0	ADJE - MOVE TO CORRECT PAYROLL ACCOUNT	JenniferAnselmo	Adjusting	-\$266.71		
						Detail Total:	\$29,279.32	
100.521.210.116.000	IDH Exceptional Child Retireme	\$1,734.10	\$1,734.11	\$1,734.11	(\$0.01)	\$0.00	(\$0.01)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	\$1,734.11		
						Detail Total:	\$1,734.11	
100.521.210.119.000	PLE Exceptional Child Retireme	\$28.30	\$0.00	\$0.00	\$28.30	\$0.00	\$28.30	100.00%
100.521.210.201.000	PRJH Exceptional Child Retirem	\$7,234.78	\$7,125.61	\$7,125.61	\$109.17	\$0.00	\$109.17	1.51%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Ast, Diane Marie	Payroll Ded	\$1,464.54		
0	0	0	PERSI - Retirement	Hoisington, Carlee Kendra	Payroll Ded	\$644.19		
0	0	0	PERSI - Retirement	Isenberger, Jennifer Dawn	Payroll Ded	\$240.88		
0	0	0	PERSI - Retirement	Walker, Joanne Marie	Payroll Ded	\$4,776.00		
						Detail Total:	\$7,125.61	
100.521.210.401.000	PRLHS Exceptional Child Retire	\$10,727.04	\$10,727.04	\$10,727.04	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	\$525.64		
0	0	0	PERSI - Retirement	Martin, Bradley Alan Jr.	Payroll Ded	\$3,192.14		
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	\$2,233.26		
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	\$4,776.00		
						Detail Total:	\$10,727.04	
100.521.220.000.000	FICA	\$1,168.99	\$1,107.74	\$1,107.74	\$61.25	\$0.00	\$61.25	5.24%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Eveland, Tracy Leann	Payroll Ded	\$1.95		
0	0	0	FICA - Medicare	Gilbert, Rachel Rose	Payroll Ded	\$2.46		
0	0	0	FICA - Medicare	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$185.45		
0	0	0	FICA - Medicare	Johnson, Shannon Marie Christine	Payroll Ded	\$2.03		
0	0	0	FICA - Medicare	Nelson, Melissa Deann	Payroll Ded	\$6.65		
0	0	0	FICA - Medicare	Razo, Audra Leigh	Payroll Ded	\$0.94		
0	0	0	FICA - Medicare	Rusho, Kimberly Alice	Payroll Ded	\$1.01		
0	0	0	FICA - Medicare	Snow, Joan Linda	Payroll Ded	\$9.40		
0	0	0	FICA - Social Security	Eveland, Tracy Leann	Payroll Ded	\$8.35		
0	0	0	FICA - Social Security	Gilbert, Rachel Rose	Payroll Ded	\$10.52		
0	0	0	FICA - Social Security	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$793.29		
0	0	0	FICA - Social Security	Johnson, Shannon Marie Christine	Payroll Ded	\$8.66		
0	0	0	FICA - Social Security	Nelson, Melissa Deann	Payroll Ded	\$28.46		
0	0	0	FICA - Social Security	Razo, Audra Leigh	Payroll Ded	\$4.02		
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	\$4.33		
0	0	0	FICA - Social Security	Snow, Joan Linda	Payroll Ded	\$40.22		

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
100.521.220.108.000	PRE Exceptional Child FICA	\$17,907.24	\$17,478.46	\$17,478.46	\$428.78	\$0.00	\$428.78 2.39%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Ast, Diane Marie	Payroll Ded	\$17.21	
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	\$131.98	
0	0	0	FICA - Medicare	Flynn, Katherine Muller	Payroll Ded	\$592.89	
0	0	0	FICA - Medicare	Lynch, Abigail Grace	Payroll Ded	\$545.16	
0	0	0	FICA - Medicare	Owens, Brenda Kay	Payroll Ded	\$80.57	
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	\$835.43	
0	0	0	FICA - Medicare	Schultz, Michelle Denise	Payroll Ded	\$198.60	
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	\$215.63	
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	\$194.58	
0	0	0	FICA - Medicare	Thomas, Mya Kelly	Payroll Ded	\$168.75	
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	\$185.64	
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	\$178.83	
0	0	0	FICA - Social Security	Ast, Diane Marie	Payroll Ded	\$73.60	
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	\$564.20	
0	0	0	FICA - Social Security	Flynn, Katherine Muller	Payroll Ded	\$2,535.46	
0	0	0	FICA - Social Security	Lynch, Abigail Grace	Payroll Ded	\$2,331.24	
0	0	0	FICA - Social Security	Owens, Brenda Kay	Payroll Ded	\$344.58	
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	\$3,572.09	
0	0	0	FICA - Social Security	Schultz, Michelle Denise	Payroll Ded	\$849.31	
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	\$921.90	
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	\$831.86	
0	0	0	FICA - Social Security	Thomas, Mya Kelly	Payroll Ded	\$721.50	
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	\$793.66	
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	\$764.67	
350	0	0	ADJE - MOVE TO CORRECT PAYROLL ACCOUNT	JenniferAnselmo	Adjusting	-\$170.88	
						Detail Total:	\$17,478.46

100.521.220.116.000	IDH Exceptional Child FICA	\$1,099.85	\$1,095.27	\$1,095.27	\$4.58	\$0.00	\$4.58 0.42%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	\$207.59	
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	\$887.68	
						Detail Total:	\$1,095.27

100.521.220.119.000	PLE Exceptional Child FICA	\$65.74	\$51.24	\$51.24	\$14.50	\$0.00	\$14.50 22.06%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Pettit, Albert Kyle	Payroll Ded	\$9.73	
0	0	0	FICA - Social Security	Pettit, Albert Kyle	Payroll Ded	\$41.51	
						Detail Total:	\$51.24

100.521.220.201.000	PRJH Exceptional Child FICA	\$4,877.51	\$4,855.61	\$4,855.61	\$21.90	\$0.00	\$21.90 0.45%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Ast, Diane Marie	Payroll Ded	\$171.35	
0	0	0	FICA - Medicare	Hoisington, Carlee Kendra	Payroll Ded	\$78.23	
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	\$90.77	
0	0	0	FICA - Medicare	Walker, Joanne Marie	Payroll Ded	\$579.96	
0	0	0	FICA - Social Security	Ast, Diane Marie	Payroll Ded	\$732.65	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Social Security	Hoisington, Carlee Kendra	Payroll Ded	\$334.47			
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	\$388.14			
0	0	0	FICA - Social Security	Walker, Joanne Marie	Payroll Ded	\$2,480.04			
Detail Total:						\$4,855.61			
100.521.220.401.000	PRLHS Exceptional Child FICA		\$6,810.29	\$6,789.70	\$6,789.70	\$20.59	\$0.00	\$20.59	0.30%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	\$63.84			
0	0	0	FICA - Medicare	Martin, Bradley Alan Jr.	Payroll Ded	\$387.66			
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	\$264.13			
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	\$571.32			
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	\$272.97			
0	0	0	FICA - Social Security	Martin, Bradley Alan Jr.	Payroll Ded	\$1,657.53			
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	\$1,129.41			
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	\$2,442.84			
Detail Total:						\$6,789.70			
100.521.230.000.000	Life Insurance		\$47.38	\$47.37	\$47.37	\$0.01	\$0.00	\$0.01	0.02%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$47.37			
Detail Total:						\$47.37			
100.521.230.108.000	PRE Exceptional Child Life Ins		\$491.10	\$500.58	\$500.58	(\$9.48)	\$0.00	(\$9.48)	-1.93%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Ast, Diane Marie	Payroll Ded	\$4.26			
0	0	0	LifeMap Life Insurance	Best, Rebecca D.	Payroll Ded	\$48.81			
0	0	0	LifeMap Life Insurance	Flynn, Katherine Muller	Payroll Ded	\$46.16			
0	0	0	LifeMap Life Insurance	Lynch, Abigail Grace	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Owens, Brenda Kay	Payroll Ded	\$21.30			
0	0	0	LifeMap Life Insurance	Proctor, Coralee Marie	Payroll Ded	\$49.32			
0	0	0	LifeMap Life Insurance	Schultz, Michelle Denise	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Soumas, Dawn Marie	Payroll Ded	\$49.83			
0	0	0	LifeMap Life Insurance	Tefft, Sasha M.	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Thomas, Mya Kelly	Payroll Ded	\$37.81			
0	0	0	LifeMap Life Insurance	Thompson, Delia Rae	Payroll Ded	\$50.74			
0	0	0	LifeMap Life Insurance	White, Carol Mae	Payroll Ded	\$47.51			
350	0	0	ADJE - MOVE TO CORRECT PAYROLL ACCOUNT	JenniferAnselmo	Adjusting	-\$8.52			
Detail Total:						\$500.58			
100.521.230.116.000	IDH Exceptional Child Life Ins		\$43.93	\$43.93	\$43.93	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Gamber, Edna Renee	Payroll Ded	\$43.93			
Detail Total:						\$43.93			
100.521.230.201.000	PRJH Exceptional Child Life In		\$122.10	\$116.07	\$116.07	\$6.03	\$0.00	\$6.03	4.94%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			

West Bonner County School District #83

Revenue & Expenditure Detail

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From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LifeMap Life Insurance	Ast, Diane Marie	Payroll Ded	\$46.47	
0	0	0	LifeMap Life Insurance	Hoisington, Carlee Kendra	Payroll Ded	\$18.48	
0	0	0	LifeMap Life Insurance	Walker, Joanne Marie	Payroll Ded	\$51.12	
Detail Total:						\$116.07	
100.521.230.401.000			PRLHS Exceptional Child Life I	\$143.77	\$147.09	\$147.09	(\$3.32) \$0.00 (\$3.32) -2.31%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LifeMap Life Insurance	Davis, Brenda Lynn	Payroll Ded	\$15.55	
0	0	0	LifeMap Life Insurance	Martin, Bradley Alan Jr.	Payroll Ded	\$29.82	
0	0	0	LifeMap Life Insurance	Pound, Randee Sue	Payroll Ded	\$50.60	
0	0	0	LifeMap Life Insurance	Schultz, Mark Louis	Payroll Ded	\$51.12	
Detail Total:						\$147.09	
100.521.240.000.000			Health Insurance	\$6,754.87	\$6,770.03	\$6,770.03	(\$15.16) \$0.00 (\$15.16) -0.22%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross-Blue Value	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$6,384.80	
0	0	0	Delta Dental	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$385.23	
Detail Total:						\$6,770.03	
100.521.240.108.000			PRE Exceptional Child Health I	\$59,774.36	\$57,700.75	\$57,700.75	\$2,073.61 \$0.00 \$2,073.61 3.47%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross	Lynch, Abigail Grace	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross	Thomas, Mya Kelly	Payroll Ded	\$572.65	
0	0	0	Blue Cross 125	Ast, Diane Marie	Payroll Ded	\$572.65	
0	0	0	Blue Cross 125	Best, Rebecca D.	Payroll Ded	\$6,577.12	
0	0	0	Blue Cross 125	Proctor, Coralee Marie	Payroll Ded	\$6,641.51	
0	0	0	Blue Cross 125	Tefft, Sasha M.	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross 125	White, Carol Mae	Payroll Ded	\$6,401.67	
0	0	0	Blue Cross-Blue Value	Owens, Brenda Kay	Payroll Ded	\$2,863.25	
0	0	0	Blue Cross-Blue Value	Schultz, Michelle Denise	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross-Blue Value	Thomas, Mya Kelly	Payroll Ded	\$4,526.32	
0	0	0	Blue Cross-Blue Value 125	Soumas, Dawn Marie	Payroll Ded	\$6,715.20	
0	0	0	Delta Dental	Best, Rebecca D.	Payroll Ded	\$430.95	
0	0	0	Delta Dental	Lynch, Abigail Grace	Payroll Ded	\$415.56	
0	0	0	Delta Dental	Owens, Brenda Kay	Payroll Ded	\$173.15	
0	0	0	Delta Dental	Schultz, Michelle Denise	Payroll Ded	\$415.56	
0	0	0	Delta Dental	Thomas, Mya Kelly	Payroll Ded	\$307.37	
0	0	0	Delta Dental 125	Ast, Diane Marie	Payroll Ded	\$34.63	
0	0	0	Delta Dental 125	Proctor, Coralee Marie	Payroll Ded	\$400.68	
0	0	0	Delta Dental 125	Soumas, Dawn Marie	Payroll Ded	\$405.10	
0	0	0	Delta Dental 125	Thompson, Delia Rae	Payroll Ded	\$412.50	
0	0	0	Delta Dental 125	White, Carol Mae	Payroll Ded	\$386.14	
350	0	0	ADJE - MOVE TO CORRECT PAYROLL ACCOUNT	JenniferAnselmo	Adjusting	-\$1,215.56	
Detail Total:						\$57,700.75	
100.521.240.116.000			IDH Exceptional Child Health I	\$6,262.12	\$6,278.42	\$6,278.42	(\$16.30) \$0.00 (\$16.30) -0.26%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee	Payroll Ded	\$5,921.33			
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	\$357.09			
						Detail Total:	\$6,278.42		
100.521.240.201.000	PRJH Exceptional Child Health		\$17,095.21	\$16,175.35	\$16,175.35	\$919.86	\$0.00	\$919.86	5.38%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross	Walker, Joanne Marie	Payroll Ded	\$6,888.10			
0	0	0	Blue Cross 125	Ast, Diane Marie	Payroll Ded	\$6,263.22			
0	0	0	Blue Cross-Blue Value	Hoisington, Carlee Kendra	Payroll Ded	\$2,495.92			
0	0	0	Delta Dental	Hoisington, Carlee Kendra	Payroll Ded	\$150.34			
0	0	0	Delta Dental 125	Ast, Diane Marie	Payroll Ded	\$377.77			
						Detail Total:	\$16,175.35		
100.521.240.401.000	PRLHS Exceptional Child Health		\$18,825.68	\$18,800.97	\$18,800.97	\$24.71	\$0.00	\$24.71	0.13%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Pound, Randee Sue	Payroll Ded	\$6,818.69			
0	0	0	Blue Cross-Blue Value	Martin, Bradley Alan Jr.	Payroll Ded	\$4,024.85			
0	0	0	Blue Cross-Blue Value 125	Schultz, Mark Louis	Payroll Ded	\$6,888.10			
0	0	0	Delta Dental	Martin, Bradley Alan Jr.	Payroll Ded	\$242.41			
0	0	0	Delta Dental 125	Pound, Randee Sue	Payroll Ded	\$411.36			
0	0	0	Delta Dental 125	Schultz, Mark Louis	Payroll Ded	\$415.56			
						Detail Total:	\$18,800.97		
100.521.270.000.000	Workers Compensation		\$294.82	\$289.61	\$289.61	\$5.21	\$0.00	\$5.21	1.77%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Eveland, Tracy Leann	Payroll Ded	\$2.70			
0	0	0	Workers Comp	Gilbert, Rachel Rose	Payroll Ded	\$3.39			
0	0	0	Workers Comp	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$255.87			
0	0	0	Workers Comp	Johnson, Shannon Marie Christine	Payroll Ded	\$2.79			
0	0	0	Workers Comp	Nelson, Melissa Deann	Payroll Ded	\$9.19			
0	0	0	Workers Comp	Razo, Audra Leigh	Payroll Ded	\$1.30			
0	0	0	Workers Comp	Rusho, Kimberly Alice	Payroll Ded	\$1.40			
0	0	0	Workers Comp	Snow, Joan Linda	Payroll Ded	\$12.97			
						Detail Total:	\$289.61		
100.521.270.108.000	PRE Exceptional Child Workers		\$4,785.26	\$4,910.14	\$4,910.14	(\$124.88)	\$0.00	(\$124.88)	-2.61%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Ast, Diane Marie	Payroll Ded	\$24.56			
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	\$260.50			
0	0	0	Workers Comp	Flynn, Katherine Muller	Payroll Ded	\$817.91			
0	0	0	Workers Comp	Lynch, Abigail Grace	Payroll Ded	\$800.04			
0	0	0	Workers Comp	Owens, Brenda Kay	Payroll Ded	\$111.17			
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	\$1,211.88			
0	0	0	Workers Comp	Schultz, Michelle Denise	Payroll Ded	\$273.99			
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	\$300.62			
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	\$395.71			
0	0	0	Workers Comp	Thomas, Mya Kelly	Payroll Ded	\$232.72			

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	\$264.26			
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	\$255.87			
350	0	0	ADJE - MOVE TO CORRECT PAYROLL ACCOUNT	JenniferAnselmo	Adjusting	-\$39.09			
Detail Total:						\$4,910.14			
100.521.270.116.000		IDH Exceptional Child Workers		\$280.20	\$290.47	\$290.47	(\$10.27)	\$0.00	(\$10.27) -3.67%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	\$290.47			
Detail Total:						\$290.47			
100.521.270.119.000		PLE Exceptional Child Workers		\$16.58	\$13.38	\$13.38	\$3.20	\$0.00	\$3.20 19.30%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Pettit, Albert Kyle	Payroll Ded	\$13.38			
Detail Total:						\$13.38			
100.521.270.201.000		PRJH Exceptional Child Workers		\$1,241.04	\$1,278.41	\$1,278.41	(\$37.37)	\$0.00	(\$37.37) -3.01%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Ast, Diane Marie	Payroll Ded	\$245.30			
0	0	0	Workers Comp	Hoisington, Carlee Kendra	Payroll Ded	\$107.88			
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	\$125.19			
0	0	0	Workers Comp	Walker, Joanne Marie	Payroll Ded	\$800.04			
Detail Total:						\$1,278.41			
100.521.270.401.000		PRLHS Exceptional Child Worker		\$1,685.94	\$1,796.92	\$1,796.92	(\$110.98)	\$0.00	(\$110.98) -6.58%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	\$88.05			
0	0	0	Workers Comp	Martin, Bradley Alan Jr.	Payroll Ded	\$534.73			
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	\$374.10			
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	\$800.04			
Detail Total:						\$1,796.92			
100.521.410.000.000		Instructional Materials		\$8,000.00	\$6,132.01	\$6,132.01	\$1,867.99	\$0.00	\$1,867.99 23.35%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
03/2021	189	175	AP POSTING	WELLS FARGO	Accounts Payable	\$519.83			
10000003083987	189	175	AP POSTING	WELLS FARGO	Accounts Payable	\$196.10			
10485241	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$91.70			
10486446	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$23.79			
10519-IS	189	175	AP POSTING	WELLS FARGO	Accounts Payable	\$20.00			
10583698	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$26.26			
10661500	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$6.11			
10750387	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$24.64			
1089473	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	-\$161.49			
11444691	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$38.69			
11470592	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$39.59			
11674320	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$37.76			
11984960	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$120.30			

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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
11PC-F61C-DGTR	191	176	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$25.88		
12040994	189	175	AP POSTING	WELLS FARGO	Accounts Payable	\$68.00		
12099592	189	175	AP POSTING	WELLS FARGO	Accounts Payable	\$124.00		
12112665	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$59.48		
12270459	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$152.95		
12484991	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$62.15		
12495851	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$1.27		
12497336	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$149.59		
12512421	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$60.34		
13472260	189	175	AP POSTING	WELLS FARGO	Accounts Payable	\$280.50		
13746345	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$153.60		
13747082	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$6.20		
13748931	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$16.18		
14170835	189	175	AP POSTING	WELLS FARGO	Accounts Payable	\$57.50		
14203845	718	650	AP POSTING	WELLS FARGO	Accounts Payable	\$463.22		
14216347	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$76.49		
14282242	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$296.97		
14471866	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$159.85		
14472613	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$70.19		
14869184	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$21.74		
14VM-6H4T-XFXX	191	176	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$180.71		
15118708	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$68.33		
15357050	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$22.60		
15620404	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$49.67		
16115406	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$72.24		
16443626	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$33.98		
16H9-LHWY-DCV1	191	176	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$345.50		
17F4-FHTM-4K16	191	176	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$80.48		
19RN-GL61-3GMH	191	176	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$130.75		
1GTC-JCGH-W3R	191	176	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$53.99		
1QQJ-V9DK-4JR9	191	176	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$71.91		
1RNQ-KQ41-4NY	191	176	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$44.97		
1VTP-KNY9-QRXY	191	176	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$159.96		
1XCJ-KPXH-4H6D	191	176	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$56.99		
1XCN-WJCC-MHL	191	176	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$14.97		
1XF1-TNHN-V4FC	191	176	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$240.00		
9833225	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$161.49		
9864144	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$564.49		
9869525	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	\$299.99		
CM 1170297	190	177	AP POSTING	QUILL CORPORATION	Accounts Payable	-\$32.39		
SPED MTRLS	189	175	AP POSTING	WELLS FARGO	Accounts Payable	\$120.00		
SPED MTRLS	189	175	AP POSTING	WELLS FARGO	Accounts Payable	\$102.00		
Detail Total:						\$6,132.01		
100.522.110.108.000	PRE Preschool Teachers		\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Preschool Teacher	Harrison, Kristi Bullard	Payroll	\$42,500.00		
Detail Total:						\$42,500.00		
100.522.115.108.000	PRE Preschool Aides		\$942.97	\$942.97	\$942.97	\$0.00	\$0.00	\$0.00 0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Scribner, Bailey Victoria	Payroll	\$942.97		
					Detail Total:	\$942.97		
100.522.210.108.000	PRE Preschool Retirement	\$5,187.13	\$5,187.14	\$5,187.14	(\$0.01)	\$0.00	(\$0.01)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Harrison, Kristi Bullard	Payroll Ded	\$5,074.55		
0	0	0	PERSI - Retirement	Scribner, Bailey Victoria	Payroll Ded	\$112.59		
					Detail Total:	\$5,187.14		
100.522.220.108.000	PRE Preschool FICA	\$3,323.32	\$3,323.30	\$3,323.30	\$0.02	\$0.00	\$0.02	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Harrison, Kristi Bullard	Payroll Ded	\$616.20		
0	0	0	FICA - Medicare	Scribner, Bailey Victoria	Payroll Ded	\$13.67		
0	0	0	FICA - Social Security	Harrison, Kristi Bullard	Payroll Ded	\$2,634.96		
0	0	0	FICA - Social Security	Scribner, Bailey Victoria	Payroll Ded	\$58.47		
					Detail Total:	\$3,323.30		
100.522.230.108.000	PRE Preschool Life Insurance	\$54.23	\$54.23	\$54.23	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Harrison, Kristi Bullard	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Scribner, Bailey Victoria	Payroll Ded	\$3.11		
					Detail Total:	\$54.23		
100.522.240.108.000	PRE Preschool Health Insurance	\$7,730.45	\$7,746.75	\$7,746.75	(\$16.30)	\$0.00	(\$16.30)	-0.21%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross	Harrison, Kristi Bullard	Payroll Ded	\$6,888.10		
0	0	0	Blue Cross-Blue Value	Scribner, Bailey Victoria	Payroll Ded	\$417.82		
0	0	0	Delta Dental	Harrison, Kristi Bullard	Payroll Ded	\$415.56		
0	0	0	Delta Dental	Scribner, Bailey Victoria	Payroll Ded	\$25.27		
					Detail Total:	\$7,746.75		
100.522.270.108.000	PRE Preschool Workers Comp	\$842.27	\$868.82	\$868.82	(\$26.55)	\$0.00	(\$26.55)	-3.15%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Harrison, Kristi Bullard	Payroll Ded	\$849.96		
0	0	0	Workers Comp	Scribner, Bailey Victoria	Payroll Ded	\$18.86		
					Detail Total:	\$868.82		
100.522.410.108.000	PRE Preschool Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100.541.110.401.000	PRLHS Summer School Salaries	\$17,394.16	\$13,045.62	\$13,045.62	\$4,348.54	\$0.00	\$4,348.54	25.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Summer School	Cork, Elizabeth Ann	Payroll	\$6,522.81		
0	0	0	Summer School	Weiler, Frank Edward	Payroll	\$6,522.81		
					Detail Total:	\$13,045.62		
100.541.210.401.000	PRLHS Summer School Retirement	\$2,076.86	\$1,557.64	\$1,557.64	\$519.22	\$0.00	\$519.22	25.00%
<u>Transaction Detail (Standard)</u>								

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<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 PERSI - Retirement		Cork, Elizabeth Ann		Payroll Ded	\$778.82		
0	0 0 PERSI - Retirement		Weiler, Frank Edward		Payroll Ded	\$778.82		
					Detail Total:	\$1,557.64		
100.541.220.401.000	PRLHS Summer School FICA	\$1,330.64	\$997.98	\$997.98	\$332.66	\$0.00	\$332.66	25.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 FICA - Medicare		Cork, Elizabeth Ann		Payroll Ded	\$94.58		
0	0 0 FICA - Medicare		Weiler, Frank Edward		Payroll Ded	\$94.58		
0	0 0 FICA - Social Security		Cork, Elizabeth Ann		Payroll Ded	\$404.41		
0	0 0 FICA - Social Security		Weiler, Frank Edward		Payroll Ded	\$404.41		
					Detail Total:	\$997.98		
100.541.270.401.000	PRLHS Summer School Workers Co	\$337.02	\$260.92	\$260.92	\$76.10	\$0.00	\$76.10	22.58%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Workers Comp		Cork, Elizabeth Ann		Payroll Ded	\$130.46		
0	0 0 Workers Comp		Weiler, Frank Edward		Payroll Ded	\$130.46		
					Detail Total:	\$260.92		
100.611.110.000.000	Counselor/Nurse Salaries	\$130,997.25	\$132,214.88	\$132,214.88	(\$1,217.63)	\$0.00	(\$1,217.63)	-0.93%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Counselor		Eppers, JoAnne Jean		Payroll	\$28,000.00		
0	0 0 Homeless Liaison		Eppers, JoAnne Jean		Payroll	\$12,000.00		
0	0 0 Counselor		Estes, Sarah Lyon		Payroll	\$21,250.06		
0	0 0 Extra Days		Estes, Sarah Lyon		Payroll	\$1,136.35		
0	0 0 Extra Days		Flynn, Katherine Muller		Payroll	\$1,207.00		
0	0 0 Counselor		Mitchell, Janice Lynn		Payroll	\$40,000.00		
0	0 0 Substitute		Naccarato, Jacqueline Anne		Payroll	\$7,257.06		
0	0 0 Extra Duty		Turner, Gayla Raye		Payroll	\$228.00		
0	0 0 School Nurse		Turner, Gayla Raye		Payroll	\$21,136.41		
					Detail Total:	\$132,214.88		
100.611.110.000.252	CARES ACT - Extra Nurse Salary	\$3,867.41	\$3,867.41	\$3,867.41	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Substitute		Naccarato, Jacqueline Anne		Payroll	\$1,899.50		
499	0 0 ADJE - MOVE TO CORRECT EXPENSE CODE (FROM		JenniferAnselmo		Adjusting	\$1,967.91		
500	0 0 Reversing journal entry for journal entry 499		JenniferAnselmo		Adjusting	-\$1,967.91		
501	0 0 ADJE - MOVE TO CORRECT EXPENSE CODE (FROM		JenniferAnselmo		Adjusting	\$1,967.91		
					Detail Total:	\$3,867.41		
100.611.165.000.252	CARES ACT - Extra Duty Stipend	\$87,750.00	\$87,750.00	\$87,750.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 COVID Extra Duty Pay		Acharya, Hem Kumari		Payroll	\$500.00		
0	0 0 COVID Extra Duty Pay		Aguiar, Louise Stephanie		Payroll	\$250.00		
0	0 0 COVID Extra Duty Pay		Allen, Catherine Jean		Payroll	\$500.00		
0	0 0 COVID Extra Duty Pay		Anselmo, Jennifer Ellen		Payroll	\$500.00		
0	0 0 COVID Stipend		Anselmo, Jennifer Ellen		Payroll	\$1,000.00		
0	0 0 COVID Extra Duty Pay		Anselmo, Paul Thomas		Payroll	\$500.00		
0	0 0 COVID Extra Duty Pay		Ast, Diane Marie		Payroll	\$500.00		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	COVID Extra Duty Pay	Ballenger, Brenna Alisa	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Ballenger, Jordan Cole	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Barker-Simon, Anne A.	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Barnes, Michelle Snider	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Baron, Jonathan Ross	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Baron, Sasha Morgan	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Bash, Jacqueline Justine	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Bean, Leah Raye	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Bean, Russell Owens	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Beers, Marie Ann	Payroll	\$250.00	
0	0	0	COVID Extra Duty Pay	Behrens, Julie Louise	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Benham, Tammy Lee	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Berns, Ameer Lea	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Best, Rebecca D.	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Blumer, Morgan Lee	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Bode, Bruce Bowman	Payroll	\$250.00	
0	0	0	COVID Extra Duty Pay	Booth, Wendy Lee	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Bostrom, Sean Luke	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Bowers, James Condon	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Bradbury, Janette Marie	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Brengle, Cheryl Louise	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Brown, Erin Kathleen	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Brumley, Merrilee	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Busch, Randall Eugene	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Bushman, Nancy Louise	Payroll	\$250.00	
0	0	0	COVID Extra Duty Pay	Butler, Sara Christine	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Buttrey, Daniel Lee	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Caldwell, Daniel Wayne	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Cary, Amy Eileen	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Cary, Yvonne Lynne	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Chaney, Rebecca Jo	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Clark, Lance Jonathan	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Coleman, Cheyenne Autumn	Payroll	\$500.00	
0	0	0	COVID Stipend	Coleman, Cheyenne Autumn	Payroll	\$1,000.00	
0	0	0	COVID Extra Duty Pay	Colombini, Kimberly Nichole	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Connolly, Kristine LeAnn	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Cordes, Kathy Marie	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Cork, Elizabeth Ann	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Cork, Marsha Lynn	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Craner, Karen Isabel	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Crawford, Sylvia	Payroll	\$250.00	
0	0	0	COVID Extra Duty Pay	Dailey, Wesley Edward	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Davis, Brenda Lynn	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Douglas, Morgan Lee	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Droneburg, Sara Dawn	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Durham, Carolyn Sue	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Eldore, Kenneth Alan	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Eldore, Stephanie Marie	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Ellingford, Kimberly Joyce	Payroll	\$250.00	
0	0	0	COVID Extra Duty Pay	English, Terri Ann	Payroll	\$500.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	COVID Extra Duty Pay	Eppers, JoAnne Jean	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Erdman, Twila Marie	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Estes, Sarah Lyon	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Eveland, Erin Ennis	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Eveland, Jacob Hunter	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Fisher, Christian Dellan	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Fitzmorris, Margaret Ann	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Flynn, Katherine Muller	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Gamber, Edna Renee	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	George, Matthew Alan	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Glazier, Loretta Kay	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Grady, Cyndi Kay	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Hahn, Wilma May	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Hall, Daryl Robert	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Hammond, Michele Rae	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Hansen, Thomas Raymond	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Harrison, Kristi Bullard	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Hayes, Valerie Ann	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Heidt-Davis, Rachel Lea	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Hertzberg, Anna Huelman	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Heuvel, Kathleen Anne	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Hill, Deirdre Faye	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Hinshaw, Charity Rose	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Hoodenpyle, Ashlee Cassandra	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Hoodenpyle, Kimberly Jean	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Hornby, Cheryl Ann	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Howard, Cherlyn	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Hudlow-O'Brien, Tallie Jean	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Hughes, Jared James	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Inge, Allison Kay	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Isenberger, Jennifer Dawn	Payroll	\$250.00	
0	0	0	COVID Extra Duty Pay	Janhsen, Brittany Jordann	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Jasman, Lori Ann	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Jenkins, Michael Scott	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Johnson, Terri Jo	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Johnston, Cherri Lee	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Jones, Savanna Lynn	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Kaveshan, Joe Edward	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Kelly, Sandra Joan	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Kimble, Connie Annette	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Knapp, Retta Mae	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Kreager, Laurie Elizabeth	Payroll	\$250.00	
0	0	0	COVID Extra Duty Pay	Kromer, James Dallas	Payroll	\$250.00	
0	0	0	COVID Extra Duty Pay	Kruse, Ronald Eugene II	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Lamb, Paul Joseph	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Landry, Martin Philip	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Lange, Branden Allyn	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Larion, MaKinzie Jade	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Leonard, Christina Lynn	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Lewis, Launa Dee	Payroll	\$500.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	COVID Extra Duty Pay	Lilly, Aaron Duane	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Loutzenhiser, Peggy Jo	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Luckey, Teresa Susie	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Lynch, Abigail Grace	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Mackey, Donna Barger	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Marshall, Kent Loren	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Martin, Bradley Alan Jr.	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	McMahon, Ann Margaret	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	McMahon, Michael John	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Meehan, Tahnee Mikel	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Mitchell, Janice Lynn	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Moe, David William	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Moe, Jean Elizabeth	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Moon, Brandon Paul	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Myrvang, Dallys McKel	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Naccarato, Chris Dana	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Nelson, Kassandra Layne	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Neville, Ronnie Len	Payroll	\$250.00	
0	0	0	COVID Extra Duty Pay	Neville, Susan Fay	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Owens, Brenda Kay	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Patterson, Susan Diane	Payroll	\$250.00	
0	0	0	COVID Extra Duty Pay	Pavey, Steffie Rosemarie	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Peterson, Susan M.	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Pettit, Albert Kyle	Payroll	\$250.00	
0	0	0	COVID Extra Duty Pay	Pettit, Elizabeth Mackenzie	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Philipoff, Elanna Michelle	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Pound, Randee Sue	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Proctor, Coralee Marie	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Ramirez, Beverly Rene	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Reed, Sharon Lynn	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Riddle, Jennifer Joy Nichols	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Ringer, Janis Lea	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Rusho, Tracy Georgette	Payroll	\$500.00	
0	0	0	COVID Stipend	Rusho, Tracy Georgette	Payroll	\$1,000.00	
0	0	0	COVID Extra Duty Pay	Saccone, Brenna Claire	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Sage, Mona Ruth	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Schanilec, Michael Roger	Payroll	\$250.00	
0	0	0	COVID Extra Duty Pay	Schultz, Mark Louis	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Schultz, Michelle Denise	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Selle, Robert Dale Jr.	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Shaner, Kimberly Marie	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Sheck, Sonja Rose	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Sinn, Debra Sue	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Sjostrom, Daisy Maria	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Smith, Brittany Georganna	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Snow, Nicole Kay	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Socci, Sherrie Lae	Payroll	\$250.00	
0	0	0	COVID Extra Duty Pay	Soumas, Dawn Marie	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Southworth, Helen Hal	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Spencer, Michel Seaver	Payroll	\$500.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	COVID Extra Duty Pay	Stewart, Gary Allan	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Stokes, Blair Wayne	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Stone, Rhrona Marie	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Storro, Dona Jane	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Taylor, Tamara Lynn	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Tefft, Sasha M.	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Thomas, Mya Kelly	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Thompson, Delia Rae	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Turnbull, Malissa Jeane	Payroll	\$250.00	
0	0	0	COVID Extra Duty Pay	Turner, Gayla Raye	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Walker, Jennifer Lynn	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Walker, Joanne Marie	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Walkup, Lonnie Renee	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Wallace, Mary Lea Lillejord	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Warren, Marcia Jean	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Watson, Theresa Rae	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Weiler, Frank Edward	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Weiler, Lori Lynn	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Whitaker, Penny Arlene	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	White, Carol Mae	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Williams, Amber Marie	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Willig, Ruth Lynn	Payroll	\$500.00	
0	0	0	COVID Extra Duty Pay	Wood, Margaret Ann	Payroll	\$500.00	
2151	0	0	DECEMBER REVENUE		Deposits	-\$851.90	
77797	0	0	Manual Check Processing	LANGE, BRANDEN	Accounts Payable	\$425.95	
77798	0	0	Manual Check Processing	BALLENGER, BRENN A	Accounts Payable	\$425.95	
Detail Total:						\$87,750.00	
100.611.210.000.000	Retirement		\$14,920.03	\$14,920.04	\$14,920.04	(\$0.01)	0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Eppers, JoAnne Jean	Payroll Ded	\$4,776.00	
0	0	0	PERSI - Retirement	Estes, Sarah Lyon	Payroll Ded	\$2,672.99	
0	0	0	PERSI - Retirement	Flynn, Katherine Muller	Payroll Ded	\$144.12	
0	0	0	PERSI - Retirement	Mitchell, Janice Lynn	Payroll Ded	\$4,776.00	
0	0	0	PERSI - Retirement	Turner, Gayla Raye	Payroll Ded	\$2,550.93	
Detail Total:						\$14,920.04	
100.611.210.000.252	CARES ACT - Extra Nurse Retire		\$10,294.42	\$10,294.42	\$10,294.42	\$0.00	0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Acharya, Hem Kumari	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Anselmo, Jennifer Ellen	Payroll Ded	\$179.10	
0	0	0	PERSI - Retirement	Anselmo, Paul Thomas	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Ast, Diane Marie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Ballenger, Brenna Alisa	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Ballenger, Jordan Cole	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Baron, Jonathan Ross	Payroll Ded	\$59.70	

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Baron, Sasha Morgan	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Bash, Jacqueline Justine	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Behrens, Julie Louise	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Benham, Tammy Lee	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Berns, Amee Lea	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Best, Rebecca D.	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Bluemer, Morgan Lee	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Bostrom, Sean Luke	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Bowers, James Condon	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Bradbury, Janette Marie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Busch, Randall Eugene	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Chaney, Rebecca Jo	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Coleman, Cheyenne Autumn	Payroll Ded	\$179.10	
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Cordes, Kathy Marie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Douglas, Morgan Lee	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Droneburg, Sara Dawn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Durham, Carolyn Sue	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Eldore, Kenneth Alan	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	English, Terri Ann	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Eppers, JoAnne Jean	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Estes, Sarah Lyon	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Eveland, Erin Ennis	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Eveland, Jacob Hunter	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Fisher, Christian Dellan	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Flynn, Katherine Muller	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	George, Matthew Alan	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Glazier, Loretta Kay	Payroll Ded	\$59.70	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Grady, Cyndi Kay	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hansen, Thomas Raymond	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Harrison, Kristi Bullard	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hayes, Valerie Ann	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Heidt-Davis, Rachel Lea	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hinshaw, Charity Rose	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Howard, Cherlyn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Inge, Allison Kay	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Isenberger, Jennifer Dawn	Payroll Ded	\$29.85	
0	0	0	PERSI - Retirement	Janhsen, Brittany Jordann	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Jenkins, Michael Scott	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Johnson, Terri Jo	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Kelly, Sandra Joan	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Kimble, Connie Annette	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Lamb, Paul Joseph	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Lange, Branden Allyn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Larion, MaKinzie Jade	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Lilly, Aaron Duane	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Lynch, Abigail Grace	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Mackey, Donna Barger	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Marshall, Kent Loren	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Martin, Bradley Alan Jr.	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Meehan, Tahnee Mikel	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Mitchell, Janice Lynn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Moe, David William	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Moe, Jean Elizabeth	Payroll Ded	\$59.70	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Moon, Brandon Paul	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Nelson, Kassandra Layne	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Owens, Brenda Kay	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Pavey, Steffie Rosemarie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Peterson, Susan M.	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Pettit, Elizabeth Mackenzie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Riddle, Jennifer Joy Nichols	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Ringer, Janis Lea	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	\$179.10	
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Schultz, Michelle Denise	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Sjostrom, Daisy Maria	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Smith, Brittany Georganna	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Snow, Nicole Kay	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Southworth, Helen Hal	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Spencer, Michel Seaver	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Stokes, Blair Wayne	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Stone, Rhrona Marie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Taylor, Tamara Lynn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Tefft, Sasha M.	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Thomas, Mya Kelly	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Turner, Gayla Raye	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Walker, Jennifer Lynn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Walker, Joanne Marie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Walkup, Lonnie Renee	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Wallace, Mary Lea Lillejord	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Weiler, Lori Lynn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Whitaker, Penny Arlene	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	White, Carol Mae	Payroll Ded	\$59.70	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Williams, Amber Marie	Payroll Ded	\$59.70			
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$59.70			
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	\$59.70			
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$234.97			
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	-\$234.97			
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$234.97			
						Detail Total:	\$10,294.42		
100.611.220.000.000	FICA		\$9,799.84	\$9,818.64	\$9,818.64	(\$18.80)	\$0.00	(\$18.80)	-0.19%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Eppers, JoAnne Jean	Payroll Ded	\$572.86			
0	0	0	FICA - Medicare	Estes, Sarah Lyon	Payroll Ded	\$278.43			
0	0	0	FICA - Medicare	Flynn, Katherine Muller	Payroll Ded	\$17.52			
0	0	0	FICA - Medicare	Mitchell, Janice Lynn	Payroll Ded	\$579.96			
0	0	0	FICA - Medicare	Naccarato, Jacqueline Anne	Payroll Ded	\$105.23			
0	0	0	FICA - Medicare	Turner, Gayla Raye	Payroll Ded	\$307.07			
0	0	0	FICA - Social Security	Eppers, JoAnne Jean	Payroll Ded	\$2,449.37			
0	0	0	FICA - Social Security	Estes, Sarah Lyon	Payroll Ded	\$1,190.41			
0	0	0	FICA - Social Security	Flynn, Katherine Muller	Payroll Ded	\$74.76			
0	0	0	FICA - Social Security	Mitchell, Janice Lynn	Payroll Ded	\$2,480.04			
0	0	0	FICA - Social Security	Naccarato, Jacqueline Anne	Payroll Ded	\$449.94			
0	0	0	FICA - Social Security	Turner, Gayla Raye	Payroll Ded	\$1,313.05			
						Detail Total:	\$9,818.64		
100.611.220.000.252	CARES ACT - Extra Nurse FICA		\$7,008.78	\$7,008.78	\$7,008.78	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Acharya, Hem Kumari	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Aguiar, Louise Stephanie	Payroll Ded	\$3.63			
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Anselmo, Jennifer Ellen	Payroll Ded	\$21.75			
0	0	0	FICA - Medicare	Anselmo, Paul Thomas	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Ast, Diane Marie	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Ballenger, Brenna Alisa	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Ballenger, Jordan Cole	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Baron, Jonathan Ross	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Baron, Sasha Morgan	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Bash, Jacqueline Justine	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	\$3.63			
0	0	0	FICA - Medicare	Behrens, Julie Louise	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Benham, Tammy Lee	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Berns, Ameer Lea	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Blumer, Morgan Lee	Payroll Ded	\$7.25			
0	0	0	FICA - Medicare	Bode, Bruce Bowman	Payroll Ded	\$3.63			
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$7.25			

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Bostrom, Sean Luke	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Bowers, James Condon	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Busch, Randall Eugene	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Bushman, Nancy Louise	Payroll Ded	\$3.63	
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Chaney, Rebecca Jo	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Coleman, Cheyenne Autumn	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Cordes, Kathy Marie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	\$3.63	
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Douglas, Morgan Lee	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Droneburg, Sara Dawn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Durham, Carolyn Sue	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Eldore, Kenneth Alan	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Ellingford, Kimberly Joyce	Payroll Ded	\$3.63	
0	0	0	FICA - Medicare	English, Terri Ann	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Eppers, JoAnne Jean	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Erdman, Twila Marie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Estes, Sarah Lyon	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Eveland, Erin Ennis	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Eveland, Jacob Hunter	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Fisher, Christian Dellan	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Flynn, Katherine Muller	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	George, Matthew Alan	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Glazier, Loretta Kay	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Grady, Cyndi Kay	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hammond, Michele Rae	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hansen, Thomas Raymond	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Harrison, Kristi Bullard	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hayes, Valerie Ann	Payroll Ded	\$7.25	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Heidt-Davis, Rachel Lea	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hinshaw, Charity Rose	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Howard, Cherlyn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Inge, Allison Kay	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	\$3.63	
0	0	0	FICA - Medicare	Janhsen, Brittany Jordann	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Jenkins, Michael Scott	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Johnson, Terri Jo	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Kelly, Sandra Joan	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Kimble, Connie Annette	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Kreager, Laurie Elizabeth	Payroll Ded	\$3.63	
0	0	0	FICA - Medicare	Kromer, James Dallas	Payroll Ded	\$3.63	
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Lamb, Paul Joseph	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Lange, Branden Allyn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Larion, MaKinzie Jade	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Leonard, Christina Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Lilly, Aaron Duane	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Lynch, Abigail Grace	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Mackey, Donna Barger	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Marshall, Kent Loren	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Martin, Bradley Alan Jr.	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Meehan, Tahnee Mikel	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Mitchell, Janice Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Moe, David William	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Moe, Jean Elizabeth	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Moon, Brandon Paul	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Naccarato, Jacqueline Anne	Payroll Ded	\$27.54	
0	0	0	FICA - Medicare	Nelson, Kassandra Layne	Payroll Ded	\$7.25	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Neville, Ronnie Len	Payroll Ded	\$3.63	
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Owens, Brenda Kay	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Patterson, Susan Diane	Payroll Ded	\$3.63	
0	0	0	FICA - Medicare	Pavey, Steffie Rosemarie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Peterson, Susan M.	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Pettit, Albert Kyle	Payroll Ded	\$3.63	
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Riddle, Jennifer Joy Nichols	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Ringer, Janis Lea	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Rusho, Tracy Georgette	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Schanilec, Michael Roger	Payroll Ded	\$3.63	
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Schultz, Michelle Denise	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Sjostrom, Daisy Maria	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Smith, Brittany Georganna	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Snow, Nicole Kay	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Socci, Sherrie Lae	Payroll Ded	\$3.63	
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Spencer, Michel Seaver	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Stokes, Blair Wayne	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Stone, Rhrona Marie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Taylor, Tamara Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Thomas, Mya Kelly	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Turnbull, Malissa Jeane	Payroll Ded	\$3.63	
0	0	0	FICA - Medicare	Turner, Gayla Raye	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Walker, Jennifer Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Walker, Joanne Marie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Walkup, Lonnie Renee	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Wallace, Mary Lea Lillejord	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Weiler, Lori Lynn	Payroll Ded	\$7.25	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Whitaker, Penny Arlene	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Williams, Amber Marie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	\$7.25	
0	0	0	FICA - Social Security	Acharya, Hem Kumari	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Aguiar, Louise Stephanie	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Anselmo, Jennifer Ellen	Payroll Ded	\$92.99	
0	0	0	FICA - Social Security	Anselmo, Paul Thomas	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Ast, Diane Marie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Ballenger, Brenna Alisa	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Ballenger, Jordan Cole	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Baron, Jonathan Ross	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Baron, Sasha Morgan	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Bash, Jacqueline Justine	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	Behrens, Julie Louise	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Benham, Tammy Lee	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Berns, Ameer Lea	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Bluemmer, Morgan Lee	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Bode, Bruce Bowman	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Bostrom, Sean Luke	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Bowers, James Condon	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Busch, Randall Eugene	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Bushman, Nancy Louise	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Chaney, Rebecca Jo	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Coleman, Cheyenne Autumn	Payroll Ded	\$93.00	
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Cordes, Kathy Marie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	\$31.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Douglas, Morgan Lee	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Droneburg, Sara Dawn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Durham, Carolyn Sue	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Eldore, Kenneth Alan	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Ellingford, Kimberly Joyce	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	English, Terri Ann	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Eppers, JoAnne Jean	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Erdman, Twila Marie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Estes, Sarah Lyon	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Eveland, Erin Ennis	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Eveland, Jacob Hunter	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Fisher, Christian Dellan	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Flynn, Katherine Muller	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	George, Matthew Alan	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Glazier, Loretta Kay	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Grady, Cyndi Kay	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hansen, Thomas Raymond	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Harrison, Kristi Bullard	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hayes, Valerie Ann	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Heidt-Davis, Rachel Lea	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hinshaw, Charity Rose	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Howard, Cherlyn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Inge, Allison Kay	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	Janhsen, Brittany Jordann	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Jenkins, Michael Scott	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Johnson, Terri Jo	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Kelly, Sandra Joan	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Kimble, Connie Annette	Payroll Ded	\$31.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Kreager, Laurie Elizabeth	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	Kromer, James Dallas	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Lamb, Paul Joseph	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Lange, Branden Allyn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Larion, MaKinzie Jade	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Lilly, Aaron Duane	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Lynch, Abigail Grace	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Mackey, Donna Barger	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Marshall, Kent Loren	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Martin, Bradley Alan Jr.	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Meehan, Tahnee Mikel	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Mitchell, Janice Lynn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Moe, David William	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Moe, Jean Elizabeth	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Moon, Brandon Paul	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Naccarato, Jacqueline Anne	Payroll Ded	\$117.76	
0	0	0	FICA - Social Security	Nelson, Kassandra Layne	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Neville, Ronnie Len	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Owens, Brenda Kay	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Patterson, Susan Diane	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	Pavey, Steffie Rosemarie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Peterson, Susan M.	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Pettit, Albert Kyle	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Riddle, Jennifer Joy Nichols	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Ringer, Janis Lea	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	\$93.00	
0	0	0	FICA - Social Security	Saccone, Brenna Claire	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Schanilec, Michael Roger	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Schultz, Michelle Denise	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	\$31.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Sjostrom, Daisy Maria	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Smith, Brittany Georganna	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Snow, Nicole Kay	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Socci, Sherrie Lae	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Spencer, Michel Seaver	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Stokes, Blair Wayne	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Stone, Rhrona Marie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Taylor, Tamara Lynn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Thomas, Mya Kelly	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Turnbull, Malissa Jeane	Payroll Ded	\$15.50	
0	0	0	FICA - Social Security	Turner, Gayla Raye	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Walker, Jennifer Lynn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Walker, Joanne Marie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Walkup, Lonnie Renee	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Wallace, Mary Lea Lillejord	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Weiler, Lori Lynn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Whitaker, Penny Arlene	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Williams, Amber Marie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	\$31.00	
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$150.54	
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	-\$150.54	
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$150.54	
Detail Total:						\$7,008.78	
100.611.230.000.000	Life Insurance		\$157.36	\$155.33	\$155.33	\$2.03	\$2.03 1.29%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LifeMap Life Insurance	Eppers, JoAnne Jean	Payroll Ded	\$51.12	
0	0	0	LifeMap Life Insurance	Estes, Sarah Lyon	Payroll Ded	\$26.16	
0	0	0	LifeMap Life Insurance	Flynn, Katherine Muller	Payroll Ded	\$1.37	
0	0	0	LifeMap Life Insurance	Mitchell, Janice Lynn	Payroll Ded	\$51.12	
0	0	0	LifeMap Life Insurance	Turner, Gayla Raye	Payroll Ded	\$25.56	
Detail Total:						\$155.33	
100.611.230.000.252	Life Insurance		\$4.26	\$4.26	\$4.26	\$0.00	\$0.00 0.00%

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

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$4.26			
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	-\$4.26			
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$4.26			
Detail Total:						\$4.26			
100.611.240.000.000	Health Insurance		\$22,297.64	\$22,006.11	\$22,006.11	\$291.53	\$0.00	\$291.53	1.31%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Eppers, JoAnne Jean	Payroll Ded	\$6,888.10			
0	0	0	Blue Cross 125	Estes, Sarah Lyon	Payroll Ded	\$3,533.72			
0	0	0	Blue Cross-Blue Value 125	Mitchell, Janice Lynn	Payroll Ded	\$6,888.10			
0	0	0	Blue Cross-Blue Value 125	Turner, Gayla Raye	Payroll Ded	\$3,444.11			
0	0	0	Delta Dental 125	Eppers, JoAnne Jean	Payroll Ded	\$415.56			
0	0	0	Delta Dental 125	Estes, Sarah Lyon	Payroll Ded	\$213.12			
0	0	0	Delta Dental 125	Mitchell, Janice Lynn	Payroll Ded	\$415.56			
0	0	0	Delta Dental 125	Turner, Gayla Raye	Payroll Ded	\$207.84			
Detail Total:						\$22,006.11			
100.611.240.000.252	Health Insurance		\$1,752.58	\$1,752.58	\$1,752.58	\$0.00	\$0.00	\$0.00	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross-Blue Value	Fisher, Christian Dellan	Payroll Ded	\$572.65			
0	0	0	Blue Cross-Blue Value	Mackey, Donna Barger	Payroll Ded	\$572.65			
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$607.28			
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	-\$607.28			
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$607.28			
Detail Total:						\$1,752.58			
100.611.270.000.000	Workers Compensation		\$2,541.99	\$2,644.39	\$2,644.39	(\$102.40)	\$0.00	(\$102.40)	-4.03%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Eppers, JoAnne Jean	Payroll Ded	\$800.04			
0	0	0	Workers Comp	Estes, Sarah Lyon	Payroll Ded	\$447.72			
0	0	0	Workers Comp	Flynn, Katherine Muller	Payroll Ded	\$24.12			
0	0	0	Workers Comp	Mitchell, Janice Lynn	Payroll Ded	\$800.04			
0	0	0	Workers Comp	Naccarato, Jacqueline Anne	Payroll Ded	\$145.14			
0	0	0	Workers Comp	Turner, Gayla Raye	Payroll Ded	\$427.33			
Detail Total:						\$2,644.39			
100.611.270.000.252	CARES ACT - Extra Nurse Wk Com		\$1,832.35	\$1,832.35	\$1,832.35	\$0.00	\$0.00	\$0.00	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Acharya, Hem Kumari	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Aguiar, Louise Stephanie	Payroll Ded	\$5.00			
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Anselmo, Jennifer Ellen	Payroll Ded	\$29.99			
0	0	0	Workers Comp	Anselmo, Paul Thomas	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Ast, Diane Marie	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Ballenger, Brenna Alisa	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Ballenger, Jordan Cole	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	\$10.00			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Baron, Jonathan Ross	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Baron, Sasha Morgan	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Bash, Jacqueline Justine	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	\$5.00	
0	0	0	Workers Comp	Behrens, Julie Louise	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Benham, Tammy Lee	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Berns, Amee Lea	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Bluemmer, Morgan Lee	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Bode, Bruce Bowman	Payroll Ded	\$5.00	
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Bostrom, Sean Luke	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Bowers, James Condon	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Busch, Randall Eugene	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Bushman, Nancy Louise	Payroll Ded	\$5.00	
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Chaney, Rebecca Jo	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Coleman, Cheyenne Autumn	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Cordes, Kathy Marie	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	\$5.00	
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Douglas, Morgan Lee	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Droneburg, Sara Dawn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Durham, Carolyn Sue	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Eldore, Kenneth Alan	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Ellingford, Kimberly Joyce	Payroll Ded	\$5.00	
0	0	0	Workers Comp	English, Terri Ann	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Eppers, JoAnne Jean	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Estes, Sarah Lyon	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Eveland, Erin Ennis	Payroll Ded	\$10.00	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Eveland, Jacob Hunter	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Fisher, Christian Dellan	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Flynn, Katherine Muller	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	\$10.00	
0	0	0	Workers Comp	George, Matthew Alan	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Glazier, Loretta Kay	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Grady, Cyndi Kay	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hansen, Thomas Raymond	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Harrison, Kristi Bullard	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hayes, Valerie Ann	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Heidt-Davis, Rachel Lea	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hinshaw, Charity Rose	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Howard, Cheryl	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Inge, Allison Kay	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	\$5.00	
0	0	0	Workers Comp	Janhsen, Brittany Jordann	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Jenkins, Michael Scott	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Kelly, Sandra Joan	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Kimble, Connie Annette	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Kreager, Laurie Elizabeth	Payroll Ded	\$5.00	
0	0	0	Workers Comp	Kromer, James Dallas	Payroll Ded	\$5.00	
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Lamb, Paul Joseph	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Lange, Branden Allyn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Larion, MaKinzie Jade	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Lilly, Aaron Duane	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Lynch, Abigail Grace	Payroll Ded	\$10.00	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Mackey, Donna Barger	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Marshall, Kent Loren	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Martin, Bradley Alan Jr.	Payroll Ded	\$10.00	
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	\$10.00	
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Meehan, Tahnee Mikel	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Mitchell, Janice Lynn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Moe, David William	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Moe, Jean Elizabeth	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Moon, Brandon Paul	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Naccarato, Jacqueline Anne	Payroll Ded	\$38.00	
0	0	0	Workers Comp	Nelson, Kassandra Layne	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Neville, Ronnie Len	Payroll Ded	\$5.00	
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Owens, Brenda Kay	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Patterson, Susan Diane	Payroll Ded	\$5.00	
0	0	0	Workers Comp	Pavey, Steffie Rosemarie	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Peterson, Susan M.	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Pettit, Albert Kyle	Payroll Ded	\$5.00	
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Riddle, Jennifer Joy Nichols	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Ringer, Janis Lea	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Schanilec, Michael Roger	Payroll Ded	\$5.00	
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Schultz, Michelle Denise	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Sjostrom, Daisy Maria	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Smith, Brittany Georganna	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Snow, Nicole Kay	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Socci, Sherrie Lae	Payroll Ded	\$5.00	
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Spencer, Michel Seaver	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Stokes, Blair Wayne	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Stone, Rhrona Marie	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	\$10.00	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Taylor, Tamara Lynn	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Thomas, Mya Kelly	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Turnbull, Malissa Jeane	Payroll Ded	\$5.00			
0	0	0	Workers Comp	Turner, Gayla Raye	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Walker, Jennifer Lynn	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Walker, Joanne Marie	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Walkup, Lonnie Renee	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Wallace, Mary Lea Lillejord	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Weiler, Lori Lynn	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Whitaker, Penny Arlene	Payroll Ded	\$10.00			
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Williams, Amber Marie	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$10.00			
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	\$10.00			
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$39.36			
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	-\$39.36			
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	\$39.36			
						Detail Total:	\$1,832.35		
100.611.380.000.000	Travel		\$1,000.00	\$1,149.20	\$1,149.20	(\$149.20)	\$0.00	(\$149.20)	-14.92%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
01/2021 MILEAGE	0	0	AP POSTING	TURNER, GAYLA	Accounts Payable	\$106.85			
10/27-12/10/20	0	0	AP POSTING	TURNER, GAYLA	Accounts Payable	\$175.15			
2/1-3/9/21	0	0	AP POSTING	TURNER, GAYLA	Accounts Payable	\$208.88			
3/10-4/13	0	0	AP POSTING	TURNER, GAYLA	Accounts Payable	\$133.84			
4/15-6/14/21	0	0	AP POSTING	TURNER, GAYLA	Accounts Payable	\$310.80			
8/20-9/24/20	0	0	AP POSTING	TURNER, GAYLA	Accounts Payable	\$107.76			
9/28/20-10/26/20	0	0	AP POSTING	TURNER, GAYLA	Accounts Payable	\$105.92			
						Detail Total:	\$1,149.20		
100.611.410.000.000	Counseling Supplies		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.616.110.000.000	Special Services Certificated		\$97,031.50	\$97,031.50	\$97,031.50	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	School Psychologist	Kromer, James Dallas	Payroll	\$30,297.50			
0	0	0	Special Education Director	Shaner, Kimberly Marie	Payroll	\$66,734.00			
						Detail Total:	\$97,031.50		
100.616.115.000.000	Special Services Clerical		\$25,807.68	\$25,807.68	\$25,807.68	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Records Manager	Rusho, Tracy Georgette	Payroll	\$25,807.68			
						Detail Total:	\$25,807.68		
100.616.210.000.000	Retirement		\$14,667.00	\$14,667.00	\$14,667.00	\$0.00	\$0.00	\$0.00	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	\$3,081.48		
0	0	0	PERSI - Retirement	Shaner, Kimberly Marie	Payroll Ded	\$7,968.00		
0	0	0	PERSI - Working Retirees	Kromer, James Dallas	Payroll Ded	\$3,617.52		
Detail Total:						\$14,667.00		
100.616.220.000.000	FICA	\$9,085.80	\$8,753.70	\$8,753.70	\$332.10	\$0.00	\$332.10	3.66%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Kromer, James Dallas	Payroll Ded	\$439.32		
0	0	0	FICA - Medicare	Rusho, Tracy Georgette	Payroll Ded	\$303.69		
0	0	0	FICA - Medicare	Shaner, Kimberly Marie	Payroll Ded	\$916.16		
0	0	0	FICA - Social Security	Kromer, James Dallas	Payroll Ded	\$1,878.37		
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	\$1,298.57		
0	0	0	FICA - Social Security	Shaner, Kimberly Marie	Payroll Ded	\$3,917.59		
Detail Total:						\$8,753.70		
100.616.230.000.000	Life Insurance	\$102.24	\$102.24	\$102.24	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Rusho, Tracy Georgette	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Shaner, Kimberly Marie	Payroll Ded	\$51.12		
Detail Total:						\$102.24		
100.616.240.000.000	Health Insurance	\$14,574.72	\$14,607.32	\$14,607.32	(\$32.60)	\$0.00	(\$32.60)	-0.22%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Rusho, Tracy Georgette	Payroll Ded	\$6,888.10		
0	0	0	Blue Cross-Blue Value 125	Shaner, Kimberly Marie	Payroll Ded	\$6,888.10		
0	0	0	Delta Dental 125	Rusho, Tracy Georgette	Payroll Ded	\$415.56		
0	0	0	Delta Dental 125	Shaner, Kimberly Marie	Payroll Ded	\$415.56		
Detail Total:						\$14,607.32		
100.616.270.000.000	Workers Compensation	\$2,379.99	\$2,456.76	\$2,456.76	(\$76.77)	\$0.00	(\$76.77)	-3.23%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Kromer, James Dallas	Payroll Ded	\$606.00		
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	\$516.12		
0	0	0	Workers Comp	Shaner, Kimberly Marie	Payroll Ded	\$1,334.64		
Detail Total:						\$2,456.76		
100.616.310.000.000	Professional Services	\$887.64	\$2,554.47	\$2,554.47	(\$1,666.83)	\$0.00	(\$1,666.83)	-187.78%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1408680	449	408	AP POSTING	E3 DIAGNOSTICS	Accounts Payable	\$85.00		
287000-00	362	332	AP POSTING	GYM CLOSET, INC.	Accounts Payable	\$73.43		
332	362	332	AP POSTING	GYM CLOSET, INC.	Accounts Payable	\$19.71		
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$1,805.75		
8180215740	151	137	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$39.93		
8180595559	151	137	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$41.59		
8181380814	151	137	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$43.18		
8181760511	151	137	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$43.21		
8182145797	151	137	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$43.17		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
BS CPR 2020	520	474	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$65.00	
SPED MTRLS	187	174	AP POSTING	WELLS FARGO	Accounts Payable	\$170.00	
SPED MTRLS	188	178	AP POSTING	WELLS FARGO	Accounts Payable	\$124.50	
Detail Total:						\$2,554.47	
100.616.380.000.000	Travel		\$2,500.00	\$1,351.54	\$1,351.54	\$1,148.46	\$0.00 \$1,148.46 45.94%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1/12-3/9/21	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	\$24.08	
1/20-2/09/21	0	0	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$8.00	
1/25-3/10/2021	0	0	AP POSTING	FLYNN, KATIE	Accounts Payable	\$165.82	
10/20-1/06/21	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	\$31.56	
12/20-1/20/21	0	0	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$8.29	
12/20-6/21 MILES	0	0	AP POSTING	SELLE ROBERT	Accounts Payable	\$466.48	
2/22-3/02/21	0	0	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$7.84	
2/9-2/19/21	0	0	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$7.90	
3/1-3/22/2021	0	0	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$62.89	
3/22-3/30/21	0	0	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$19.66	
3/22-4/27/21	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	\$9.97	
3/30/21-5/6/21	0	0	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$23.35	
5/10-6/10/21	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	\$17.42	
5/13-6/14/21	0	0	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$70.23	
5/7/21-5/13/21	0	0	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$22.18	
8/25-11/12/20	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	\$9.32	
JAN 21 MILEAGE	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	\$39.31	
MILEAGE	0	0	AP POSTING	FLYNN, KATIE	Accounts Payable	\$55.48	
MILEAGE	0	0	AP POSTING	RUSHO, TRACY	Accounts Payable	\$19.32	
MILEAGE 12/2020	0	0	AP POSTING	SMITH, BRITTANY	Accounts Payable	\$8.34	
MILES	0	0	AP POSTING	SELLE ROBERT	Accounts Payable	\$193.20	
SEPT 2020	0	0	AP POSTING	FLYNN, KATIE	Accounts Payable	\$52.32	
SEPT 2020	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	\$28.58	
Detail Total:						\$1,351.54	
100.616.410.000.000	Instructional Materials		\$3,000.00	\$2,352.35	\$2,352.35	\$647.65	\$0.00 \$647.65 21.59%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
01-454879	184	171	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$22.89	
04-927662	185	172	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$17.75	
05-959215	185	172	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$21.26	
06-839683	185	172	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$17.28	
08-774887	184	171	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$28.10	
08-790604	184	171	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$27.83	
08-806822	184	171	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$8.97	
08-812494	184	171	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$12.34	
08-814471	184	171	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$13.15	
08-820507	184	171	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$23.86	
08-827411	186	173	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$44.67	
09/16/2020	184	171	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$46.19	
112-9726930-1406	786	716	AP POSTING	SCHULTZ, MARK	Accounts Payable	\$204.46	
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$11.60	
V810418	716	649	AP POSTING	IDAHO DIVISION OF VOC. REHAB.	Accounts Payable	\$1,852.00	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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100.621.115.000.000	Testing Salaries	\$0.00	\$900.00	\$900.00	(\$900.00)	\$0.00	(\$900.00) 0.00%
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<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Extra Duty	Wood, Margaret Ann	Payroll	\$900.00	
						Detail Total:	\$900.00

100.621.160.000.000	Personal/Vacation Leave Payoff	\$20,000.00	\$17,916.38	\$17,916.38	\$2,083.62	\$0.00	\$2,083.62 10.42%
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<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Cash out	Anselmo, Paul Thomas	Payroll	\$5,154.76	
0	0	0	Cash out	Ballenger, Jordan Cole	Payroll	\$200.00	
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	\$117.73	
0	0	0	Payroll and Accounts Payable	Cary, Yvonne Lynne	Payroll	\$1,075.04	
0	0	0	Cash out	Dailey, Wesley Edward	Payroll	\$250.56	
0	0	0	Extra Driving	Fisher, Robert Austin	Payroll	\$277.00	
0	0	0	Cash out	Hansen, Thomas Raymond	Payroll	\$200.00	
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	\$124.65	
0	0	0	Cash out	Kaveshan, Joe Edward	Payroll	\$6,525.12	
0	0	0	Cash out	Martin, Bradley Alan Jr.	Payroll	\$200.00	
0	0	0	Cash out	O'Laire, James Jerome	Payroll	\$225.56	
0	0	0	Cash out	Painton, Jamie Lee	Payroll	\$1,122.12	
0	0	0	Cash out	Pound, Randee Sue	Payroll	\$212.55	
0	0	0	Extra Duty	Saccone, Brenna Claire	Payroll	\$505.40	
0	0	0	Extra Duty	Selle, Robert Dale Jr.	Payroll	\$200.00	
0	0	0	Cash out	Walkup, Lonnie Renee	Payroll	\$1,525.89	
						Detail Total:	\$17,916.38

100.621.160.108.000	PRE Personal/Vacation Leave Pa	\$669.53	\$3,731.33	\$3,731.33	(\$3,061.80)	\$0.00	(\$3,061.80) -457.31%
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<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	Cash out	Berns, Ameer Lea	Payroll	\$189.60	
0	0	0	Cash out	Best, Rebecca D.	Payroll	\$59.25	
0	0	0	Extra Duty	Brown, Erin Kathleen	Payroll	\$39.76	
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	\$200.00	
0	0	0	Cash out	Connolly, Kristine LeAnn	Payroll	\$261.60	
0	0	0	Extra Duty	Durham, Carolyn Sue	Payroll	\$200.00	
0	0	0	Extra Duty	Jenkins, Michael Scott	Payroll	\$652.00	
0	0	0	Extra Duty	Mitchell, Janice Lynn	Payroll	\$200.00	
0	0	0	Extra Duty	Naccarato, Chris Dana	Payroll	\$200.00	
0	0	0	Extra Duty	Philipoff, Elanna Michelle	Payroll	\$400.00	
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	\$200.00	
0	0	0	Cash out	Reed, Sharon Lynn	Payroll	\$191.94	
0	0	0	Substitute	Scribner, Bailey Victoria	Payroll	\$266.63	
0	0	0	Extra Duty	Sinn, Debra Sue	Payroll	\$228.90	
0	0	0	Substitute	Socci, Sherrie Lae	Payroll	\$213.30	
0	0	0	Cash out	Thomas, Mya Kelly	Payroll	\$151.32	
0	0	0	Cash out	White, Carol Mae	Payroll	\$77.03	
						Detail Total:	\$3,731.33

100.621.160.116.000	IDH Personal/Vacation Leave Pa	\$0.00	\$800.00	\$800.00	(\$800.00)	\$0.00	(\$800.00) 0.00%
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<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Extra Duty	Brengle, Cheryl Louise	Payroll	\$200.00		
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	\$200.00		
0	0	0	Cash out	Lange, Branden Allyn	Payroll	\$200.00		
0	0	0	Extra Duty	Myrvang, Dallys McKel	Payroll	\$200.00		
Detail Total:						\$800.00		
100.621.160.119.000	PLE Personal/Vacation Leave Pa		\$0.00	\$537.52	\$537.52	(\$537.52)	\$0.00	(\$537.52) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Extra Duty	Booth, Wendy Lee	Payroll	\$266.08		
0	0	0	Cash out	Warren, Marcia Jean	Payroll	\$271.44		
Detail Total:						\$537.52		
100.621.160.201.000	PRJH Personal/Vacation Leave P		\$289.15	\$2,172.44	\$2,172.44	(\$1,883.29)	\$0.00	(\$1,883.29) -651.32%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Extra Duty	Ast, Diane Marie	Payroll	\$118.25		
0	0	0	Extra Duty	Behrens, Julie Louise	Payroll	\$50.00		
0	0	0	Extra Duty	Eveland, Jacob Hunter	Payroll	\$200.00		
0	0	0	Extra Duty	Landry, Martin Philip	Payroll	\$200.00		
0	0	0	Extra Duty	Lederle, Monica Rae	Payroll	\$206.28		
0	0	0	Extra Duty	Lilly, Aaron Duane	Payroll	\$500.00		
0	0	0	Extra Duty	Lynch, Abigail Grace	Payroll	\$100.00		
0	0	0	Extra Duty	Meehan, Tahnee Mikel	Payroll	\$200.00		
0	0	0	Cash out	Neville, Susan Fay	Payroll	\$215.04		
0	0	0	Substitute	Thornton, Marisa Diane	Payroll	\$82.87		
0	0	0	Extra Duty	Weiler, Frank Edward	Payroll	\$300.00		
Detail Total:						\$2,172.44		
100.621.160.401.000	PRLHS Personal/Vacation Leave		\$0.00	\$2,235.18	\$2,235.18	(\$2,235.18)	\$0.00	(\$2,235.18) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Extra Duty	Acharya, Hem Kumari	Payroll	\$200.00		
0	0	0	Extra Duty	Barker-Simon, Anne A.	Payroll	\$200.00		
0	0	0	Extra Duty	Baron, Jonathan Ross	Payroll	\$100.00		
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	\$200.00		
0	0	0	Extra Duty	Brumley, Merrilee	Payroll	\$228.90		
0	0	0	Cash out	Craner, Karen Isabel	Payroll	\$200.00		
0	0	0	Cash out	Fitzmorris, Margaret Ann	Payroll	\$189.70		
0	0	0	Substitute	Grady, Cyndi Kay	Payroll	\$129.12		
0	0	0	Cash out	Hayes, Valerie Ann	Payroll	\$200.00		
0	0	0	Extra Duty	Hornby, Cheryl Ann	Payroll	\$187.46		
0	0	0	Extra Duty	Hughes, Jared James	Payroll	\$200.00		
0	0	0	Cash out	Marshall, Kent Loren	Payroll	\$200.00		
Detail Total:						\$2,235.18		
100.621.210.000.000	Testing Retirement		\$2,227.08	\$2,085.76	\$2,085.76	\$141.32	\$0.00	\$141.32 6.35%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Anselmo, Paul Thomas	Payroll Ded	\$615.48		
0	0	0	PERSI - Retirement	Ballenger, Jordan Cole	Payroll Ded	\$23.88		

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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$14.06	
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	\$128.36	
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	\$29.92	
0	0	0	PERSI - Retirement	Fisher, Robert Austin	Payroll Ded	\$33.07	
0	0	0	PERSI - Retirement	Hansen, Thomas Raymond	Payroll Ded	\$23.88	
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$14.88	
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	\$779.10	
0	0	0	PERSI - Retirement	Martin, Bradley Alan Jr.	Payroll Ded	\$23.88	
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	\$25.38	
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	\$60.34	
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	\$23.88	
0	0	0	PERSI - Retirement	Walkup, Lonnie Renee	Payroll Ded	\$182.19	
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	\$107.46	
Detail Total:						\$2,085.76	
100.621.210.108.000	PRE Leave Payoff Retirement		\$54.47	\$420.06	\$420.06	(\$365.59)	\$0.00 (\$365.59) -671.18%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Berns, Amee Lea	Payroll Ded	\$22.64	
0	0	0	PERSI - Retirement	Best, Rebecca D.	Payroll Ded	\$7.07	
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$4.75	
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	\$23.88	
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	\$31.24	
0	0	0	PERSI - Retirement	Durham, Carolyn Sue	Payroll Ded	\$23.88	
0	0	0	PERSI - Retirement	Jenkins, Michael Scott	Payroll Ded	\$77.85	
0	0	0	PERSI - Retirement	Mitchell, Janice Lynn	Payroll Ded	\$23.88	
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	\$23.88	
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	\$47.76	
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	\$23.88	
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	\$22.92	
0	0	0	PERSI - Retirement	Scribner, Bailey Victoria	Payroll Ded	\$31.83	
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	\$27.33	
0	0	0	PERSI - Retirement	Thomas, Mya Kelly	Payroll Ded	\$18.07	
0	0	0	PERSI - Retirement	White, Carol Mae	Payroll Ded	\$9.20	
Detail Total:						\$420.06	
100.621.210.116.000	IDH Leave Payoff Retirement		\$0.00	\$95.52	\$95.52	(\$95.52)	\$0.00 (\$95.52) 0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	\$23.88	
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	\$23.88	
0	0	0	PERSI - Retirement	Lange, Branden Allyn	Payroll Ded	\$23.88	
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	\$23.88	
Detail Total:						\$95.52	
100.621.210.119.000	PLE Leave Payoff Retirement		\$0.00	\$64.18	\$64.18	(\$64.18)	\$0.00 (\$64.18) 0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$31.77	
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$32.41	
Detail Total:						\$64.18	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.621.210.201.000	PRJH Leave Payoff Retirement	\$24.63	\$249.50	\$249.50	(\$224.87)	\$0.00	(\$224.87)	-912.99%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Ast, Diane Marie	Payroll Ded	\$14.12		
0	0	0	PERSI - Retirement	Behrens, Julie Louise	Payroll Ded	\$5.97		
0	0	0	PERSI - Retirement	Eveland, Jacob Hunter	Payroll Ded	\$23.88		
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	\$23.88		
0	0	0	PERSI - Retirement	Lederle, Monica Rae	Payroll Ded	\$24.63		
0	0	0	PERSI - Retirement	Lilly, Aaron Duane	Payroll Ded	\$59.70		
0	0	0	PERSI - Retirement	Lynch, Abigail Grace	Payroll Ded	\$11.94		
0	0	0	PERSI - Retirement	Meehan, Tahnee Mikel	Payroll Ded	\$23.88		
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	\$25.68		
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	\$35.82		
Detail Total:						\$249.50		

100.621.210.401.000	PRLHS Leave Payoff Retirement	\$0.00	\$266.88	\$266.88	(\$266.88)	\$0.00	(\$266.88)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Acharya, Hem Kumari	Payroll Ded	\$23.88		
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	\$23.88		
0	0	0	PERSI - Retirement	Baron, Jonathan Ross	Payroll Ded	\$11.94		
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	\$23.88		
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	\$27.33		
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	\$23.88		
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	\$22.65		
0	0	0	PERSI - Retirement	Grady, Cyndi Kay	Payroll Ded	\$15.42		
0	0	0	PERSI - Retirement	Hayes, Valerie Ann	Payroll Ded	\$23.88		
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	\$22.38		
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	\$23.88		
0	0	0	PERSI - Retirement	Marshall, Kent Loren	Payroll Ded	\$23.88		
Detail Total:						\$266.88		

100.621.220.000.000	Testing FICA	\$1,530.00	\$1,438.00	\$1,438.00	\$92.00	\$0.00	\$92.00	6.01%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Anselmo, Paul Thomas	Payroll Ded	\$74.74		
0	0	0	FICA - Medicare	Ballenger, Jordan Cole	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$1.68		
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	\$15.58		
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	\$3.54		
0	0	0	FICA - Medicare	Fisher, Robert Austin	Payroll Ded	\$4.02		
0	0	0	FICA - Medicare	Hansen, Thomas Raymond	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$1.73		
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	\$94.61		
0	0	0	FICA - Medicare	Martin, Bradley Alan Jr.	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	O'Laire, James Jerome	Payroll Ded	\$3.27		
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	\$16.27		
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	\$3.01		
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	\$7.33		
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Walkup, Lonnie Renee	Payroll Ded	\$22.12		
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	\$13.05		
0	0	0	FICA - Social Security	Anselmo, Paul Thomas	Payroll Ded	\$319.60		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Social Security	Ballenger, Jordan Cole	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$7.19		
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	\$66.65		
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	\$15.17		
0	0	0	FICA - Social Security	Fisher, Robert Austin	Payroll Ded	\$17.17		
0	0	0	FICA - Social Security	Hansen, Thomas Raymond	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$7.34		
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	\$404.56		
0	0	0	FICA - Social Security	Martin, Bradley Alan Jr.	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	O'Laire, James Jerome	Payroll Ded	\$13.99		
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	\$69.57		
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	\$12.87		
0	0	0	FICA - Social Security	Saccone, Brenna Claire	Payroll Ded	\$31.33		
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Walkup, Lonnie Renee	Payroll Ded	\$94.61		
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	\$55.80		
Detail Total:						\$1,438.00		
100.621.220.108.000	PRE Leave Payoff FICA		\$51.22	\$283.81	\$283.81	(\$232.59)	\$0.00	(\$232.59) -454.10%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Berns, Ameer Lea	Payroll Ded	\$2.75		
0	0	0	FICA - Medicare	Best, Rebecca D.	Payroll Ded	\$0.60		
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$0.56		
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	\$3.79		
0	0	0	FICA - Medicare	Durham, Carolyn Sue	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Jenkins, Michael Scott	Payroll Ded	\$9.45		
0	0	0	FICA - Medicare	Mitchell, Janice Lynn	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	\$5.80		
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	\$2.78		
0	0	0	FICA - Medicare	Scribner, Bailey Victoria	Payroll Ded	\$3.87		
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	\$3.32		
0	0	0	FICA - Medicare	Socci, Sherrie Lae	Payroll Ded	\$3.09		
0	0	0	FICA - Medicare	Thomas, Mya Kelly	Payroll Ded	\$2.19		
0	0	0	FICA - Medicare	White, Carol Mae	Payroll Ded	\$1.08		
0	0	0	FICA - Social Security	Berns, Ameer Lea	Payroll Ded	\$11.76		
0	0	0	FICA - Social Security	Best, Rebecca D.	Payroll Ded	\$2.57		
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$2.42		
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	\$16.22		
0	0	0	FICA - Social Security	Durham, Carolyn Sue	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Jenkins, Michael Scott	Payroll Ded	\$40.42		
0	0	0	FICA - Social Security	Mitchell, Janice Lynn	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	\$24.80		
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	\$11.90		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Social Security	Scribner, Bailey Victoria	Payroll Ded	\$16.52		
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	\$14.19		
0	0	0	FICA - Social Security	Socci, Sherrie Lae	Payroll Ded	\$13.23		
0	0	0	FICA - Social Security	Thomas, Mya Kelly	Payroll Ded	\$9.38		
0	0	0	FICA - Social Security	White, Carol Mae	Payroll Ded	\$4.62		
Detail Total:						\$283.81		
100.621.220.116.000		IDH Leave Payoff FICA		\$0.00	\$61.20	\$61.20	(\$61.20)	\$0.00 (\$61.20) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Lange, Branden Allyn	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	\$2.90		
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Lange, Branden Allyn	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	\$12.40		
Detail Total:						\$61.20		
100.621.220.119.000		PLE Leave Payoff FICA		\$0.00	\$41.13	\$41.13	(\$41.13)	\$0.00 (\$41.13) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$3.86		
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$3.94		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$16.50		
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$16.83		
Detail Total:						\$41.13		
100.621.220.201.000		PRJH Leave Payoff FICA		\$13.71	\$157.49	\$157.49	(\$143.78)	\$0.00 (\$143.78) -1048.72%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Ast, Diane Marie	Payroll Ded	\$1.66		
0	0	0	FICA - Medicare	Behrens, Julie Louise	Payroll Ded	\$0.73		
0	0	0	FICA - Medicare	Eveland, Jacob Hunter	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	\$1.39		
0	0	0	FICA - Medicare	Lilly, Aaron Duane	Payroll Ded	\$7.25		
0	0	0	FICA - Medicare	Lynch, Abigail Grace	Payroll Ded	\$1.45		
0	0	0	FICA - Medicare	Meehan, Tahnee Mikel	Payroll Ded	\$2.89		
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	\$3.12		
0	0	0	FICA - Medicare	Thornton, Marisa Diane	Payroll Ded	\$1.20		
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	\$4.35		
0	0	0	FICA - Social Security	Ast, Diane Marie	Payroll Ded	\$7.10		
0	0	0	FICA - Social Security	Behrens, Julie Louise	Payroll Ded	\$3.10		
0	0	0	FICA - Social Security	Eveland, Jacob Hunter	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	\$5.98		
0	0	0	FICA - Social Security	Lilly, Aaron Duane	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Lynch, Abigail Grace	Payroll Ded	\$6.20		
0	0	0	FICA - Social Security	Meehan, Tahnee Mikel	Payroll Ded	\$12.40		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	\$13.33		
0	0	0	FICA - Social Security	Thornton, Marisa Diane	Payroll Ded	\$5.14		
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	\$18.60		
Detail Total:						\$157.49		
100.621.220.401.000		PRLHS Leave Payoff FICA		\$0.00	\$170.22	\$170.22	(\$170.22)	\$0.00 (\$170.22) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Acharya, Hem Kumari	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	\$2.89		
0	0	0	FICA - Medicare	Baron, Jonathan Ross	Payroll Ded	\$1.45		
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	\$3.32		
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	\$2.75		
0	0	0	FICA - Medicare	Grady, Cyndi Kay	Payroll Ded	\$1.80		
0	0	0	FICA - Medicare	Hayes, Valerie Ann	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	\$2.65		
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	\$2.90		
0	0	0	FICA - Medicare	Marshall, Kent Loren	Payroll Ded	\$2.90		
0	0	0	FICA - Social Security	Acharya, Hem Kumari	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Baron, Jonathan Ross	Payroll Ded	\$6.20		
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	\$14.19		
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	\$11.76		
0	0	0	FICA - Social Security	Grady, Cyndi Kay	Payroll Ded	\$7.70		
0	0	0	FICA - Social Security	Hayes, Valerie Ann	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	\$11.31		
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	\$12.40		
0	0	0	FICA - Social Security	Marshall, Kent Loren	Payroll Ded	\$12.40		
Detail Total:						\$170.22		
100.621.230.000.000		Testing Life Insurance		\$0.00	\$3.28	\$3.28	(\$3.28)	\$0.00 (\$3.28) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Brown, Erin Kathleen	Payroll Ded	\$0.22		
0	0	0	LifeMap Life Insurance	Dailey, Wesley Edward	Payroll Ded	\$0.26		
0	0	0	LifeMap Life Insurance	Jasman, Lori Ann	Payroll Ded	\$0.31		
0	0	0	LifeMap Life Insurance	Pound, Randee Sue	Payroll Ded	\$0.52		
0	0	0	LifeMap Life Insurance	Walkup, Lonnie Renee	Payroll Ded	\$1.97		
Detail Total:						\$3.28		
100.621.230.108.000		PRE Leave Payoff Life Insuranc		\$0.00	\$1.07	\$1.07	(\$1.07)	\$0.00 (\$1.07) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Best, Rebecca D.	Payroll Ded	\$0.20		
0	0	0	LifeMap Life Insurance	Brown, Erin Kathleen	Payroll Ded	\$0.08		
0	0	0	LifeMap Life Insurance	Thomas, Mya Kelly	Payroll Ded	\$0.53		
0	0	0	LifeMap Life Insurance	White, Carol Mae	Payroll Ded	\$0.26		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	\$1.07	
100.621.230.201.000	PRJH Leave Payoff Life Insuran	\$0.00	\$0.39	\$0.39	(\$0.39)	\$0.00	(\$0.39)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Ast, Diane Marie	Payroll Ded	\$0.39		
						Detail Total:	\$0.39	
100.621.230.401.000	PRLHS Leave Payoff Life Insura	\$0.00	\$0.42	\$0.42	(\$0.42)	\$0.00	(\$0.42)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Grady, Cyndi Kay	Payroll Ded	\$0.42		
						Detail Total:	\$0.42	
100.621.240.000.000	Testing Health Insurance	\$0.00	\$502.73	\$502.73	(\$502.73)	\$0.00	(\$502.73)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Dailey, Wesley Edward	Payroll Ded	\$49.11		
0	0	0	Blue Cross 125	Jasman, Lori Ann	Payroll Ded	\$39.20		
0	0	0	Blue Cross 125	Pound, Randee Sue	Payroll Ded	\$69.41		
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	\$29.49		
0	0	0	Blue Cross-Blue Value 125	Walkup, Lonnie Renee	Payroll Ded	\$265.03		
0	0	0	Delta Dental	Jasman, Lori Ann	Payroll Ded	\$2.37		
0	0	0	Delta Dental	Walkup, Lonnie Renee	Payroll Ded	\$39.17		
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	\$1.78		
0	0	0	Delta Dental 125	Dailey, Wesley Edward	Payroll Ded	\$2.97		
0	0	0	Delta Dental 125	Pound, Randee Sue	Payroll Ded	\$4.20		
						Detail Total:	\$502.73	
100.621.240.108.000	PRE Leave Payoff Health Insura	\$0.00	\$153.22	\$153.22	(\$153.22)	\$0.00	(\$153.22)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Best, Rebecca D.	Payroll Ded	\$27.76		
0	0	0	Blue Cross 125	White, Carol Mae	Payroll Ded	\$35.58		
0	0	0	Blue Cross-Blue Value	Thomas, Mya Kelly	Payroll Ded	\$71.18		
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	\$9.96		
0	0	0	Delta Dental	Best, Rebecca D.	Payroll Ded	\$1.68		
0	0	0	Delta Dental	Thomas, Mya Kelly	Payroll Ded	\$4.30		
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	\$0.61		
0	0	0	Delta Dental 125	White, Carol Mae	Payroll Ded	\$2.15		
						Detail Total:	\$153.22	
100.621.240.201.000	PRJH Leave Payoff Health Insur	\$0.00	\$55.39	\$55.39	(\$55.39)	\$0.00	(\$55.39)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Ast, Diane Marie	Payroll Ded	\$52.23		
0	0	0	Delta Dental 125	Ast, Diane Marie	Payroll Ded	\$3.16		
						Detail Total:	\$55.39	
100.621.240.401.000	PRLHS Leave Payoff Health Insu	\$0.00	\$60.18	\$60.18	(\$60.18)	\$0.00	(\$60.18)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross	Grady, Cyndi Kay	Payroll Ded	\$56.75		
0	0	0	Delta Dental	Grady, Cyndi Kay	Payroll Ded	\$3.43		

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
100.621.270.000.000	Testing Workers Comp	\$368.71	\$376.36	\$376.36	(\$7.65)	\$0.00	(\$7.65) -2.07%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Anselmo, Paul Thomas	Payroll Ded	\$103.10	
0	0	0	Workers Comp	Ballenger, Jordan Cole	Payroll Ded	\$4.00	
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$2.35	
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	\$21.51	
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	\$5.01	
0	0	0	Workers Comp	Fisher, Robert Austin	Payroll Ded	\$5.54	
0	0	0	Workers Comp	Hansen, Thomas Raymond	Payroll Ded	\$4.00	
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$2.50	
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	\$130.51	
0	0	0	Workers Comp	Martin, Bradley Alan Jr.	Payroll Ded	\$4.00	
0	0	0	Workers Comp	O'Laire, James Jerome	Payroll Ded	\$4.52	
0	0	0	Workers Comp	Painton, Jamie Lee	Payroll Ded	\$22.44	
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	\$4.25	
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	\$10.11	
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	\$4.00	
0	0	0	Workers Comp	Walkup, Lonnie Renee	Payroll Ded	\$30.52	
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	\$18.00	
Detail Total:						\$376.36	
100.621.270.108.000	PRE Leave Payoff Workers Comp	\$13.39	\$74.62	\$74.62	(\$61.23)	\$0.00	(\$61.23) -457.28%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Berns, Ameer Lea	Payroll Ded	\$3.79	
0	0	0	Workers Comp	Best, Rebecca D.	Payroll Ded	\$1.18	
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$0.79	
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	\$4.00	
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	\$5.23	
0	0	0	Workers Comp	Durham, Carolyn Sue	Payroll Ded	\$4.00	
0	0	0	Workers Comp	Jenkins, Michael Scott	Payroll Ded	\$13.04	
0	0	0	Workers Comp	Mitchell, Janice Lynn	Payroll Ded	\$4.00	
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	\$4.00	
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	\$8.00	
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	\$4.00	
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	\$3.84	
0	0	0	Workers Comp	Scribner, Bailey Victoria	Payroll Ded	\$5.33	
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	\$4.58	
0	0	0	Workers Comp	Socci, Sherrie Lae	Payroll Ded	\$4.27	
0	0	0	Workers Comp	Thomas, Mya Kelly	Payroll Ded	\$3.03	
0	0	0	Workers Comp	White, Carol Mae	Payroll Ded	\$1.54	
Detail Total:						\$74.62	
100.621.270.116.000	IDH Leave Payoff Workers Comp	\$0.00	\$16.00	\$16.00	(\$16.00)	\$0.00	(\$16.00) 0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	\$4.00	
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	\$4.00	
0	0	0	Workers Comp	Lange, Branden Allyn	Payroll Ded	\$4.00	
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	\$4.00	
Detail Total:						\$16.00	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.621.270.119.000	PLE Leave Payoff Workers Comp	\$0.00	\$10.75	\$10.75	(\$10.75)	\$0.00	(\$10.75)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$5.32		
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$5.43		
Detail Total:						\$10.75		
100.621.270.201.000	PRJH Leave Payoff Workers Comp	\$5.78	\$43.45	\$43.45	(\$37.67)	\$0.00	(\$37.67)	-651.73%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Ast, Diane Marie	Payroll Ded	\$2.37		
0	0	0	Workers Comp	Behrens, Julie Louise	Payroll Ded	\$1.00		
0	0	0	Workers Comp	Eveland, Jacob Hunter	Payroll Ded	\$4.00		
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	\$4.00		
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	\$4.12		
0	0	0	Workers Comp	Lilly, Aaron Duane	Payroll Ded	\$10.00		
0	0	0	Workers Comp	Lynch, Abigail Grace	Payroll Ded	\$2.00		
0	0	0	Workers Comp	Meehan, Tahnee Mikel	Payroll Ded	\$4.00		
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	\$4.30		
0	0	0	Workers Comp	Thornton, Marisa Diane	Payroll Ded	\$1.66		
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	\$6.00		
Detail Total:						\$43.45		
100.621.270.401.000	PRLHS Leave Payoff Workers Com	\$0.00	\$44.70	\$44.70	(\$44.70)	\$0.00	(\$44.70)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Acharya, Hem Kumari	Payroll Ded	\$4.00		
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	\$4.00		
0	0	0	Workers Comp	Baron, Jonathan Ross	Payroll Ded	\$2.00		
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	\$4.00		
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	\$4.58		
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	\$4.00		
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	\$3.79		
0	0	0	Workers Comp	Grady, Cyndi Kay	Payroll Ded	\$2.58		
0	0	0	Workers Comp	Hayes, Valerie Ann	Payroll Ded	\$4.00		
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	\$3.75		
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	\$4.00		
0	0	0	Workers Comp	Marshall, Kent Loren	Payroll Ded	\$4.00		
Detail Total:						\$44.70		
100.622.115.108.000	PRE Library Technicians	\$19,412.47	\$19,412.47	\$19,412.47	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Library Technician I	Bradbury, Janette Marie	Payroll	\$19,412.47		
Detail Total:						\$19,412.47		
100.622.115.116.000	IDH Library Technicians	\$22,220.28	\$22,220.28	\$22,220.28	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Aide	Lewis, Launa Dee	Payroll	\$15,287.25		
0	0	0	Library Technician I	Lewis, Launa Dee	Payroll	\$6,933.03		
Detail Total:						\$22,220.28		
100.622.115.119.000	PLE Library Technicians	\$1,781.90	\$2,046.85	\$2,046.85	(\$264.95)	\$0.00	(\$264.95)	-14.87%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Library Technician I	Bushman, Nancy Louise	Payroll	\$2,046.85		
						Detail Total:	\$2,046.85	
100.622.115.201.000	PRJH Library Technicians	\$7,263.67	\$7,201.33	\$7,201.33	\$62.34	\$0.00	\$62.34	0.86%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Library Technician I	Hoisington, Carlee Kendra	Payroll	\$3,678.06		
0	0	0	Library Technician I	Lederle, Monica Rae	Payroll	\$3,523.27		
						Detail Total:	\$7,201.33	
100.622.115.401.000	PRLHS Library Technicians	\$14,181.68	\$14,181.68	\$14,181.68	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Library Technician I	Grady, Cyndi Kay	Payroll	\$14,181.68		
						Detail Total:	\$14,181.68	
100.622.165.000.000	Library Tech Substitutes	\$514.72	\$511.89	\$511.89	\$2.83	\$0.00	\$2.83	0.55%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Gilbert, Rachel Rose	Payroll	\$226.50		
0	0	0	Substitute	Leritz, Shannon Louise	Payroll	\$27.18		
0	0	0	Substitute	Nelson, Melissa Deann	Payroll	\$54.36		
0	0	0	Substitute	Rusho, Kimberly Alice	Payroll	\$203.85		
						Detail Total:	\$511.89	
100.622.210.108.000	PRE Library Retirement	\$2,317.81	\$2,317.80	\$2,317.80	\$0.01	\$0.00	\$0.01	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Bradbury, Janette Marie	Payroll Ded	\$2,317.80		
						Detail Total:	\$2,317.80	
100.622.210.116.000	IDH Library Retirement	\$2,653.09	\$2,653.08	\$2,653.08	\$0.01	\$0.00	\$0.01	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	\$2,653.08		
						Detail Total:	\$2,653.08	
100.622.210.119.000	PLE Library Retirement	\$24.81	\$0.00	\$0.00	\$24.81	\$0.00	\$24.81	100.00%
100.622.210.201.000	PRJH Library Retirement	\$867.25	\$859.80	\$859.80	\$7.45	\$0.00	\$7.45	0.86%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Hoisington, Carlee Kendra	Payroll Ded	\$439.14		
0	0	0	PERSI - Retirement	Lederle, Monica Rae	Payroll Ded	\$420.66		
						Detail Total:	\$859.80	
100.622.210.401.000	PRLHS Library Retirement	\$1,693.26	\$1,693.25	\$1,693.25	\$0.01	\$0.00	\$0.01	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Grady, Cyndi Kay	Payroll Ded	\$1,693.25		
						Detail Total:	\$1,693.25	
100.622.220.000.000	FICA	\$39.39	\$39.17	\$39.17	\$0.22	\$0.00	\$0.22	0.56%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Gilbert, Rachel Rose	Payroll Ded	\$3.29		
0	0	0	FICA - Medicare	Leritz, Shannon Louise	Payroll Ded	\$0.39		
0	0	0	FICA - Medicare	Nelson, Melissa Deann	Payroll Ded	\$0.79		
0	0	0	FICA - Medicare	Rusho, Kimberly Alice	Payroll Ded	\$2.97		
0	0	0	FICA - Social Security	Gilbert, Rachel Rose	Payroll Ded	\$14.04		
0	0	0	FICA - Social Security	Leritz, Shannon Louise	Payroll Ded	\$1.69		
0	0	0	FICA - Social Security	Nelson, Melissa Deann	Payroll Ded	\$3.37		
0	0	0	FICA - Social Security	Rusho, Kimberly Alice	Payroll Ded	\$12.63		
Detail Total:						\$39.17		
100.622.220.108.000	PRE Library FICA	\$1,436.23	\$1,419.86	\$1,419.86	\$16.37	\$0.00	\$16.37	1.14%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	\$269.14		
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	\$1,150.72		
Detail Total:						\$1,419.86		
100.622.220.116.000	IDH Library FICA	\$1,681.17	\$1,674.66	\$1,674.66	\$6.51	\$0.00	\$6.51	0.39%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	\$317.38		
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	\$1,357.28		
Detail Total:						\$1,674.66		
100.622.220.119.000	PLE Library FICA	\$136.30	\$156.56	\$156.56	(\$20.26)	\$0.00	(\$20.26)	-14.86%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Bushman, Nancy Louise	Payroll Ded	\$29.68		
0	0	0	FICA - Social Security	Bushman, Nancy Louise	Payroll Ded	\$126.88		
Detail Total:						\$156.56		
100.622.220.201.000	PRJH Library FICA	\$369.24	\$364.48	\$364.48	\$4.76	\$0.00	\$4.76	1.29%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Hoisington, Carlee Kendra	Payroll Ded	\$53.34		
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	\$15.76		
0	0	0	FICA - Social Security	Hoisington, Carlee Kendra	Payroll Ded	\$228.06		
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	\$67.32		
Detail Total:						\$364.48		
100.622.220.401.000	PRLHS Library FICA	\$1,050.43	\$1,039.33	\$1,039.33	\$11.10	\$0.00	\$11.10	1.06%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Grady, Cyndi Kay	Payroll Ded	\$196.97		
0	0	0	FICA - Social Security	Grady, Cyndi Kay	Payroll Ded	\$842.36		
Detail Total:						\$1,039.33		
100.622.230.108.000	PRE Library Life Insurance	\$51.12	\$51.12	\$51.12	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Bradbury, Janette Marie	Payroll Ded	\$51.12		
Detail Total:						\$51.12		

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.622.230.116.000	IDH Library Life Insurance	\$44.35	\$42.28	\$42.28	\$2.07	\$0.00	\$2.07	4.67%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Lewis, Launa Dee	Payroll Ded	\$42.28		
						Detail Total:	\$42.28	
100.622.230.201.000	PRJH Library Life Insurance	\$24.23	\$23.61	\$23.61	\$0.62	\$0.00	\$0.62	2.56%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Hoisington, Carlee Kendra	Payroll Ded	\$12.63		
0	0	0	LifeMap Life Insurance	Lederle, Monica Rae	Payroll Ded	\$10.98		
						Detail Total:	\$23.61	
100.622.230.401.000	PRLHS Library Life Insurance	\$51.12	\$50.70	\$50.70	\$0.42	\$0.00	\$0.42	0.82%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Grady, Cyndi Kay	Payroll Ded	\$50.70		
						Detail Total:	\$50.70	
100.622.240.108.000	PRE Library Health Insurance	\$7,287.36	\$7,303.66	\$7,303.66	(\$16.30)	\$0.00	(\$16.30)	-0.22%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Bradbury, Janette Marie	Payroll Ded	\$6,888.10		
0	0	0	Delta Dental	Bradbury, Janette Marie	Payroll Ded	\$415.56		
						Detail Total:	\$7,303.66	
100.622.240.116.000	IDH Library Health Insurance	\$6,112.74	\$5,800.01	\$5,800.01	\$312.73	\$0.00	\$312.73	5.12%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	\$5,470.03		
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	\$329.98		
						Detail Total:	\$5,800.01	
100.622.240.201.000	PRJH Library Health Insurance	\$3,450.62	\$3,368.53	\$3,368.53	\$82.09	\$0.00	\$82.09	2.38%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value	Hoisington, Carlee Kendra	Payroll Ded	\$1,701.59		
0	0	0	Blue Cross-Blue Value 125	Lederle, Monica Rae	Payroll Ded	\$1,475.23		
0	0	0	Delta Dental	Hoisington, Carlee Kendra	Payroll Ded	\$102.51		
0	0	0	Delta Dental 125	Lederle, Monica Rae	Payroll Ded	\$89.20		
						Detail Total:	\$3,368.53	
100.622.240.401.000	PRLHS Library Health Insurance	\$7,287.36	\$7,243.48	\$7,243.48	\$43.88	\$0.00	\$43.88	0.60%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross	Grady, Cyndi Kay	Payroll Ded	\$6,831.35		
0	0	0	Delta Dental	Grady, Cyndi Kay	Payroll Ded	\$412.13		
						Detail Total:	\$7,243.48	
100.622.270.000.000	Workers Compensation	\$10.15	\$10.24	\$10.24	(\$0.09)	\$0.00	(\$0.09)	-0.89%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Gilbert, Rachel Rose	Payroll Ded	\$4.53		
0	0	0	Workers Comp	Leritz, Shannon Louise	Payroll Ded	\$0.54		

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Nelson, Melissa Deann	Payroll Ded	\$1.09		
0	0	0	Workers Comp	Rusho, Kimberly Alice	Payroll Ded	\$4.08		
						Detail Total:	\$10.24	
100.622.270.108.000	PRE Library Workers Comp	\$376.08	\$388.20	\$388.20	(\$12.12)	\$0.00	(\$12.12)	-3.22%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	\$388.20		
						Detail Total:	\$388.20	
100.622.270.116.000	IDH Library Workers Comp	\$430.53	\$444.43	\$444.43	(\$13.90)	\$0.00	(\$13.90)	-3.23%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	\$444.43		
						Detail Total:	\$444.43	
100.622.270.119.000	PLE Library Workers Comp	\$35.15	\$40.96	\$40.96	(\$5.81)	\$0.00	(\$5.81)	-16.53%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Bushman, Nancy Louise	Payroll Ded	\$40.96		
						Detail Total:	\$40.96	
100.622.270.201.000	PRJH Library Workers Comp	\$142.00	\$144.03	\$144.03	(\$2.03)	\$0.00	(\$2.03)	-1.43%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Hoisington, Carlee Kendra	Payroll Ded	\$73.57		
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	\$70.46		
						Detail Total:	\$144.03	
100.622.270.401.000	PRLHS Library Workers Comp	\$274.79	\$283.59	\$283.59	(\$8.80)	\$0.00	(\$8.80)	-3.20%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Grady, Cyndi Kay	Payroll Ded	\$283.59		
						Detail Total:	\$283.59	
100.623.115.000.000	Tech Salaries	\$127,825.25	\$127,825.25	\$127,825.25	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Technology Director	Kruse, Ronald Eugene II	Payroll	\$64,861.20		
0	0	0	Tech Support	Pettit, Albert Kyle	Payroll	\$866.18		
0	0	0	Network & ISEE Administrator	Saccone, Brenna Claire	Payroll	\$62,097.87		
						Detail Total:	\$127,825.25	
100.623.210.000.000	Tech Retirement	\$15,174.32	\$15,158.90	\$15,158.90	\$15.42	\$0.00	\$15.42	0.10%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	\$7,744.42		
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	\$7,414.48		
						Detail Total:	\$15,158.90	
100.623.220.000.000	Tech FICA	\$9,778.75	\$9,778.75	\$9,778.75	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 FICA - Medicare		Kruse, Ronald Eugene II		Payroll Ded	\$940.53		
0	0 0 FICA - Medicare		Pettit, Albert Kyle		Payroll Ded	\$12.55		
0	0 0 FICA - Medicare		Saccone, Brenna Claire		Payroll Ded	\$900.43		
0	0 0 FICA - Social Security		Kruse, Ronald Eugene II		Payroll Ded	\$4,021.44		
0	0 0 FICA - Social Security		Pettit, Albert Kyle		Payroll Ded	\$53.69		
0	0 0 FICA - Social Security		Saccone, Brenna Claire		Payroll Ded	\$3,850.11		
					Detail Total:	\$9,778.75		
100.623.230.000.000	Tech Life Insurance	\$119.28	\$102.24	\$102.24	\$17.04	\$0.00	\$17.04	14.29%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		Kruse, Ronald Eugene II		Payroll Ded	\$51.12		
0	0 0 LifeMap Life Insurance		Saccone, Brenna Claire		Payroll Ded	\$51.12		
					Detail Total:	\$102.24		
100.623.240.000.000	Tech Health Insurance	\$10,798.73	\$7,693.07	\$7,693.07	\$3,105.66	\$0.00	\$3,105.66	28.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Blue Cross-Blue Value 125		Saccone, Brenna Claire		Payroll Ded	\$6,861.95		
0	0 0 Delta Dental		Kruse, Ronald Eugene II		Payroll Ded	\$415.56		
0	0 0 Delta Dental 125		Saccone, Brenna Claire		Payroll Ded	\$415.56		
					Detail Total:	\$7,693.07		
100.623.270.000.000	Tech Workers Compensation	\$2,529.67	\$2,556.50	\$2,556.50	(\$26.83)	\$0.00	(\$26.83)	-1.06%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Workers Comp		Kruse, Ronald Eugene II		Payroll Ded	\$1,297.18		
0	0 0 Workers Comp		Pettit, Albert Kyle		Payroll Ded	\$17.33		
0	0 0 Workers Comp		Saccone, Brenna Claire		Payroll Ded	\$1,241.99		
					Detail Total:	\$2,556.50		
100.623.310.000.000	Professional Services	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
SO-48759 / 51135	672 620 AP POSTING		OTAVA		Accounts Payable	\$1,020.00		
					Detail Total:	\$1,020.00		
100.623.350.000.000	Telephone	\$54,940.58	\$60,643.59	\$60,643.59	(\$5,703.01)	\$0.00	(\$5,703.01)	-10.38%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
01/10/21	70 65 AP POSTING		ZIPLY FIBER		Accounts Payable	\$1,723.95		
01/19/21	216 201 AP POSTING		CONCEPT CABLE		Accounts Payable	\$39.95		
02/10/2021	70 65 AP POSTING		ZIPLY FIBER		Accounts Payable	\$36.00		
02/19/2021	216 201 AP POSTING		CONCEPT CABLE		Accounts Payable	\$39.95		
03/10/2021	70 65 AP POSTING		ZIPLY FIBER		Accounts Payable	\$898.77		
032096-5	70 65 AP POSTING		ZIPLY FIBER		Accounts Payable	\$858.58		
09-10-20	70 65 AP POSTING		ZIPLY FIBER		Accounts Payable	\$851.35		
10/10/20	70 65 AP POSTING		ZIPLY FIBER		Accounts Payable	\$898.52		
12/10/2020	70 65 AP POSTING		ZIPLY FIBER		Accounts Payable	\$853.08		
12/20/2020	216 201 AP POSTING		CONCEPT CABLE		Accounts Payable	\$39.95		
123961	65 54 AP POSTING		CONCEPT CABLE CORP.		Accounts Payable	\$5,400.00		
125605	65 54 AP POSTING		CONCEPT CABLE CORP.		Accounts Payable	\$5,400.00		
127285	65 54 AP POSTING		CONCEPT CABLE CORP.		Accounts Payable	\$5,400.00		

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
128989	65	54	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$5,400.00	
130661	65	54	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$5,400.00	
132324	65	54	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$5,400.00	
133940	65	54	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$5,400.00	
135565	65	54	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$6,399.00	
137196	65	54	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$6,399.00	
138804	65	54	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$6,399.00	
140449	65	54	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$6,399.00	
140450	216	201	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95	
141457	65	54	AP POSTING	CONCEPT CABLE CORP.	Accounts Payable	\$6,399.00	
141458	216	201	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95	
143848	216	201	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95	
21	0	0	MAY REVENUE		Deposits	-\$7,479.00	
2130	0	0	JULY REVENUE		Deposits	-\$38,833.34	
2146	0	0	DECEMBER REVENUE		Deposits	-\$6,480.00	
4/10/21	70	65	AP POSTING	ZIPLY FIBER	Accounts Payable	\$904.53	
5/10/21	70	65	AP POSTING	ZIPLY FIBER	Accounts Payable	\$904.78	
6/10/21	70	65	AP POSTING	ZIPLY FIBER	Accounts Payable	\$904.80	
6931V	116	104	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,739.13	
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$1,588.27	
7/10/20	70	65	AP POSTING	ZIPLY FIBER	Accounts Payable	\$850.13	
8/10/20	70	65	AP POSTING	ZIPLY FIBER	Accounts Payable	\$850.04	
85050310180	216	201	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95	
85050310180	0	0	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95	
85050310180	216	201	AP POSTING	CONCEPT CABLE	Accounts Payable	\$40.55	
85050310180	216	201	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95	
85050310180	216	201	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95	
9859107755	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$968.44	
9861165978	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,444.99	
9863243498	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$802.25	
9865334670	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,770.57	
9867440212	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$840.53	
9869560561	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$838.45	
9871673005	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$1,143.19	
9873786415	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$840.13	
9875926908	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$844.05	
9878063580	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$839.86	
9880208345	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$840.22	
9882357706	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$873.37	
APRIL/2021	216	201	AP POSTING	CONCEPT CABLE	Accounts Payable	\$39.95	
V007693	116	104	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,552.37	
V008272	116	104	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,552.37	
V008783	116	104	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,552.37	
V009161	116	104	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,561.16	
V009946	116	104	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,561.16	
V010221	116	104	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,561.16	
V010959	116	104	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,577.26	
V011648	116	104	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,577.01	
V012002	116	104	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,578.17	
V012446	116	104	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,588.25	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
V013159	116	104	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$1,591.67		
						Detail Total:	\$60,643.59	
100.623.360.000.000	Software Licenses		\$79,286.79	\$79,416.79	\$79,416.79	(\$130.00)	\$0.00	(\$130.00) -0.16%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0000204254	66	55	AP POSTING	SKYWARD, INC.	Accounts Payable	\$12,846.90		
0000206042	53	42	AP POSTING	SKYWARD, INC.	Accounts Payable	\$1,795.50		
0000206172	9	5	AP POSTING	SKYWARD, INC.	Accounts Payable	\$527.05		
025-296571	25	18	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	\$15,567.59		
045-306659	26	19	AP POSTING	TYLER TECHNOLOGIES, INC.	Accounts Payable	\$1,050.00		
102066	43	36	AP POSTING	SCHOOL DATA SOLUTIONS, INC.	Accounts Payable	\$6,975.50		
11/20/2020	477	435	AP POSTING	ROCKY MOUNTAIN EVALUATIONS	Accounts Payable	\$2,500.00		
1202297164	555	508	AP POSTING	WELLS FARGO	Accounts Payable	\$53.99		
120605	23	7	AP POSTING	INTRADO INTERACTIVE SERVICES CORP	Accounts Payable	\$2,797.72		
1419950	36	21	AP POSTING	FOLLETT SCHOOL SOLUTIONS, INC.	Accounts Payable	\$2,979.32		
1V47-NFJM-KVNL	161	147	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$499.00		
2103191527	667	611	AP POSTING	WELLS FARGO	Accounts Payable	\$60.00		
2287707	568	519	AP POSTING	ZOHO CORPORATION #4926	Accounts Payable	\$1,295.00		
37918399	577	528	AP POSTING	WELLS FARGO	Accounts Payable	\$372.00		
580998	37	32	AP POSTING	TASB, INC.	Accounts Payable	\$2,250.00		
62030	30	30	AP POSTING	RAPTOR TECHNOLOGIES	Accounts Payable	\$2,750.00		
B921025	648	594	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$7,538.88		
F14-5280	776	706	AP POSTING	Working in Support of Education	Accounts Payable	\$130.00		
INV-206519	29	37	AP POSTING	GLASS ARC LLC	Accounts Payable	\$2,910.00		
INV148817	1	6	AP POSTING	JAMF SOFTWARE, LLC	Accounts Payable	\$2,250.00		
INVUS115505	24	8	AP POSTING	FRONTLINE TECHNOLOGIES GROUP LLC	Accounts Payable	\$2,753.40		
Q-235383-P	322	284	AP POSTING	EDMENTUM, INC.	Accounts Payable	\$6,240.00		
Q-57672	586	537	AP POSTING	FRONTLINE TECHNOLOGIES GROUP LLC	Accounts Payable	\$2,308.64		
RNW000467	27	33	AP POSTING	MCCI, LLC	Accounts Payable	\$696.30		
SW21953106	498	458	AP POSTING	SOLARWINDS	Accounts Payable	\$270.00		
						Detail Total:	\$79,416.79	
100.632.110.000.000	Administration Salaries		\$108,543.00	\$108,543.00	\$108,543.00	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Stipend	Anselmo, Paul Thomas	Payroll	\$5,000.00		
0	0	0	Superintendent	Anselmo, Paul Thomas	Payroll	\$103,543.00		
						Detail Total:	\$108,543.00	
100.632.115.000.000	Administration Clerical Salary		\$8,743.00	\$8,743.00	\$8,743.00	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Clerk of the Board	Anselmo, Jennifer Ellen	Payroll	\$8,500.00		
0	0	0	Extra Duty	Bowers, James Condon	Payroll	\$243.00		
						Detail Total:	\$8,743.00	
100.632.210.000.000	Retirement		\$14,003.86	\$14,003.86	\$14,003.86	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Anselmo, Jennifer Ellen	Payroll Ded	\$1,014.85		

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Anselmo, Paul Thomas	Payroll Ded	\$12,960.00		
0	0	0	PERSI - Retirement	Bowers, James Condon	Payroll Ded	\$29.01		
Detail Total:						\$14,003.86		
100.632.220.000.000	FICA		\$8,571.98	\$8,535.11	\$8,535.11	\$36.87	\$0.00	\$36.87 0.43%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Anselmo, Jennifer Ellen	Payroll Ded	\$123.24		
0	0	0	FICA - Medicare	Anselmo, Paul Thomas	Payroll Ded	\$1,490.95		
0	0	0	FICA - Medicare	Bowers, James Condon	Payroll Ded	\$3.52		
0	0	0	FICA - Social Security	Anselmo, Jennifer Ellen	Payroll Ded	\$527.04		
0	0	0	FICA - Social Security	Anselmo, Paul Thomas	Payroll Ded	\$6,375.29		
0	0	0	FICA - Social Security	Bowers, James Condon	Payroll Ded	\$15.07		
Detail Total:						\$8,535.11		
100.632.230.000.000	Life Insurance		\$59.64	\$51.12	\$51.12	\$8.52	\$0.00	\$8.52 14.29%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Anselmo, Paul Thomas	Payroll Ded	\$51.12		
Detail Total:						\$51.12		
100.632.240.000.000	Health Insurance		\$17,819.53	\$14,139.46	\$14,139.46	\$3,680.07	\$0.00	\$3,680.07 20.65%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Anselmo, Paul Thomas	Payroll Ded	\$13,723.90		
0	0	0	Delta Dental 125	Anselmo, Paul Thomas	Payroll Ded	\$415.56		
Detail Total:						\$14,139.46		
100.632.270.000.000	Workers Compensation		\$2,321.32	\$2,345.76	\$2,345.76	(\$24.44)	\$0.00	(\$24.44) -1.05%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Anselmo, Jennifer Ellen	Payroll Ded	\$170.04		
0	0	0	Workers Comp	Anselmo, Paul Thomas	Payroll Ded	\$2,170.86		
0	0	0	Workers Comp	Bowers, James Condon	Payroll Ded	\$4.86		
Detail Total:						\$2,345.76		
100.632.310.000.000	Professional Services		\$31,361.83	\$40,737.03	\$40,737.03	(\$9,375.20)	\$0.00	(\$9,375.20) -29.89%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
00137951	32	38	AP POSTING	COGNIA, INC.	Accounts Payable	\$1,200.00		
02/15/21	576	527	AP POSTING	ISBA	Accounts Payable	\$75.00		
10	270	242	AP POSTING	BRANDVENTURE CONSULTING	Accounts Payable	\$1,500.00		
1012	794	721	AP POSTING	ISBA	Accounts Payable	\$5,400.00		
170	28	27	AP POSTING	ISBA	Accounts Payable	\$4,465.73		
20-21-0288	34	14	AP POSTING	IDAHO SCHOOL DIST COUNCIL	Accounts Payable	\$50.00		
3	270	242	AP POSTING	BRANDVENTURE CONSULTING	Accounts Payable	\$2,500.00		
385	367	329	AP POSTING	ISBA	Accounts Payable	\$1,550.00		
4	270	242	AP POSTING	BRANDVENTURE CONSULTING	Accounts Payable	\$1,500.00		
5	270	242	AP POSTING	BRANDVENTURE CONSULTING	Accounts Payable	\$1,500.00		
5/13/21	751	680	AP POSTING	ISBA	Accounts Payable	\$1,200.00		
5/2021 TM	775	705	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00		

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
582	632	580	AP POSTING	ISBA	Accounts Payable	\$695.00		
6	270	242	AP POSTING	BRANDVENTURE CONSULTING	Accounts Payable	\$1,500.00		
64195	80	86	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$429.00		
64691	80	86	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$2,749.50		
65066	80	86	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$487.50		
65548	80	86	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$721.50		
65982	80	86	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$585.00		
66052	80	86	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$164.00		
66538	80	86	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$117.00		
67115	80	86	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$312.00		
67177	80	86	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$112.00		
67579	80	86	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$175.50		
68706	80	86	AP POSTING	ANDERSON, JULIAN & HULL	Accounts Payable	\$117.00		
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$78.00		
7	270	242	AP POSTING	BRANDVENTURE CONSULTING	Accounts Payable	\$1,500.00		
77191	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00		
8 2/2/21	270	242	AP POSTING	BRANDVENTURE CONSULTING	Accounts Payable	\$1,500.00		
8180215740	151	137	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$39.92		
8180595559	151	137	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$41.58		
8181380814	151	137	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$43.17		
8181760511	151	137	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$43.21		
8182145797	151	137	AP POSTING	SHRED-IT USA - CHICAGO	Accounts Payable	\$43.17		
895	785	715	AP POSTING	ISBA	Accounts Payable	\$4,019.15		
9	270	242	AP POSTING	BRANDVENTURE CONSULTING	Accounts Payable	\$1,500.00		
906	767	695	AP POSTING	ISBA	Accounts Payable	\$1,900.00		
9793	688	628	AP POSTING	WELLS FARGO	Accounts Payable	\$323.10		
ALT AUTH	475	429	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00		
ALT AUTH	395	358	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00		
PAVEY - ALT	0	0	AP POSTING	IDAHO STATE DEPT. OF EDUCATION	Accounts Payable	\$100.00		
SCHULTZ - ALT	144	127	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$100.00		
						Detail Total:	\$40,737.03	
100.632.380.000.000	Travel		\$5,217.53	\$3,485.55	\$3,485.55	\$1,731.98	\$0.00	\$1,731.98 33.20%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
01/2021	81	68	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00		
02/28/2021	81	68	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00		
21050008159	799	726	AP POSTING	WELLS FARGO BANKS	Accounts Payable	\$70.96		
5/11/21	772	702	AP POSTING	WELLS FARGO	Accounts Payable	\$217.53		
ADMIN TRAVEL	793	720	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	\$438.64		
APRIL-2021	81	68	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00		
AUG 2020	81	68	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00		
BUDGET	774	704	AP POSTING	WELLS FARGO	Accounts Payable	\$459.62		
DEC 2020	81	68	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00		
JUL 2020	81	68	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00		
JUN 2021	81	68	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00		
MARCH 2021	0	0	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00		
NOV 2020	81	68	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00		
OCT 2020	81	68	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00		
RXQLKV	732	667	AP POSTING	WELLS FARGO	Accounts Payable	\$98.80		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
SEP 2020	81	68	AP POSTING	ANSELMO PAUL	Accounts Payable	\$200.00	
						Detail Total:	\$3,485.55
100.632.390.000.000	Advertising		\$7,650.78	\$9,985.63	\$9,985.63	(\$2,334.85)	\$0.00 (\$2,334.85) -30.52%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
02/16/21 477 CO	82	73	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$28.90	
11-2936	515	469	AP POSTING	IASA	Accounts Payable	\$166.00	
11/19/2020 CO	84	78	AP POSTING	BONNER COUNTY DAILY BEE	Accounts Payable	\$18.00	
1612	69	62	AP POSTING	BEACON	Accounts Payable	\$437.50	
1678	69	62	AP POSTING	BEACON	Accounts Payable	\$53.76	
1684	69	62	AP POSTING	BEACON	Accounts Payable	\$108.00	
1879	69	62	AP POSTING	BEACON	Accounts Payable	\$60.00	
1939	69	62	AP POSTING	BEACON	Accounts Payable	\$50.00	
2042	69	62	AP POSTING	BEACON	Accounts Payable	\$54.00	
2138	69	62	AP POSTING	BEACON	Accounts Payable	\$31.00	
2194	69	62	AP POSTING	BEACON	Accounts Payable	\$60.00	
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$1,740.39	
8161	84	78	AP POSTING	BONNER COUNTY DAILY BEE	Accounts Payable	\$123.96	
WBONSD0121	82	73	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$1,092.79	
WBONSD0221	82	73	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$1,093.80	
WBONSD0321	744	674	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$124.00	
WBONSD0521	82	73	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$1,998.24	
WBONSD1220	82	73	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$2,058.52	
WESBON0720	82	73	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$100.00	
WESSCH0920	82	73	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$586.77	
						Detail Total:	\$9,985.63
100.632.410.000.000	Materials & Supplies		\$8,000.00	\$3,520.00	\$3,520.00	\$4,480.00	\$0.00 \$4,480.00 56.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
01/10/2021 CO	76	58	AP POSTING	CULLIGAN LLC	Accounts Payable	\$35.95	
01/31/21 CO	76	58	AP POSTING	CULLIGAN LLC	Accounts Payable	\$20.95	
076701 7/25/90	76	58	AP POSTING	CULLIGAN LLC	Accounts Payable	\$50.95	
076701 11/25/20	76	58	AP POSTING	CULLIGAN LLC	Accounts Payable	\$50.95	
076701 8/25/20	76	58	AP POSTING	CULLIGAN LLC	Accounts Payable	\$25.95	
076701 9/25/20	76	58	AP POSTING	CULLIGAN LLC	Accounts Payable	\$40.95	
076701-4/30/21	76	58	AP POSTING	CULLIGAN LLC	Accounts Payable	\$32.35	
076701/03/31/21	76	58	AP POSTING	CULLIGAN LLC	Accounts Payable	\$32.35	
10/14/2020	380	338	AP POSTING	WELLS FARGO	Accounts Payable	\$51.87	
10/25/20 CO	76	58	AP POSTING	CULLIGAN LLC	Accounts Payable	\$65.95	
10827664	292	265	AP POSTING	QUILL CORPORATION	Accounts Payable	\$158.39	
1666	548	501	AP POSTING	EXPECT A LOT	Accounts Payable	\$923.12	
1TW4-QVW6-CNH	138	125	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$431.55	
1XMH-QQJF-WCT	694	632	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$139.99	
20-21	46	34	AP POSTING	NEWPORT/PRIEST RIVER ROTARY	Accounts Payable	\$135.00	
5/31/21	76	58	AP POSTING	CULLIGAN LLC	Accounts Payable	\$21.65	
550428659	83	74	AP POSTING	WELLS FARGO	Accounts Payable	\$48.28	
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$51.00	
76701 02/28/21	76	58	AP POSTING	CULLIGAN LLC	Accounts Payable	\$42.70	
8435278	113	101	AP POSTING	QUILL CORPORATION	Accounts Payable	\$161.49	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
8468891	113	101	AP POSTING	QUILL CORPORATION	Accounts Payable	\$152.19		
8469065	113	101	AP POSTING	QUILL CORPORATION	Accounts Payable	\$15.92		
9789	669	612	AP POSTING	WELLS FARGO	Accounts Payable	\$387.72		
CAKE FOR RET	198	170	AP POSTING	WELLS FARGO	Accounts Payable	\$16.40		
MEALS 11/12/2020	457	419	AP POSTING	WELLS FARGO	Accounts Payable	\$100.05		
OFFICE	83	74	AP POSTING	WELLS FARGO	Accounts Payable	\$84.78		
RETIREE GIFTS	133	120	AP POSTING	WELLS FARGO	Accounts Payable	\$241.55		
Detail Total:						\$3,520.00		
100.641.110.108.000	PRE School Administrators Sala		\$121,873.23	\$121,873.23	\$121,873.23	\$0.00	\$0.00	\$0.00 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Assistant Principal	Jenkins, Michael Scott	Payroll	\$67,149.00		
0	0	0	Principal	Kimble, Connie Annette	Payroll	\$54,724.23		
Detail Total:						\$121,873.23		
100.641.110.116.000	IDH School Administrators Sala		\$73,449.03	\$73,449.03	\$73,449.03	\$0.00	\$0.00	\$0.00 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Principal	Luckey, Teresa Susie	Payroll	\$73,449.03		
Detail Total:						\$73,449.03		
100.641.110.201.000	PRJH School Administrators Sal		\$68,021.00	\$67,525.76	\$67,525.76	\$495.24	\$0.00	\$495.24 0.73%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Principal	Williams, Amber Marie	Payroll	\$67,525.76		
Detail Total:						\$67,525.76		
100.641.110.401.000	PRLHS School Administrators Sa		\$122,376.00	\$122,376.00	\$122,376.00	\$0.00	\$0.00	\$0.00 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Assistant Principal	George, Matthew Alan	Payroll	\$37,605.00		
0	0	0	Principal	Lamb, Paul Joseph	Payroll	\$84,771.00		
Detail Total:						\$122,376.00		
100.641.115.108.000	PRE School Admin Clerical		\$46,065.10	\$46,065.10	\$46,065.10	\$0.00	\$0.00	\$0.00 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Secretary	Berns, Amee Lea	Payroll	\$12,419.70		
0	0	0	Secretary	Connolly, Kristine LeAnn	Payroll	\$26,290.80		
0	0	0	Secretary	Searles, Angela Marie	Payroll	\$4,754.88		
78314	0	0	Manual Check Processing	AMEE BERNs	Accounts Payable	\$2,599.72		
Detail Total:						\$46,065.10		
100.641.115.108.252	CARES ACT PRE Secretary Extra		\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	COVID Stipend	Berns, Amee Lea	Payroll	\$1,000.00		
0	0	0	COVID Stipend	Connolly, Kristine LeAnn	Payroll	\$1,000.00		
Detail Total:						\$2,000.00		
100.641.115.116.000	IDH School Admin Clerical		\$20,469.84	\$20,469.84	\$20,469.84	\$0.00	\$0.00	\$0.00 0.00%

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Secretary	Storro, Dona Jane		Payroll	\$20,469.84	
						Detail Total:	\$20,469.84	
100.641.115.116.252	CARES ACT IDH Secretary Extra	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	COVID Stipend	Storro, Dona Jane		Payroll	\$1,000.00	
						Detail Total:	\$1,000.00	
100.641.115.119.000	PLE School Admin Clerical	\$20,323.05	\$20,323.05	\$20,323.05	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Secretary	Wood, Margaret Ann		Payroll	\$20,323.05	
						Detail Total:	\$20,323.05	
100.641.115.119.252	CARES ACT PLE Secretary Extra	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	COVID Stipend	Wood, Margaret Ann		Payroll	\$1,000.00	
						Detail Total:	\$1,000.00	
100.641.115.201.000	PRJH School Admin Clerical	\$18,274.80	\$18,274.80	\$18,274.80	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Secretary	Ringer, Janis Lea		Payroll	\$18,274.80	
						Detail Total:	\$18,274.80	
100.641.115.201.252	CARES ACT PRJH Secretary Extra	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	COVID Stipend	Ringer, Janis Lea		Payroll	\$1,000.00	
						Detail Total:	\$1,000.00	
100.641.115.401.000	PRLHS School Admin Clerical	\$45,511.57	\$45,511.57	\$45,511.57	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Attendance Clerk	Baron, Sasha Morgan		Payroll	\$6,335.52	
0	0	0	Attendance Clerk	Hall, Laura Rose		Payroll	\$12,231.25	
0	0	0	Secretary	Snow, Nicole Kay		Payroll	\$26,944.80	
						Detail Total:	\$45,511.57	
100.641.115.401.252	CARES ACT PRLHS Secretary Extr	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	COVID Stipend	Baron, Sasha Morgan		Payroll	\$1,000.00	
0	0	0	COVID Stipend	Benham, Tammy Lee		Payroll	\$1,000.00	
0	0	0	COVID Stipend	Snow, Nicole Kay		Payroll	\$1,000.00	
						Detail Total:	\$3,000.00	
100.641.165.000.000	Admin Clerical Substitutes	\$1,978.10	\$2,162.50	\$2,162.50	(\$184.40)	\$0.00	(\$184.40)	-9.32%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Anderson, Debra Lynn	Payroll	\$64.87		
0	0	0	Substitute	Bushman, Nancy Louise	Payroll	\$154.69		
0	0	0	Substitute	Eveland, Tracy Leann	Payroll	\$558.88		
0	0	0	Substitute	Moler, Nichole Lorean	Payroll	\$39.92		
0	0	0	Substitute	Nelson, Melissa Deann	Payroll	\$79.84		
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	\$738.52		
0	0	0	Substitute	Thornton, Marisa Diane	Payroll	\$525.78		
Detail Total:						\$2,162.50		
100.641.210.108.000	PRE School Admin Retirement	\$19,741.41	\$19,741.38	\$19,741.38	\$0.03	\$0.00	\$0.03	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Berns, Amee Lea	Payroll Ded	\$1,482.94		
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	\$3,139.08		
0	0	0	PERSI - Retirement	Jenkins, Michael Scott	Payroll Ded	\$8,017.56		
0	0	0	PERSI - Retirement	Kimble, Connie Annette	Payroll Ded	\$6,534.08		
0	0	0	PERSI - Retirement	Searles, Angela Marie	Payroll Ded	\$567.72		
Detail Total:						\$19,741.38		
100.641.210.108.252	CARES ACT PRE Secretary Extra	\$238.80	\$238.80	\$238.80	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Berns, Amee Lea	Payroll Ded	\$119.40		
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	\$119.40		
Detail Total:						\$238.80		
100.641.210.116.000	IDH School Admin Retirement	\$11,213.98	\$11,213.99	\$11,213.99	(\$0.01)	\$0.00	(\$0.01)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	\$8,769.84		
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	\$2,444.15		
Detail Total:						\$11,213.99		
100.641.210.116.252	CARES ACT IDH Secretary Extra	\$119.40	\$119.40	\$119.40	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	\$119.40		
Detail Total:						\$119.40		
100.641.210.119.000	PLE School Admin Retirement	\$2,426.63	\$2,426.64	\$2,426.64	(\$0.01)	\$0.00	(\$0.01)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	\$2,426.64		
Detail Total:						\$2,426.64		
100.641.210.119.252	CARES ACT PLE Secretary Extra	\$119.40	\$119.40	\$119.40	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	\$119.40		
Detail Total:						\$119.40		
100.641.210.201.000	PRJH School Admin Retirement	\$10,303.73	\$10,244.60	\$10,244.60	\$59.13	\$0.00	\$59.13	0.57%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Ringer, Janis Lea	Payroll Ded	\$2,182.02		
0	0	0	PERSI - Retirement	Williams, Amber Marie	Payroll Ded	\$8,062.58		
						Detail Total:	\$10,244.60	
100.641.210.201.252	CARES ACT PRJH Secretary Extra	\$119.40	\$119.40	\$119.40	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Ringer, Janis Lea	Payroll Ded	\$119.40		
						Detail Total:	\$119.40	
100.641.210.401.000	PRLHS School Admin Retirement	\$20,045.79	\$20,045.79	\$20,045.79	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Baron, Sasha Morgan	Payroll Ded	\$756.48		
0	0	0	PERSI - Retirement	George, Matthew Alan	Payroll Ded	\$4,490.04		
0	0	0	PERSI - Retirement	Hall, Laura Rose	Payroll Ded	\$1,460.43		
0	0	0	PERSI - Retirement	Lamb, Paul Joseph	Payroll Ded	\$10,121.64		
0	0	0	PERSI - Retirement	Snow, Nicole Kay	Payroll Ded	\$3,217.20		
						Detail Total:	\$20,045.79	
100.641.210.401.252	CARES ACT PRLHS Secretary Extr	\$358.20	\$358.20	\$358.20	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Baron, Sasha Morgan	Payroll Ded	\$119.40		
0	0	0	PERSI - Retirement	Benham, Tammy Lee	Payroll Ded	\$119.40		
0	0	0	PERSI - Retirement	Snow, Nicole Kay	Payroll Ded	\$119.40		
						Detail Total:	\$358.20	
100.641.220.000.000	FICA	\$151.30	\$165.41	\$165.41	(\$14.11)	\$0.00	(\$14.11)	-9.33%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Anderson, Debra Lynn	Payroll Ded	\$0.94		
0	0	0	FICA - Medicare	Bushman, Nancy Louise	Payroll Ded	\$2.24		
0	0	0	FICA - Medicare	Eveland, Tracy Leann	Payroll Ded	\$8.10		
0	0	0	FICA - Medicare	Moler, Nichole Lorean	Payroll Ded	\$0.58		
0	0	0	FICA - Medicare	Nelson, Melissa Deann	Payroll Ded	\$1.16		
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	\$10.70		
0	0	0	FICA - Medicare	Thornton, Marisa Diane	Payroll Ded	\$7.62		
0	0	0	FICA - Social Security	Anderson, Debra Lynn	Payroll Ded	\$4.02		
0	0	0	FICA - Social Security	Bushman, Nancy Louise	Payroll Ded	\$9.59		
0	0	0	FICA - Social Security	Eveland, Tracy Leann	Payroll Ded	\$34.65		
0	0	0	FICA - Social Security	Moler, Nichole Lorean	Payroll Ded	\$2.48		
0	0	0	FICA - Social Security	Nelson, Melissa Deann	Payroll Ded	\$4.95		
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	\$45.78		
0	0	0	FICA - Social Security	Thornton, Marisa Diane	Payroll Ded	\$32.60		
						Detail Total:	\$165.41	
100.641.220.108.000	PRE School Admin FICA	\$11,824.32	\$11,518.28	\$11,518.28	\$306.04	\$0.00	\$306.04	2.59%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Berns, Amee Lea	Payroll Ded	\$180.06		
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	\$371.88		

West Bonner County School District #83

Revenue & Expenditure Detail

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To Date: 6/30/2021

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Jenkins, Michael Scott	Payroll Ded	\$773.62			
0	0	0	FICA - Medicare	Kimble, Connie Annette	Payroll Ded	\$788.72			
0	0	0	FICA - Medicare	Searles, Angela Marie	Payroll Ded	\$68.94			
0	0	0	FICA - Social Security	Berns, Amee Lea	Payroll Ded	\$770.02			
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	\$1,589.88			
0	0	0	FICA - Social Security	Jenkins, Michael Scott	Payroll Ded	\$3,307.98			
0	0	0	FICA - Social Security	Kimble, Connie Annette	Payroll Ded	\$3,372.37			
0	0	0	FICA - Social Security	Searles, Angela Marie	Payroll Ded	\$294.81			
Detail Total:						\$11,518.28			
100.641.220.108.252		CARES ACT PRE Secretary Extra		\$153.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Berns, Amee Lea	Payroll Ded	\$14.50			
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	\$14.50			
0	0	0	FICA - Social Security	Berns, Amee Lea	Payroll Ded	\$62.00			
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	\$62.00			
Detail Total:						\$153.00			
100.641.220.116.000		IDH School Admin FICA		\$6,426.97	\$6,172.54	\$6,172.54	\$254.43	\$0.00	\$254.43 3.96%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	\$879.63			
0	0	0	FICA - Medicare	Storror, Dona Jane	Payroll Ded	\$290.38			
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	\$3,761.32			
0	0	0	FICA - Social Security	Storror, Dona Jane	Payroll Ded	\$1,241.21			
Detail Total:						\$6,172.54			
100.641.220.116.252		CARES ACT IDH Secretary Extra		\$76.50	\$76.50	\$76.50	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Storror, Dona Jane	Payroll Ded	\$14.50			
0	0	0	FICA - Social Security	Storror, Dona Jane	Payroll Ded	\$62.00			
Detail Total:						\$76.50			
100.641.220.119.000		PLE School Admin FICA		\$1,554.76	\$1,554.76	\$1,554.76	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	\$294.70			
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	\$1,260.06			
Detail Total:						\$1,554.76			
100.641.220.119.252		CARES ACT PLE Secretary Extra		\$76.50	\$76.50	\$76.50	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	\$14.50			
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	\$62.00			
Detail Total:						\$76.50			
100.641.220.201.000		PRJH School Admin FICA		\$6,573.44	\$6,526.07	\$6,526.07	\$47.37	\$0.00	\$47.37 0.72%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Ringer, Janis Lea	Payroll Ded	\$265.02			
0	0	0	FICA - Medicare	Williams, Amber Marie	Payroll Ded	\$972.00			
0	0	0	FICA - Social Security	Ringer, Janis Lea	Payroll Ded	\$1,133.03			
0	0	0	FICA - Social Security	Williams, Amber Marie	Payroll Ded	\$4,156.02			
Detail Total:						\$6,526.07			
100.641.220.201.252		CARES ACT PRJH Secretary Extra		\$76.50	\$76.50	\$76.50	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Ringer, Janis Lea	Payroll Ded	\$14.50			
0	0	0	FICA - Social Security	Ringer, Janis Lea	Payroll Ded	\$62.00			
Detail Total:						\$76.50			
100.641.220.401.000		PRLHS School Admin FICA		\$11,321.44	\$10,813.27	\$10,813.27	\$508.17	\$0.00	\$508.17 4.49%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Baron, Sasha Morgan	Payroll Ded	\$90.07			
0	0	0	FICA - Medicare	George, Matthew Alan	Payroll Ded	\$434.41			
0	0	0	FICA - Medicare	Hall, Laura Rose	Payroll Ded	\$177.33			
0	0	0	FICA - Medicare	Lamb, Paul Joseph	Payroll Ded	\$1,049.15			
0	0	0	FICA - Medicare	Snow, Nicole Kay	Payroll Ded	\$298.64			
0	0	0	FICA - Social Security	Baron, Sasha Morgan	Payroll Ded	\$385.17			
0	0	0	FICA - Social Security	George, Matthew Alan	Payroll Ded	\$1,857.57			
0	0	0	FICA - Social Security	Hall, Laura Rose	Payroll Ded	\$758.37			
0	0	0	FICA - Social Security	Lamb, Paul Joseph	Payroll Ded	\$4,485.83			
0	0	0	FICA - Social Security	Snow, Nicole Kay	Payroll Ded	\$1,276.73			
Detail Total:						\$10,813.27			
100.641.220.401.252		CARES ACT PRLHS Secretary Extr		\$229.50	\$229.50	\$229.50	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Baron, Sasha Morgan	Payroll Ded	\$14.50			
0	0	0	FICA - Medicare	Benham, Tammy Lee	Payroll Ded	\$14.50			
0	0	0	FICA - Medicare	Snow, Nicole Kay	Payroll Ded	\$14.50			
0	0	0	FICA - Social Security	Baron, Sasha Morgan	Payroll Ded	\$62.00			
0	0	0	FICA - Social Security	Benham, Tammy Lee	Payroll Ded	\$62.00			
0	0	0	FICA - Social Security	Snow, Nicole Kay	Payroll Ded	\$62.00			
Detail Total:						\$229.50			
100.641.230.108.000		PRE School Admin Life Insuranc		\$170.40	\$170.40	\$170.40	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Berns, Amee Lea	Payroll Ded	\$25.56			
0	0	0	LifeMap Life Insurance	Connolly, Kristine LeAnn	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Jenkins, Michael Scott	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Kimble, Connie Annette	Payroll Ded	\$29.82			
0	0	0	LifeMap Life Insurance	Searles, Angela Marie	Payroll Ded	\$12.78			
Detail Total:						\$170.40			
100.641.230.116.000		IDH School Admin Life Insuranc		\$93.40	\$92.16	\$92.16	\$1.24	\$0.00	\$1.24 1.33%
Transaction Detail (Standard)									

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		Luckey, Teresa Susie		Payroll Ded	\$45.60		
0	0 0 LifeMap Life Insurance		Storro, Dona Jane		Payroll Ded	\$46.56		
					Detail Total:	\$92.16		
100.641.230.119.000	PLE School Admin Life Insuranc	\$44.06	\$41.69	\$41.69	\$2.37	\$0.00	\$2.37	5.38%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		Wood, Margaret Ann		Payroll Ded	\$41.69		
					Detail Total:	\$41.69		
100.641.230.201.000	PRJH School Admin Life Insuran	\$97.98	\$97.98	\$97.98	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		Ringer, Janis Lea		Payroll Ded	\$46.86		
0	0 0 LifeMap Life Insurance		Williams, Amber Marie		Payroll Ded	\$51.12		
					Detail Total:	\$97.98		
100.641.230.401.000	PRLHS School Admin Life Insura	\$172.74	\$173.52	\$173.52	(\$0.78)	\$0.00	(\$0.78)	-0.45%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 LifeMap Life Insurance		Baron, Sasha Morgan		Payroll Ded	\$12.78		
0	0 0 LifeMap Life Insurance		George, Matthew Alan		Payroll Ded	\$28.68		
0	0 0 LifeMap Life Insurance		Hall, Laura Rose		Payroll Ded	\$29.82		
0	0 0 LifeMap Life Insurance		Lamb, Paul Joseph		Payroll Ded	\$51.12		
0	0 0 LifeMap Life Insurance		Snow, Nicole Kay		Payroll Ded	\$51.12		
					Detail Total:	\$173.52		
100.641.240.108.000	PRE School Admin Health Insura	\$24,048.79	\$24,097.69	\$24,097.69	(\$48.90)	\$0.00	(\$48.90)	-0.20%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Blue Cross 125		Jenkins, Michael Scott		Payroll Ded	\$6,888.10		
0	0 0 Blue Cross 125		Kimble, Connie Annette		Payroll Ded	\$4,008.55		
0	0 0 Blue Cross-Blue Value		Berns, Ameer Lea		Payroll Ded	\$3,435.90		
0	0 0 Blue Cross-Blue Value 125		Connolly, Kristine LeAnn		Payroll Ded	\$6,888.10		
0	0 0 Blue Cross-Blue Value 125		Searles, Angela Marie		Payroll Ded	\$1,734.25		
0	0 0 Delta Dental		Berns, Ameer Lea		Payroll Ded	\$207.78		
0	0 0 Delta Dental 125		Connolly, Kristine LeAnn		Payroll Ded	\$415.56		
0	0 0 Delta Dental 125		Jenkins, Michael Scott		Payroll Ded	\$415.56		
0	0 0 Delta Dental 125		Searles, Angela Marie		Payroll Ded	\$103.89		
					Detail Total:	\$24,097.69		
100.641.240.116.000	IDH School Admin Health Insura	\$13,314.70	\$13,167.00	\$13,167.00	\$147.70	\$0.00	\$147.70	1.11%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
0	0 0 Blue Cross 125		Storro, Dona Jane		Payroll Ded	\$6,275.02		
0	0 0 Blue Cross-Blue Value 125		Luckey, Teresa Susie		Payroll Ded	\$6,142.82		
0	0 0 Delta Dental 125		Luckey, Teresa Susie		Payroll Ded	\$370.56		
0	0 0 Delta Dental 125		Storro, Dona Jane		Payroll Ded	\$378.60		
					Detail Total:	\$13,167.00		
100.641.240.119.000	PLE School Admin Health Insura	\$4,473.39	\$5,958.53	\$5,958.53	(\$1,485.14)	\$0.00	(\$1,485.14)	-33.20%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value	Wood, Margaret Ann	Payroll Ded	\$5,619.51		
0	0	0	Delta Dental	Wood, Margaret Ann	Payroll Ded	\$339.02		
						Detail Total:	\$5,958.53	
100.641.240.201.000	PRJH School Admin Health Insur	\$13,967.44	\$14,000.04	\$14,000.04	(\$32.60)	\$0.00	(\$32.60)	-0.23%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross	Ringer, Janis Lea	Payroll Ded	\$6,315.45		
0	0	0	Blue Cross 125	Williams, Amber Marie	Payroll Ded	\$6,888.10		
0	0	0	Delta Dental	Ringer, Janis Lea	Payroll Ded	\$380.93		
0	0	0	Delta Dental 125	Williams, Amber Marie	Payroll Ded	\$415.56		
						Detail Total:	\$14,000.04	
100.641.240.401.000	PRLHS School Admin Health Insu	\$24,619.25	\$24,786.63	\$24,786.63	(\$167.38)	\$0.00	(\$167.38)	-0.68%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross	Hall, Laura Rose	Payroll Ded	\$4,024.85		
0	0	0	Blue Cross 125	Baron, Sasha Morgan	Payroll Ded	\$1,717.95		
0	0	0	Blue Cross 125	George, Matthew Alan	Payroll Ded	\$3,857.53		
0	0	0	Blue Cross 125	Snow, Nicole Kay	Payroll Ded	\$6,888.10		
0	0	0	Blue Cross-Blue Value 125	Lamb, Paul Joseph	Payroll Ded	\$6,888.10		
0	0	0	Delta Dental	Hall, Laura Rose	Payroll Ded	\$242.41		
0	0	0	Delta Dental 125	Baron, Sasha Morgan	Payroll Ded	\$103.89		
0	0	0	Delta Dental 125	George, Matthew Alan	Payroll Ded	\$232.68		
0	0	0	Delta Dental 125	Lamb, Paul Joseph	Payroll Ded	\$415.56		
0	0	0	Delta Dental 125	Snow, Nicole Kay	Payroll Ded	\$415.56		
						Detail Total:	\$24,786.63	
100.641.270.000.000	Workers Compensation	\$39.02	\$43.25	\$43.25	(\$4.23)	\$0.00	(\$4.23)	-10.84%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Anderson, Debra Lynn	Payroll Ded	\$1.30		
0	0	0	Workers Comp	Bushman, Nancy Louise	Payroll Ded	\$3.09		
0	0	0	Workers Comp	Eveland, Tracy Leann	Payroll Ded	\$11.18		
0	0	0	Workers Comp	Moler, Nichole Loreann	Payroll Ded	\$0.80		
0	0	0	Workers Comp	Nelson, Melissa Deann	Payroll Ded	\$1.59		
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	\$14.77		
0	0	0	Workers Comp	Thornton, Marisa Diane	Payroll Ded	\$10.52		
						Detail Total:	\$43.25	
100.641.270.108.000	PRE School Admin Workers Comp	\$3,239.90	\$3,306.89	\$3,306.89	(\$66.99)	\$0.00	(\$66.99)	-2.07%
<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>		
0	0	0	Workers Comp	Berns, Amee Lea	Payroll Ded	\$248.41		
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	\$525.84		
0	0	0	Workers Comp	Jenkins, Michael Scott	Payroll Ded	\$1,343.04		
0	0	0	Workers Comp	Kimble, Connie Annette	Payroll Ded	\$1,094.50		
0	0	0	Workers Comp	Searles, Angela Marie	Payroll Ded	\$95.10		
						Detail Total:	\$3,306.89	
100.641.270.108.252	CARES ACT PRE Secretary Extra	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	0.00%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Berns, Ameer Lea	Payroll Ded	\$20.00		
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	\$20.00		
						Detail Total:	\$40.00	
100.641.270.116.000	IDH School Admin Workers Comp	\$1,819.76	\$1,878.48	\$1,878.48	(\$58.72)	\$0.00	(\$58.72)	-3.23%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	\$1,469.04		
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	\$409.44		
						Detail Total:	\$1,878.48	
100.641.270.116.252	CARES ACT IDH Secretary Extra	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	\$20.00		
						Detail Total:	\$20.00	
100.641.270.119.000	PLE School Admin Workers Comp	\$393.89	\$406.53	\$406.53	(\$12.64)	\$0.00	(\$12.64)	-3.21%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	\$406.53		
						Detail Total:	\$406.53	
100.641.270.119.252	CARES ACT PLE Secretary Extra	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	\$20.00		
						Detail Total:	\$20.00	
100.641.270.201.000	PRJH School Admin Workers Comp	\$1,671.93	\$1,715.99	\$1,715.99	(\$44.06)	\$0.00	(\$44.06)	-2.64%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Ringer, Janis Lea	Payroll Ded	\$365.46		
0	0	0	Workers Comp	Williams, Amber Marie	Payroll Ded	\$1,350.53		
						Detail Total:	\$1,715.99	
100.641.270.201.252	CARES ACT PRJH Secretary Extra	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Ringer, Janis Lea	Payroll Ded	\$20.00		
						Detail Total:	\$20.00	
100.641.270.401.000	PRLHS School Admin Workers Com	\$3,252.91	\$3,357.77	\$3,357.77	(\$104.86)	\$0.00	(\$104.86)	-3.22%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Baron, Sasha Morgan	Payroll Ded	\$126.70		
0	0	0	Workers Comp	George, Matthew Alan	Payroll Ded	\$752.04		
0	0	0	Workers Comp	Hall, Laura Rose	Payroll Ded	\$244.63		
0	0	0	Workers Comp	Lamb, Paul Joseph	Payroll Ded	\$1,695.48		
0	0	0	Workers Comp	Snow, Nicole Kay	Payroll Ded	\$538.92		
						Detail Total:	\$3,357.77	
100.641.270.401.252	CARES ACT PRLHS Secretary Extr	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Baron, Sasha Morgan	Payroll Ded	\$20.00		
0	0	0	Workers Comp	Benham, Tammy Lee	Payroll Ded	\$20.00		
0	0	0	Workers Comp	Snow, Nicole Kay	Payroll Ded	\$20.00		
Detail Total:						\$60.00		
100.641.380.108.000	Travel	\$121.75	\$121.75	\$121.75	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2/26-2/28/21	0	0	AP POSTING	ESTES, SARAH	Accounts Payable	\$75.95		
4/25-4/27/21	0	0	AP POSTING	BALLENGER, BRENNIA	Accounts Payable	\$45.80		
Detail Total:						\$121.75		
100.651.115.000.000	Business Operations Salaries	\$177,254.35	\$176,704.00	\$176,704.00	\$550.35	\$0.00	\$550.35	0.31%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Business Manager/Treasurer	Anselmo, Jennifer Ellen	Payroll	\$69,067.78		
0	0	0	Human Resouces/Admin Assistant	Anselmo, Jennifer Ellen	Payroll	\$10,000.00		
0	0	0	Payroll and Accounts Payable	Cary, Yvonne Lynne	Payroll	\$23,942.29		
0	0	0	Stipend	Cary, Yvonne Lynne	Payroll	\$10,344.80		
0	0	0	Human Resouces/Admin Assistant	Coleman, Cheyenne Autumn	Payroll	\$32,565.89		
0	0	0	Payroll and Accounts Payable	Walkup, Lonnie Renee	Payroll	\$30,783.24		
Detail Total:						\$176,704.00		
100.651.210.000.000	Retirement	\$21,164.21	\$20,945.66	\$20,945.66	\$218.55	\$0.00	\$218.55	1.03%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Anselmo, Jennifer Ellen	Payroll Ded	\$9,440.74		
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	\$3,941.01		
0	0	0	PERSI - Retirement	Coleman, Cheyenne Autumn	Payroll Ded	\$3,888.37		
0	0	0	PERSI - Retirement	Walkup, Lonnie Renee	Payroll Ded	\$3,675.54		
Detail Total:						\$20,945.66		
100.651.220.000.000	FICA	\$13,281.34	\$13,221.33	\$13,221.33	\$60.01	\$0.00	\$60.01	0.45%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Anselmo, Jennifer Ellen	Payroll Ded	\$1,105.75		
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	\$487.56		
0	0	0	FICA - Medicare	Coleman, Cheyenne Autumn	Payroll Ded	\$472.18		
0	0	0	FICA - Medicare	Walkup, Lonnie Renee	Payroll Ded	\$440.56		
0	0	0	FICA - Social Security	Anselmo, Jennifer Ellen	Payroll Ded	\$4,727.89		
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	\$2,084.66		
0	0	0	FICA - Social Security	Coleman, Cheyenne Autumn	Payroll Ded	\$2,019.10		
0	0	0	FICA - Social Security	Walkup, Lonnie Renee	Payroll Ded	\$1,883.63		
Detail Total:						\$13,221.33		
100.651.230.000.000	Life Insurance	\$178.59	\$163.40	\$163.40	\$15.19	\$0.00	\$15.19	8.51%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Anselmo, Jennifer Ellen	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Cary, Yvonne Lynne	Payroll Ded	\$25.56		
0	0	0	LifeMap Life Insurance	Coleman, Cheyenne Autumn	Payroll Ded	\$51.12		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LifeMap Life Insurance	Walkup, Lonnie Renee	Payroll Ded	\$35.60	
					Detail Total:	\$163.40	
100.651.240.000.000			Health Insurance			\$19,757.34	\$17,040.86 \$17,040.86 \$2,716.48 \$0.00 \$2,716.48 13.75%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross-Blue Value	Coleman, Cheyenne Autumn	Payroll Ded	\$6,861.95	
0	0	0	Blue Cross-Blue Value 125	Cary, Yvonne Lynne	Payroll Ded	\$3,426.05	
0	0	0	Blue Cross-Blue Value 125	Walkup, Lonnie Renee	Payroll Ded	\$4,785.39	
0	0	0	Delta Dental	Coleman, Cheyenne Autumn	Payroll Ded	\$415.56	
0	0	0	Delta Dental	Walkup, Lonnie Renee	Payroll Ded	\$609.31	
0	0	0	Delta Dental 125	Anselmo, Jennifer Ellen	Payroll Ded	\$484.82	
0	0	0	Delta Dental 125	Cary, Yvonne Lynne	Payroll Ded	\$457.78	
					Detail Total:	\$17,040.86	
100.651.270.000.000			Workers Compensation			\$3,513.17	\$3,534.05 \$3,534.05 (\$20.88) \$0.00 (\$20.88) -0.59%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Anselmo, Jennifer Ellen	Payroll Ded	\$1,581.28	
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	\$685.75	
0	0	0	Workers Comp	Coleman, Cheyenne Autumn	Payroll Ded	\$651.33	
0	0	0	Workers Comp	Walkup, Lonnie Renee	Payroll Ded	\$615.69	
					Detail Total:	\$3,534.05	
100.651.310.000.000			Professional Services			\$20,424.25	\$17,884.25 \$17,884.25 \$2,540.00 \$0.00 \$2,540.00 12.44%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
20-11-3	38	31	AP POSTING	DECORIA, MAICHEL & TEAGUE, P.S.	Accounts Payable	\$2,500.00	
20-8-4	38	31	AP POSTING	DECORIA, MAICHEL & TEAGUE, P.S.	Accounts Payable	\$10,000.00	
20-9-7	38	31	AP POSTING	DECORIA, MAICHEL & TEAGUE, P.S.	Accounts Payable	\$5,000.00	
2021	563	514	AP POSTING	CHAMBER OF COMMERCE PR	Accounts Payable	\$75.00	
3/31/21 BARNES	690	629	AP POSTING	WELLS FARGO	Accounts Payable	\$40.00	
9624	566	516	AP POSTING	WELLS FARGO	Accounts Payable	\$269.25	
					Detail Total:	\$17,884.25	
100.651.351.000.000			Postage			\$17,948.13	\$18,420.40 \$18,420.40 (\$472.27) \$0.00 (\$472.27) -2.63%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
05/2021 MAILING	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$1,272.58	
10	0	0	APRIL REVENUE		Deposits	\$63.97	
10-14-2020 085	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$93.59	
10/14/2020 118	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$180.11	
11	0	0	APRIL REVENUE		Deposits	\$218.20	
11	0	0	INCORRECT AMOUNT		Deposits	-\$218.20	
16305597	67	64	AP POSTING	QUADIENT LEASING USA, INC.	Accounts Payable	\$194.00	
2117	0	0	AUGUST REVENUE		Deposits	-\$437.06	
2135	0	0	JULY REVENUE		Deposits	\$1,000.00	
2136	0	0	AUGUST REVENUE		Deposits	\$500.00	
2137	0	0	SEPTEMBER REVENUE		Deposits	\$500.00	
2172	0	0	OCTOBER REVENUE		Deposits	\$500.00	
2175	0	0	NOVEMBER REVENUE		Deposits	\$1,000.00	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
2179	0	0	DECEMBER REVENUE		Deposits	\$500.00		
2205	0	0	FEBRUARY REVENUE		Deposits	\$1,000.00		
2220	0	0	MARCH REVENUE		Deposits	\$500.00		
2225	0	0	APRIL REVENUE		Deposits	\$550.00		
2231	0	0	MAY REVENUE		Deposits	\$500.00		
348409	75	56	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$109.47		
6884719	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$649.78		
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$55.00		
6961313/6958424	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$1,259.83		
7052833	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$931.51		
7054741	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$341.70		
7211612	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$939.27		
7216369	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$333.31		
9875	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$161.55		
MAILING 02/2021	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$1,290.78		
MAY 2021	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$1,272.58		
N8346623	67	64	AP POSTING	QUADIENT LEASING USA, INC.	Accounts Payable	\$119.85		
N8482331	67	64	AP POSTING	QUADIENT LEASING USA, INC.	Accounts Payable	\$169.32		
N8626820	67	64	AP POSTING	QUADIENT LEASING USA, INC.	Accounts Payable	\$169.32		
N8776651	67	64	AP POSTING	QUADIENT LEASING USA, INC.	Accounts Payable	\$169.32		
POSTAGE 2/23/21	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$61.35		
USPS 10/14/2020	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$213.73		
USPS	379	337	AP POSTING	WELLS FARGO	Accounts Payable	\$1,270.35		
WESSCH1020	438	396	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$985.19		
						Detail Total:	\$18,420.40	
100.651.380.000.000	Travel		\$0.00	\$150.00	\$150.00	(\$150.00)	\$0.00	(\$150.00) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
2021/2022	783	713	AP POSTING	NEWPORT/PRIEST RIVER ROTARY	Accounts Payable	\$150.00		
						Detail Total:	\$150.00	
100.651.410.000.000	Materials & Supplies		\$3,500.00	\$3,166.59	\$3,166.59	\$333.41	\$0.00	\$333.41 9.53%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
03/5/2021	631	579	AP POSTING	WELLS FARGO	Accounts Payable	\$84.78		
0477798	40	26	AP POSTING	LANCER LTD	Accounts Payable	\$388.80		
0479016	40	26	AP POSTING	LANCER LTD	Accounts Payable	\$153.48		
12-31-20	562	513	AP POSTING	MATTHEW BENDER & CO., INC.	Accounts Payable	\$88.34		
14551	39	25	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	\$470.67		
14MF-X7RW-3YH3	139	126	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$29.25		
1GG7-T34P-HMR	139	126	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$49.98		
1QW6-1DXQ-L4M	583	534	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$153.25		
1TT3-3HLM-XLH4	131	118	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$62.98		
1V1P-YG7G-6GKT	565	515	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$412.78		
2116	569	521	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	\$942.70		
8435278	113	101	AP POSTING	QUILL CORPORATION	Accounts Payable	\$161.49		
8468891	113	101	AP POSTING	QUILL CORPORATION	Accounts Payable	\$152.18		
8469065	113	101	AP POSTING	QUILL CORPORATION	Accounts Payable	\$15.91		
						Detail Total:	\$3,166.59	
100.651.411.000.000	Copier Maintenance Agreements		\$15,000.00	\$8,171.37	\$8,171.37	\$6,828.63	\$0.00	\$6,828.63 45.52%

West Bonner County School District #83

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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
028075	68	61	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$1,242.65		
094206	68	61	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$892.01		
139417	68	61	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$659.76		
193428	68	61	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$557.38		
244442	68	61	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$57.90		
249209	68	61	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$945.39		
309029	68	61	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$767.04		
370772	68	61	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$770.84		
420426	68	61	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$786.27		
477597	68	61	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$727.98		
862707	68	61	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$120.37		
915122	68	61	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$39.61		
9700963	68	61	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$604.17		
Detail Total:						\$8,171.37		
100.651.710.000.000	District Wide Insurance		\$75,572.00	\$75,572.00	\$75,572.00	\$0.00	\$0.00	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
04121-2021-1	33	15	AP POSTING	ICRMP	Accounts Payable	\$37,786.00		
04121-2021-2	33	15	AP POSTING	ICRMP	Accounts Payable	\$37,786.00		
Detail Total:						\$75,572.00		
100.661.115.000.000	Custodians		\$229,275.60	\$228,445.90	\$228,445.90	\$829.70	\$0.00	0.36%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Facilities Assistant 1	Black, Carissa Mai	Payroll	\$3,149.86		
0	0	0	Extra Duty	Blum, Debbie Rae	Payroll	\$680.00		
0	0	0	Facilities Assistant 1	Blum, Debbie Rae	Payroll	\$9,217.04		
0	0	0	Facilities Assistant 2	Bode, Bruce Bowman	Payroll	\$2,914.65		
0	0	0	Extra Duty	Cordes, Kathy Marie	Payroll	\$360.00		
0	0	0	Facilities Assistant 2	Cordes, Kathy Marie	Payroll	\$33,354.00		
0	0	0	Facilities Assistant 1	Crawford, Sylvia	Payroll	\$8,365.40		
0	0	0	Maint/Cust Supervisor	Dailey, Wesley Edward	Payroll	\$15,973.20		
0	0	0	Extra Duty	Droneburg, Sara Dawn	Payroll	\$160.00		
0	0	0	Facilities Assistant 2	Droneburg, Sara Dawn	Payroll	\$3,966.92		
0	0	0	Maint/Cust Supervisor	Droneburg, Sara Dawn	Payroll	\$11,259.01		
0	0	0	Facilities Assistant 2	English, Terri Ann	Payroll	\$29,416.80		
0	0	0	Extra Duty	Fisher, Christian Dellan	Payroll	\$200.00		
0	0	0	Facilities Assistant 2	Fisher, Christian Dellan	Payroll	\$18,158.40		
0	0	0	Facilities Assistant 1	Fister, Frederick Ernest Jr	Payroll	\$2,742.96		
0	0	0	Extra Duty	Harrison, William McCarthy	Payroll	\$40.00		
0	0	0	Extra Duty	Kelly, Sandra Joan	Payroll	\$120.00		
0	0	0	Facilities Assistant 1	Kelly, Sandra Joan	Payroll	\$17,636.04		
0	0	0	Extra Duty	O'Laire, James Jerome	Payroll	\$240.00		
0	0	0	Facilities Assistant 1	O'Laire, James Jerome	Payroll	\$3,551.52		
0	0	0	Facilities Assistant 1	Painton, Felicia Nicole	Payroll	\$3,560.34		
0	0	0	Maint/Cust Supervisor	Painton, Jamie Lee	Payroll	\$2,706.88		
0	0	0	Extra Duty	Spencer, Michel Seaver	Payroll	\$1,760.00		
0	0	0	Facilities Assistant 1	Spencer, Michel Seaver	Payroll	\$2,367.36		
0	0	0	Facilities Assistant 2	Spencer, Michel Seaver	Payroll	\$21,780.36		
0	0	0	Extra Duty	Stokes, Blair Wayne	Payroll	\$200.00		

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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Facilities Assistant 1	Stokes, Blair Wayne	Payroll	\$7,271.06		
0	0	0	Facilities Assistant 2	Stokes, Blair Wayne	Payroll	\$16,009.90		
0	0	0	Extra Duty	Stone, Rhrona Marie	Payroll	\$240.00		
0	0	0	Facilities Assistant 1	Stone, Rhrona Marie	Payroll	\$12,824.94		
0	0	0	Facilities Assistant 1	Taylor, Tamara Lynn	Payroll	\$11,204.20		
0	0	0	Extra Duty	Willig, Hunter Owen	Payroll	\$80.00		
518	0	0	ADJE - MOVE CARES ADDITIONAL STIPEND TO COF	JenniferAnselmo	Adjusting	-\$13,064.94		
						Detail Total:	\$228,445.90	
100.661.165.000.000	Substitute Custodian		\$5,608.96	\$5,141.55	\$5,141.55	\$467.41	\$0.00	\$467.41 8.33%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Substitute	Blum, Debbie Rae	Payroll	\$389.58		
0	0	0	Substitute	Harrison, William McCarthy	Payroll	\$1,114.38		
0	0	0	Substitute	Heuvel, Paul David	Payroll	\$36.24		
0	0	0	Substitute	McCollum, Gemma Gaviola	Payroll	\$1,730.46		
0	0	0	Substitute	Painton, Felicia Nicole	Payroll	\$915.06		
0	0	0	Substitute	Thomson, Margaret Lee	Payroll	\$63.42		
0	0	0	Substitute	Willig, Hunter Owen	Payroll	\$892.41		
						Detail Total:	\$5,141.55	
100.661.210.000.000	Retirement		\$25,788.05	\$25,411.32	\$25,411.32	\$376.73	\$0.00	\$376.73 1.46%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Blum, Debbie Rae	Payroll Ded	\$957.91		
0	0	0	PERSI - Retirement	Cordes, Kathy Marie	Payroll Ded	\$4,025.43		
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	\$1,907.19		
0	0	0	PERSI - Retirement	Droneburg, Sara Dawn	Payroll Ded	\$1,837.07		
0	0	0	PERSI - Retirement	English, Terri Ann	Payroll Ded	\$3,512.37		
0	0	0	PERSI - Retirement	Fisher, Christian Dellan	Payroll Ded	\$2,191.99		
0	0	0	PERSI - Retirement	Fister, Frederick Ernest Jr	Payroll Ded	\$327.51		
0	0	0	PERSI - Retirement	Kelly, Sandra Joan	Payroll Ded	\$2,120.11		
0	0	0	PERSI - Retirement	O'Laire, James Jerome	Payroll Ded	\$442.65		
0	0	0	PERSI - Retirement	Painton, Felicia Nicole	Payroll Ded	\$531.05		
0	0	0	PERSI - Retirement	Painton, Jamie Lee	Payroll Ded	\$323.20		
0	0	0	PERSI - Retirement	Spencer, Michel Seaver	Payroll Ded	\$3,093.40		
0	0	0	PERSI - Retirement	Stokes, Blair Wayne	Payroll Ded	\$2,803.63		
0	0	0	PERSI - Retirement	Stone, Rhrona Marie	Payroll Ded	\$1,559.96		
0	0	0	PERSI - Retirement	Taylor, Tamara Lynn	Payroll Ded	\$1,337.80		
518	0	0	ADJE - MOVE CARES ADDITIONAL STIPEND TO COF	JenniferAnselmo	Adjusting	-\$1,559.95		
						Detail Total:	\$25,411.32	
100.661.220.000.000	FICA		\$17,681.78	\$17,570.19	\$17,570.19	\$111.59	\$0.00	\$111.59 0.63%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Black, Carissa Mai	Payroll Ded	\$45.67		
0	0	0	FICA - Medicare	Blum, Debbie Rae	Payroll Ded	\$149.16		
0	0	0	FICA - Medicare	Bode, Bruce Bowman	Payroll Ded	\$42.28		
0	0	0	FICA - Medicare	Cordes, Kathy Marie	Payroll Ded	\$470.04		
0	0	0	FICA - Medicare	Crawford, Sylvia	Payroll Ded	\$121.29		
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	\$197.73		

West Bonner County School District #83

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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Droneburg, Sara Dawn	Payroll Ded	\$219.05		
0	0	0	FICA - Medicare	English, Terri Ann	Payroll Ded	\$426.57		
0	0	0	FICA - Medicare	Fisher, Christian Dellan	Payroll Ded	\$266.24		
0	0	0	FICA - Medicare	Fister, Frederick Ernest Jr	Payroll Ded	\$39.77		
0	0	0	FICA - Medicare	Harrison, William McCarthy	Payroll Ded	\$16.74		
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	\$0.53		
0	0	0	FICA - Medicare	Kelly, Sandra Joan	Payroll Ded	\$257.45		
0	0	0	FICA - Medicare	McCollum, Gemma Gaviola	Payroll Ded	\$25.10		
0	0	0	FICA - Medicare	O'Laire, James Jerome	Payroll Ded	\$54.97		
0	0	0	FICA - Medicare	Painton, Felicia Nicole	Payroll Ded	\$64.89		
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	\$39.25		
0	0	0	FICA - Medicare	Spencer, Michel Seaver	Payroll Ded	\$375.67		
0	0	0	FICA - Medicare	Stokes, Blair Wayne	Payroll Ded	\$340.50		
0	0	0	FICA - Medicare	Stone, Rhrona Marie	Payroll Ded	\$189.47		
0	0	0	FICA - Medicare	Taylor, Tamara Lynn	Payroll Ded	\$162.50		
0	0	0	FICA - Medicare	Thomson, Margaret Lee	Payroll Ded	\$0.92		
0	0	0	FICA - Medicare	Willig, Hunter Owen	Payroll Ded	\$14.10		
0	0	0	FICA - Social Security	Black, Carissa Mai	Payroll Ded	\$195.29		
0	0	0	FICA - Social Security	Blum, Debbie Rae	Payroll Ded	\$637.76		
0	0	0	FICA - Social Security	Bode, Bruce Bowman	Payroll Ded	\$180.72		
0	0	0	FICA - Social Security	Cordes, Kathy Marie	Payroll Ded	\$2,009.98		
0	0	0	FICA - Social Security	Crawford, Sylvia	Payroll Ded	\$518.64		
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	\$845.52		
0	0	0	FICA - Social Security	Droneburg, Sara Dawn	Payroll Ded	\$936.33		
0	0	0	FICA - Social Security	English, Terri Ann	Payroll Ded	\$1,823.88		
0	0	0	FICA - Social Security	Fisher, Christian Dellan	Payroll Ded	\$1,138.21		
0	0	0	FICA - Social Security	Fister, Frederick Ernest Jr	Payroll Ded	\$170.06		
0	0	0	FICA - Social Security	Harrison, William McCarthy	Payroll Ded	\$71.57		
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	\$2.25		
0	0	0	FICA - Social Security	Kelly, Sandra Joan	Payroll Ded	\$1,100.86		
0	0	0	FICA - Social Security	McCollum, Gemma Gaviola	Payroll Ded	\$107.28		
0	0	0	FICA - Social Security	O'Laire, James Jerome	Payroll Ded	\$235.07		
0	0	0	FICA - Social Security	Painton, Felicia Nicole	Payroll Ded	\$277.47		
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	\$167.82		
0	0	0	FICA - Social Security	Spencer, Michel Seaver	Payroll Ded	\$1,606.27		
0	0	0	FICA - Social Security	Stokes, Blair Wayne	Payroll Ded	\$1,455.86		
0	0	0	FICA - Social Security	Stone, Rhrona Marie	Payroll Ded	\$810.01		
0	0	0	FICA - Social Security	Taylor, Tamara Lynn	Payroll Ded	\$694.70		
0	0	0	FICA - Social Security	Thomson, Margaret Lee	Payroll Ded	\$3.93		
0	0	0	FICA - Social Security	Willig, Hunter Owen	Payroll Ded	\$60.29		
518	0	0	ADJE - MOVE CARES ADDITIONAL STIPEND TO COF	JenniferAnselmo	Adjusting	-\$999.47		
						Detail Total:	\$17,570.19	
100.661.230.000.000	Life Insurance		\$395.50	\$395.27	\$395.27	\$0.23	\$0.00	\$0.23 0.06%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Blum, Debbie Rae	Payroll Ded	\$21.30		
0	0	0	LifeMap Life Insurance	Cordes, Kathy Marie	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Dailey, Wesley Edward	Payroll Ded	\$18.81		
0	0	0	LifeMap Life Insurance	Droneburg, Sara Dawn	Payroll Ded	\$27.47		

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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	English, Terri Ann	Payroll Ded	\$37.92		
0	0	0	LifeMap Life Insurance	Fisher, Christian Dellan	Payroll Ded	\$34.08		
0	0	0	LifeMap Life Insurance	Fister, Frederick Ernest Jr	Payroll Ded	\$8.52		
0	0	0	LifeMap Life Insurance	Kelly, Sandra Joan	Payroll Ded	\$38.34		
0	0	0	LifeMap Life Insurance	O'Laire, James Jerome	Payroll Ded	\$4.26		
0	0	0	LifeMap Life Insurance	Painton, Felicia Nicole	Payroll Ded	\$8.52		
0	0	0	LifeMap Life Insurance	Painton, Jamie Lee	Payroll Ded	\$4.26		
0	0	0	LifeMap Life Insurance	Spencer, Michel Seaver	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Stokes, Blair Wayne	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Stone, Rhrona Marie	Payroll Ded	\$29.91		
0	0	0	LifeMap Life Insurance	Taylor, Tamara Lynn	Payroll Ded	\$38.34		
518	0	0	ADJE - MOVE CARES ADDITIONAL STIPEND TO COF	JenniferAnselmo	Adjusting	-\$29.82		
Detail Total:						\$395.27		

100.661.240.000.000	Health Insurance	\$52,341.78	\$51,995.75	\$51,995.75	\$346.03	\$0.00	\$346.03	0.66%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross	Blum, Debbie Rae	Payroll Ded	\$2,863.25		
0	0	0	Blue Cross	Stone, Rhrona Marie	Payroll Ded	\$4,020.79		
0	0	0	Blue Cross 125	Cordes, Kathy Marie	Payroll Ded	\$6,861.95		
0	0	0	Blue Cross 125	Dailey, Wesley Edward	Payroll Ded	\$3,402.21		
0	0	0	Blue Cross 125	Droneburg, Sara Dawn	Payroll Ded	\$3,681.66		
0	0	0	Blue Cross-Blue Value	Fisher, Christian Dellan	Payroll Ded	\$4,581.20		
0	0	0	Blue Cross-Blue Value	Fister, Frederick Ernest Jr	Payroll Ded	\$1,135.45		
0	0	0	Blue Cross-Blue Value	Kelly, Sandra Joan	Payroll Ded	\$5,153.85		
0	0	0	Blue Cross-Blue Value	Painton, Jamie Lee	Payroll Ded	\$567.72		
0	0	0	Blue Cross-Blue Value	Spencer, Michel Seaver	Payroll Ded	\$6,861.95		
0	0	0	Blue Cross-Blue Value	Stokes, Blair Wayne	Payroll Ded	\$6,861.95		
0	0	0	Blue Cross-Blue Value 125	English, Terri Ann	Payroll Ded	\$6,861.95		
0	0	0	Delta Dental	Blum, Debbie Rae	Payroll Ded	\$173.15		
0	0	0	Delta Dental	Cordes, Kathy Marie	Payroll Ded	\$415.56		
0	0	0	Delta Dental	Fisher, Christian Dellan	Payroll Ded	\$277.04		
0	0	0	Delta Dental	Fister, Frederick Ernest Jr	Payroll Ded	\$69.26		
0	0	0	Delta Dental	Kelly, Sandra Joan	Payroll Ded	\$311.67		
0	0	0	Delta Dental	O'Laire, James Jerome	Payroll Ded	\$34.63		
0	0	0	Delta Dental	Painton, Felicia Nicole	Payroll Ded	\$69.26		
0	0	0	Delta Dental	Painton, Jamie Lee	Payroll Ded	\$34.62		
0	0	0	Delta Dental	Spencer, Michel Seaver	Payroll Ded	\$415.56		
0	0	0	Delta Dental	Stokes, Blair Wayne	Payroll Ded	\$415.56		
0	0	0	Delta Dental	Stone, Rhrona Marie	Payroll Ded	\$243.15		
0	0	0	Delta Dental	Taylor, Tamara Lynn	Payroll Ded	\$311.67		
0	0	0	Delta Dental 125	Dailey, Wesley Edward	Payroll Ded	\$206.09		
0	0	0	Delta Dental 125	English, Terri Ann	Payroll Ded	\$415.56		
518	0	0	ADJE - MOVE CARES ADDITIONAL STIPEND TO COF	JenniferAnselmo	Adjusting	-\$4,250.96		
Detail Total:						\$51,995.75		

100.661.270.000.000	Workers Compensation	\$4,902.27	\$4,932.99	\$4,932.99	(\$30.72)	\$0.00	(\$30.72)	-0.63%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Black, Carissa Mai	Payroll Ded	\$62.99		
0	0	0	Workers Comp	Blum, Debbie Rae	Payroll Ded	\$205.73		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Bode, Bruce Bowman	Payroll Ded	\$58.29		
0	0	0	Workers Comp	Cordes, Kathy Marie	Payroll Ded	\$674.29		
0	0	0	Workers Comp	Crawford, Sylvia	Payroll Ded	\$167.31		
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	\$319.50		
0	0	0	Workers Comp	Droneburg, Sara Dawn	Payroll Ded	\$307.74		
0	0	0	Workers Comp	English, Terri Ann	Payroll Ded	\$588.31		
0	0	0	Workers Comp	Fisher, Christian Dellan	Payroll Ded	\$367.15		
0	0	0	Workers Comp	Fister, Frederick Ernest Jr	Payroll Ded	\$54.86		
0	0	0	Workers Comp	Harrison, William McCarthy	Payroll Ded	\$23.09		
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	\$0.72		
0	0	0	Workers Comp	Kelly, Sandra Joan	Payroll Ded	\$355.08		
0	0	0	Workers Comp	McCollum, Gemma Gaviola	Payroll Ded	\$34.61		
0	0	0	Workers Comp	O'Laire, James Jerome	Payroll Ded	\$75.82		
0	0	0	Workers Comp	Painton, Felicia Nicole	Payroll Ded	\$89.51		
0	0	0	Workers Comp	Painton, Jamie Lee	Payroll Ded	\$54.14		
0	0	0	Workers Comp	Spencer, Michel Seaver	Payroll Ded	\$518.16		
0	0	0	Workers Comp	Stokes, Blair Wayne	Payroll Ded	\$469.59		
0	0	0	Workers Comp	Stone, Rhrona Marie	Payroll Ded	\$261.28		
0	0	0	Workers Comp	Taylor, Tamara Lynn	Payroll Ded	\$224.10		
0	0	0	Workers Comp	Thomson, Margaret Lee	Payroll Ded	\$1.27		
0	0	0	Workers Comp	Willig, Hunter Owen	Payroll Ded	\$19.45		
						Detail Total:	\$4,932.99	
100.661.330.000.000	Utilities		\$524,958.42	\$459,790.36	\$459,790.36	\$65,168.06	\$0.00	\$65,168.06 12.41%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
#116 7/15/2020	96	67	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$694.75		
0064 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.32		
0064-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$104.77		
0064-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.32		
0064-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.32		
0064-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.32		
0064-00 2/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$218.64		
0064-00 3/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.32		
0064-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.32		
0064-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$104.77		
0064-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$104.77		
01/15-02/15/2021	96	67	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$456.00		
01/26/2021	95	72	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$2,705.18		
01/27/2021	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$15,200.51		
01/31/21-05004	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$604.31		
01/31/21-15002	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$256.70		
01/31/21-35005	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$282.70		
01/31/21-65006	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$24.14		
01/31/21-75000	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,284.48		
01/31/21-85008	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,128.92		
01/31/21-95007	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,661.92		
02/25/2021	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$14,162.71		
02/25/2021	95	72	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$3,116.25		
03/01/21-05004	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$604.31		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
03/01/21-15002	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$256.70	
03/01/21-35005	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$282.70	
03/01/21-65006	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$24.14	
03/01/21-75000	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,284.48	
03/01/21-85008	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,128.92	
03/01/21-95007	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,667.64	
03/25/2021	95	72	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$2,206.01	
03/26/2021	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$12,646.78	
0313315-1827-9	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$195.49	
0313316-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$254.24	
0313369-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$565.40	
0313373-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,134.66	
0313374-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,133.59	
0313388-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$24.14	
0313393-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$75.54	
0317275-1827-1	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$24.92	
0317276-1827-9	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$254.24	
0317328-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$565.40	
0317332-1827-0	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,128.94	
0317333-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,133.59	
0317347-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$24.14	
0317352-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$10.00	
0319247-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$366.06	
0319248-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$254.24	
0319300-1827-5	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$565.40	
0319304-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,128.94	
0319305-1827-4	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,133.59	
0319318-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$45.35	
0319323-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$75.54	
0321938-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$356.32	
0321939-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$254.24	
0321991-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$617.24	
0321995-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,180.79	
0321996-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,133.59	
0322009-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$29.87	
0322014-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$39.69	
0323807-1827-3	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$600.98	
0323808-1827-1	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$254.24	
0323860-1827-2	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$720.92	
0323864-1827-4	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,284.48	
0323865-1827-1	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,133.59	
0323878-1827-4	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$24.14	
0323883-1827-4	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$282.70	
0325812-1827-1	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$600.98	
0325813-1827-9	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$254.24	
0325862-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,656.20	
0325866-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,284.48	
0325867-1827-5	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,133.59	
0325880-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$24.14	
0325885-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$282.70	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0333242-1827-1	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$604.31	
0333243-1827-9	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$256.70	
0333292-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,659.82	
0333296-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,289.46	
0333297-1827-5	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,131.68	
0333309-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$24.33	
0333314-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$283.40	
03344921-1827-9	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$256.70	
0334920-1827-1	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$604.31	
0334969-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,671.42	
0334973-1827-0	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,301.06	
0334974-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,131.68	
0334985-1827-4	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$24.33	
0334990-1827-4	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$283.40	
0336937-1827-3	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$604.31	
0336938-1827-1	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$256.70	
0336985-1827-2	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,662.72	
0336989-1827-4	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,289.46	
0336990-1827-2	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,131.68	
0337001-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$24.33	
0337006-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$283.40	
039020	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	-\$89.00	
040364	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$701.19	
040366	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$39.16	
040457	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$517.45	
04064	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,521.25	
0442 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$37.35	
0442-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$37.35	
0442-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$40.03	
0442-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$37.35	
0442-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$75.84	
0442-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$37.35	
0442-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$37.35	
0442-00 3/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$37.35	
0442-00 5/58/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$54.97	
0442-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$111.76	
0442-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$123.00	
0451 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,212.91	
0451-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,166.11	
0451-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,212.91	
0451-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,212.91	
0451-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,212.91	
0451-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,212.91	
0451-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,212.91	
0451-00 3/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,212.91	
0451-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,212.91	
0451-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,166.11	
0451-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,166.11	
0452 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$115.32	
0452-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$110.77	

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0452-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$115.32	
0452-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$115.32	
0452-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$115.32	
0452-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$115.32	
0452-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$115.32	
0452-00 3/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$115.32	
0452-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$115.32	
0452-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$110.77	
0452.00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$110.77	
0461520	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,143.07	
0465524	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,200.40	
0467261	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,170.20	
0468297	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,199.11	
0472423	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,713.13	
0473423	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,121.89	
0474907	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,188.22	
0476278	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,443.33	
0480191	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,982.72	
05/25/2021	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$9,388.58	
05004 01/01/21	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$600.98	
06521 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.32	
06521-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$104.77	
06521-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.32	
06521-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.32	
06521-00 03/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.32	
06521-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.32	
06521-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.32	
06521-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.32	
06521-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$109.32	
06521-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$104.77	
06521-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$104.77	
0654 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,179.64	
0654-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,134.13	
0654-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,179.64	
0654-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,179.64	
0654-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,179.64	
0654-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,179.64	
0654-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,179.64	
0654-00 3/30/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,179.64	
0654-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,179.64	
0654-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,134.13	
0654-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,134.13	
0655 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$33.55	
0655-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$33.55	
0655-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,847.89	
0655-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$33.55	
0655-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$33.55	
0655-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$6,116.59	
0655-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$33.55	
0655-00 3/30/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$33.55	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0655-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$181.32	
0655-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$2,802.37	
0655-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$53.92	
0724 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.03	
0724-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$36.39	
0724-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.03	
0724-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.03	
0724-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.03	
0724-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.03	
0724-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.03	
0724-00 3/30/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.03	
0724-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.03	
0724-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$36.39	
0724-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$36.39	
0781 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$33.55	
0781-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$90.84	
0781-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$33.55	
0781-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$33.55	
0781-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$179.65	
0781-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$33.55	
0781-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$33.55	
0781-00 3/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$33.55	
0781-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$231.68	
0781-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$208.80	
0831 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$614.23	
0831-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$789.68	
0831-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$614.23	
0831-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$614.23	
0831-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,019.90	
0831-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$614.23	
0831-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$614.23	
0831-00 3/30/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$614.23	
0831-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$614.23	
0831-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,668.08	
0831-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$1,475.27	
0832 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$31.35	
0832-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$30.18	
0832-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$31.35	
0832-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$31.35	
0832-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$31.35	
0832-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$31.35	
0832-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$31.35	
0832-00 3/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$31.35	
0832-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$31.35	
0832-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$30.18	
0832-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$30.18	
0862 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$76.07	
0862-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$76.07	
0862-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$72.79	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0862-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$76.07	
0862-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$76.07	
0862-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$76.07	
0862-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$76.07	
0862-00 3/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$76.07	
0862-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$76.07	
0862-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$72.79	
0862-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$72.79	
10/15-11/15/2020	96	67	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$456.00	
10/23/2020	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$9,633.22	
11-15-12-15-2020	96	67	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$456.00	
11/25/2020	95	72	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$2,295.14	
116 8/15/20	96	67	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$1,414.00	
12/01/20-12/31/20	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,001.78	
12/15-1/15/21	96	67	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$456.00	
12/24/2020	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$13,993.42	
12/28/2020	95	72	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$2,365.82	
15002 01/01/21	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$254.24	
167852	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$250.70	
173360	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,330.11	
181570	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$89.91	
186943	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$194.11	
186944	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,374.74	
186946	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$895.13	
189150	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$81.87	
189151	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$671.30	
189152	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$93.97	
189557	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$55.50	
189558	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$414.04	
189973	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$441.25	
189979	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$55.44	
189980	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$485.60	
189981	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$755.88	
190689	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
190690	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$498.46	
190694	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$428.53	
2/15-3/15/2021	96	67	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$466.50	
2878630000	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$5,370.05	
2878630000	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$7,808.12	
2878630000	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$12,981.81	
2878630000	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$6,117.22	
3/15-4/15/2021	96	67	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$458.50	
35005 01/01/21	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$282.70	
39765	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$190.90	
39831	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$525.40	
39981	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$129.20	
4/15-5/15/2021	96	67	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$704.75	
4/26/2021	95	72	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$2,280.23	
4/27/2021	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$11,798.88	
40142	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$139.13	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
40207	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$53.03	
40274	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$896.70	
40276	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$263.28	
40361	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$57.85	
40822	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,065.37	
40896	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,271.17	
40899	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,094.90	
40901	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$140.08	
40903	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$129.98	
40905	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$973.02	
41017	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,007.14	
41046	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,116.18	
41048	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$159.23	
41183	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$702.00	
41191	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,183.46	
41198	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,404.23	
41202	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$130.80	
41356	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,326.31	
41360	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,170.35	
41368	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$193.93	
41370	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,189.77	
41516	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,397.33	
41518	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,254.94	
41522	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$160.82	
41524	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$141.80	
41534	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$825.67	
41685	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$182.40	
41734	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,798.88	
41735	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,865.80	
41741	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$188.49	
41743	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,111.73	
41869	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,121.21	
41877	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,482.79	
41878	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,282.53	
41885	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$250.23	
42043	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,379.57	
42044	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,398.60	
42055	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$233.35	
42058	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$110.00	
42060	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,346.69	
42132	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$320.18	
42176	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,500.40	
42185	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,614.44	
42187	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,456.54	
42193	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$198.08	
42336	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,180.22	
42338	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,861.71	
42344	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$202.23	
42347	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$279.41	
42354	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,283.57	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
42547	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,270.41	
42565	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,692.00	
42572	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,594.43	
42576	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$208.75	
42578	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$61.76	
4261100	95	72	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$841.94	
4261100 6/25/21	95	72	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$1,225.70	
4261100 7/27/20	95	72	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$945.89	
4261100	95	72	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$1,726.17	
4261100 9/25/20	95	72	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$1,040.91	
42737	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,855.05	
42741	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,610.39	
42753	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$256.28	
42756	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,128.23	
42927	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,185.51	
42936	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,777.35	
42941	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,344.37	
42944	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$316.96	
43112	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,934.71	
43116	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$197.16	
43117	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,831.36	
43118	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,604.31	
43119	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$278.32	
43273	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,091.38	
43280	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,979.23	
43281	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,949.02	
43290	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$261.47	
43424	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3,667.97	
43429	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,940.23	
43432	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$290.33	
43438	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,092.92	
43439	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$140.40	
43588	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,490.20	
43603	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,586.31	
43604	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,764.59	
43619	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$488.15	
43764	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,305.04	
43772	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$312.31	
43773	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,996.25	
43777	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$280.08	
43778	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,497.96	
43810	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$373.40	
43984	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,372.10	
44001	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$241.96	
44003	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,833.29	
44005	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,441.02	
44008	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$108.59	
4402	93	85	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$165.00	
44139	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,702.68	
44140	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$238.20	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
44143	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,649.37	
4437	93	85	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$165.00	
44386	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$879.36	
44408	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,515.04	
44541	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$910.44	
44564	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,496.36	
44578	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$162.28	
44586	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,354.15	
4472	93	85	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$418.00	
44725	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$846.85	
44745	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,193.00	
44749	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$150.73	
44755	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$125.49	
44757	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,052.43	
44758	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$770.85	
44939	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,265.34	
44942	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$157.28	
45076	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$181.83	
45086	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$880.60	
45087	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$736.44	
45088	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$107.44	
45207	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$686.53	
45223	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$887.67	
45227	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,079.57	
4524	93	85	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$359.40	
45404	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$608.71	
4542	93	85	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$370.40	
457265	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,867.44	
4577	93	85	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$330.00	
45998	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$68.41	
460164	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,339.72	
4613	93	85	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$330.00	
461520	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,143.06	
46266	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$168.11	
464389	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$965.22	
4646	93	85	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$330.00	
4681	93	85	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$330.00	
469608	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,287.22	
471089	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,703.82	
4713	93	85	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$330.00	
4746	93	85	AP POSTING	EXCESS DISPOSAL SERVICE	Accounts Payable	\$330.00	
477828	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,542.27	
478960	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,847.87	
481980	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,166.74	
482973	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,408.85	
484817	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,933.55	
486517	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,719.36	
488275	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,468.90	
489385	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,754.48	
490760	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,365.52	

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
493676	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,679.49	
495438	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$866.15	
496179	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$920.00	
498272	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,186.71	
499604	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$828.56	
5/15/2021	96	67	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$1,304.00	
5/26/2021	95	72	AP POSTING	NORTHERN LIGHTS	Accounts Payable	\$1,589.65	
65006 01/01/21	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$24.14	
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$13,912.83	
8/15-9/15/2020	96	67	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$1,554.00	
85008 01/01/21	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,128.92	
9/15-10/15/20	96	67	AP POSTING	WEST BONNER WATER & SEWER	Accounts Payable	\$1,311.00	
95007 01/01/21	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$1,656.20	
QTR FEES 8/31/20	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	\$979.21	
S040655	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$923.08	
S040657	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$206.29	
S040660	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,165.94	
S040661	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$66.60	
S040663	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$325.56	
S040777	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1,270.39	
S040780	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$173.38	
SEPT-NOV 2020	0	0	AP POSTING	OUTLET BAY SEWER DISTRICT	Accounts Payable	\$979.21	
W1230009	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2.00	
W123010	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1.00	
W123011	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1.00	
W123012	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3.00	
W123013	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$3.00	
W123014	94	76	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$1.00	
W133751	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2.00	
Detail Total:						\$459,790.36	
100.661.410.000.000	District Custodial Supplies		\$24,321.60	\$21,521.70	\$21,521.70	\$2,799.90	\$0.00 \$2,799.90 11.51%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
10/13-11/2/20	0	0	AP POSTING	STOKES, BLAIR	Accounts Payable	\$29.84	
24344	597	548	AP POSTING	SANITARY SUPPLY SYSTEMS	Accounts Payable	\$2,050.10	
415104	106	95	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$290.90	
415105	106	95	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$4,935.00	
415993	106	95	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$158.80	
417213	106	95	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$590.22	
418120	106	95	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$6,492.50	
418413	106	95	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$94.90	
418414	106	95	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$43.00	
418415	106	95	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$43.00	
418416	106	95	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$99.90	
418450	106	95	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$290.90	
419613	106	95	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$122.28	
420059	106	95	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$3,000.00	
420082	106	95	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$611.40	
420188	106	95	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$245.00	

West Bonner County School District #83

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Account Number	Description			GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name		Journal		Amount	
420519	106	95	AP POSTING		WALTER NELSON CO.		Accounts Payable		\$914.22	
420797	106	95	AP POSTING		WALTER NELSON CO.		Accounts Payable		\$1,061.36	
420937	106	95	AP POSTING		WALTER NELSON CO.		Accounts Payable		\$163.04	
421107	106	95	AP POSTING		WALTER NELSON CO.		Accounts Payable		\$720.00	
421156	106	95	AP POSTING		WALTER NELSON CO.		Accounts Payable		\$4,183.21	
421318	106	95	AP POSTING		WALTER NELSON CO.		Accounts Payable		\$12.93	
444503	760	686	AP POSTING		WALTER NELSON CO.		Accounts Payable		\$6,500.00	
6/12-7/8/20	0	0	AP POSTING		PAINTON, FELICIA		Accounts Payable		\$2.47	
7/15-8/13/20	0	0	AP POSTING		PAINTON, FELICIA		Accounts Payable		\$12.19	
90	0	0	ADJE - MOVE COVID RELATED EXPENSES		JenniferAnselmo		Adjusting		-\$10,408.57	
9296	106	95	AP POSTING		WALTER NELSON CO.		Accounts Payable		-\$736.89	
Detail Total:									\$21,521.70	
100.663.115.000.000	Non Student Maint Salaries			\$12,505.07	\$12,505.07	\$12,505.07	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name		Journal		Amount	
0	0	0	Facilities Manager		Eldore, Kenneth Alan		Payroll		\$12,505.07	
Detail Total:									\$12,505.07	
100.663.210.000.000	Non Student Maint Retirement			\$1,493.15	\$1,493.16	\$1,493.16	(\$0.01)	\$0.00	(\$0.01)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name		Journal		Amount	
0	0	0	PERSI - Retirement		Eldore, Kenneth Alan		Payroll Ded		\$1,493.16	
Detail Total:									\$1,493.16	
100.663.220.000.000	Non Student Maint FICA			\$946.57	\$945.62	\$945.62	\$0.95	\$0.00	\$0.95	0.10%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name		Journal		Amount	
0	0	0	FICA - Medicare		Eldore, Kenneth Alan		Payroll Ded		\$179.22	
0	0	0	FICA - Social Security		Eldore, Kenneth Alan		Payroll Ded		\$766.40	
Detail Total:									\$945.62	
100.663.230.000.000	Non Student Maint Life Insuran			\$10.11	\$10.10	\$10.10	\$0.01	\$0.00	\$0.01	0.10%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name		Journal		Amount	
0	0	0	LifeMap Life Insurance		Eldore, Kenneth Alan		Payroll Ded		\$10.10	
Detail Total:									\$10.10	
100.663.240.000.000	Non Student Maint Health Insur			\$1,440.07	\$1,438.35	\$1,438.35	\$1.72	\$0.00	\$1.72	0.12%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name		Journal		Amount	
0	0	0	Blue Cross 125		Eldore, Kenneth Alan		Payroll Ded		\$1,356.19	
0	0	0	Delta Dental 125		Eldore, Kenneth Alan		Payroll Ded		\$82.16	
Detail Total:									\$1,438.35	
100.663.270.000.000	Non Student Maint Workers Comp			\$247.48	\$250.08	\$250.08	(\$2.60)	\$0.00	(\$2.60)	-1.05%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description		Name		Journal		Amount	
0	0	0	Workers Comp		Eldore, Kenneth Alan		Payroll Ded		\$250.08	
Detail Total:									\$250.08	
100.664.115.000.000	Maintenance Salaries			\$129,770.24	\$129,770.24	\$129,770.24	\$0.00	\$0.00	\$0.00	0.00%

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Duty	Dailey, Wesley Edward	Payroll	\$40.00		
0	0	0	Facilities Supervisor 1	Dailey, Wesley Edward	Payroll	\$3,600.00		
0	0	0	Maint/Cust Supervisor	Dailey, Wesley Edward	Payroll	\$15,973.20		
0	0	0	Facilities Supervisor 1	Droneburg, Sara Dawn	Payroll	\$3,000.00		
0	0	0	Maint/Cust Supervisor	Droneburg, Sara Dawn	Payroll	\$11,258.91		
0	0	0	Facilities Manager	Eldore, Kenneth Alan	Payroll	\$50,020.05		
0	0	0	Dispatcher	Kaveshan, Joe Edward	Payroll	\$500.00		
0	0	0	Facilities Supervisor 2	Moon, Brandon Paul	Payroll	\$5,800.00		
0	0	0	Maintenance Tech	Moon, Brandon Paul	Payroll	\$36,271.20		
0	0	0	Facilities Supervisor 1	Painton, Jamie Lee	Payroll	\$600.00		
0	0	0	Maint/Cust Supervisor	Painton, Jamie Lee	Payroll	\$2,706.88		
						Detail Total:	\$129,770.24	
100.664.115.000.252	CARES ACT - Additional Custodi	\$16,729.20	\$16,729.20	\$16,729.20	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Facilities Assistant 1	Stone, Rhrona Marie	Payroll	\$3,664.26		
518	0	0	ADJE - MOVE CARES ADDITIONAL STIPEND TO COF JenniferAnselmo		Adjusting	\$13,064.94		
						Detail Total:	\$16,729.20	
100.664.210.000.000	Retirement	\$15,494.54	\$15,494.54	\$15,494.54	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	\$2,341.81		
0	0	0	PERSI - Retirement	Droneburg, Sara Dawn	Payroll Ded	\$1,702.51		
0	0	0	PERSI - Retirement	Eldore, Kenneth Alan	Payroll Ded	\$5,972.40		
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	\$59.70		
0	0	0	PERSI - Retirement	Moon, Brandon Paul	Payroll Ded	\$5,023.28		
0	0	0	PERSI - Retirement	Painton, Jamie Lee	Payroll Ded	\$394.84		
						Detail Total:	\$15,494.54	
100.664.210.000.252	CARES ACT - Additional Custodi	\$1,997.46	\$1,997.46	\$1,997.46	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Stone, Rhrona Marie	Payroll Ded	\$437.51		
518	0	0	ADJE - MOVE CARES ADDITIONAL STIPEND TO COF JenniferAnselmo		Adjusting	\$1,559.95		
						Detail Total:	\$1,997.46	
100.664.220.000.000	FICA	\$9,594.30	\$9,580.13	\$9,580.13	\$14.17	\$0.00	\$14.17	0.15%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	\$242.82		
0	0	0	FICA - Medicare	Droneburg, Sara Dawn	Payroll Ded	\$202.94		
0	0	0	FICA - Medicare	Eldore, Kenneth Alan	Payroll Ded	\$716.86		
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	\$7.25		
0	0	0	FICA - Medicare	Moon, Brandon Paul	Payroll Ded	\$598.02		
0	0	0	FICA - Medicare	Painton, Jamie Lee	Payroll Ded	\$47.95		
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	\$1,038.13		
0	0	0	FICA - Social Security	Droneburg, Sara Dawn	Payroll Ded	\$867.81		
0	0	0	FICA - Social Security	Eldore, Kenneth Alan	Payroll Ded	\$3,065.47		
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Moon, Brandon Paul	Payroll Ded	\$2,556.84		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Social Security	Painton, Jamie Lee	Payroll Ded	\$205.04		
					Detail Total:	\$9,580.13		
100.664.220.000.252	CARES ACT - Additional Custodi	\$1,279.79	\$1,279.79	\$1,279.79	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Stone, Rhrona Marie	Payroll Ded	\$53.14		
0	0	0	FICA - Social Security	Stone, Rhrona Marie	Payroll Ded	\$227.18		
518	0	0	ADJE - MOVE CARES ADDITIONAL STIPEND TO COF JenniferAnselmo		Adjusting	\$999.47		
					Detail Total:	\$1,279.79		
100.664.230.000.000	Life Insurance	\$141.02	\$138.30	\$138.30	\$2.72	\$0.00	\$2.72	1.93%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Dailey, Wesley Edward	Payroll Ded	\$18.85		
0	0	0	LifeMap Life Insurance	Droneburg, Sara Dawn	Payroll Ded	\$23.65		
0	0	0	LifeMap Life Insurance	Eldore, Kenneth Alan	Payroll Ded	\$40.42		
0	0	0	LifeMap Life Insurance	Moon, Brandon Paul	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Painton, Jamie Lee	Payroll Ded	\$4.26		
					Detail Total:	\$138.30		
100.664.230.000.252	CARES ACT - Additional Custodi	\$33.99	\$33.99	\$33.99	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Stone, Rhrona Marie	Payroll Ded	\$4.17		
518	0	0	ADJE - MOVE CARES ADDITIONAL STIPEND TO COF JenniferAnselmo		Adjusting	\$29.82		
					Detail Total:	\$33.99		
100.664.240.000.000	Health Insurance	\$20,750.58	\$20,430.36	\$20,430.36	\$320.22	\$0.00	\$320.22	1.54%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Dailey, Wesley Edward	Payroll Ded	\$3,410.63		
0	0	0	Blue Cross 125	Droneburg, Sara Dawn	Payroll Ded	\$3,180.29		
0	0	0	Blue Cross 125	Eldore, Kenneth Alan	Payroll Ded	\$5,424.56		
0	0	0	Blue Cross 125	Moon, Brandon Paul	Payroll Ded	\$6,861.95		
0	0	0	Blue Cross-Blue Value	Painton, Jamie Lee	Payroll Ded	\$567.73		
0	0	0	Delta Dental	Moon, Brandon Paul	Payroll Ded	\$415.56		
0	0	0	Delta Dental	Painton, Jamie Lee	Payroll Ded	\$34.64		
0	0	0	Delta Dental 125	Dailey, Wesley Edward	Payroll Ded	\$206.50		
0	0	0	Delta Dental 125	Eldore, Kenneth Alan	Payroll Ded	\$328.50		
					Detail Total:	\$20,430.36		
100.664.240.000.252	CARES ACT - Additional Custodi	\$73.28	\$4,845.26	\$4,845.26	(\$4,771.98)	\$0.00	(\$4,771.98)	-6511.98%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross	Stone, Rhrona Marie	Payroll Ded	\$560.41		
0	0	0	Delta Dental	Stone, Rhrona Marie	Payroll Ded	\$33.89		
518	0	0	ADJE - MOVE CARES ADDITIONAL STIPEND TO COF JenniferAnselmo		Adjusting	\$4,250.96		
					Detail Total:	\$4,845.26		
100.664.270.000.000	Workers Compensation	\$2,568.51	\$2,595.38	\$2,595.38	(\$26.87)	\$0.00	(\$26.87)	-1.05%
<u>Transaction Detail (Standard)</u>								

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description			GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>		<u>Name</u>			<u>Journal</u>		<u>Amount</u>
0	0	0	Workers Comp		Dailey, Wesley Edward			Payroll Ded		\$392.19
0	0	0	Workers Comp		Droneburg, Sara Dawn			Payroll Ded		\$285.20
0	0	0	Workers Comp		Eldore, Kenneth Alan			Payroll Ded		\$1,000.44
0	0	0	Workers Comp		Kaveshan, Joe Edward			Payroll Ded		\$10.00
0	0	0	Workers Comp		Moon, Brandon Paul			Payroll Ded		\$841.42
0	0	0	Workers Comp		Painton, Jamie Lee			Payroll Ded		\$66.13
								Detail Total:		\$2,595.38
100.664.270.000.252			CARES ACT - Additional Custodi	\$73.28	\$73.28	\$73.28	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>		<u>Name</u>			<u>Journal</u>		<u>Amount</u>
0	0	0	Workers Comp		Stone, Rhrona Marie			Payroll Ded		\$73.28
								Detail Total:		\$73.28
100.664.310.000.000			Professional Services	\$17,008.44	\$17,708.44	\$17,708.44	(\$700.00)	\$0.00	(\$700.00)	-4.12%
<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>		<u>Name</u>			<u>Journal</u>		<u>Amount</u>
0037302	283	255	AP POSTING		BONNER COUNTY SOLID WASTE			Accounts Payable		\$30.00
113525	78	83	AP POSTING		ACCURATE DATA SERVICES			Accounts Payable		\$25.00
113525	78	83	VOID: WRONG VENDOR		ACCURATE DATA SERVICES			Accounts Payable		-\$25.00
114723	416	379	AP POSTING		ACCURATE TESTING LABS			Accounts Payable		\$25.00
114734	416	379	AP POSTING		ACCURATE TESTING LABS			Accounts Payable		\$25.00
116273	416	379	AP POSTING		ACCURATE TESTING LABS			Accounts Payable		\$25.00
116670	416	379	AP POSTING		ACCURATE TESTING LABS			Accounts Payable		\$25.00
1167	286	261	AP POSTING		TOTAL SIGNS, INC.			Accounts Payable		\$994.00
16536	49	35	AP POSTING		IDAHO RURAL WATER ASSOCIATION			Accounts Payable		\$110.00
20211301	44	22	AP POSTING		IDEQ DRINKING WATER			Accounts Payable		\$100.00
21794562	158	144	AP POSTING		JOHNSON CONTROLS FIRE PROTECTION LP			Accounts Payable		\$374.28
21794563	158	144	AP POSTING		JOHNSON CONTROLS FIRE PROTECTION LP			Accounts Payable		\$576.60
21794564	158	144	AP POSTING		JOHNSON CONTROLS FIRE PROTECTION LP			Accounts Payable		\$307.03
21794565	158	144	AP POSTING		JOHNSON CONTROLS FIRE PROTECTION LP			Accounts Payable		\$512.49
21795498	158	144	AP POSTING		JOHNSON CONTROLS FIRE PROTECTION LP			Accounts Payable		\$337.79
26726	523	477	AP POSTING		NORTHWEST ELEVATOR & CONTRACTING, INC.			Accounts Payable		\$700.00
26930	31	23	AP POSTING		PETROLEUM STORAGE TANK			Accounts Payable		\$10.00
4840	284	254	AP POSTING		R.H. EXCAVATING, INC.			Accounts Payable		\$2,562.40
5482	157	142	AP POSTING		SEARS FIRE EXTINGUISHER			Accounts Payable		\$303.95
5483	157	142	AP POSTING		SEARS FIRE EXTINGUISHER			Accounts Payable		\$32.50
5484	157	142	AP POSTING		SEARS FIRE EXTINGUISHER			Accounts Payable		\$263.00
5485	157	142	AP POSTING		SEARS FIRE EXTINGUISHER			Accounts Payable		\$160.00
5486	157	142	AP POSTING		SEARS FIRE EXTINGUISHER			Accounts Payable		\$46.00
5487	157	142	AP POSTING		SEARS FIRE EXTINGUISHER			Accounts Payable		\$294.50
5488	157	142	AP POSTING		SEARS FIRE EXTINGUISHER			Accounts Payable		\$40.00
5489	157	142	AP POSTING		SEARS FIRE EXTINGUISHER			Accounts Payable		\$81.00
77641	0	0	Manual Check Processing		ACCURATE TESTING LABS			Accounts Payable		\$25.00
82377	537	491	AP POSTING		NEWPORT ALARM			Accounts Payable		\$157.01
8653	414	378	AP POSTING		WRAY ENTERPRISES, INC.			Accounts Payable		\$1,805.00
88501	364	328	AP POSTING		NORTHERN STATES PEST & WEED CONTROL			Accounts Payable		\$119.99
9/10/2020	282	260	AP POSTING		ATM, LLC			Accounts Payable		\$7,500.00
RK20-1174	287	257	AP POSTING		ACTION MEDICAL, INC.			Accounts Payable		\$165.90
								Detail Total:		\$17,708.44
100.664.380.000.000			Travel	\$3,000.00	\$1,645.80	\$1,645.80	\$1,354.20	\$0.00	\$1,354.20	45.14%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
2/16/21-4/5/21	0	0	AP POSTING	MOON, BRANDON		Accounts Payable	\$78.40	
JAN-APR	0	0	AP POSTING	ELDORE, KEN		Accounts Payable	\$624.40	
JULY 20-DEC 20	0	0	AP POSTING	ELDORE, KEN		Accounts Payable	\$943.00	
						Detail Total:	\$1,645.80	
100.664.410.000.000	District Building Repair	\$75,000.00	\$66,565.93	\$66,565.93	\$8,434.07	\$0.00	\$8,434.07	11.25%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
105845	141	129	AP POSTING	TAMRAK TRUE VALUE		Accounts Payable	\$175.29	
105993	141	129	AP POSTING	TAMRAK TRUE VALUE		Accounts Payable	\$19.96	
10600388401	642	588	AP POSTING	LES SCHWAB TIRE		Accounts Payable	\$228.96	
107373	141	129	AP POSTING	TAMRAK TRUE VALUE		Accounts Payable	\$45.98	
108250	130	117	AP POSTING	UPSTAGING, INC.		Accounts Payable	\$3,415.00	
108648	141	129	AP POSTING	TAMRAK TRUE VALUE		Accounts Payable	\$6.99	
109325	141	129	AP POSTING	TAMRAK TRUE VALUE		Accounts Payable	\$30.98	
110032	141	129	AP POSTING	TAMRAK TRUE VALUE		Accounts Payable	\$21.75	
111-1482623-4303	771	701	AP POSTING	WELLS FARGO		Accounts Payable	\$1,437.50	
111-2456433-6492	771	701	AP POSTING	WELLS FARGO		Accounts Payable	\$151.64	
111293	289	263	AP POSTING	UPSTAGING, INC.		Accounts Payable	\$6,700.00	
1223 WEST	717	653	AP POSTING	NORTH IDAHO FLOOD AND FIRE		Accounts Payable	\$2,500.00	
128279	344	310	AP POSTING	ROTO-ROOTER		Accounts Payable	\$451.50	
129853	526	480	AP POSTING	ROTO-ROOTER		Accounts Payable	\$615.00	
129854	526	480	AP POSTING	ROTO-ROOTER		Accounts Payable	\$207.50	
131871	682	624	AP POSTING	ROTO-ROOTER		Accounts Payable	\$1,120.00	
1373	501	457	AP POSTING	BIG HORN SERVICE		Accounts Payable	\$529.90	
13866728	529	483	AP POSTING	QUILL CORPORATION		Accounts Payable	\$244.41	
13867069	529	483	AP POSTING	QUILL CORPORATION		Accounts Payable	\$18.00	
13869919	529	483	AP POSTING	QUILL CORPORATION		Accounts Payable	\$21.07	
14-06258-28021	104	92	AP POSTING	WELLS FARGO		Accounts Payable	\$23.69	
17486	556	509	AP POSTING	IDAHO RURAL WATER ASSOCIATION		Accounts Payable	\$120.00	
1810 12/09/20	101	94	AP POSTING	THE HOME DEPOT PRO		Accounts Payable	\$10.41	
182782787-002	167	153	AP POSTING	UNITED RENTALS (NORTH AMERICA), INC.		Accounts Payable	\$2,397.00	
182782787-003	167	153	AP POSTING	UNITED RENTALS (NORTH AMERICA), INC.		Accounts Payable	\$180.90	
2008664	213	197	AP POSTING	EAGLE ELECTRIC NORTHWEST, INC.		Accounts Payable	\$405.95	
2008665	213	197	AP POSTING	EAGLE ELECTRIC NORTHWEST, INC.		Accounts Payable	\$675.36	
20244	798	725	AP POSTING	BIG MOOSE RENTAL CENTER		Accounts Payable	\$150.00	
2483	174	161	AP POSTING	LAUCKHART PAINTING		Accounts Payable	\$16,725.00	
251553	147	132	AP POSTING	SELKIRK SUPPLY, INC.		Accounts Payable	\$13.49	
252939	147	132	AP POSTING	SELKIRK SUPPLY, INC.		Accounts Payable	\$16.18	
253962	147	132	AP POSTING	SELKIRK SUPPLY, INC.		Accounts Payable	\$10.77	
254859	147	132	AP POSTING	SELKIRK SUPPLY, INC.		Accounts Payable	\$47.33	
255087	147	132	AP POSTING	SELKIRK SUPPLY, INC.		Accounts Payable	\$14.38	
255880	147	132	AP POSTING	SELKIRK SUPPLY, INC.		Accounts Payable	\$1.27	
256859	147	132	AP POSTING	SELKIRK SUPPLY, INC.		Accounts Payable	\$21.58	
257563	147	132	AP POSTING	SELKIRK SUPPLY, INC.		Accounts Payable	\$44.98	
259497	147	132	AP POSTING	SELKIRK SUPPLY, INC.		Accounts Payable	\$13.66	
259965 CM	147	132	AP POSTING	SELKIRK SUPPLY, INC.		Accounts Payable	-\$13.66	
260504	147	132	AP POSTING	SELKIRK SUPPLY, INC.		Accounts Payable	\$29.07	
261350	147	132	AP POSTING	SELKIRK SUPPLY, INC.		Accounts Payable	\$63.57	
261664	147	132	AP POSTING	SELKIRK SUPPLY, INC.		Accounts Payable	\$3.86	
262025	147	132	AP POSTING	SELKIRK SUPPLY, INC.		Accounts Payable	\$21.58	

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
262648	147	132	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$39.02	
262974	147	132	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$1.70	
262978	147	132	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$19.79	
265133	147	132	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$24.99	
266505	147	132	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$9.97	
267276	147	132	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$10.79	
267682	147	132	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$23.92	
2685931	349	315	AP POSTING	H&H EXPRESS	Accounts Payable	\$14.00	
268902	592	542	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	\$175.01	
339526	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$146.44	
339604	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.18	
339750	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$23.96	
339751	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.28	
339768	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$11.98	
339798	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$129.57	
339839	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$43.19	
340033	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$41.35	
340034	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$48.57	
340107	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.99	
340298	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$17.57	
340350	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$24.28	
340361	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$44.02	
340446	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$33.37	
340557	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$19.95	
340587	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.09	
340645	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$10.79	
340928	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.99	
340973	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$49.49	
341224	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.80	
341231	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$68.72	
341273	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$9.79	
341276	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.26	
341432	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$1.61	
341453	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$99.92	
341455	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$0.27	
341472	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$17.51	
341473	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$10.78	
341474	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$42.24	
341580	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$13.61	
341641	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$35.80	
341824	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$32.11	
341858	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.83	
341883	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$5.03	
341893	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$9.86	
341910	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$5.93	
342045	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$9.32	
342118	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.29	
342209	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.39	
342508	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.99	
342673	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.09	

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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
342676	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$0.54	
342691	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.81	
342719	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.46	
342929	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$3.59	
343027	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$41.26	
343044	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$2.67	
343214	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$16.19	
343251 CM	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$9.89	
343306	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.59	
343349	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$140.37	
343374	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$46.79	
343405	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$19.32	
343592	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$2.66	
343610	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$3.24	
343696	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$21.59	
343909	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$0.67	
343999	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$4.30	
344117	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$1.79	
344166	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$73.77	
344168	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.99	
344356	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$69.86	
344478	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.99	
344789	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$29.67	
344940	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$40.97	
345184	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$4.13	
345229	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$31.48	
345430	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$29.83	
345444	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.38	
345456	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.45	
345488	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.86	
345511	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$44.99	
346191	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$26.66	
346452	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.19	
346619	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$125.96	
346622	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$22.50	
346745	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.83	
346755	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$44.99	
346891	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.77	
346909	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$10.60	
346926	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$2.23	
347367	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.29	
347418	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.32	
347720	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.49	
348	0	0	ADJE - MOVE CARES EXPENSES TO CORRECT ACC	JenniferAnselmo	Adjusting	-\$9,136.76	
348094	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.72	
348120	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.26	
348146	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$45.88	
348242	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$5.03	
348304	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$5.39	
348358	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$41.38	

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Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
348515	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.09	
348590	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$5.38	
348648	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$5.39	
349062	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$42.79	
349431	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$32.38	
349470	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$62.36	
349887	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.38	
349935	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$31.68	
349970	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.99	
350004	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$5.37	
350157	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$58.10	
350193	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$10.79	
350485	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$23.81	
3505576	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$26.98	
350669	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.73	
350756	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$50.32	
350778	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$10.06	
350780	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$17.26	
351081	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.99	
351350	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$1.16	
351420	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$17.83	
351456	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.50	
351461	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.01	
351477	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$2.93	
351537	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.85	
351671	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.29	
351881	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$13.95	
351891	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$29.30	
352085	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.99	
352086 CM	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	-\$8.99	
352387	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$10.03	
352392	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.19	
352394	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$23.39	
352406	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$20.07	
352479	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.59	
352483	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.19	
352501	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$9.86	
352535	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$19.23	
352567	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$71.98	
352757	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$14.02	
352827	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$33.32	
352869	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$11.86	
353089	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$21.58	
353096	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$6.46	
353220	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$49.97	
353261	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$21.57	
353490	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$42.25	
353761	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$35.34	
354004	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$7.73	
354039	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$42.06	

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2020-2021

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☐ Include pre encumbrance

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☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
355361A	155	141	AP POSTING	DECKER EQUIPMENT, INC.	Accounts Payable	\$524.32	
372710	103	91	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$10.78	
4484	111	100	AP POSTING	TORK ELECTRIC INC.	Accounts Payable	\$12,967.00	
4837	232	212	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$2,445.00	
559031745	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$320.81	
559505722	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$50.86	
56659	147	132	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$67.46	
567191549	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$14.10	
567990387	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$18.20	
568719868	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$118.34	
568975775	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$274.90	
569559586	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$118.02	
570064840	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$105.00	
570382705	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$26.80	
571465277	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$85.14	
571650159	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$152.97	
571650167	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$281.50	
571917046	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$49.82	
571917053	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$72.06	
572029924	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$207.39	
572455137	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$50.75	
572455145	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$289.00	
572455152	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$349.20	
574419677	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$275.00	
574576443	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$61.08	
579950585	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$513.65	
580458057 CM	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	-\$79.74	
580460814	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$355.46	
582034781	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$1,445.00	
582306643	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$787.60	
582774	288	256	AP POSTING	INTERSTATE CONCRETE & ASPHALT	Accounts Payable	\$244.50	
584252050	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$129.72	
586340143	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$101.40	
587285180	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$249.00	
588984252	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$10.41	
594413023	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$163.41	
594842056	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$69.46	
595091943	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$606.08	
596755793	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$164.03	
6/1/2021	800	727	AP POSTING	ATM, LLC	Accounts Payable	\$1,850.00	
601426984	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$885.96	
602977167	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$899.00	
604143859	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$325.98	
605814441	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$170.04	
614657369	101	94	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$238.98	
62315	212	198	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$1,160.65	
62617	771	701	AP POSTING	WELLS FARGO	Accounts Payable	\$1,007.93	
62838	212	198	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$204.16	
644738	683	622	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$152.64	
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$20.19	

West Bonner County School District #83

Revenue & Expenditure Detail

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From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
77723	0	0	Manual Check Processing	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.89	
7946144	104	92	AP POSTING	WELLS FARGO	Accounts Payable	\$939.12	
821079	102	90	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$279.73	
822615	102	90	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$201.56	
822747	102	90	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$74.87	
823031	102	90	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$6.99	
823046	102	90	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$18.90	
823486	102	90	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$31.00	
837518	102	90	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$52.08	
840192	102	90	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$5.34	
842881	102	90	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$58.43	
90	0	0	ADJE - MOVE COVID RELATED EXPENSES	JenniferAnselmo	Adjusting	-\$8,648.55	
9130692	771	701	AP POSTING	WELLS FARGO	Accounts Payable	\$380.63	
9488587610	110	98	AP POSTING	GRAINGER	Accounts Payable	-\$4.80	
9488587628	110	98	AP POSTING	GRAINGER	Accounts Payable	-\$6.65	
9579003568	110	98	AP POSTING	GRAINGER	Accounts Payable	\$110.20	
9587891855	110	98	AP POSTING	GRAINGER	Accounts Payable	\$279.20	
9591022158	110	98	AP POSTING	GRAINGER	Accounts Payable	\$698.00	
9591276077	110	98	AP POSTING	GRAINGER	Accounts Payable	\$420.00	
9596639923	110	98	AP POSTING	GRAINGER	Accounts Payable	\$837.60	
9605395723	110	98	AP POSTING	GRAINGER	Accounts Payable	\$1,183.44	
9606576255	110	98	AP POSTING	GRAINGER	Accounts Payable	\$186.24	
9619139943	110	98	AP POSTING	GRAINGER	Accounts Payable	\$434.00	
9674149597	110	98	AP POSTING	GRAINGER	Accounts Payable	\$32.91	
9682115069	110	98	AP POSTING	GRAINGER	Accounts Payable	\$222.78	
9738559864	502	455	AP POSTING	GRAINGER	Accounts Payable	\$41.06	
9739630003	502	455	AP POSTING	GRAINGER	Accounts Payable	\$1,410.40	
9741358437	502	455	AP POSTING	GRAINGER	Accounts Payable	\$38.49	
K52725	147	132	AP POSTING	SELKIRK SUPPLY, INC.	Accounts Payable	\$19.42	
MAINT MTRLS	104	92	AP POSTING	WELLS FARGO	Accounts Payable	\$306.46	
MAINT MTRLS	104	92	AP POSTING	WELLS FARGO	Accounts Payable	\$123.55	
MAINT MTRLS	104	92	AP POSTING	WELLS FARGO	Accounts Payable	\$120.71	
MAINT MTRLS	104	92	AP POSTING	WELLS FARGO	Accounts Payable	\$385.32	
S010156177.001	595	545	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	\$83.48	
S010283010.001	595	545	AP POSTING	CONSOLIDATED SUPPLY CO.	Accounts Payable	\$531.86	
S103435464.001	801	728	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	\$77.10	
S103441964.001	801	728	AP POSTING	STONEWAY ELECTRIC SUPPLY	Accounts Payable	\$38.17	
SW21953106	503	456	AP POSTING	SOLARWINDS	Accounts Payable	\$810.00	
VJG143162	771	701	AP POSTING	WELLS FARGO	Accounts Payable	\$832.88	
Detail Total:						\$66,565.93	
100.664.410.000.252	CARES ACT - Additional Custodi		\$92,887.80	\$93,587.28	\$93,587.28	(\$699.48)	\$0.00 (\$699.48) -0.75%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1YNF-CJPL-VX4R	356	321	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$149.94	
348	0	0	ADJE - MOVE CARES EXPENSES TO CORRECT ACC	JenniferAnselmo	Adjusting	\$9,136.76	
362	0	0	ADJE - CORRECT CARES EXPENSE CODES	JenniferAnselmo	Adjusting	-\$7,426.93	
4065637887	336	306	AP POSTING	CINTAS	Accounts Payable	\$25.44	
4065793982	336	306	AP POSTING	CINTAS	Accounts Payable	\$16.96	
4066303313	336	306	AP POSTING	CINTAS	Accounts Payable	\$25.44	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
4066445819	336	306	AP POSTING	CINTAS	Accounts Payable	\$42.40	
4066446066	336	306	AP POSTING	CINTAS	Accounts Payable	\$25.44	
4066446073	336	306	AP POSTING	CINTAS	Accounts Payable	\$42.40	
4066961038	336	306	AP POSTING	CINTAS	Accounts Payable	\$25.44	
4067129740	336	306	AP POSTING	CINTAS	Accounts Payable	\$33.92	
4067129790	336	306	AP POSTING	CINTAS	Accounts Payable	\$42.40	
4067129919	336	306	AP POSTING	CINTAS	Accounts Payable	\$42.40	
4067129941	336	306	AP POSTING	CINTAS	Accounts Payable	\$42.40	
4067672878	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4067808781	336	306	AP POSTING	CINTAS	Accounts Payable	\$42.40	
4067808846	336	306	AP POSTING	CINTAS	Accounts Payable	\$42.40	
4067808885	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4068280321	336	306	AP POSTING	CINTAS	Accounts Payable	\$44.52	
4068465866	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4068610942	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4068611009	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4068611034	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4069028549	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4069121567	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4069121610	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4069121646	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4069453899	336	306	AP POSTING	CINTAS	Accounts Payable	\$44.52	
4069604803	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4069813866	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4069813924	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4069813959	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4070340385	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4070420544	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4070420594	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4070420614	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4072104024	336	306	AP POSTING	CINTAS	Accounts Payable	\$44.52	
4072249175	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4072397221	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4072397257	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4072397266	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4072877551	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4073020162	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4073020185	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4073020203	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4073341413	336	306	AP POSTING	CINTAS	Accounts Payable	\$44.52	
4073520299	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4073646839	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4073646850	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4073646907	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4074154643	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4074301829	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4074301899	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4074301916	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4074679918	336	306	AP POSTING	CINTAS	Accounts Payable	\$44.52	
4074831420	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
4074937531	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4074937589	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4074937682	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4075463073	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4075598728	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4075598816	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4075598913	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4076126153	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4076257975	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4076257998	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4076258025	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
407646839	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4076762538	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4076933618	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4076933698	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4076933795	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4077284133	336	306	AP POSTING	CINTAS	Accounts Payable	\$44.52	
4077435471	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4077573345	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4077573349	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4077573442	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4078097051	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4078225943	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4078225991	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4078226010	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4078740585	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4078890472	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4078890476	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4078890523	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4079403077	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4079572039	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4079572136	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4079572153	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4079939920	336	306	AP POSTING	CINTAS	Accounts Payable	\$44.52	
4080141520	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4080239806	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4080239878	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4080239887	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4080796728	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4080882328	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4080882333	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4080882413	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4081390874	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4081603400	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4081603455	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4081603486	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4082058787	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4082192090	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4082192205	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4082192244	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

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☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
4082560315	336	306	AP POSTING	CINTAS	Accounts Payable	\$44.52	
4082705194	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4082877032	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4082877052	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4082877072	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4083362362	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4083568995	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4083569028	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4083569050	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4084029312	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4084231806	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4084231837	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4084231872	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4084746149	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4084895755	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4084895785	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4084895802	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4085209203	336	306	AP POSTING	CINTAS	Accounts Payable	\$44.52	
4085364502	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4085519942	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4085519948	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4085519983	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4085966481	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4086116256	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4086116268	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4086116319	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4086692632	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4086839376	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4086839380	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4086839406	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4087317638	336	306	AP POSTING	CINTAS	Accounts Payable	\$30.74	
4087483109	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4087483168	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
4087483226	336	306	AP POSTING	CINTAS	Accounts Payable	\$53.00	
423576	360	325	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$304.74	
423591	360	325	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$287.92	
423631	360	325	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$5,194.33	
4616	338	305	AP POSTING	TORK ELECTRIC INC.	Accounts Payable	\$1,945.00	
502	0	0	ADJE - MOVE TO CORRECT ACCOUNT (FROM ESSE	JenniferAnselmo	Adjusting	\$13,944.42	
71588559	335	302	AP POSTING	TIFCO INDUSTRIES	Accounts Payable	\$699.90	
90	0	0	ADJE - MOVE COVID RELATED EXPENSES	JenniferAnselmo	Adjusting	\$63,051.62	
Detail Total:						\$93,587.28	
100.664.410.401.002	PRLHS Portable Rental		\$7,937.76	\$7,937.76	\$7,937.76	\$0.00	\$0.00 \$0.00 0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
519	0	0	ADJE - MOVE TO CORRECT EXPENSE ACCOUNT	JenniferAnselmo	Adjusting	\$7,937.76	
Detail Total:						\$7,937.76	
100.664.550.000.000	Other Expenditures		\$25,331.05	\$9,230.05	\$9,230.05	\$16,101.00	\$0.00 \$16,101.00 63.56%

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

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
10136808	637 585 AP POSTING		MCKINSTRY CO., LLC		Accounts Payable	\$4,416.55		
1372	343 311 AP POSTING		BIG HORN SERVICE		Accounts Payable	\$487.50		
1379	343 311 AP POSTING		BIG HORN SERVICE		Accounts Payable	\$636.00		
2483	174 161 AP POSTING		LAUCKHART PAINTING		Accounts Payable	\$3,690.00		
8626	114 103 AP POSTING		WRAY ENTERPRISES, INC.		Accounts Payable	\$43,994.50		
90	0 0 ADJE - MOVE COVID RELATED EXPENSES		JenniferAnselmo		Adjusting	-\$43,994.50		
					Detail Total:	\$9,230.05		

100.664.550.000.001	Capital Improvements	\$124,204.03	\$107,295.36	\$107,295.36	\$16,908.67	\$0.00	\$16,908.67	13.61%
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1-101601212112	521	475	AP POSTING	JOHNSON CONTROLS	Accounts Payable	\$2,460.50		
1-102854252993	521	475	AP POSTING	JOHNSON CONTROLS	Accounts Payable	\$52,450.00		
1-104795862188	521	475	AP POSTING	JOHNSON CONTROLS	Accounts Payable	\$13,371.00		
17703	522	476	AP POSTING	EVCO SOUND & ELECTRONIC, INC.	Accounts Payable	\$1,520.18		
18305	522	476	AP POSTING	EVCO SOUND & ELECTRONIC, INC.	Accounts Payable	\$8,376.76		
19552	522	476	AP POSTING	EVCO SOUND & ELECTRONIC, INC.	Accounts Payable	\$25,780.56		
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$3,336.36		
					Detail Total:	\$107,295.36		

100.664.550.000.008	High School Portable	\$0.00	\$1,352.50	\$1,352.50	(\$1,352.50)	\$0.00	(\$1,352.50)	0.00%
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
519	0	0	ADJE - MOVE TO CORRECT EXPENSE ACCOUNT	JenniferAnselmo	Adjusting	-\$7,937.76		
7948479	87	87	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$661.48		
8030417	87	87	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$661.48		
8111535	87	87	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$796.73		
8194565	87	87	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$796.73		
8276285	87	87	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$796.73		
8357704	87	87	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$796.73		
8437317	87	87	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$796.73		
8516265	87	87	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$796.73		
8593624	87	87	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$796.73		
8673269	87	87	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$796.73		
9010554401	87	87	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$796.73		
9010799212	87	87	AP POSTING	WILLIAMS SCOTSMAN, INC.	Accounts Payable	\$796.73		
					Detail Total:	\$1,352.50		

100.665.115.000.000	Grounds Salaries	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Stipend	Kaveshan, Joe Edward	Payroll	\$1,500.00		
					Detail Total:	\$1,500.00		

100.665.210.000.000	Retirement	\$179.10	\$179.10	\$179.10	\$0.00	\$0.00	\$0.00	0.00%
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	\$179.10		
					Detail Total:	\$179.10		

100.665.220.000.000	FICA	\$114.75	\$114.75	\$114.75	\$0.00	\$0.00	\$0.00	0.00%
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	\$21.75	
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	\$93.00	
Detail Total:						\$114.75	
100.665.270.000.000	Workers Comp		\$30.00	\$30.00	\$30.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	\$30.00	
Detail Total:						\$30.00	
100.665.310.000.000	Professional Services		\$44,965.98	\$51,605.44	\$51,605.44	(\$6,639.46)	(\$6,639.46) -14.77%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
10/06/20-10/29/20	107	96	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,805.00	
11/15/20	480	438	AP POSTING	ATM, LLC	Accounts Payable	\$600.00	
125712107	105	93	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$236.00	
125751886	105	93	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$887.00	
125752082	105	93	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$35.00	
125752311	105	93	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$103.00	
125818167	105	93	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$63.00	
125818744	105	93	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$694.00	
125846864	105	93	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$142.00	
125846955	105	93	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$60.00	
125854009	105	93	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$78.00	
125854012	105	93	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$101.00	
125854021	105	93	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$798.00	
136569531	643	591	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$78.00	
136569562	643	591	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$63.00	
136569592	643	591	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$35.00	
136569615	643	591	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$103.00	
136569643	643	591	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$101.00	
141152787	643	591	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$78.00	
141153258	643	591	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$103.00	
141239146	643	591	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$60.00	
141239443	643	591	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$142.00	
20	107	96	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,050.00	
21	107	96	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,700.00	
23	107	96	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,400.00	
24	107	96	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,400.00	
27	107	96	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,400.00	
3/24/2021	107	96	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$250.00	
30	107	96	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,450.00	
31	107	96	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,400.00	
32	107	96	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,590.00	
34	107	96	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,400.00	
35	107	96	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$2,737.50	
38	107	96	AP POSTING	DOUBLE H LAWN CARE	Accounts Payable	\$3,210.00	
4855	500	453	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$2,325.00	
4877	500	453	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$4,025.00	
4909	500	453	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$2,775.00	
4932	500	453	AP POSTING	R.H. EXCAVATING, INC.	Accounts Payable	\$249.96	

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
4951	535	488	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	\$183.00	
4959	535	488	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	\$1,060.00	
4976	535	488	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	\$346.00	
4987	535	488	AP POSTING	STORRO EXCAVATING, LLC	Accounts Payable	\$584.00	
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$2,575.00	
76970	41	28	AP POSTING	NEWPORT ALARM	Accounts Payable	\$1,760.00	
85357	150	136	AP POSTING	NORTHERN STATES PEST & WEED CONTROL	Accounts Payable	\$249.99	
86689	150	136	AP POSTING	NORTHERN STATES PEST & WEED CONTROL	Accounts Payable	\$119.99	
Detail Total:						\$51,605.44	
100.665.410.000.000	Grounds Upkeep Supplies		\$10,489.02	\$8,588.18	\$8,588.18	\$1,900.84	\$0.00 \$1,900.84 18.12%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
119383	378	339	AP POSTING	COEUR D'ALENE TRACTOR CO.	Accounts Payable	\$1,273.22	
136330255	638	583	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$798.00	
136381432	638	583	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$694.00	
136395106	638	583	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$887.00	
136396828	638	583	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$236.00	
140092152	638	583	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$63.00	
140092265	638	583	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$101.00	
140092401	638	583	AP POSTING	TRUGREEN COMMERCIAL	Accounts Payable	\$35.00	
170461	146	133	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$28.38	
5732-285942	175	163	AP POSTING	O'REILLY	Accounts Payable	\$24.10	
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$1,088.70	
698398	340	300	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$39.11	
698533	340	300	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$7.07	
699727	340	300	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$42.15	
700599	340	300	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$11.28	
701821	340	300	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$13.10	
707690	340	300	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$17.64	
714354	340	300	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$14.24	
71592388	296	269	AP POSTING	TIFCO INDUSTRIES	Accounts Payable	\$1,877.77	
828680	386	344	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$1,337.42	
Detail Total:						\$8,588.18	
100.681.115.000.000	Bus Driver Salaries		\$150,103.73	\$149,319.57	\$149,319.57	\$784.16	\$0.00 \$784.16 0.52%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Bus Driver	Allen, Catherine Jean	Payroll	\$11,084.36	
0	0	0	Bus Driver	Booth, Wendy Lee	Payroll	\$13,293.60	
0	0	0	Bus Driver	Brown, Erin Kathleen	Payroll	\$9,459.56	
0	0	0	Bus Driver	Busch, Randall Eugene	Payroll	\$9,639.60	
0	0	0	Bus Driver	Fisher, Robert Austin	Payroll	\$1,080.30	
0	0	0	Bus Driver	Fitzmorris, Margaret Ann	Payroll	\$11,518.80	
0	0	0	Bus Driver	Hill, Deirdre Faye	Payroll	\$9,639.60	
0	0	0	Bus Driver	Hodder, Michaelle Ann	Payroll	\$1,963.24	
0	0	0	Bus Driver	Hoodenpyle, Kimberly Jean	Payroll	\$11,775.38	
0	0	0	Bus Driver	Jasman, Lori Ann	Payroll	\$10,411.71	
0	0	0	Bus Driver	Mackey, Donna Barger	Payroll	\$9,930.44	
0	0	0	Bus Driver	Magers, Robert Jon	Payroll	\$7,005.88	
0	0	0	Bus Driver	Moe, David William	Payroll	\$9,085.60	

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Bus Driver	Moe, Jean Elizabeth	Payroll	\$9,445.70		
0	0	0	Bus Driver	Southworth, Helen Hal	Payroll	\$9,639.60		
0	0	0	Bus Driver	Tilton, Jamie Lynn	Payroll	\$1,052.60		
0	0	0	Bus Driver	Warren, Marcia Jean	Payroll	\$13,293.60		
Detail Total:						\$149,319.57		
100.681.115.000.500	Extra Driving Time		\$7,972.98	\$8,764.63	\$8,764.63	(\$791.65)	\$0.00	(\$791.65) -9.93%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	\$1,150.23		
0	0	0	Extra Driving	Ball, Peter D	Payroll	\$23.32		
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	\$415.43		
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	\$335.87		
0	0	0	Extra Duty	Brown, Erin Kathleen	Payroll	\$902.48		
0	0	0	Extra Driving	Busch, Randall Eugene	Payroll	\$100.42		
0	0	0	Extra Duty	Busch, Randall Eugene	Payroll	\$1,507.47		
0	0	0	Extra Driving	Fisher, Robert Austin	Payroll	\$69.25		
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	\$124.14		
0	0	0	Extra Driving	Hill, Deirdre Faye	Payroll	\$20.78		
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	\$925.92		
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	\$124.66		
0	0	0	Extra Duty	Jasman, Lori Ann	Payroll	\$100.28		
0	0	0	Extra Driving	Mackey, Donna Barger	Payroll	\$166.21		
0	0	0	Extra Driving	Magers, Robert Jon	Payroll	\$78.71		
0	0	0	Extra Driving	Moe, David William	Payroll	\$159.28		
0	0	0	Extra Driving	Moe, Jean Elizabeth	Payroll	\$810.24		
0	0	0	Extra Driving	Rosdahl, Kenneth Galloway	Payroll	\$209.88		
0	0	0	Extra Duty	Rosdahl, Kenneth Galloway	Payroll	\$889.11		
0	0	0	Extra Driving	Southworth, Helen Hal	Payroll	\$13.85		
0	0	0	Extra Driving	Tilton, Jamie Lynn	Payroll	\$69.25		
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	\$506.15		
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	\$61.70		
Detail Total:						\$8,764.63		
100.681.115.000.600	Driver Training Salaries		\$4,354.32	\$4,450.06	\$4,450.06	(\$95.74)	\$0.00	(\$95.74) -2.20%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Extra Driving	Allen, Catherine Jean	Payroll	\$132.41		
0	0	0	Extra Driving	Ball, Peter D	Payroll	\$160.33		
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	\$229.20		
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	\$90.03		
0	0	0	Extra Duty	Brown, Erin Kathleen	Payroll	\$46.80		
0	0	0	Extra Driving	Busch, Randall Eugene	Payroll	\$55.41		
0	0	0	Extra Duty	Busch, Randall Eugene	Payroll	\$46.80		
0	0	0	Extra Driving	Fisher, Robert Austin	Payroll	\$76.18		
0	0	0	Extra Driving	Fitzmorris, Margaret Ann	Payroll	\$206.88		
0	0	0	Extra Driving	Hill, Deirdre Faye	Payroll	\$83.11		
0	0	0	Extra Duty	Hill, Deirdre Faye	Payroll	\$46.80		
0	0	0	Extra Driving	Hodder, Michaelle Ann	Payroll	\$450.13		
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	\$205.28		
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	\$103.89		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Driving	Mackey, Donna Barger	Payroll	\$228.53		
0	0	0	Extra Driving	Magers, Robert Jon	Payroll	\$976.53		
0	0	0	Extra Driving	Moe, David William	Payroll	\$138.50		
0	0	0	Substitute	Moe, David William	Payroll	\$166.16		
0	0	0	Extra Driving	Moe, Jean Elizabeth	Payroll	\$138.51		
0	0	0	Stand by	Moe, Jean Elizabeth	Payroll	\$166.16		
0	0	0	Extra Driving	Rosdahl, Kenneth Galloway	Payroll	\$75.79		
0	0	0	Extra Duty	Rosdahl, Kenneth Galloway	Payroll	\$46.80		
0	0	0	Extra Driving	Southworth, Helen Hal	Payroll	\$124.66		
0	0	0	Extra Driving	Tilton, Jamie Lynn	Payroll	\$166.20		
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	\$143.25		
0	0	0	Extra Duty	Willig, Ruth Lynn	Payroll	\$145.72		
						Detail Total:	\$4,450.06	
100.681.115.000.616	Special Ed Shuttle Salaries -	\$574.78	\$1,004.13	\$1,004.13	(\$429.35)	\$0.00	(\$429.35)	-74.70%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Driving	Busch, Randall Eugene	Payroll	\$1,004.13		
						Detail Total:	\$1,004.13	
100.681.115.000.650	Driver Trainer Salary	\$2,149.45	\$2,625.46	\$2,625.46	(\$476.01)	\$0.00	(\$476.01)	-22.15%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Duty	Allen, Catherine Jean	Payroll	\$2,514.33		
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean	Payroll	\$111.13		
						Detail Total:	\$2,625.46	
100.681.115.000.900	Unreimbursed Trips	\$0.00	\$93.49	\$93.49	(\$93.49)	\$0.00	(\$93.49)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Driving	Mackey, Donna Barger	Payroll	\$93.49		
						Detail Total:	\$93.49	
100.681.117.000.000	Bus Aides	\$9,542.16	\$9,542.16	\$9,542.16	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Bus Aide	Willig, Ruth Lynn	Payroll	\$9,542.16		
						Detail Total:	\$9,542.16	
100.681.118.000.000	Mechanics Salaries	\$44,566.87	\$44,566.87	\$44,566.87	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Transportation Director	Kaveshan, Joe Edward	Payroll	\$44,566.87		
						Detail Total:	\$44,566.87	
100.681.119.000.000	Transportation Supervisor	\$11,141.72	\$11,141.72	\$11,141.72	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Transportation Director	Kaveshan, Joe Edward	Payroll	\$11,141.72		
						Detail Total:	\$11,141.72	
100.681.120.000.000	Dispatcher	\$4,523.96	\$5,139.46	\$5,139.46	(\$615.50)	\$0.00	(\$615.50)	-13.61%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Dispatcher	Kaveshan, Joe Edward	Payroll	\$5,139.46		
						Detail Total:	\$5,139.46	
100.681.165.000.000	Transportation Substitutes	\$4,774.13	\$4,878.22	\$4,878.22	(\$104.09)	\$0.00	(\$104.09)	-2.18%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Aguiar, Louise Stephanie	Payroll	\$33.48		
0	0	0	Extra Driving	Ball, Peter D	Payroll	\$545.11		
0	0	0	Substitute	Heuvel, Paul David	Payroll	\$515.96		
0	0	0	Extra Driving	Rosdahl, Kenneth Galloway	Payroll	\$3,783.67		
						Detail Total:	\$4,878.22	
100.681.210.000.000	Retirement	\$26,124.52	\$26,047.34	\$26,047.34	\$77.18	\$0.00	\$77.18	0.30%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	\$1,323.44		
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$1,587.24		
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$1,129.46		
0	0	0	PERSI - Retirement	Busch, Randall Eugene	Payroll Ded	\$1,150.96		
0	0	0	PERSI - Retirement	Fisher, Robert Austin	Payroll Ded	\$128.98		
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	\$1,375.33		
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	\$1,150.95		
0	0	0	PERSI - Retirement	Hodder, Michaelle Ann	Payroll Ded	\$234.41		
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$1,405.98		
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$1,243.16		
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	\$7,265.26		
0	0	0	PERSI - Retirement	Mackey, Donna Barger	Payroll Ded	\$1,185.70		
0	0	0	PERSI - Retirement	Magers, Robert Jon	Payroll Ded	\$650.61		
0	0	0	PERSI - Retirement	Moe, David William	Payroll Ded	\$1,084.81		
0	0	0	PERSI - Retirement	Moe, Jean Elizabeth	Payroll Ded	\$1,127.83		
0	0	0	PERSI - Retirement	Southworth, Helen Hal	Payroll Ded	\$1,150.94		
0	0	0	PERSI - Retirement	Tilton, Jamie Lynn	Payroll Ded	\$125.69		
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$1,587.24		
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$1,139.35		
						Detail Total:	\$26,047.34	
100.681.210.000.500	Pupil-To-School Transportation	\$916.44	\$1,010.98	\$1,010.98	(\$94.54)	\$0.00	(\$94.54)	-10.32%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	\$137.34		
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$49.59		
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$147.86		
0	0	0	PERSI - Retirement	Busch, Randall Eugene	Payroll Ded	\$191.98		
0	0	0	PERSI - Retirement	Fisher, Robert Austin	Payroll Ded	\$8.27		
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	\$14.83		
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	\$2.48		
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$110.56		
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$26.86		
0	0	0	PERSI - Retirement	Mackey, Donna Barger	Payroll Ded	\$19.84		
0	0	0	PERSI - Retirement	Magers, Robert Jon	Payroll Ded	\$1.74		
0	0	0	PERSI - Retirement	Moe, David William	Payroll Ded	\$19.02		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Moe, Jean Elizabeth	Payroll Ded	\$96.74		
0	0	0	PERSI - Retirement	Rosdahl, Kenneth Galloway	Payroll Ded	\$106.16		
0	0	0	PERSI - Retirement	Southworth, Helen Hal	Payroll Ded	\$1.65		
0	0	0	PERSI - Retirement	Tilton, Jamie Lynn	Payroll Ded	\$8.27		
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$60.42		
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$7.37		
Detail Total:						\$1,010.98		
100.681.210.000.600	Pupil-To-School Transportation	\$360.13	\$371.56	\$371.56	(\$11.43)	\$0.00	(\$11.43)	-3.17%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	\$15.81		
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$27.36		
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$16.34		
0	0	0	PERSI - Retirement	Busch, Randall Eugene	Payroll Ded	\$12.20		
0	0	0	PERSI - Retirement	Fisher, Robert Austin	Payroll Ded	\$9.10		
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	\$24.70		
0	0	0	PERSI - Retirement	Hill, Deirdre Faye	Payroll Ded	\$15.51		
0	0	0	PERSI - Retirement	Hodder, Michaelle Ann	Payroll Ded	\$53.75		
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$24.51		
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$12.40		
0	0	0	PERSI - Retirement	Mackey, Donna Barger	Payroll Ded	\$27.29		
0	0	0	PERSI - Retirement	Magers, Robert Jon	Payroll Ded	\$4.87		
0	0	0	PERSI - Retirement	Moe, David William	Payroll Ded	\$16.53		
0	0	0	PERSI - Retirement	Moe, Jean Elizabeth	Payroll Ded	\$36.37		
0	0	0	PERSI - Retirement	Rosdahl, Kenneth Galloway	Payroll Ded	\$5.59		
0	0	0	PERSI - Retirement	Southworth, Helen Hal	Payroll Ded	\$14.88		
0	0	0	PERSI - Retirement	Tilton, Jamie Lynn	Payroll Ded	\$19.84		
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$17.10		
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$17.41		
Detail Total:						\$371.56		
100.681.210.000.616	Pupil-To-School Transportation	\$68.63	\$119.89	\$119.89	(\$51.26)	\$0.00	(\$51.26)	-74.69%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Busch, Randall Eugene	Payroll Ded	\$119.89		
Detail Total:						\$119.89		
100.681.210.000.650	Pupil-To-School Transportation	\$256.66	\$313.49	\$313.49	(\$56.83)	\$0.00	(\$56.83)	-22.14%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	\$300.22		
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$13.27		
Detail Total:						\$313.49		
100.681.210.000.900	Retirement	\$0.00	\$11.16	\$11.16	(\$11.16)	\$0.00	(\$11.16)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Mackey, Donna Barger	Payroll Ded	\$11.16		
Detail Total:						\$11.16		
100.681.220.000.000	FICA	\$16,814.89	\$16,690.13	\$16,690.13	\$124.76	\$0.00	\$124.76	0.74%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Aguiar, Louise Stephanie	Payroll Ded	\$0.49		
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	\$153.93		
0	0	0	FICA - Medicare	Ball, Peter D	Payroll Ded	\$7.91		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$192.73		
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$134.07		
0	0	0	FICA - Medicare	Busch, Randall Eugene	Payroll Ded	\$134.38		
0	0	0	FICA - Medicare	Fisher, Robert Austin	Payroll Ded	\$8.77		
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	\$151.45		
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	\$7.48		
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	\$132.67		
0	0	0	FICA - Medicare	Hodder, Michaelle Ann	Payroll Ded	\$28.47		
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$159.34		
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$140.41		
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	\$882.23		
0	0	0	FICA - Medicare	Mackey, Donna Barger	Payroll Ded	\$144.00		
0	0	0	FICA - Medicare	Magers, Robert Jon	Payroll Ded	\$101.61		
0	0	0	FICA - Medicare	Moe, David William	Payroll Ded	\$131.75		
0	0	0	FICA - Medicare	Moe, Jean Elizabeth	Payroll Ded	\$136.95		
0	0	0	FICA - Medicare	Rosdahl, Kenneth Galloway	Payroll Ded	\$54.86		
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	\$139.79		
0	0	0	FICA - Medicare	Tilton, Jamie Lynn	Payroll Ded	\$15.26		
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$186.51		
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$118.41		
0	0	0	FICA - Social Security	Aguiar, Louise Stephanie	Payroll Ded	\$2.07		
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$658.07		
0	0	0	FICA - Social Security	Ball, Peter D	Payroll Ded	\$33.80		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$824.21		
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$573.11		
0	0	0	FICA - Social Security	Busch, Randall Eugene	Payroll Ded	\$574.57		
0	0	0	FICA - Social Security	Fisher, Robert Austin	Payroll Ded	\$37.49		
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	\$647.50		
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	\$31.99		
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	\$567.39		
0	0	0	FICA - Social Security	Hodder, Michaelle Ann	Payroll Ded	\$121.72		
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$681.38		
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$600.40		
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	\$3,772.58		
0	0	0	FICA - Social Security	Mackey, Donna Barger	Payroll Ded	\$615.69		
0	0	0	FICA - Social Security	Magers, Robert Jon	Payroll Ded	\$434.34		
0	0	0	FICA - Social Security	Moe, David William	Payroll Ded	\$563.30		
0	0	0	FICA - Social Security	Moe, Jean Elizabeth	Payroll Ded	\$585.63		
0	0	0	FICA - Social Security	Rosdahl, Kenneth Galloway	Payroll Ded	\$234.59		
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	\$597.61		
0	0	0	FICA - Social Security	Tilton, Jamie Lynn	Payroll Ded	\$65.26		
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$797.54		
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$506.42		
Detail Total:						\$16,690.13		
100.681.220.000.500	Pupil-To-School Transportation		\$597.27	\$655.47	\$655.47	(\$58.20)	\$0.00	(\$58.20) -9.74%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	\$16.06		
0	0	0	FICA - Medicare	Ball, Peter D	Payroll Ded	\$0.34		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$6.03		
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$17.88		
0	0	0	FICA - Medicare	Busch, Randall Eugene	Payroll Ded	\$23.22		
0	0	0	FICA - Medicare	Fisher, Robert Austin	Payroll Ded	\$0.41		
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	\$1.64		
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	\$0.29		
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$12.61		
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$3.13		
0	0	0	FICA - Medicare	Mackey, Donna Barger	Payroll Ded	\$2.40		
0	0	0	FICA - Medicare	Magers, Robert Jon	Payroll Ded	\$1.14		
0	0	0	FICA - Medicare	Moe, David William	Payroll Ded	\$2.31		
0	0	0	FICA - Medicare	Moe, Jean Elizabeth	Payroll Ded	\$11.75		
0	0	0	FICA - Medicare	Rosdahl, Kenneth Galloway	Payroll Ded	\$15.93		
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	\$0.20		
0	0	0	FICA - Medicare	Tilton, Jamie Lynn	Payroll Ded	\$1.00		
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$7.13		
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$0.77		
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$68.64		
0	0	0	FICA - Social Security	Ball, Peter D	Payroll Ded	\$1.45		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$25.76		
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$76.41		
0	0	0	FICA - Social Security	Busch, Randall Eugene	Payroll Ded	\$99.34		
0	0	0	FICA - Social Security	Fisher, Robert Austin	Payroll Ded	\$1.75		
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	\$7.01		
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	\$1.23		
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$53.91		
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$13.44		
0	0	0	FICA - Social Security	Mackey, Donna Barger	Payroll Ded	\$10.31		
0	0	0	FICA - Social Security	Magers, Robert Jon	Payroll Ded	\$4.89		
0	0	0	FICA - Social Security	Moe, David William	Payroll Ded	\$9.87		
0	0	0	FICA - Social Security	Moe, Jean Elizabeth	Payroll Ded	\$50.24		
0	0	0	FICA - Social Security	Rosdahl, Kenneth Galloway	Payroll Ded	\$68.13		
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	\$0.86		
0	0	0	FICA - Social Security	Tilton, Jamie Lynn	Payroll Ded	\$4.30		
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$30.40		
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$3.29		
Detail Total:						\$655.47		
100.681.220.000.600	Pupil-To-School Transportation		\$324.58	\$331.40	\$331.40	(\$6.82)	\$0.00	(\$6.82) -2.10%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	\$1.84		
0	0	0	FICA - Medicare	Ball, Peter D	Payroll Ded	\$2.33		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$3.32		
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$1.96		
0	0	0	FICA - Medicare	Busch, Randall Eugene	Payroll Ded	\$1.44		
0	0	0	FICA - Medicare	Fisher, Robert Austin	Payroll Ded	\$0.45		
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	\$2.74		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Hill, Deirdre Faye	Payroll Ded	\$1.83			
0	0	0	FICA - Medicare	Hodder, Michaelle Ann	Payroll Ded	\$6.53			
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$2.75			
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$1.41			
0	0	0	FICA - Medicare	Mackey, Donna Barger	Payroll Ded	\$3.32			
0	0	0	FICA - Medicare	Magers, Robert Jon	Payroll Ded	\$14.16			
0	0	0	FICA - Medicare	Moe, David William	Payroll Ded	\$4.41			
0	0	0	FICA - Medicare	Moe, Jean Elizabeth	Payroll Ded	\$4.42			
0	0	0	FICA - Medicare	Rosdahl, Kenneth Galloway	Payroll Ded	\$1.78			
0	0	0	FICA - Medicare	Southworth, Helen Hal	Payroll Ded	\$1.81			
0	0	0	FICA - Medicare	Tilton, Jamie Lynn	Payroll Ded	\$2.41			
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$2.02			
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$1.92			
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$7.91			
0	0	0	FICA - Social Security	Ball, Peter D	Payroll Ded	\$9.94			
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$14.21			
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$8.37			
0	0	0	FICA - Social Security	Busch, Randall Eugene	Payroll Ded	\$6.16			
0	0	0	FICA - Social Security	Fisher, Robert Austin	Payroll Ded	\$1.93			
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	\$11.70			
0	0	0	FICA - Social Security	Hill, Deirdre Faye	Payroll Ded	\$7.78			
0	0	0	FICA - Social Security	Hodder, Michaelle Ann	Payroll Ded	\$27.91			
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$11.72			
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$6.03			
0	0	0	FICA - Social Security	Mackey, Donna Barger	Payroll Ded	\$14.18			
0	0	0	FICA - Social Security	Magers, Robert Jon	Payroll Ded	\$60.54			
0	0	0	FICA - Social Security	Moe, David William	Payroll Ded	\$18.89			
0	0	0	FICA - Social Security	Moe, Jean Elizabeth	Payroll Ded	\$18.90			
0	0	0	FICA - Social Security	Rosdahl, Kenneth Galloway	Payroll Ded	\$7.59			
0	0	0	FICA - Social Security	Southworth, Helen Hal	Payroll Ded	\$7.73			
0	0	0	FICA - Social Security	Tilton, Jamie Lynn	Payroll Ded	\$10.30			
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$8.61			
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$8.15			
Detail Total:						\$331.40			
100.681.220.000.616	Pupil-To-School Transportation		\$43.17	\$75.16	\$75.16	(\$31.99)	\$0.00	(\$31.99)	-74.10%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Busch, Randall Eugene	Payroll Ded	\$14.24			
0	0	0	FICA - Social Security	Busch, Randall Eugene	Payroll Ded	\$60.92			
Detail Total:						\$75.16			
100.681.220.000.650	Pupil-To-School Transportation		\$160.64	\$195.53	\$195.53	(\$34.89)	\$0.00	(\$34.89)	-21.72%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	\$35.53			
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$1.52			
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$151.96			
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$6.52			
Detail Total:						\$195.53			
100.681.220.000.900	FICA		\$0.00	\$7.16	\$7.16	(\$7.16)	\$0.00	(\$7.16)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Mackey, Donna Barger	Payroll Ded	\$1.36		
0	0	0	FICA - Social Security	Mackey, Donna Barger	Payroll Ded	\$5.80		
						Detail Total:	\$7.16	
100.681.230.000.000	Life Insurance		\$521.65	\$598.67	\$598.67	(\$77.02)	\$0.00	(\$77.02) -14.76%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Allen, Catherine Jean	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Booth, Wendy Lee	Payroll Ded	\$25.93		
0	0	0	LifeMap Life Insurance	Brown, Erin Kathleen	Payroll Ded	\$26.86		
0	0	0	LifeMap Life Insurance	Busch, Randall Eugene	Payroll Ded	\$41.89		
0	0	0	LifeMap Life Insurance	Fisher, Robert Austin	Payroll Ded	\$3.10		
0	0	0	LifeMap Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	\$48.88		
0	0	0	LifeMap Life Insurance	Hill, Deirdre Faye	Payroll Ded	\$50.58		
0	0	0	LifeMap Life Insurance	Hodder, Michaelle Ann	Payroll Ded	\$2.80		
0	0	0	LifeMap Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	\$48.75		
0	0	0	LifeMap Life Insurance	Jasman, Lori Ann	Payroll Ded	\$35.56		
0	0	0	LifeMap Life Insurance	Kaveshan, Joe Edward	Payroll Ded	\$50.42		
0	0	0	LifeMap Life Insurance	Mackey, Donna Barger	Payroll Ded	\$40.92		
0	0	0	LifeMap Life Insurance	Magers, Robert Jon	Payroll Ded	\$29.53		
0	0	0	LifeMap Life Insurance	Moe, David William	Payroll Ded	\$31.07		
0	0	0	LifeMap Life Insurance	Moe, Jean Elizabeth	Payroll Ded	\$38.72		
0	0	0	LifeMap Life Insurance	Southworth, Helen Hal	Payroll Ded	\$25.94		
0	0	0	LifeMap Life Insurance	Warren, Marcia Jean	Payroll Ded	\$19.68		
0	0	0	LifeMap Life Insurance	Willig, Ruth Lynn	Payroll Ded	\$26.92		
						Detail Total:	\$598.67	
100.681.230.000.500	Pupil-To-School Transportation		\$5.72	\$6.61	\$6.61	(\$0.89)	\$0.00	(\$0.89) -15.56%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Brown, Erin Kathleen	Payroll Ded	\$0.76		
0	0	0	LifeMap Life Insurance	Busch, Randall Eugene	Payroll Ded	\$0.43		
0	0	0	LifeMap Life Insurance	Fisher, Robert Austin	Payroll Ded	\$0.27		
0	0	0	LifeMap Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	\$0.49		
0	0	0	LifeMap Life Insurance	Hill, Deirdre Faye	Payroll Ded	\$0.11		
0	0	0	LifeMap Life Insurance	Jasman, Lori Ann	Payroll Ded	\$0.39		
0	0	0	LifeMap Life Insurance	Mackey, Donna Barger	Payroll Ded	\$0.49		
0	0	0	LifeMap Life Insurance	Magers, Robert Jon	Payroll Ded	\$0.08		
0	0	0	LifeMap Life Insurance	Moe, David William	Payroll Ded	\$0.35		
0	0	0	LifeMap Life Insurance	Moe, Jean Elizabeth	Payroll Ded	\$3.20		
0	0	0	LifeMap Life Insurance	Southworth, Helen Hal	Payroll Ded	\$0.04		
						Detail Total:	\$6.61	
100.681.230.000.600	Pupil-To-School Transportation		\$4.98	\$5.18	\$5.18	(\$0.20)	\$0.00	(\$0.20) -4.02%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Brown, Erin Kathleen	Payroll Ded	\$0.23		
0	0	0	LifeMap Life Insurance	Busch, Randall Eugene	Payroll Ded	\$0.24		
0	0	0	LifeMap Life Insurance	Fisher, Robert Austin	Payroll Ded	\$0.30		
0	0	0	LifeMap Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	\$0.80		
0	0	0	LifeMap Life Insurance	Hill, Deirdre Faye	Payroll Ded	\$0.43		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	LifeMap Life Insurance	Hodder, Michaelle Ann	Payroll Ded	\$1.46				
0	0	0	LifeMap Life Insurance	Jasman, Lori Ann	Payroll Ded	\$0.33				
0	0	0	LifeMap Life Insurance	Mackey, Donna Barger	Payroll Ded	\$0.18				
0	0	0	LifeMap Life Insurance	Magers, Robert Jon	Payroll Ded	\$0.21				
0	0	0	LifeMap Life Insurance	Moe, David William	Payroll Ded	\$0.34				
0	0	0	LifeMap Life Insurance	Moe, Jean Elizabeth	Payroll Ded	\$0.36				
0	0	0	LifeMap Life Insurance	Southworth, Helen Hal	Payroll Ded	\$0.30				
Detail Total:						\$5.18				
100.681.230.000.616		Pupil-To-School Transportation		\$1.29	\$2.65	\$2.65	(\$1.36)	\$0.00	(\$1.36)	-105.43%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	LifeMap Life Insurance	Busch, Randall Eugene	Payroll Ded	\$2.65				
Detail Total:						\$2.65				
100.681.230.000.900		Life Insurance		\$0.00	\$0.37	\$0.37	(\$0.37)	\$0.00	(\$0.37)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	LifeMap Life Insurance	Mackey, Donna Barger	Payroll Ded	\$0.37				
Detail Total:						\$0.37				
100.681.240.000.000		Health Insurance		\$74,536.06	\$85,915.45	\$85,915.45	(\$11,379.39)	\$0.00	(\$11,379.39)	-15.27%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	\$5,040.51				
0	0	0	Blue Cross 125	Fisher, Robert Austin	Payroll Ded	\$501.89				
0	0	0	Blue Cross 125	Hill, Deirdre Faye	Payroll Ded	\$6,816.46				
0	0	0	Blue Cross 125	Jasman, Lori Ann	Payroll Ded	\$4,796.81				
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	\$3,844.21				
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	\$3,631.84				
0	0	0	Blue Cross-Blue Value	Hodder, Michaelle Ann	Payroll Ded	\$376.61				
0	0	0	Blue Cross-Blue Value	Mackey, Donna Barger	Payroll Ded	\$5,517.65				
0	0	0	Blue Cross-Blue Value	Magers, Robert Jon	Payroll Ded	\$3,985.51				
0	0	0	Blue Cross-Blue Value 125	Allen, Catherine Jean	Payroll Ded	\$6,888.10				
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	\$3,623.32				
0	0	0	Blue Cross-Blue Value 125	Busch, Randall Eugene	Payroll Ded	\$6,175.47				
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	\$6,586.51				
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$5,423.86				
0	0	0	Blue Cross-Blue Value 125	Kaveshan, Joe Edward	Payroll Ded	\$6,770.95				
0	0	0	Blue Cross-Blue Value 125	Moe, David William	Payroll Ded	\$5,863.42				
0	0	0	Blue Cross-Blue Value 125	Moe, Jean Elizabeth	Payroll Ded	\$5,218.95				
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$304.05				
0	0	0	Delta Dental	Hodder, Michaelle Ann	Payroll Ded	\$22.78				
0	0	0	Delta Dental	Jasman, Lori Ann	Payroll Ded	\$289.09				
0	0	0	Delta Dental	Mackey, Donna Barger	Payroll Ded	\$332.70				
0	0	0	Delta Dental	Magers, Robert Jon	Payroll Ded	\$240.03				
0	0	0	Delta Dental 125	Allen, Catherine Jean	Payroll Ded	\$415.56				
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	\$218.38				
0	0	0	Delta Dental 125	Busch, Randall Eugene	Payroll Ded	\$340.59				
0	0	0	Delta Dental 125	Fisher, Robert Austin	Payroll Ded	\$25.23				
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	\$397.34				

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Delta Dental 125	Hill, Deirdre Faye	Payroll Ded	\$411.24			
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$327.02			
0	0	0	Delta Dental 125	Kaveshan, Joe Edward	Payroll Ded	\$410.06			
0	0	0	Delta Dental 125	Moe, David William	Payroll Ded	\$353.60			
0	0	0	Delta Dental 125	Moe, Jean Elizabeth	Payroll Ded	\$314.62			
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	\$231.96			
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	\$219.13			
Detail Total:						\$85,915.45			
100.681.240.000.500	Pupil-To-School Transportation		\$1,188.63	\$1,428.71	\$1,428.71	(\$240.08)	\$0.00	(\$240.08)	-20.20%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Fisher, Robert Austin	Payroll Ded	\$43.27			
0	0	0	Blue Cross 125	Hill, Deirdre Faye	Payroll Ded	\$14.29			
0	0	0	Blue Cross 125	Jasman, Lori Ann	Payroll Ded	\$54.62			
0	0	0	Blue Cross-Blue Value	Mackey, Donna Barger	Payroll Ded	\$66.07			
0	0	0	Blue Cross-Blue Value	Magers, Robert Jon	Payroll Ded	\$10.34			
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	\$101.64			
0	0	0	Blue Cross-Blue Value 125	Busch, Randall Eugene	Payroll Ded	\$89.21			
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	\$66.38			
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$403.73			
0	0	0	Blue Cross-Blue Value 125	Moe, David William	Payroll Ded	\$69.25			
0	0	0	Blue Cross-Blue Value 125	Moe, Jean Elizabeth	Payroll Ded	\$430.66			
0	0	0	Delta Dental	Jasman, Lori Ann	Payroll Ded	\$3.31			
0	0	0	Delta Dental	Mackey, Donna Barger	Payroll Ded	\$3.98			
0	0	0	Delta Dental	Magers, Robert Jon	Payroll Ded	\$0.63			
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	\$6.15			
0	0	0	Delta Dental 125	Busch, Randall Eugene	Payroll Ded	\$3.48			
0	0	0	Delta Dental 125	Fisher, Robert Austin	Payroll Ded	\$2.17			
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	\$4.01			
0	0	0	Delta Dental 125	Hill, Deirdre Faye	Payroll Ded	\$0.86			
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$24.42			
0	0	0	Delta Dental 125	Moe, David William	Payroll Ded	\$4.19			
0	0	0	Delta Dental 125	Moe, Jean Elizabeth	Payroll Ded	\$26.05			
Detail Total:						\$1,428.71			
100.681.240.000.600	Pupil-To-School Transportation		\$774.67	\$819.94	\$819.94	(\$45.27)	\$0.00	(\$45.27)	-5.84%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Fisher, Robert Austin	Payroll Ded	\$47.60			
0	0	0	Blue Cross 125	Hill, Deirdre Faye	Payroll Ded	\$57.35			
0	0	0	Blue Cross 125	Jasman, Lori Ann	Payroll Ded	\$45.18			
0	0	0	Blue Cross-Blue Value	Hodder, Michaelle Ann	Payroll Ded	\$196.04			
0	0	0	Blue Cross-Blue Value	Mackey, Donna Barger	Payroll Ded	\$22.95			
0	0	0	Blue Cross-Blue Value	Magers, Robert Jon	Payroll Ded	\$29.00			
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	\$31.12			
0	0	0	Blue Cross-Blue Value 125	Busch, Randall Eugene	Payroll Ded	\$45.96			
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	\$108.02			
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$92.94			
0	0	0	Blue Cross-Blue Value 125	Moe, David William	Payroll Ded	\$50.92			
0	0	0	Blue Cross-Blue Value 125	Moe, Jean Elizabeth	Payroll Ded	\$47.38			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Delta Dental	Hodder, Michaelle Ann	Payroll Ded	\$11.85		
0	0	0	Delta Dental	Jasman, Lori Ann	Payroll Ded	\$2.72		
0	0	0	Delta Dental	Mackey, Donna Barger	Payroll Ded	\$1.39		
0	0	0	Delta Dental	Magers, Robert Jon	Payroll Ded	\$1.75		
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	\$1.88		
0	0	0	Delta Dental 125	Busch, Randall Eugene	Payroll Ded	\$1.95		
0	0	0	Delta Dental 125	Fisher, Robert Austin	Payroll Ded	\$2.40		
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	\$6.53		
0	0	0	Delta Dental 125	Hill, Deirdre Faye	Payroll Ded	\$3.46		
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$5.62		
0	0	0	Delta Dental 125	Moe, David William	Payroll Ded	\$3.07		
0	0	0	Delta Dental 125	Moe, Jean Elizabeth	Payroll Ded	\$2.86		
Detail Total:						\$819.94		
100.681.240.000.616	Pupil-To-School Transportation		\$184.40	\$375.99	\$375.99	(\$191.59)	\$0.00	(\$191.59) -103.90%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross-Blue Value 125	Busch, Randall Eugene	Payroll Ded	\$354.54		
0	0	0	Delta Dental 125	Busch, Randall Eugene	Payroll Ded	\$21.45		
Detail Total:						\$375.99		
100.681.240.000.650	Pupil-To-School Transportation		\$45.32	\$45.32	\$45.32	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$42.74		
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$2.58		
Detail Total:						\$45.32		
100.681.240.000.900	Health Insurance		\$0.00	\$52.96	\$52.96	(\$52.96)	\$0.00	(\$52.96) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross-Blue Value	Mackey, Donna Barger	Payroll Ded	\$49.94		
0	0	0	Delta Dental	Mackey, Donna Barger	Payroll Ded	\$3.02		
Detail Total:						\$52.96		
100.681.260.000.000	Physical Exams & Drug Testing		\$4,872.46	\$3,176.46	\$3,176.46	\$1,696.00	\$0.00	\$1,696.00 34.81%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
01/13/21 HODDER	59	53	AP POSTING	FAMILY HEALTH CENTER SANDPOINT	Accounts Payable	\$125.00		
10/23/20 DOT PHY	408	371	AP POSTING	ALLEN, CATHERINE	Accounts Payable	\$150.00		
10/27/2020 JM	59	53	AP POSTING	FAMILY HEALTH CENTER SANDPOINT	Accounts Payable	\$150.00		
1122170 FISHER	59	53	AP POSTING	FAMILY HEALTH CENTER SANDPOINT	Accounts Payable	\$150.00		
1128866 BALL 9-1	59	53	AP POSTING	FAMILY HEALTH CENTER SANDPOINT	Accounts Payable	\$150.00		
142835	86	88	AP POSTING	MULTICARE CTRS OF OCCUPATIONAL MEDICINE	Accounts Payable	\$560.00		
144358	86	88	AP POSTING	MULTICARE CTRS OF OCCUPATIONAL MEDICINE	Accounts Payable	\$70.00		
4/14/21 DM	59	53	AP POSTING	FAMILY HEALTH CENTER SANDPOINT	Accounts Payable	\$150.00		
6/9/21	59	53	AP POSTING	FAMILY HEALTH CENTER SANDPOINT	Accounts Payable	\$150.00		
632-P01	412	375	AP POSTING	STEIDL FAMILY CHIROPRACTIC, LLC	Accounts Payable	\$120.00		
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$200.00		
7412	411	374	AP POSTING	SPOKANE TESTING SOLUTIONS	Accounts Payable	\$402.46		
9/18/2020	59	53	AP POSTING	FAMILY HEALTH CENTER SANDPOINT	Accounts Payable	\$125.00		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
DOT 6/4/21	791	718	AP POSTING	MACKEY, DONNA	Accounts Payable	\$150.00			
EB 6/2/21	59	53	AP POSTING	FAMILY HEALTH CENTER SANDPOINT	Accounts Payable	\$25.00			
REIM DOT	803	730	AP POSTING	JASMAN, LORI	Accounts Payable	\$79.00			
REIMBURE DOT	271	243	AP POSTING	ROSDAHL, KEN	Accounts Payable	\$120.00			
WATERS,R 8/7/20	59	53	AP POSTING	FAMILY HEALTH CENTER SANDPOINT	Accounts Payable	\$150.00			
WENDY B. -	59	53	AP POSTING	FAMILY HEALTH CENTER SANDPOINT	Accounts Payable	\$150.00			
					Detail Total:	\$3,176.46			
100.681.270.000.000		Workers Compensation		\$4,380.74	\$4,491.95	\$4,491.95	(\$111.21)	\$0.00	(\$111.21) -2.54%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Aguiar, Louise Stephanie	Payroll Ded	\$0.67			
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$221.71			
0	0	0	Workers Comp	Ball, Peter D	Payroll Ded	\$10.90			
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$265.88			
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$189.18			
0	0	0	Workers Comp	Busch, Randall Eugene	Payroll Ded	\$192.83			
0	0	0	Workers Comp	Fisher, Robert Austin	Payroll Ded	\$21.60			
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	\$230.39			
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	\$10.32			
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	\$192.82			
0	0	0	Workers Comp	Hodder, Michaelle Ann	Payroll Ded	\$39.27			
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	\$235.53			
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$208.20			
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	\$1,216.99			
0	0	0	Workers Comp	Mackey, Donna Barger	Payroll Ded	\$198.61			
0	0	0	Workers Comp	Magers, Robert Jon	Payroll Ded	\$140.12			
0	0	0	Workers Comp	Moe, David William	Payroll Ded	\$181.72			
0	0	0	Workers Comp	Moe, Jean Elizabeth	Payroll Ded	\$188.90			
0	0	0	Workers Comp	Rosdahl, Kenneth Galloway	Payroll Ded	\$75.68			
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	\$192.83			
0	0	0	Workers Comp	Tilton, Jamie Lynn	Payroll Ded	\$21.06			
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$265.91			
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$190.83			
					Detail Total:	\$4,491.95			
100.681.270.000.500		Pupil-To-School Transportation		\$159.44	\$175.27	\$175.27	(\$15.83)	\$0.00	(\$15.83) -9.93%

<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$23.01		
0	0	0	Workers Comp	Ball, Peter D	Payroll Ded	\$0.47		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$8.29		
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$24.76		
0	0	0	Workers Comp	Busch, Randall Eugene	Payroll Ded	\$32.15		
0	0	0	Workers Comp	Fisher, Robert Austin	Payroll Ded	\$1.38		
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	\$2.48		
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	\$0.42		
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	\$18.52		
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$4.50		
0	0	0	Workers Comp	Mackey, Donna Barger	Payroll Ded	\$3.33		
0	0	0	Workers Comp	Magers, Robert Jon	Payroll Ded	\$1.57		

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Moe, David William	Payroll Ded	\$3.18	
0	0	0	Workers Comp	Moe, Jean Elizabeth	Payroll Ded	\$16.20	
0	0	0	Workers Comp	Rosdahl, Kenneth Galloway	Payroll Ded	\$21.98	
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	\$0.28	
0	0	0	Workers Comp	Tilton, Jamie Lynn	Payroll Ded	\$1.39	
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$10.13	
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$1.23	
Detail Total:						\$175.27	
100.681.270.000.600			Pupil-To-School Transportation	\$87.09	\$89.00	\$89.00	(\$1.91) \$0.00 (\$1.91) -2.19%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$2.65	
0	0	0	Workers Comp	Ball, Peter D	Payroll Ded	\$3.21	
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$4.58	
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$2.74	
0	0	0	Workers Comp	Busch, Randall Eugene	Payroll Ded	\$2.06	
0	0	0	Workers Comp	Fisher, Robert Austin	Payroll Ded	\$1.53	
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	\$4.13	
0	0	0	Workers Comp	Hill, Deirdre Faye	Payroll Ded	\$2.60	
0	0	0	Workers Comp	Hodder, Michaelle Ann	Payroll Ded	\$9.00	
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	\$4.10	
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$2.09	
0	0	0	Workers Comp	Mackey, Donna Barger	Payroll Ded	\$4.56	
0	0	0	Workers Comp	Magers, Robert Jon	Payroll Ded	\$19.53	
0	0	0	Workers Comp	Moe, David William	Payroll Ded	\$6.09	
0	0	0	Workers Comp	Moe, Jean Elizabeth	Payroll Ded	\$6.10	
0	0	0	Workers Comp	Rosdahl, Kenneth Galloway	Payroll Ded	\$2.45	
0	0	0	Workers Comp	Southworth, Helen Hal	Payroll Ded	\$2.49	
0	0	0	Workers Comp	Tilton, Jamie Lynn	Payroll Ded	\$3.32	
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$2.86	
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$2.91	
Detail Total:						\$89.00	
100.681.270.000.616			Pupil-To-School Transportation	\$42.97	\$20.07	\$20.07	\$22.90 \$0.00 \$22.90 53.29%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Busch, Randall Eugene	Payroll Ded	\$20.07	
Detail Total:						\$20.07	
100.681.270.000.650			Pupil-To-School Transportation	\$0.00	\$52.49	\$52.49	(\$52.49) \$0.00 (\$52.49) 0.00%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$50.27	
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	\$2.22	
Detail Total:						\$52.49	
100.681.270.000.900			Workmen's Compensation Insuran	\$0.00	\$1.87	\$1.87	(\$1.87) \$0.00 (\$1.87) 0.00%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Mackey, Donna Barger	Payroll Ded	\$1.87	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	\$1.87	
100.681.310.000.000	Professional Services - 85%	\$15,216.32	\$14,080.18	\$14,080.18	\$1,136.14	\$0.00	\$1,136.14	7.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2406-83 8/13/2020	169	155	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$1,784.00
46699	160	146	AP POSTING	CLYDE'S TOWING	Accounts Payable	\$500.00
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$324.80
8289	685	625	AP POSTING	NEWPORT TOWING, LLC	Accounts Payable	\$2,288.63
RA106000071	472	427	AP POSTING	RWC GROUP	Accounts Payable	\$7,403.69
RA106000952-01	686	626	AP POSTING	RWC GROUP	Accounts Payable	\$871.71
RA106000986-01	686	626	AP POSTING	RWC GROUP	Accounts Payable	\$204.95
RA106000990-01	686	626	AP POSTING	RWC GROUP	Accounts Payable	\$497.45
RA106000998-01	686	626	AP POSTING	RWC GROUP	Accounts Payable	\$204.95
Detail Total:						\$14,080.18

100.681.330.000.000	Utilities - 50%	\$20,000.00	\$14,919.86	\$14,919.86	\$5,080.14	\$0.00	\$5,080.14	25.40%
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0064 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00
0064-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00
0064-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00
0064-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00
0064-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00
0064-00 2/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00
0064-00 3/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00
0064-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00
0064-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00
0064-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00
01/27/2021	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$646.57
01/31/21-05004	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
01/31/21-15002	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
01/31/21-35005	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$282.70
01/31/21-65006	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
01/31/21-75000	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
01/31/21-85008	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
01/31/21-95007	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
02/25/2021	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$621.44
03/01/21-05004	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
03/01/21-15002	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
03/01/21-35005	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$282.70
03/01/21-65006	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
03/01/21-75000	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
03/01/21-85008	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
03/01/21-95007	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
03/26/2021	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$561.33
0313315-1827-9	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
0313316-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
0313369-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
0313373-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
0313374-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
0313388-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00
0313393-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$75.55

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0317275-1827-1	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0317276-1827-9	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0317328-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0317332-1827-0	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0317333-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0317347-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0317352-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$10.00	
0319247-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0319248-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0319300-1827-5	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0319304-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0319305-1827-4	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0319318-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0319323-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$75.55	
0321938-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0321939-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0321991-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0321995-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0321996-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0322009-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0322014-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$39.69	
0323807-1827-3	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0323808-1827-1	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0323860-1827-2	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0323864-1827-4	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0323865-1827-1	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0323878-1827-4	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0323883-1827-4	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$282.70	
0325812-1827-1	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0325813-1827-9	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0325862-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0325866-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0325867-1827-5	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0325880-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0325885-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$282.70	
0333242-1827-1	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0333243-1827-9	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0333292-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0333296-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0333297-1827-5	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0333309-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0333314-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$283.40	
03344921-1827-9	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0334920-1827-1	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0334969-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0334973-1827-0	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0334974-1827-8	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0334985-1827-4	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0334990-1827-4	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$283.40	
0336937-1827-3	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0336938-1827-1	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0336985-1827-2	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0336989-1827-4	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0336990-1827-2	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0337001-1827-7	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
0337006-1827-6	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$283.40	
039020	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
040364	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
040366	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
040457	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
04064	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
0442 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00 3/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00 5/58/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0442-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00 3/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0451-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00 3/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0452-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
05/25/2021	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$370.61	
05004 01/01/21	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
06521 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
06521-00 03/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
06521-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00 3/30/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0654-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00 3/30/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0655-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0724 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.04	
0724-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$36.40	
0724-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.04	
0724-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.04	
0724-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.04	
0724-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.04	
0724-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.04	
0724-00 3/30/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.04	
0724-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$38.04	
0724-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$36.40	
0724-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$36.40	
0781 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00 3/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0781-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$48.13	
0781-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0781-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00 3/30/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0831-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00 3/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0832-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862 4/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00 7/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00 01/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00 02/26/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00 11/30/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00 3/29/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00 5/28/21	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00 8/27/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
0862-00 9/28/20	92	69	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$0.00	
10/23/2020	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$388.08	
12/01/20-12/31/20	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$282.70	
12/24/2020	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$573.60	
15002 01/01/21	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
167852	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
173360	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
181570	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
186943	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$194.11	
186944	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
186946	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
189150	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
189151	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
189152	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$93.98	
189557	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$55.51	
189558	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
189973	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
189979	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$55.44	
189980	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
189981	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
190689	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$212.06	
190690	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
190694	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
2878630000	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$282.36	
2878630000	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$318.37	
2878630000	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$545.43	
2878630000	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$321.12	
35005 01/01/21	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$282.70	
39765	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
39831	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
39981	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
4/27/2021	91	82	AP POSTING	AVISTA UTILITIES MSC-34	Accounts Payable	\$423.05	
40142	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
40207	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
40274	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
40276	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$263.29	
40361	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
40822	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
40896	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
40899	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
40901	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$140.08	
40903	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
40905	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41017	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41046	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41048	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$159.24	
41183	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41191	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41198	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41202	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$130.81	
41356	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41360	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41368	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$193.93	
41370	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41516	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41518	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41522	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$160.83	
41524	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41534	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41685	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41734	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41735	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41741	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$188.48	
41743	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41869	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41877	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
41878	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
41885	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$250.23	
42043	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42044	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42055	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$233.35	
42058	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42060	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42132	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42176	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42185	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42187	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42193	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$198.08	
42336	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42338	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42344	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42347	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$279.42	
42354	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42547	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42565	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42572	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42576	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$208.75	
42578	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42737	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42741	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42753	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$256.28	
42756	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42927	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42936	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42941	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
42944	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$316.96	
43112	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43116	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43117	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43118	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43119	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$278.33	
43273	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43280	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43281	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43290	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$261.48	
43424	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43429	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43432	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$290.34	
43438	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43439	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43588	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43603	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43604	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43619	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$488.16	
43764	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43772	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$312.32	
43773	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
43777	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43778	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43810	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
43984	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44001	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$241.97	
44003	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44005	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44008	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44139	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44140	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$238.21	
44143	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44386	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44408	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44541	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44564	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44578	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$162.28	
44586	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44725	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44745	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44749	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$150.73	
44755	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44757	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44758	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44939	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
44942	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$157.29	
45076	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
45086	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
45087	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
45088	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$107.44	
45207	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
45223	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
45227	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
45404	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
45998	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
46266	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
65006 01/01/21	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
85008 01/01/21	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
95007 01/01/21	97	80	AP POSTING	WASTE MANAGEMENT OF SANDPOINT	Accounts Payable	\$0.00	
S040655	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
S040657	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$206.30	
S040660	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
S040661	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
S040663	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
S040777	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
S040780	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$173.38	
W133751	90	75	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$0.00	
Detail Total:						\$14,919.86	
100.681.340.000.000	Transportation In Lieu - 50%		\$1,071.54	\$1,203.95	\$1,203.95	(\$132.41)	\$0.00 (\$132.41) -12.36%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
01/31/2021 IN	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	\$40.95		
01/31/2021 IN	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	\$109.20		
02/28/21 IN LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	\$46.41		
02/28/21 IN LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	\$122.85		
10/01/20-10/31/20	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	\$57.33		
10/01/20-10/31/20	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	\$154.79		
10/01/20-10/31/20	0	0	VOID: no longer elig	FORD, STEPHEN	Accounts Payable	-\$154.79		
IN LIEU 12/2020	0	0	VOID: VOID CHECK - REISSUE IN NEW BANK	EVELAND, JASON	Accounts Payable	-\$38.22		
IN LIEU 12/2020	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	\$38.22		
IN LIEU 12/2020	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	\$95.55		
IN LIEU APRIL	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	\$109.20		
JUN 2021 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	\$47.78		
MARCH IN LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	\$156.98		
MARCH- IN LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	\$46.41		
MAY 2021 IN-LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	\$122.85		
NOV 2020 IN LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	\$38.22		
NOV 2020 IN LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	\$61.43		
OCT 2020 IN LIEU	0	0	AP POSTING	HERRON, RANDI	Accounts Payable	\$102.38		
SEPT 20 IN LIEU	0	0	AP POSTING	EVELAND, JASON	Accounts Payable	\$46.41		
SEPT 20 IN LIEU	0	0	AP POSTING	FORD, STEPHEN	Accounts Payable	\$110.57		
SEPT 20 IN LIEU	0	0	VOID: no longer eligible	FORD, STEPHEN	Accounts Payable	-\$110.57		
						Detail Total:	\$1,203.95	
100.681.350.000.000	Telephone - 50%		\$500.00	\$260.18	\$260.18	\$239.82	\$0.00	\$239.82 47.96%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
9859107755	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$21.22		
9861165978	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$19.38		
9863243498	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$32.46		
9865334670	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$28.77		
9867440212	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$19.97		
9869560561	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$18.77		
9871673005	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$18.99		
9873786415	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$19.58		
9875926908	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$23.86		
9878063580	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$19.06		
9880208345	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$19.06		
9882357706	98	81	AP POSTING	VERIZON WIRELESS BELLEVE	Accounts Payable	\$19.06		
						Detail Total:	\$260.18	
100.681.380.000.000	Travel - 85%		\$0.00	\$1,655.16	\$1,655.16	(\$1,655.16)	\$0.00	(\$1,655.16) 0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$899.54		
ALLEN 6/21/21	796	722	AP POSTING	IDAHO ASSOC. PUPIL TRANSPORTATION	Accounts Payable	\$200.00		
HOODENPYLE	796	722	AP POSTING	IDAHO ASSOC. PUPIL TRANSPORTATION	Accounts Payable	\$200.00		
TRAINING 2021	784	714	AP POSTING	WELLS FARGO	Accounts Payable	\$355.62		
						Detail Total:	\$1,655.16	
100.681.390.000.000	Other Services - 85%		\$2,000.00	\$2,320.01	\$2,320.01	(\$320.01)	\$0.00	(\$320.01) -16.00%

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

Revenue & Expenditure Detail

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1/15/21 DOT	689	630	AP POSTING	SOUTHWORTH, HELEN	Accounts Payable	\$150.00		
10-052433	527	481	AP POSTING	WELLS FARGO	Accounts Payable	\$699.00		
3/8/21 DOT REIMB	641	589	AP POSTING	HOODENPYLE, KIM	Accounts Payable	\$150.00		
8120	578	530	AP POSTING	SPOKANE TESTING SOLUTIONS	Accounts Payable	\$200.00		
8467	578	530	AP POSTING	SPOKANE TESTING SOLUTIONS	Accounts Payable	\$458.01		
8850	578	530	AP POSTING	SPOKANE TESTING SOLUTIONS	Accounts Payable	\$190.00		
ARV/45953432	451	412	AP POSTING	WELLS FARGO	Accounts Payable	\$450.00		
C00804/2021	693	631	AP POSTING	IDAHO TRANSPORTATION DEPT	Accounts Payable	\$23.00		
						Detail Total:	\$2,320.01	
100.681.410.000.000	Bus Shop Supplies - 50%		\$2,500.00	\$1,570.50	\$1,570.50	\$929.50	\$0.00	\$929.50 37.18%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
111561192	347	313	AP POSTING	QUILL CORPORATION	Accounts Payable	\$154.97		
12085699	401	362	AP POSTING	QUILL CORPORATION	Accounts Payable	\$38.69		
344931	61	47	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$94.41		
346334	61	47	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$101.64		
347309	61	47	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$21.74		
348285	61	47	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$10.78		
348808	61	47	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$26.53		
5732-295925	299	271	AP POSTING	O'REILLY	Accounts Payable	\$17.99		
5732-297540	299	271	AP POSTING	O'REILLY	Accounts Payable	\$78.82		
5732-316446	299	271	AP POSTING	O'REILLY	Accounts Payable	\$17.26		
697223	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$74.70		
697385	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
698097	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
698586	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$40.11		
699334	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
699389	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$13.59		
699533	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$26.88		
699565	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$56.27		
700321	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$109.89		
700367	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
701808	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$44.82		
701900	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
703445	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$74.70		
704966	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$74.70		
706463	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$74.70		
706913	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$84.69		
706990	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
707369	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$95.88		
709003	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$35.97		
709232	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$79.90		
709234	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$24.99		
711360	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$95.88		
713534	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
						Detail Total:	\$1,570.50	
100.681.420.000.000	Fuel - 50%		\$51,816.60	\$57,117.09	\$57,117.09	(\$5,300.49)	\$0.00	(\$5,300.49) -10.23%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0097854	348	314	AP POSTING	WELLS FARGO	Accounts Payable	\$94.77		

West Bonner County School District #83

Revenue & Expenditure Detail

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From Date: 7/1/2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
01/31/21	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	\$704.57	
02/28/2021	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	\$870.67	
0350341-IN	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$0.00	
07/07/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$179.05	
08/04/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$187.45	
08/18/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$160.77	
09/30/2020	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	\$731.38	
10/13/2020	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$1,953.74	
10/31/2020	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	\$882.03	
11/30/2020	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	\$533.18	
12/09/2020	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$1,593.98	
12/14/2020	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$1,175.86	
3/31/2021	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	\$1,092.14	
4/30/2021	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	\$941.65	
42464 09/29/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$2,347.02	
42464 10/28/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$2,555.23	
42464 11/11/2020	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$1,615.22	
42464 11/25/2020	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$2,294.18	
5/31/2021	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	\$941.87	
7/21/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$154.70	
9/1/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$131.47	
9/15/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$1,100.65	
CL01777	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$3,368.28	
CL03686	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$3,928.80	
CL06745	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$2,818.94	
CL82347	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$1,201.95	
CL83961	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$2,368.17	
CL88150	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$3,401.09	
CL90260	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$3,232.71	
CL92283	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$4,027.60	
CL94847	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$4,499.21	
CL96975	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$1,768.51	
CL99578	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$3,534.17	
V789012	0	0	AP POSTING	PRIEST LAKE SERVICE CENTER	Accounts Payable	\$726.08	
Detail Total:						\$57,117.09	
100.681.421.000.000	Lubricants - 85%		\$2,862.88	\$5,365.86	\$5,365.86	(\$2,502.98)	\$0.00 (\$2,502.98) -87.43%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0453188	57	52	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,862.88	
490710	57	52	AP POSTING	CITY SERVICE VALCON	Accounts Payable	\$2,502.98	
Detail Total:						\$5,365.86	
100.681.425.000.000	Bus Parts - 85%		\$36,765.50	\$32,989.03	\$32,989.03	\$3,776.47	\$0.00 \$3,776.47 10.27%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
01P1907	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$248.31	
01P2144	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$870.00	
01P2408	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$172.47	
01P2857	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$327.04	
01P2879	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$194.35	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
01P3140	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$3,152.95	
01P3561	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$157.57	
02P1270	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$263.64	
02P1272	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,813.24	
02P1296	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$3,328.02	
02P1548	389	350	AP POSTING	HARLOW'S TRUCK CENTER	Accounts Payable	\$145.35	
02P1615	389	350	AP POSTING	HARLOW'S TRUCK CENTER	Accounts Payable	\$70.15	
02P1671	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$400.61	
02P1785	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$2,295.34	
02P2294	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$88.62	
02P2300	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$731.96	
02P2917	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,867.64	
02P2927	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$2,911.70	
02P2938	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$247.12	
02P3013	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-\$1,230.50	
02P3014	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-\$81.71	
02P3101	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$81.70	
02P3114	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,632.96	
02P3305	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$157.28	
02P3352	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$155.12	
02P3957	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$447.67	
02P3983	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$235.64	
02P3999	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$212.62	
02P41779	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$156.94	
02W1816	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,352.74	
03P1134	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,507.54	
03P1422	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$222.65	
03P1594	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$289.68	
03P1608	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$121.72	
03P1775	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$148.89	
03P1830	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,284.27	
03P1846	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$301.80	
03P1914	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$110.61	
03P1986	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$271.48	
03P2026	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$369.35	
03P2061	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$1,605.04	
03P2175	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$135.48	
03P2336	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$296.08	
642792	62	45	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$425.00	
643037	62	45	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$425.00	
643548	62	45	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$425.00	
643550	62	45	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$425.00	
643998	62	45	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$425.00	
644052	62	45	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$425.00	
645078	62	45	AP POSTING	PRIEST RIVER GLASS	Accounts Payable	\$122.67	
697223	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00	
697385	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$150.08	
698097	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$1,100.84	
698586	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$40.11	
699334	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$317.70	

West Bonner County School District #83

Revenue & Expenditure Detail

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
699389	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
699533	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
699565	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
700321	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
700367	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$8.75		
701808	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
701900	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$39.15		
703445	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
704966	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
706463	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
706913	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
706990	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$32.76		
707369	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
709003	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
709232	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
709234	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
711360	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$0.00		
713534	55	48	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$177.00		
BIS-224335 CM	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	-\$1,150.00		
ROL-1001507	63	51	AP POSTING	HARLOWS BUS SALES INC.	Accounts Payable	\$528.84		
Detail Total:						\$32,989.03		
100.681.425.010.000	Tires - 85%		\$10,000.00	\$8,865.51	\$8,865.51	\$1,134.49	\$0.00	\$1,134.49 11.34%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10/30/2020	54	46	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$1,086.00		
10600361608	54	46	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$1,155.55		
10600361772	54	46	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$1,155.55		
10600361786	54	46	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$979.66		
10600383397 2/21	54	46	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$97.49		
10600385846 2/21	54	46	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$265.91		
10600389972	54	46	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$1,278.51		
10600392013	54	46	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$1,380.44		
10600396962	54	46	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$1,429.40		
10600402449	54	46	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$37.00		
Detail Total:						\$8,865.51		
100.681.428.000.000	Laundry - 50%		\$1,226.73	\$1,310.14	\$1,310.14	(\$83.41)	\$0.00	(\$83.41) -6.80%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
LSP02406334	58	50	AP POSTING	ALSCO	Accounts Payable	\$51.52		
LSP02316190	58	50	AP POSTING	ALSCO	Accounts Payable	\$49.26		
LSP02320478	58	50	AP POSTING	ALSCO	Accounts Payable	\$49.26		
LSP02324823	58	50	AP POSTING	ALSCO	Accounts Payable	\$49.26		
LSP02329105	58	50	AP POSTING	ALSCO	Accounts Payable	\$49.26		
LSP02333427	58	50	AP POSTING	ALSCO	Accounts Payable	\$49.26		
LSP02337696	58	50	AP POSTING	ALSCO	Accounts Payable	\$49.26		
LSP02342001	58	50	AP POSTING	ALSCO	Accounts Payable	\$49.26		
LSP02346286	58	50	AP POSTING	ALSCO	Accounts Payable	\$49.26		
LSP02350631	58	50	AP POSTING	ALSCO	Accounts Payable	\$49.26		
LSP02355033	58	50	AP POSTING	ALSCO	Accounts Payable	\$49.26		

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
LSPO2359309	58	50	AP POSTING	ALSCO	Accounts Payable	\$49.26		
LSPO2363495	58	50	AP POSTING	ALSCO	Accounts Payable	\$49.26		
LSPO2367607	58	50	AP POSTING	ALSCO	Accounts Payable	\$49.26		
LSPO2371777	58	50	AP POSTING	ALSCO	Accounts Payable	\$51.52		
LSPO2376080	58	50	AP POSTING	ALSCO	Accounts Payable	\$51.52		
LSPO2380295	58	50	AP POSTING	ALSCO	Accounts Payable	\$51.52		
LSPO2384590	58	50	AP POSTING	ALSCO	Accounts Payable	\$51.52		
LSPO2388947	58	50	AP POSTING	ALSCO	Accounts Payable	\$51.52		
LSPO2393263	58	50	AP POSTING	ALSCO	Accounts Payable	\$51.52		
LSPO2397602	58	50	AP POSTING	ALSCO	Accounts Payable	\$51.52		
LSPO2401983	58	50	AP POSTING	ALSCO	Accounts Payable	\$51.52		
LSPO2410804	58	50	AP POSTING	ALSCO	Accounts Payable	\$51.52		
LSPO2415101	58	50	AP POSTING	ALSCO	Accounts Payable	\$51.52		
LSPO2419516	58	50	AP POSTING	ALSCO	Accounts Payable	\$51.52		
LSPO2423965	58	50	AP POSTING	ALSCO	Accounts Payable	\$51.52		
Detail Total:						\$1,310.14		
100.683.420.000.000	Vehicle Fuel & Lubricants		\$6,000.00	\$5,177.89	\$5,177.89	\$822.11	\$0.00	\$822.11 13.70%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0350341-IN	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$48.37		
08/04/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$106.85		
08/18/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$51.05		
10/13/2020	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$74.52		
12/09/2020	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$110.19		
12/14/2020	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$30.45		
42464 09/29/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$88.68		
42464 10/28/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$58.98		
42464 11/11/2020	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$199.49		
42464 11/25/2020	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$155.74		
7/21/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$77.83		
9/1/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$26.68		
9/15/20	0	0	AP POSTING	FAMILY OIL, INC.	Accounts Payable	\$111.86		
CL01777	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$168.25		
CL03686	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$224.85		
CL06745	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$202.33		
CL82347	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$71.92		
CL83961	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$158.60		
CL86225	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$2,204.92		
CL88150	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$219.09		
CL90260	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$229.83		
CL92283	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$59.06		
CL94847	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$147.41		
CL96975	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$154.29		
CL99578	0	0	AP POSTING	CO-ENERGY	Accounts Payable	\$196.65		
Detail Total:						\$5,177.89		
100.683.425.000.000	Vehicle Repair		\$2,500.00	\$3,901.82	\$3,901.82	(\$1,401.82)	\$0.00	(\$1,401.82) -56.07%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10600365289	221	204	AP POSTING	LES SCHWAB TIRE	Accounts Payable	\$704.80		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
694466	56	49	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$20.63			
703919	56	49	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$18.42			
710233	56	49	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$3.59			
710255	56	49	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$25.71			
710263	56	49	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$1,814.82			
710264	56	49	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$105.90			
711052	56	49	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$132.25			
711615	56	49	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$352.71			
711617	56	49	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$597.60			
712922	56	49	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$7.17			
713005	56	49	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$7.58			
713093	56	49	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$107.88			
713990	56	49	AP POSTING	NAPA/TIMBERLINE AUTO PARTS	Accounts Payable	\$2.76			
						Detail Total:	\$3,901.82		
100.710.220.000.000		Food Services FICA		\$13,604.00	\$0.00	\$0.00	\$13,604.00	\$0.00	\$13,604.00 100.00%
100.910.610.000.000		Principal Payments		\$10,078.31	\$10,078.31	\$10,078.31	\$0.00	\$0.00	\$0.00 0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
5010882640	71	63	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$160.41			
5011281423	71	63	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$160.41			
5011649150	71	63	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$160.41			
5012038710	71	63	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$160.41			
5012410906	71	63	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$160.41			
5012827753	71	63	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$160.41			
5013191665	71	63	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$160.41			
5013529273	71	63	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$160.41			
5013950484	71	63	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$160.41			
5014373965	71	63	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$160.41			
5014793657	71	63	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$160.41			
5015206083	71	63	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$160.41			
68854032	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$663.41			
69308287	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$666.28			
69682962	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$669.17			
69975738	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$672.07			
70423673	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$674.98			
70802347	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$677.91			
71178971	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$680.84			
71548707	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$683.80			
71930768	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$686.76			
72256503	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$695.72			
72619985	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$689.73			
72951830	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$692.72			
						Detail Total:	\$10,078.31		
100.910.620.000.000		Interest		\$1,771.69	\$1,771.69	\$1,771.69	\$0.00	\$0.00	\$0.00 0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
68854032	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$163.68			
69308287	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$160.81			
69682962	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$157.92			

West Bonner County School District #83

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
69975738	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$155.02			
70423673	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$152.11			
70802347	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$149.18			
71178971	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$146.25			
71548707	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$143.29			
71930768	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$140.33			
72256503	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$131.37			
72619985	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$137.36			
72951830	72	59	AP POSTING	DE LAGE LANDEN PUBLIC FINANCE	Accounts Payable	\$134.37			
						Detail Total:	\$1,771.69		
100.920.810.424.000	Transfer To Bus Aquisitions		\$58,459.00	\$0.00	\$0.00	\$58,459.00	\$0.00	\$58,459.00	100.00%
	FUND: General Maintenance & Operations - 100		\$18,024,572.00	\$261,774.41	\$261,774.41	\$17,762,797.59	\$0.00	\$17,762,797.59	98.55%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.411.200.000.000	Levy 2020-21 Tax Revenue	\$3,000,000.00	(\$2,149,240.76)	(\$2,149,240.76)	\$5,149,240.76	\$0.00	\$5,149,240.76	171.64%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
20	0	0	MAY REVENUE		Deposits	-\$29,980.79		
2151	0	0	DECEMBER REVENUE		Deposits	-\$355,210.41		
2190	0	0	JANUARY REVENUE		Deposits	-\$1,490,058.39		
2202	0	0	FEBRUARY REVENUE		Deposits	-\$63,424.36		
2212	0	0	MARCH REVENUE		Deposits	-\$37,986.04		
4	0	0	APRIL REVENUE		Deposits	-\$55,847.77		
43	0	0	JUNE REVENUE		Deposits	-\$116,733.00		
Detail Total:						-\$2,149,240.76		

101.413.000.000.000	Levy 2020-21 Penalty & Interes	\$0.00	(\$3,422.32)	(\$3,422.32)	\$3,422.32	\$0.00	\$3,422.32	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
20	0	0	MAY REVENUE		Deposits	-\$499.30		
2190	0	0	JANUARY REVENUE		Deposits	-\$297.29		
2202	0	0	FEBRUARY REVENUE		Deposits	-\$768.91		
2212	0	0	MARCH REVENUE		Deposits	-\$442.57		
4	0	0	APRIL REVENUE		Deposits	-\$955.72		
43	0	0	JUNE REVENUE		Deposits	-\$458.53		
Detail Total:						-\$3,422.32		

101.512.410.000.120	Music	\$2,500.00	\$814.99	\$814.99	\$1,685.01	\$0.00	\$1,685.01	67.40%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10-20-20	381	345	AP POSTING	PAUL, MICHAEL	Accounts Payable	\$88.00		
10-20-20 KAWAI	381	345	AP POSTING	PAUL, MICHAEL	Accounts Payable	\$88.00		
25254681	482	441	AP POSTING	SWEETWATER SOUND	Accounts Payable	\$638.99		
Detail Total:						\$814.99		

101.512.410.108.000	Instructional Materials - PRE	\$15,780.00	\$229.37	\$229.37	\$15,550.63	\$0.00	\$15,550.63	98.55%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
01/31/2021	215	200	AP POSTING	WELLS FARGO	Accounts Payable	\$12.00		
01/31/21	215	200	AP POSTING	WELLS FARGO	Accounts Payable	\$12.00		
11510789	390	352	AP POSTING	QUILL CORPORATION	Accounts Payable	\$149.57		
PRE MTRLS	215	200	AP POSTING	WELLS FARGO	Accounts Payable	\$12.00		
PRE MTRLS	215	200	AP POSTING	WELLS FARGO	Accounts Payable	\$7.80		
PRE MTRLS	215	200	AP POSTING	WELLS FARGO	Accounts Payable	\$12.00		
TECH CURR	215	200	AP POSTING	WELLS FARGO	Accounts Payable	\$12.00		
V22996	215	200	AP POSTING	WELLS FARGO	Accounts Payable	\$12.00		
Detail Total:						\$229.37		

101.512.410.116.000	Instructional Materials - ID H	\$4,162.00	\$4,134.16	\$4,134.16	\$27.84	\$0.00	\$27.84	0.67%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0810833-IN	308	277	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	\$88.82		
0817796-IN	474	430	AP POSTING	SCHOOL NURSE SUPPLY INC	Accounts Payable	\$134.40		
13JG-KW4V-CQTX	423	386	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$72.86		
13LX-37Q7-KWGG	273	247	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$66.58		
13VC-9CDW-LG66	423	386	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$76.51		
14906789	581	535	AP POSTING	QUILL CORPORATION	Accounts Payable	\$48.21		

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
14906899	581	535	AP POSTING	QUILL CORPORATION	Accounts Payable	\$21.70		
14944414	581	535	AP POSTING	QUILL CORPORATION	Accounts Payable	\$20.90		
16VM-R491-RCHX	582	533	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$35.38		
17FL-YHTT-N64C	582	533	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$141.46		
1JR7-YG3T-HGCX	273	247	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$20.02		
1LC9-VDHT-RL13	582	533	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$54.00		
1QPL-W36X-3R96	582	533	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$15.98		
1QQ9-HCH7-1NC	423	386	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$139.88		
1QQJ-V9DK-4341	582	533	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$34.93		
1TCM-C4LK-LFMC	582	533	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$22.87		
1XW9-1GF9-GJQ7	423	386	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$9.59		
1YKT-3RH1-V3V4	273	247	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$47.97		
1YNK-RPYM-WLG	423	386	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$59.94		
208126694597	507	462	AP POSTING	SCHOOL SPECIALTY	Accounts Payable	\$71.64		
300523317	506	461	AP POSTING	KCDA	Accounts Payable	\$125.88		
5910149	579	531	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$70.02		
77640	0	0	Manual Check Processing	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$28.25		
9819241	203	184	AP POSTING	QUILL CORPORATION	Accounts Payable	\$21.93		
9825329	203	184	AP POSTING	QUILL CORPORATION	Accounts Payable	\$531.45		
9828054	203	184	AP POSTING	QUILL CORPORATION	Accounts Payable	\$14.33		
9842461	203	184	AP POSTING	QUILL CORPORATION	Accounts Payable	\$34.17		
9870862	203	184	AP POSTING	QUILL CORPORATION	Accounts Payable	\$51.14		
9874096	203	184	AP POSTING	QUILL CORPORATION	Accounts Payable	\$8.43		
9908407	203	184	AP POSTING	QUILL CORPORATION	Accounts Payable	\$16.02		
A2181559	304	279	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	\$1,003.87		
A2204490	476	432	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	\$139.98		
A2242078	633	581	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	\$719.05		
FINGER PRINT	391	354	VOID: wrong amount	IDAHO STATE DEPT. OF EDUCATION	Accounts Payable	-\$40.00		
FINGER PRINT	391	354	AP POSTING	IDAHO STATE DEPT. OF EDUCATION	Accounts Payable	\$40.00		
IH 9 MONTH SUB	323	290	AP POSTING	BONNER COUNTY DAILY BEE	Accounts Payable	\$36.00		
IHE MTRLS	275	246	AP POSTING	WELLS FARGO	Accounts Payable	\$150.00		
Detail Total:						\$4,134.16		
101.512.410.119.000	Instructional Materials - PLE		\$2,167.00	\$1,219.03	\$1,219.03	\$947.97	\$0.00	\$947.97 43.75%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
11341799	369	333	AP POSTING	QUILL CORPORATION	Accounts Payable	\$14.90		
11354263	369	333	AP POSTING	QUILL CORPORATION	Accounts Payable	\$107.44		
11357425	369	333	AP POSTING	QUILL CORPORATION	Accounts Payable	\$49.77		
11359104	369	333	AP POSTING	QUILL CORPORATION	Accounts Payable	\$29.90		
13452718	525	479	AP POSTING	QUILL CORPORATION	Accounts Payable	\$22.09		
13505054	525	479	AP POSTING	QUILL CORPORATION	Accounts Payable	\$438.16		
15690337	695	633	AP POSTING	QUILL CORPORATION	Accounts Payable	\$372.16		
15690797	695	633	AP POSTING	QUILL CORPORATION	Accounts Payable	\$138.87		
15693619	695	633	AP POSTING	QUILL CORPORATION	Accounts Payable	\$36.40		
15726223	695	633	AP POSTING	QUILL CORPORATION	Accounts Payable	\$9.34		
Detail Total:						\$1,219.03		
101.515.220.201.000	FICA		\$0.00	\$15.30	\$15.30	(\$15.30)	\$0.00	(\$15.30) 0.00%

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

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Gilbert, Rachel Rose	Payroll Ded	\$1.45			
0	0	0	FICA - Medicare	Kline, Rhonda Mulloy	Payroll Ded	\$1.45			
0	0	0	FICA - Social Security	Gilbert, Rachel Rose	Payroll Ded	\$6.20			
0	0	0	FICA - Social Security	Kline, Rhonda Mulloy	Payroll Ded	\$6.20			
Detail Total:						\$15.30			
101.515.270.201.000		Workmen's Compensation Insuran		\$0.00	\$4.00	\$4.00	(\$4.00)	\$0.00	(\$4.00) 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Gilbert, Rachel Rose	Payroll Ded	\$2.00			
0	0	0	Workers Comp	Kline, Rhonda Mulloy	Payroll Ded	\$2.00			
Detail Total:						\$4.00			
101.515.410.000.120		Band		\$2,500.00	\$1,291.98	\$1,291.98	\$1,208.02	\$0.00	\$1,208.02 48.32%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
10570	145	166	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	\$7.90			
25254681	482	441	AP POSTING	SWEETWATER SOUND	Accounts Payable	\$638.99			
362987942	309	289	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$181.84			
363000386	309	289	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$8.99			
363003012	309	289	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$19.98			
363004103	309	289	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$51.96			
363016961	309	289	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$122.87			
363019464	309	289	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$14.98			
363092080	309	289	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$86.92			
363092184	309	289	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$13.90			
363104570	309	289	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$23.80			
363109272	309	289	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$19.95			
363118873	309	289	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$7.95			
363126835	309	289	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$5.95			
4/21/2021	787	717	AP POSTING	INSTRUMENTALIST AWARDS	Accounts Payable	\$73.00			
4917	145	166	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	\$13.00			
Detail Total:						\$1,291.98			
101.515.410.201.000		Instructional Materials - PRJH		\$6,719.00	\$5,648.90	\$5,648.90	\$1,070.10	\$0.00	\$1,070.10 15.93%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute	Gilbert, Rachel Rose	Payroll	\$100.00			
0	0	0	Substitute	Kline, Rhonda Mulloy	Payroll	\$100.00			
0000123	680	619	AP POSTING	TURNER PROMOTIONS	Accounts Payable	\$460.00			
12687211	471	434	AP POSTING	QUILL CORPORATION	Accounts Payable	\$225.21			
12687212	471	434	AP POSTING	QUILL CORPORATION	Accounts Payable	\$37.30			
12687955	471	434	AP POSTING	QUILL CORPORATION	Accounts Payable	\$13.48			
13452810	518	472	AP POSTING	QUILL CORPORATION	Accounts Payable	\$89.09			
13501134	518	472	AP POSTING	QUILL CORPORATION	Accounts Payable	\$13.59			
13517056	518	472	AP POSTING	QUILL CORPORATION	Accounts Payable	\$47.59			
1378528	753	693	AP POSTING	QUILL CORPORATION	Accounts Payable	-\$75.49			
14658965	572	529	AP POSTING	QUILL CORPORATION	Accounts Payable	\$83.65			
14689329	572	529	AP POSTING	QUILL CORPORATION	Accounts Payable	\$22.94			
14695637	572	529	AP POSTING	QUILL CORPORATION	Accounts Payable	\$47.59			
15091089	624	574	AP POSTING	QUILL CORPORATION	Accounts Payable	\$241.98			

West Bonner County School District #83

Revenue & Expenditure Detail

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From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
15093470	624	574	AP POSTING	QUILL CORPORATION	Accounts Payable	\$377.68	
16477343	753	693	AP POSTING	QUILL CORPORATION	Accounts Payable	\$223.15	
16477611	753	693	AP POSTING	QUILL CORPORATION	Accounts Payable	\$15.15	
1647968	753	693	AP POSTING	QUILL CORPORATION	Accounts Payable	\$35.53	
16933809	753	693	AP POSTING	QUILL CORPORATION	Accounts Payable	\$75.49	
17187128	753	693	AP POSTING	QUILL CORPORATION	Accounts Payable	\$103.91	
1VP3-JWYJ-X4R3	721	655	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$167.35	
2151	0	0	DECEMBER REVENUE		Deposits	-\$2,600.00	
27194165	564	520	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$567.89	
3/31/21	696	634	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$69.12	
9864134	204	187	AP POSTING	QUILL CORPORATION	Accounts Payable	\$742.88	
9867430	204	187	AP POSTING	QUILL CORPORATION	Accounts Payable	\$15.55	
9868534	204	187	AP POSTING	QUILL CORPORATION	Accounts Payable	\$127.77	
CL-31330	585	540	AP POSTING	CUSTOM LANYARDS4ALL	Accounts Payable	\$91.50	
IN 2864	509	463	AP POSTING	YOUT1WIFI	Accounts Payable	\$2,600.00	
INV5181680-73745	211	195	AP POSTING	RENAISSANCE LEARNING INC	Accounts Payable	\$1,230.00	
ORO105366729	670	615	AP POSTING	WELLS FARGO	Accounts Payable	\$399.00	
Detail Total:						\$5,648.90	
101.515.410.401.000	Instructional Materials - PRLH		\$12,052.00	\$3,875.01	\$3,875.01	\$8,176.99	\$0.00 \$8,176.99 67.85%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0519903	450	411	AP POSTING	EBSCO, INC.	Accounts Payable	\$152.64	
10439329	248	227	AP POSTING	QUILL CORPORATION	Accounts Payable	\$242.63	
104444349	248	227	AP POSTING	QUILL CORPORATION	Accounts Payable	\$7.99	
11556957	392	355	AP POSTING	QUILL CORPORATION	Accounts Payable	\$49.28	
11560762	392	355	AP POSTING	QUILL CORPORATION	Accounts Payable	\$75.48	
11561903	392	355	AP POSTING	QUILL CORPORATION	Accounts Payable	\$10.18	
13655437	533	490	AP POSTING	QUILL CORPORATION	Accounts Payable	\$64.01	
13655935	533	490	AP POSTING	QUILL CORPORATION	Accounts Payable	\$48.57	
13665368	533	490	AP POSTING	QUILL CORPORATION	Accounts Payable	\$12.72	
15012285	621	572	AP POSTING	QUILL CORPORATION	Accounts Payable	\$133.19	
15227349	644	590	AP POSTING	QUILL CORPORATION	Accounts Payable	\$96.06	
15227727	644	590	AP POSTING	QUILL CORPORATION	Accounts Payable	\$21.07	
15422	645	592	AP POSTING	SELKIRK PRESS, INC.	Accounts Payable	\$114.00	
16217720	720	652	AP POSTING	QUILL CORPORATION	Accounts Payable	\$183.96	
16220719	720	652	AP POSTING	QUILL CORPORATION	Accounts Payable	\$67.99	
16221133	720	652	AP POSTING	QUILL CORPORATION	Accounts Payable	\$11.55	
16250627	725	657	AP POSTING	QUILL CORPORATION	Accounts Payable	\$312.36	
1HDT-DFTG-9J3F	268	241	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$27.58	
1JKX-QQCT-V1CX	396	359	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$215.70	
1JPL-LJXG-NGPR	724	656	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$77.14	
1JXQ-FR1Y-D7MN	728	661	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$145.87	
1NM1-9G9T-7GXM	538	492	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$62.91	
1PJT-1V7X-1F6Y	437	406	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$39.99	
1V7X-QHLN-RJVM	708	646	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$24.76	
INV409394	383	353	AP POSTING	INFOBASE PUBLISHING	Accounts Payable	\$1,677.38	
Detail Total:						\$3,875.01	
101.515.410.401.100	Acadeca		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00 \$3,000.00 100.00%
101.515.410.401.200	Student Fees		\$8,500.00	\$5,140.00	\$5,140.00	\$3,360.00	\$0.00 \$3,360.00 39.53%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
1ST SEM FEES	407	370	AP POSTING	PRIEST RIVER LAMANNA HIGH		Accounts Payable	\$5,140.00	
						Detail Total:	\$5,140.00	
101.524.115.108.000	PRE G/T Salaries	\$500.00	\$700.00	\$700.00	(\$200.00)	\$0.00	(\$200.00)	-40.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Extra Duty	Philipoff, Elanna Michelle		Payroll	\$700.00	
						Detail Total:	\$700.00	
101.524.210.108.000	PRE G/T Retirement	\$200.00	\$83.58	\$83.58	\$116.42	\$0.00	\$116.42	58.21%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle		Payroll Ded	\$83.58	
						Detail Total:	\$83.58	
101.524.220.108.000	PRE G/T FICA	\$100.00	\$53.55	\$53.55	\$46.45	\$0.00	\$46.45	46.45%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle		Payroll Ded	\$10.15	
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle		Payroll Ded	\$43.40	
						Detail Total:	\$53.55	
101.524.270.108.000	PRE G/T Workers Comp	\$50.00	\$14.00	\$14.00	\$36.00	\$0.00	\$36.00	72.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Workers Comp	Philipoff, Elanna Michelle		Payroll Ded	\$14.00	
						Detail Total:	\$14.00	
101.531.110.000.000	Activities Salaries	\$0.00	\$2,049.07	\$2,049.07	(\$2,049.07)	\$0.00	(\$2,049.07)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Band Aide	Beers, Marie Ann		Payroll	\$495.33	
0	0	0	Yearbook - HS	Bowers, James Condon		Payroll	\$1,553.74	
						Detail Total:	\$2,049.07	
101.531.110.201.000	PRJH Activities Salaries	\$62,940.00	\$42,553.08	\$42,553.08	\$20,386.92	\$0.00	\$20,386.92	32.39%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Instrumental - JH	Ballenger, Jordan Cole		Payroll	\$202.08	
0	0	0	Yearbook - JH	Behrens, Julie Louise		Payroll	\$2,950.00	
0	0	0	Vocal - JH	Bostrom, Sean Luke		Payroll	\$151.00	
0	0	0	Basketball - JH	Buttrey, Daniel Lee		Payroll	\$2,950.00	
0	0	0	Volleyball - JH	Douglas, Karly Rose		Payroll	\$1,950.00	
0	0	0	Basketball - JH	Douglas, Tyler Alan		Payroll	\$2,450.00	
0	0	0	Football - JH	Douglas, Tyler Alan		Payroll	\$2,450.00	
0	0	0	National Honor Society	Eppers, JoAnne Jean		Payroll	\$500.00	
0	0	0	Basketball - JH	Goins, Angela N.		Payroll	\$2,450.00	
0	0	0	Wrestling - JH	Holbrook, Quinton Wayne		Payroll	\$2,450.00	
0	0	0	Cheerleader Advisor - JH	Hoodenpyle, Ashlee Cassandra		Payroll	\$1,950.00	
0	0	0	Athletic Director	Landry, Martin Philip		Payroll	\$5,000.00	
0	0	0	Basketball - JH	Martin, Bradley Alan Jr.		Payroll	\$2,450.00	
0	0	0	Track - JH	Martin, Bradley Alan Jr.		Payroll	\$1,950.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Cross Country	Mortensen, Jessica Mozelle	Payroll	\$1,950.00		
0	0	0	Track - JH	Pavey, Steffie Rosemarie	Payroll	\$1,950.00		
0	0	0	Basketball - JH	Schmaltz, Calli Jo	Payroll	\$1,950.00		
0	0	0	Football - JH	Stewart, Gary Allan	Payroll	\$2,950.00		
0	0	0	Volleyball - JH	Ward, Katlyn Marie	Payroll	\$1,950.00		
0	0	0	Football - JH	Wylie, Kevin Samuel	Payroll	\$1,950.00		
Detail Total:						\$42,553.08		
101.531.110.401.000	PRLHS Activities Salary		\$161,844.00	\$170,667.22	\$170,667.22	(\$8,823.22)	\$0.00	(\$8,823.22) -5.45%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Instrumental	Ballenger, Jordan Cole	Payroll	\$4,197.92		
0	0	0	Academic Decathlon	Barker-Simon, Anne A.	Payroll	\$1,950.00		
0	0	0	Drama	Bean, Russell Owens	Payroll	\$5,400.00		
0	0	0	Secretary	Benham, Tammy Lee	Payroll	\$26,290.80		
0	0	0	Vocal	Bostrom, Sean Luke	Payroll	\$3,749.00		
0	0	0	Golf - Head	Buttrey, Daniel Lee	Payroll	\$3,900.00		
0	0	0	Cross Country	Clark, Lance Jonathan	Payroll	\$5,400.00		
0	0	0	Track - Ass't Boys	Clark, Lance Jonathan	Payroll	\$4,074.00		
0	0	0	Leadership Advisor	Colombini, Kimberly Nichole	Payroll	\$2,574.00		
0	0	0	Basketball - Ass't	Douglas, Karly Rose	Payroll	\$2,574.00		
0	0	0	Athletic Director	George, Matthew Alan	Payroll	\$29,293.50		
0	0	0	Assitant Softball	Hall, Daryl Robert	Payroll	\$2,574.00		
0	0	0	Soccer -Head Boys	Hall, Daryl Robert	Payroll	\$3,900.00		
0	0	0	Football - Ass't	Hansen, Thomas Raymond	Payroll	\$2,574.00		
0	0	0	Volleyball - Ass't	Hoepfer, Jessica LeeAnn	Payroll	\$2,574.00		
0	0	0	Wrestling - Head	Holbrook, Quinton Wayne	Payroll	\$3,900.00		
0	0	0	Head Football Coach	Hughes, Jared James	Payroll	\$5,400.00		
0	0	0	Track - Head	Hughes, Jared James	Payroll	\$5,400.00		
0	0	0	Softball - Head	Kruse, Ronald Eugene II	Payroll	\$4,400.00		
0	0	0	Soccer - Head Girls	Lawler, Robert Ryan	Payroll	\$4,400.00		
0	0	0	Football - Ass't	Martin, Kasey Edward	Payroll	\$2,574.00		
0	0	0	Volleyball - Head	Mize, Meagan Colleen	Payroll	\$3,900.00		
0	0	0	Track - Ass't	Mortensen, Jessica Mozelle	Payroll	\$3,074.00		
0	0	0	Assistant Baseball	Naccarato, Douglas Anthony	Payroll	\$3,074.00		
0	0	0	Cross Country - Ass't	Pavey, Steffie Rosemarie	Payroll	\$2,574.00		
0	0	0	National Honor Society	Pavey, Steffie Rosemarie	Payroll	\$1,000.00		
0	0	0	Wrestling - Ass't	Poirier, Randy Keith	Payroll	\$2,574.00		
0	0	0	Baseball - Head	Schultz, Mark Louis	Payroll	\$5,400.00		
0	0	0	Basketball - Ass't	Schultz, Mark Louis	Payroll	\$4,074.00		
0	0	0	Basketball - Head Girls	Stewart, Gary Allan	Payroll	\$5,400.00		
0	0	0	Golf - Head	Vickers, John Michael	Payroll	\$2,574.00		
0	0	0	Cheerleader Advisor	Volluz, Amelia Marie	Payroll	\$1,950.00		
0	0	0	Football - Ass't	White, Thomas Edgar	Payroll	\$2,574.00		
0	0	0	Basketball - Head Boys	Wylie, Kevin Samuel	Payroll	\$5,400.00		
Detail Total:						\$170,667.22		
101.531.210.000.000	Activities Retirement		\$0.00	\$185.50	\$185.50	(\$185.50)	\$0.00	(\$185.50) 0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Bowers, James Condon	Payroll Ded	\$185.50		

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
101.531.210.201.000	PRJH Activities Retirement	\$4,312.00	\$2,746.60	\$2,746.60	\$1,565.40	\$0.00	\$1,565.40 36.30%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Ballenger, Jordan Cole	Payroll Ded	\$24.13	
0	0	0	PERSI - Retirement	Behrens, Julie Louise	Payroll Ded	\$352.26	
0	0	0	PERSI - Retirement	Bostrom, Sean Luke	Payroll Ded	\$18.03	
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	\$352.23	
0	0	0	PERSI - Retirement	Eppers, JoAnne Jean	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hoodenpile, Ashlee Cassandra	Payroll Ded	\$232.83	
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	\$597.00	
0	0	0	PERSI - Retirement	Martin, Bradley Alan Jr.	Payroll Ded	\$525.36	
0	0	0	PERSI - Retirement	Pavey, Steffie Rosemarie	Payroll Ded	\$232.83	
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	\$352.23	
Detail Total:						\$2,746.60	

101.531.210.401.000	PRLHS Activities Retirement	\$11,088.00	\$15,465.32	\$15,465.32	(\$4,377.32)	\$0.00	(\$4,377.32) -39.48%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Ballenger, Jordan Cole	Payroll Ded	\$501.24	
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	\$232.85	
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	\$644.74	
0	0	0	PERSI - Retirement	Benham, Tammy Lee	Payroll Ded	\$3,139.08	
0	0	0	PERSI - Retirement	Bostrom, Sean Luke	Payroll Ded	\$447.65	
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	\$465.66	
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	\$1,131.20	
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	\$307.34	
0	0	0	PERSI - Retirement	George, Matthew Alan	Payroll Ded	\$3,497.64	
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	\$773.00	
0	0	0	PERSI - Retirement	Hansen, Thomas Raymond	Payroll Ded	\$307.34	
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	\$1,289.52	
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	\$525.36	
0	0	0	PERSI - Retirement	Pavey, Steffie Rosemarie	Payroll Ded	\$426.74	
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	\$1,131.20	
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	\$644.76	
Detail Total:						\$15,465.32	

101.531.220.000.000	Activities FICA	\$0.00	\$155.45	\$155.45	(\$155.45)	\$0.00	(\$155.45) 0.00%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Beers, Marie Ann	Payroll Ded	\$7.19	
0	0	0	FICA - Medicare	Bowers, James Condon	Payroll Ded	\$22.25	
0	0	0	FICA - Social Security	Beers, Marie Ann	Payroll Ded	\$30.70	
0	0	0	FICA - Social Security	Bowers, James Condon	Payroll Ded	\$95.31	
Detail Total:						\$155.45	

101.531.220.201.000	PRJH Activities FICA	\$3,780.00	\$3,251.65	\$3,251.65	\$528.35	\$0.00	\$528.35 13.98%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Ballenger, Jordan Cole	Payroll Ded	\$2.57	
0	0	0	FICA - Medicare	Behrens, Julie Louise	Payroll Ded	\$42.42	
0	0	0	FICA - Medicare	Bostrom, Sean Luke	Payroll Ded	\$2.19	
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	\$42.78	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Douglas, Karly Rose	Payroll Ded	\$28.28		
0	0	0	FICA - Medicare	Douglas, Tyler Alan	Payroll Ded	\$71.06		
0	0	0	FICA - Medicare	Eppers, JoAnne Jean	Payroll Ded	\$7.25		
0	0	0	FICA - Medicare	Goins, Angela N.	Payroll Ded	\$35.53		
0	0	0	FICA - Medicare	Holbrook, Quinton Wayne	Payroll Ded	\$35.53		
0	0	0	FICA - Medicare	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$28.28		
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	\$72.50		
0	0	0	FICA - Medicare	Martin, Bradley Alan Jr.	Payroll Ded	\$63.81		
0	0	0	FICA - Medicare	Mortensen, Jessica Mozelle	Payroll Ded	\$28.28		
0	0	0	FICA - Medicare	Pavey, Steffie Rosemarie	Payroll Ded	\$28.28		
0	0	0	FICA - Medicare	Schmaltz, Calli Jo	Payroll Ded	\$28.28		
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$42.78		
0	0	0	FICA - Medicare	Ward, Katlyn Marie	Payroll Ded	\$28.28		
0	0	0	FICA - Medicare	Wylie, Kevin Samuel	Payroll Ded	\$28.28		
0	0	0	FICA - Social Security	Ballenger, Jordan Cole	Payroll Ded	\$11.00		
0	0	0	FICA - Social Security	Behrens, Julie Louise	Payroll Ded	\$181.41		
0	0	0	FICA - Social Security	Bostrom, Sean Luke	Payroll Ded	\$9.36		
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	\$182.90		
0	0	0	FICA - Social Security	Douglas, Karly Rose	Payroll Ded	\$120.90		
0	0	0	FICA - Social Security	Douglas, Tyler Alan	Payroll Ded	\$303.80		
0	0	0	FICA - Social Security	Eppers, JoAnne Jean	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Goins, Angela N.	Payroll Ded	\$151.90		
0	0	0	FICA - Social Security	Holbrook, Quinton Wayne	Payroll Ded	\$151.90		
0	0	0	FICA - Social Security	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$120.90		
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	\$310.00		
0	0	0	FICA - Social Security	Martin, Bradley Alan Jr.	Payroll Ded	\$272.80		
0	0	0	FICA - Social Security	Mortensen, Jessica Mozelle	Payroll Ded	\$120.90		
0	0	0	FICA - Social Security	Pavey, Steffie Rosemarie	Payroll Ded	\$120.90		
0	0	0	FICA - Social Security	Schmaltz, Calli Jo	Payroll Ded	\$120.90		
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$182.90		
0	0	0	FICA - Social Security	Ward, Katlyn Marie	Payroll Ded	\$120.90		
0	0	0	FICA - Social Security	Wylie, Kevin Samuel	Payroll Ded	\$120.90		
Detail Total:						\$3,251.65		
101.531.220.401.000	PRLHS Activities FICA		\$9,720.00	\$12,466.94	\$12,466.94	(\$2,746.94)	\$0.00	(\$2,746.94) -28.26%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Ballenger, Jordan Cole	Payroll Ded	\$53.22		
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	\$28.31		
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	\$70.41		
0	0	0	FICA - Medicare	Benham, Tammy Lee	Payroll Ded	\$371.40		
0	0	0	FICA - Medicare	Bostrom, Sean Luke	Payroll Ded	\$54.40		
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	\$56.55		
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	\$137.37		
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	\$37.32		
0	0	0	FICA - Medicare	Douglas, Karly Rose	Payroll Ded	\$37.32		
0	0	0	FICA - Medicare	George, Matthew Alan	Payroll Ded	\$338.46		
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	\$93.87		
0	0	0	FICA - Medicare	Hansen, Thomas Raymond	Payroll Ded	\$37.32		
0	0	0	FICA - Medicare	Hoepfer, Jessica LeeAnn	Payroll Ded	\$37.32		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Holbrook, Quinton Wayne	Payroll Ded	\$56.55		
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	\$156.60		
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	\$63.80		
0	0	0	FICA - Medicare	Lawler, Robert Ryan	Payroll Ded	\$63.81		
0	0	0	FICA - Medicare	Martin, Kasey Edward	Payroll Ded	\$37.32		
0	0	0	FICA - Medicare	Mize, Meagan Colleen	Payroll Ded	\$56.55		
0	0	0	FICA - Medicare	Mortensen, Jessica Mozelle	Payroll Ded	\$44.57		
0	0	0	FICA - Medicare	Naccarato, Douglas Anthony	Payroll Ded	\$44.57		
0	0	0	FICA - Medicare	Pavey, Steffie Rosemarie	Payroll Ded	\$51.82		
0	0	0	FICA - Medicare	Poirier, Randy Keith	Payroll Ded	\$37.32		
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	\$137.38		
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$78.30		
0	0	0	FICA - Medicare	Vickers, John Michael	Payroll Ded	\$37.32		
0	0	0	FICA - Medicare	Volluz, Amelia Marie	Payroll Ded	\$28.28		
0	0	0	FICA - Medicare	White, Thomas Edgar	Payroll Ded	\$37.32		
0	0	0	FICA - Medicare	Wylie, Kevin Samuel	Payroll Ded	\$78.30		
0	0	0	FICA - Social Security	Ballenger, Jordan Cole	Payroll Ded	\$227.37		
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	\$120.87		
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	\$301.20		
0	0	0	FICA - Social Security	Benham, Tammy Lee	Payroll Ded	\$1,588.20		
0	0	0	FICA - Social Security	Bostrom, Sean Luke	Payroll Ded	\$232.44		
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	\$241.80		
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	\$587.39		
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	\$159.59		
0	0	0	FICA - Social Security	Douglas, Karly Rose	Payroll Ded	\$159.59		
0	0	0	FICA - Social Security	George, Matthew Alan	Payroll Ded	\$1,447.03		
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	\$401.39		
0	0	0	FICA - Social Security	Hansen, Thomas Raymond	Payroll Ded	\$159.59		
0	0	0	FICA - Social Security	Hoepfer, Jessica LeeAnn	Payroll Ded	\$159.59		
0	0	0	FICA - Social Security	Holbrook, Quinton Wayne	Payroll Ded	\$241.80		
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	\$669.60		
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	\$272.80		
0	0	0	FICA - Social Security	Lawler, Robert Ryan	Payroll Ded	\$272.80		
0	0	0	FICA - Social Security	Martin, Kasey Edward	Payroll Ded	\$159.59		
0	0	0	FICA - Social Security	Mize, Meagan Colleen	Payroll Ded	\$241.80		
0	0	0	FICA - Social Security	Mortensen, Jessica Mozelle	Payroll Ded	\$190.59		
0	0	0	FICA - Social Security	Naccarato, Douglas Anthony	Payroll Ded	\$190.59		
0	0	0	FICA - Social Security	Pavey, Steffie Rosemarie	Payroll Ded	\$221.59		
0	0	0	FICA - Social Security	Poirier, Randy Keith	Payroll Ded	\$159.59		
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	\$587.38		
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$334.80		
0	0	0	FICA - Social Security	Vickers, John Michael	Payroll Ded	\$159.59		
0	0	0	FICA - Social Security	Volluz, Amelia Marie	Payroll Ded	\$120.90		
0	0	0	FICA - Social Security	White, Thomas Edgar	Payroll Ded	\$159.59		
0	0	0	FICA - Social Security	Wylie, Kevin Samuel	Payroll Ded	\$334.80		
Detail Total:						\$12,466.94		
101.531.230.000.000	Activities Life Insurance		\$0.00	\$1.47	\$1.47	(\$1.47)	\$0.00	0.00%

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

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Bowers, James Condon	Payroll Ded	\$1.47		
						Detail Total:	\$1.47	
101.531.230.201.000	PRJH Activities Life Insurance	\$36.00	\$2.79	\$2.79	\$33.21	\$0.00	\$33.21	92.25%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Ballenger, Jordan Cole	Payroll Ded	\$0.21		
0	0	0	LifeMap Life Insurance	Behrens, Julie Louise	Payroll Ded	\$2.40		
0	0	0	LifeMap Life Insurance	Bostrom, Sean Luke	Payroll Ded	\$0.18		
						Detail Total:	\$2.79	
101.531.230.401.000	PRLHS Activities Life Insuranc	\$92.00	\$86.83	\$86.83	\$5.17	\$0.00	\$5.17	5.62%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Ballenger, Jordan Cole	Payroll Ded	\$4.61		
0	0	0	LifeMap Life Insurance	Bean, Russell Owens	Payroll Ded	\$4.35		
0	0	0	LifeMap Life Insurance	Benham, Tammy Lee	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Bostrom, Sean Luke	Payroll Ded	\$4.43		
0	0	0	LifeMap Life Insurance	George, Matthew Alan	Payroll Ded	\$22.32		
						Detail Total:	\$86.83	
101.531.240.000.000	Activities Health Insurance	\$0.00	\$209.58	\$209.58	(\$209.58)	\$0.00	(\$209.58)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value	Bowers, James Condon	Payroll Ded	\$197.60		
0	0	0	Delta Dental	Bowers, James Condon	Payroll Ded	\$11.98		
						Detail Total:	\$209.58	
101.531.240.201.000	PRJH Activities Health Insuran	\$4,185.00	\$404.15	\$404.15	\$3,780.85	\$0.00	\$3,780.85	90.34%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Ballenger, Jordan Cole	Payroll Ded	\$28.62		
0	0	0	Blue Cross 125	Behrens, Julie Louise	Payroll Ded	\$328.88		
0	0	0	Blue Cross-Blue Value 125	Bostrom, Sean Luke	Payroll Ded	\$23.60		
0	0	0	Delta Dental 125	Ballenger, Jordan Cole	Payroll Ded	\$1.73		
0	0	0	Delta Dental 125	Behrens, Julie Louise	Payroll Ded	\$19.89		
0	0	0	Delta Dental 125	Bostrom, Sean Luke	Payroll Ded	\$1.43		
						Detail Total:	\$404.15	
101.531.240.401.000	PRLHS Activities Health Insura	\$10,763.00	\$12,388.66	\$12,388.66	(\$1,625.66)	\$0.00	(\$1,625.66)	-15.10%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Ballenger, Jordan Cole	Payroll Ded	\$616.86		
0	0	0	Blue Cross 125	George, Matthew Alan	Payroll Ded	\$3,004.94		
0	0	0	Blue Cross-Blue Value 125	Bean, Russell Owens	Payroll Ded	\$578.88		
0	0	0	Blue Cross-Blue Value 125	Benham, Tammy Lee	Payroll Ded	\$6,888.10		
0	0	0	Blue Cross-Blue Value 125	Bostrom, Sean Luke	Payroll Ded	\$595.00		
0	0	0	Delta Dental 125	Ballenger, Jordan Cole	Payroll Ded	\$37.22		
0	0	0	Delta Dental 125	Bean, Russell Owens	Payroll Ded	\$34.91		
0	0	0	Delta Dental 125	Benham, Tammy Lee	Payroll Ded	\$415.56		
0	0	0	Delta Dental 125	Bostrom, Sean Luke	Payroll Ded	\$35.87		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Delta Dental 125	George, Matthew Alan	Payroll Ded	\$181.32		
						Detail Total:	\$12,388.66	
101.531.270.000.000			Activities Workers Comp	\$0.00	\$41.05	\$41.05	(\$41.05)	\$0.00 (\$41.05) 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Beers, Marie Ann	Payroll Ded	\$9.91		
0	0	0	Workers Comp	Bowers, James Condon	Payroll Ded	\$31.14		
						Detail Total:	\$41.05	
101.531.270.201.000			PRJH Activities Workers Comp	\$700.00	\$851.02	\$851.02	(\$151.02)	\$0.00 (\$151.02) -21.57%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Ballenger, Jordan Cole	Payroll Ded	\$4.04		
0	0	0	Workers Comp	Behrens, Julie Louise	Payroll Ded	\$58.96		
0	0	0	Workers Comp	Bostrom, Sean Luke	Payroll Ded	\$3.02		
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	\$59.00		
0	0	0	Workers Comp	Douglas, Karly Rose	Payroll Ded	\$39.00		
0	0	0	Workers Comp	Douglas, Tyler Alan	Payroll Ded	\$98.00		
0	0	0	Workers Comp	Eppers, JoAnne Jean	Payroll Ded	\$10.00		
0	0	0	Workers Comp	Goins, Angela N.	Payroll Ded	\$49.00		
0	0	0	Workers Comp	Holbrook, Quinton Wayne	Payroll Ded	\$49.00		
0	0	0	Workers Comp	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$39.00		
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	\$100.00		
0	0	0	Workers Comp	Martin, Bradley Alan Jr.	Payroll Ded	\$88.00		
0	0	0	Workers Comp	Mortensen, Jessica Mozelle	Payroll Ded	\$39.00		
0	0	0	Workers Comp	Pavey, Steffie Rosemarie	Payroll Ded	\$39.00		
0	0	0	Workers Comp	Schmaltz, Calli Jo	Payroll Ded	\$39.00		
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$59.00		
0	0	0	Workers Comp	Ward, Katlyn Marie	Payroll Ded	\$39.00		
0	0	0	Workers Comp	Wylie, Kevin Samuel	Payroll Ded	\$39.00		
						Detail Total:	\$851.02	
101.531.270.401.000			PRLHS Activities Workers Comp	\$1,800.00	\$3,413.32	\$3,413.32	(\$1,613.32)	\$0.00 (\$1,613.32) -89.63%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Ballenger, Jordan Cole	Payroll Ded	\$83.99		
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	\$38.97		
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	\$107.98		
0	0	0	Workers Comp	Benham, Tammy Lee	Payroll Ded	\$525.84		
0	0	0	Workers Comp	Bostrom, Sean Luke	Payroll Ded	\$74.98		
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	\$78.00		
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	\$189.48		
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	\$51.48		
0	0	0	Workers Comp	Douglas, Karly Rose	Payroll Ded	\$51.48		
0	0	0	Workers Comp	George, Matthew Alan	Payroll Ded	\$585.84		
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	\$129.48		
0	0	0	Workers Comp	Hansen, Thomas Raymond	Payroll Ded	\$51.48		
0	0	0	Workers Comp	Hoepfer, Jessica LeeAnn	Payroll Ded	\$51.48		
0	0	0	Workers Comp	Holbrook, Quinton Wayne	Payroll Ded	\$78.00		
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	\$216.00		

West Bonner County School District #83

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	\$88.00		
0	0	0	Workers Comp	Lawler, Robert Ryan	Payroll Ded	\$88.00		
0	0	0	Workers Comp	Martin, Kasey Edward	Payroll Ded	\$51.48		
0	0	0	Workers Comp	Mize, Meagan Colleen	Payroll Ded	\$78.00		
0	0	0	Workers Comp	Mortensen, Jessica Mozelle	Payroll Ded	\$61.48		
0	0	0	Workers Comp	Naccarato, Douglas Anthony	Payroll Ded	\$61.48		
0	0	0	Workers Comp	Pavey, Steffie Rosemarie	Payroll Ded	\$71.48		
0	0	0	Workers Comp	Poirier, Randy Keith	Payroll Ded	\$51.48		
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	\$189.48		
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$108.00		
0	0	0	Workers Comp	Vickers, John Michael	Payroll Ded	\$51.48		
0	0	0	Workers Comp	Volluz, Amelia Marie	Payroll Ded	\$39.00		
0	0	0	Workers Comp	White, Thomas Edgar	Payroll Ded	\$51.48		
0	0	0	Workers Comp	Wylie, Kevin Samuel	Payroll Ded	\$108.00		
Detail Total:						\$3,413.32		
101.531.280.201.000			PRJH Activities SL Retirement	\$462.00	\$0.00	\$0.00	\$462.00	\$0.00 \$462.00 100.00%
101.531.280.401.000			PRLHS Activities SL Retirement	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00 \$1,188.00 100.00%
101.531.310.000.100			Concussion Impact Testing	\$13,000.00	\$2,200.00	\$2,200.00	\$10,800.00	\$0.00 \$10,800.00 83.08%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
104-0120803-01	454	416	AP POSTING	JPMORGAN CHASE (TX1-0029)	Accounts Payable	\$2,200.00		
Detail Total:						\$2,200.00		
101.531.310.401.000			Concussion Impact Testing	\$0.00	\$6,000.00	\$6,000.00	(\$6,000.00)	\$0.00 (\$6,000.00) 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2020 TESTING	255	232	AP POSTING	BONNER GENERAL HOSPITAL	Accounts Payable	\$6,000.00		
Detail Total:						\$6,000.00		
101.531.410.201.000			Co-Curricular - PRJH	\$5,000.00	\$4,965.00	\$4,965.00	\$35.00	\$0.00 \$35.00 0.70%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0000189933	278	251	AP POSTING	NEVCO SPORTS, LLC	Accounts Payable	\$4,721.68		
267369	372	334	AP POSTING	SUN RENTAL CENTER, INC.	Accounts Payable	\$90.36		
9864134	204	187	AP POSTING	QUILL CORPORATION	Accounts Payable	\$47.96		
9867430	204	187	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.00		
9868534	204	187	AP POSTING	QUILL CORPORATION	Accounts Payable	\$0.00		
REIM CPR 2020	222	206	AP POSTING	STEWART, GARY	Accounts Payable	\$35.00		
REIM CPR 2020	222	206	VOID: VOID CHECK - REISSUE IN NEW BAN K	STEWART, GARY	Accounts Payable	-\$35.00		
REIM CPR CLASS	225	209	AP POSTING	WARD, KATLYN	Accounts Payable	\$35.00		
REIM CPR CLASS	229	211	AP POSTING	DOUGLAS, TYLER	Accounts Payable	\$35.00		
REIM CPR CLASS	291	264	AP POSTING	HOODENPYLE, ASHLEE	Accounts Payable	\$35.00		
Detail Total:						\$4,965.00		
101.531.410.401.000			Co-Curricular - PRLH	\$35,200.00	\$29,900.00	\$29,900.00	\$5,300.00	\$0.00 \$5,300.00 15.06%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
104-0120217-01	432	395	AP POSTING	JPMORGAN CHASE (TX1-0029)	Accounts Payable	\$3,700.00		
20/21 LEVY	163	149	AP POSTING	PRIEST RIVER LAMANNA HIGH	Accounts Payable	\$26,200.00		
Detail Total:						\$29,900.00		

West Bonner County School District #83

Revenue & Expenditure Detail

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101.531.411.401.000	Helmet Reconditioning	\$3,693.00	\$3,456.71	\$3,456.71	\$236.29	\$0.00	\$236.29	6.40%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
60411412	132	119	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	\$3,309.95	
951201476	132	119	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	\$146.76	
Detail Total:						\$3,456.71	

101.611.310.000.000	SRO Professional Services	\$55,000.00	\$59,320.03	\$59,320.03	(\$4,320.03)	\$0.00	(\$4,320.03)	-7.85%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1035	99	70	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$11,746.67	
1036	99	70	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$5,946.67	
1037	99	70	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$5,946.67	
1038	99	70	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$5,946.67	
1039	99	70	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$5,946.67	
1040	99	70	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$5,946.67	
1041	99	70	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$5,946.67	
1042	99	70	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$5,946.67	
1043	99	70	AP POSTING	PRIEST RIVER CITY OF	Accounts Payable	\$5,946.67	
Detail Total:						\$59,320.03	

101.621.110.000.000	Longevity Stipends	\$108,000.00	\$135,312.50	\$135,312.50	(\$27,312.50)	\$0.00	(\$27,312.50)	-25.29%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Longevity Stipend	Allen, Catherine Jean	Payroll	\$750.00	
0	0	0	Longevity Stipend	Anselmo, Jennifer Ellen	Payroll	\$500.00	
0	0	0	Longevity Stipend	Barker-Simon, Anne A.	Payroll	\$500.00	
0	0	0	Long-Term Emp Bonus	Barnes, Michelle Snider	Payroll	\$750.00	
0	0	0	Longevity Stipend	Barnes, Michelle Snider	Payroll	\$500.00	
0	0	0	Long-Term Emp Bonus	Bean, Leah Raye	Payroll	\$750.00	
0	0	0	Longevity Stipend	Bean, Leah Raye	Payroll	\$1,500.00	
0	0	0	Long-Term Emp Bonus	Bean, Russell Owens	Payroll	\$750.00	
0	0	0	Longevity Stipend	Bean, Russell Owens	Payroll	\$1,500.00	
0	0	0	Long-Term Emp Bonus	Behrens, Julie Louise	Payroll	\$750.00	
0	0	0	Longevity Stipend	Behrens, Julie Louise	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	Benham, Tammy Lee	Payroll	\$2,000.00	
0	0	0	Longevity Stipend	Booth, Wendy Lee	Payroll	\$2,000.00	
0	0	0	Longevity Stipend	Bradbury, Janette Marie	Payroll	\$2,500.00	
0	0	0	Long-Term Emp Bonus	Brengle, Cheryl Louise	Payroll	\$750.00	
0	0	0	Longevity Stipend	Brengle, Cheryl Louise	Payroll	\$2,500.00	
0	0	0	Longevity Stipend	Brumley, Merrilee	Payroll	\$1,500.00	
0	0	0	Long-Term Emp Bonus	Butler, Sara Christine	Payroll	\$750.00	
0	0	0	Longevity Stipend	Butler, Sara Christine	Payroll	\$1,500.00	
0	0	0	Long-Term Emp Bonus	Buttrey, Daniel Lee	Payroll	\$750.00	
0	0	0	Longevity Stipend	Buttrey, Daniel Lee	Payroll	\$750.00	
0	0	0	Long-Term Emp Bonus	Caldwell, Daniel Wayne	Payroll	\$750.00	
0	0	0	Longevity Stipend	Caldwell, Daniel Wayne	Payroll	\$1,000.00	
0	0	0	Long-Term Emp Bonus	Cary, Amy Eileen	Payroll	\$750.00	
0	0	0	Longevity Stipend	Cary, Amy Eileen	Payroll	\$1,000.00	
0	0	0	Long-Term Emp Bonus	Cary, Yvonne Lynne	Payroll	\$750.00	
0	0	0	Longevity Stipend	Cary, Yvonne Lynne	Payroll	\$1,000.00	
0	0	0	Long-Term Emp Bonus	Clark, Lance Jonathan	Payroll	\$750.00	
0	0	0	Longevity Stipend	Clark, Lance Jonathan	Payroll	\$1,000.00	

West Bonner County School District #83

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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Longevity Stipend	Coleman, Cheyenne Autumn	Payroll	\$500.00	
0	0	0	Longevity Stipend	Connolly, Kristine LeAnn	Payroll	\$2,500.00	
0	0	0	Longevity Stipend	Cordes, Kathy Marie	Payroll	\$2,500.00	
0	0	0	Long-Term Emp Bonus	Cork, Elizabeth Ann	Payroll	\$750.00	
0	0	0	Longevity Stipend	Cork, Elizabeth Ann	Payroll	\$1,000.00	
0	0	0	Longevity Stipend	Cork, Marsha Lynn	Payroll	\$2,000.00	
0	0	0	Long-Term Emp Bonus	Craner, Karen Isabel	Payroll	\$750.00	
0	0	0	Longevity Stipend	Craner, Karen Isabel	Payroll	\$2,000.00	
0	0	0	Longevity Stipend	Dailey, Wesley Edward	Payroll	\$750.00	
0	0	0	Longevity Stipend	Davis, Brenda Lynn	Payroll	\$500.00	
0	0	0	Long-Term Emp Bonus	Durham, Carolyn Sue	Payroll	\$750.00	
0	0	0	Long-Term Emp Bonus	Eldore, Kenneth Alan	Payroll	\$750.00	
0	0	0	Longevity Stipend	Eldore, Kenneth Alan	Payroll	\$500.00	
0	0	0	Long-Term Emp Bonus	Eldore, Stephanie Marie	Payroll	\$750.00	
0	0	0	Longevity Stipend	Eldore, Stephanie Marie	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	English, Terri Ann	Payroll	\$750.00	
0	0	0	Longevity Stipend	Erdman, Twila Marie	Payroll	\$500.00	
0	0	0	Longevity Stipend	Fitzmorris, Margaret Ann	Payroll	\$1,000.00	
0	0	0	Longevity Stipend	Gamber, Edna Renee	Payroll	\$500.00	
0	0	0	Long-Term Emp Bonus	George, Matthew Alan	Payroll	\$250.00	
0	0	0	Long-Term Emp Bonus	Hahn, Wilma May	Payroll	\$750.00	
0	0	0	Longevity Stipend	Hahn, Wilma May	Payroll	\$1,000.00	
0	0	0	Long-Term Emp Bonus	Hammond, Michele Rae	Payroll	\$750.00	
0	0	0	Longevity Stipend	Hammond, Michele Rae	Payroll	\$500.00	
0	0	0	Long-Term Emp Bonus	Hertzberg, Anna Huelman	Payroll	\$437.50	
0	0	0	Longevity Stipend	Hertzberg, Anna Huelman	Payroll	\$2,000.00	
0	0	0	Long-Term Emp Bonus	Heuvel, Kathleen Anne	Payroll	\$750.00	
0	0	0	Longevity Stipend	Heuvel, Kathleen Anne	Payroll	\$2,000.00	
0	0	0	Longevity Stipend	Hoodenpile, Kimberly Jean	Payroll	\$1,000.00	
0	0	0	Longevity Stipend	Hornby, Cheryl Ann	Payroll	\$750.00	
0	0	0	Longevity Stipend	Howard, Cheryl	Payroll	\$750.00	
0	0	0	Longevity Stipend	Hudlow-O'Brien, Tallie Jean	Payroll	\$500.00	
0	0	0	Long-Term Emp Bonus	Hughes, Jared James	Payroll	\$750.00	
0	0	0	Longevity Stipend	Hughes, Jared James	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	Johnson, Terri Jo	Payroll	\$2,000.00	
0	0	0	Longevity Stipend	Johnston, Cherri Lee	Payroll	\$2,000.00	
0	0	0	Longevity Stipend	Jones, Savanna Lynn	Payroll	\$500.00	
0	0	0	Long-Term Emp Bonus	Kaveshan, Joe Edward	Payroll	\$750.00	
0	0	0	Longevity Stipend	Kaveshan, Joe Edward	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	Knapp, Retta Mae	Payroll	\$500.00	
0	0	0	Long-Term Emp Bonus	Kromer, James Dallas	Payroll	\$375.00	
0	0	0	Longevity Stipend	Kruse, Ronald Eugene II	Payroll	\$750.00	
0	0	0	Long-Term Emp Bonus	Landry, Martin Philip	Payroll	\$750.00	
0	0	0	Longevity Stipend	Landry, Martin Philip	Payroll	\$1,500.00	
0	0	0	Longevity Stipend	Lederle, Monica Rae	Payroll	\$500.00	
0	0	0	Long-Term Emp Bonus	Leonard, Christina Lynn	Payroll	\$750.00	
0	0	0	Longevity Stipend	Lewis, Launa Dee	Payroll	\$2,500.00	
0	0	0	Long-Term Emp Bonus	Loutzenhiser, Peggy Jo	Payroll	\$750.00	
0	0	0	Longevity Stipend	Loutzenhiser, Peggy Jo	Payroll	\$1,000.00	
0	0	0	Long-Term Emp Bonus	Luckey, Teresa Susie	Payroll	\$750.00	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Long-Term Emp Bonus	McMahon, Ann Margaret	Payroll	\$750.00		
0	0	0	Longevity Stipend	McMahon, Ann Margaret	Payroll	\$1,500.00		
0	0	0	Long-Term Emp Bonus	McMahon, Michael John	Payroll	\$750.00		
0	0	0	Longevity Stipend	McMahon, Michael John	Payroll	\$2,000.00		
0	0	0	Long-Term Emp Bonus	Naccarato, Chris Dana	Payroll	\$750.00		
0	0	0	Longevity Stipend	Naccarato, Chris Dana	Payroll	\$2,000.00		
0	0	0	Longevity Stipend	Neville, Susan Fay	Payroll	\$1,500.00		
0	0	0	Longevity Stipend	Peterson, Susan M.	Payroll	\$500.00		
0	0	0	Long-Term Emp Bonus	Philipoff, Elanna Michelle	Payroll	\$750.00		
0	0	0	Longevity Stipend	Philipoff, Elanna Michelle	Payroll	\$2,000.00		
0	0	0	Longevity Stipend	Pound, Randee Sue	Payroll	\$2,000.00		
0	0	0	Long-Term Emp Bonus	Proctor, Coralee Marie	Payroll	\$750.00		
0	0	0	Longevity Stipend	Proctor, Coralee Marie	Payroll	\$1,500.00		
0	0	0	Long-Term Emp Bonus	Ramirez, Beverly Rene	Payroll	\$750.00		
0	0	0	Longevity Stipend	Ramirez, Beverly Rene	Payroll	\$1,500.00		
0	0	0	Longevity Stipend	Reed, Sharon Lynn	Payroll	\$2,000.00		
0	0	0	Longevity Stipend	Rusho, Tracy Georgette	Payroll	\$750.00		
0	0	0	Longevity Stipend	Saccone, Brenna Claire	Payroll	\$1,500.00		
0	0	0	Long-Term Emp Bonus	Sage, Mona Ruth	Payroll	\$750.00		
0	0	0	Longevity Stipend	Sage, Mona Ruth	Payroll	\$2,500.00		
0	0	0	Longevity Stipend	Schultz, Michelle Denise	Payroll	\$500.00		
0	0	0	Long-Term Emp Bonus	Selle, Robert Dale Jr.	Payroll	\$750.00		
0	0	0	Longevity Stipend	Selle, Robert Dale Jr.	Payroll	\$2,000.00		
0	0	0	Longevity Stipend	Sheck, Sonja Rose	Payroll	\$2,500.00		
0	0	0	Longevity Stipend	Sinn, Debra Sue	Payroll	\$1,500.00		
0	0	0	Longevity Stipend	Snow, Nicole Kay	Payroll	\$1,500.00		
0	0	0	Longevity Stipend	Soumas, Dawn Marie	Payroll	\$1,000.00		
0	0	0	Long-Term Emp Bonus	Stewart, Gary Allan	Payroll	\$750.00		
0	0	0	Longevity Stipend	Stewart, Gary Allan	Payroll	\$2,000.00		
0	0	0	Longevity Stipend	Storro, Dona Jane	Payroll	\$500.00		
0	0	0	Longevity Stipend	Tefft, Sasha M.	Payroll	\$500.00		
0	0	0	Longevity Stipend	Thompson, Delia Rae	Payroll	\$500.00		
0	0	0	Longevity Stipend	Wallace, Mary Lea Lillejord	Payroll	\$750.00		
0	0	0	Longevity Stipend	Warren, Marcia Jean	Payroll	\$2,500.00		
0	0	0	Long-Term Emp Bonus	Watson, Theresa Rae	Payroll	\$750.00		
0	0	0	Longevity Stipend	Watson, Theresa Rae	Payroll	\$1,500.00		
0	0	0	Long-Term Emp Bonus	Weiler, Frank Edward	Payroll	\$750.00		
0	0	0	Longevity Stipend	Weiler, Frank Edward	Payroll	\$2,000.00		
0	0	0	Longevity Stipend	Weiler, Lori Lynn	Payroll	\$500.00		
0	0	0	Longevity Stipend	Willig, Ruth Lynn	Payroll	\$1,500.00		
0	0	0	Longevity Stipend	Wood, Margaret Ann	Payroll	\$2,000.00		
						Detail Total:	\$135,312.50	
101.621.115.000.000	Curriculum Salaries		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
101.621.210.000.000	Curriculum Retirement		\$113.00	\$16,155.82	\$16,155.82	(\$16,042.82)	\$0.00	(\$16,042.82) -14197.19%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Allen, Catherine Jean	Payroll Ded	\$89.55		
0	0	0	PERSI - Retirement	Anselmo, Jennifer Ellen	Payroll Ded	\$59.70		
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	\$59.70		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	\$149.22	
0	0	0	PERSI - Retirement	Bean, Leah Raye	Payroll Ded	\$268.68	
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	\$268.62	
0	0	0	PERSI - Retirement	Behrens, Julie Louise	Payroll Ded	\$268.64	
0	0	0	PERSI - Retirement	Benham, Tammy Lee	Payroll Ded	\$238.80	
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$238.80	
0	0	0	PERSI - Retirement	Bradbury, Janette Marie	Payroll Ded	\$298.50	
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	\$388.08	
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	\$179.10	
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	\$268.78	
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	\$179.07	
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	\$208.93	
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	\$208.92	
0	0	0	PERSI - Retirement	Cary, Yvonne Lynne	Payroll Ded	\$208.96	
0	0	0	PERSI - Retirement	Clark, Lance Jonathan	Payroll Ded	\$208.92	
0	0	0	PERSI - Retirement	Coleman, Cheyenne Autumn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Connolly, Kristine LeAnn	Payroll Ded	\$298.50	
0	0	0	PERSI - Retirement	Cordes, Kathy Marie	Payroll Ded	\$298.50	
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	\$208.92	
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	\$238.80	
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	\$328.32	
0	0	0	PERSI - Retirement	Dailey, Wesley Edward	Payroll Ded	\$89.55	
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Durham, Carolyn Sue	Payroll Ded	\$89.52	
0	0	0	PERSI - Retirement	Eldore, Kenneth Alan	Payroll Ded	\$149.20	
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	\$268.62	
0	0	0	PERSI - Retirement	English, Terri Ann	Payroll Ded	\$89.55	
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	\$119.40	
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	George, Matthew Alan	Payroll Ded	\$29.88	
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	\$208.92	
0	0	0	PERSI - Retirement	Hammond, Michele Rae	Payroll Ded	\$149.22	
0	0	0	PERSI - Retirement	Hertzberg, Anna Huelman	Payroll Ded	\$291.02	
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	\$328.32	
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$119.40	
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	\$89.55	
0	0	0	PERSI - Retirement	Howard, Cherlyn	Payroll Ded	\$89.55	
0	0	0	PERSI - Retirement	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	\$268.62	
0	0	0	PERSI - Retirement	Johnson, Terri Jo	Payroll Ded	\$238.80	
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	\$238.80	
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Kaveshan, Joe Edward	Payroll Ded	\$268.69	
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Kruse, Ronald Eugene II	Payroll Ded	\$89.55	
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	\$268.62	
0	0	0	PERSI - Retirement	Lederle, Monica Rae	Payroll Ded	\$59.70	
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	\$89.52	
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	\$298.45	

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	\$208.92		
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	\$89.53		
0	0	0	PERSI - Retirement	McMahon, Ann Margaret	Payroll Ded	\$268.62		
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	\$328.32		
0	0	0	PERSI - Retirement	Naccarato, Chris Dana	Payroll Ded	\$328.32		
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	\$179.10		
0	0	0	PERSI - Retirement	Peterson, Susan M.	Payroll Ded	\$59.70		
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	\$328.32		
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	\$238.80		
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	\$268.68		
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	\$268.62		
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	\$238.80		
0	0	0	PERSI - Retirement	Rusho, Tracy Georgette	Payroll Ded	\$89.55		
0	0	0	PERSI - Retirement	Saccone, Brenna Claire	Payroll Ded	\$179.10		
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	\$388.08		
0	0	0	PERSI - Retirement	Schultz, Michelle Denise	Payroll Ded	\$59.70		
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	\$328.32		
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	\$298.50		
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	\$179.10		
0	0	0	PERSI - Retirement	Snow, Nicole Kay	Payroll Ded	\$179.10		
0	0	0	PERSI - Retirement	Soumas, Dawn Marie	Payroll Ded	\$119.40		
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	\$328.43		
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	\$59.70		
0	0	0	PERSI - Retirement	Tefft, Sasha M.	Payroll Ded	\$59.70		
0	0	0	PERSI - Retirement	Thompson, Delia Rae	Payroll Ded	\$59.70		
0	0	0	PERSI - Retirement	Wallace, Mary Lea Lillejord	Payroll Ded	\$89.55		
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$298.50		
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	\$268.62		
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	\$328.32		
0	0	0	PERSI - Retirement	Weiler, Lori Lynn	Payroll Ded	\$59.70		
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$179.10		
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	\$238.80		
0	0	0	PERSI - Working Retirees	Kromer, James Dallas	Payroll Ded	\$44.76		
						Detail Total:	\$16,155.82	
101.621.220.000.000	Curriculum FICA		\$77.00	\$10,197.66	\$10,197.66	(\$10,120.66)	\$0.00	(\$10,120.66) -13143.71%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Allen, Catherine Jean	Payroll Ded	\$10.88		
0	0	0	FICA - Medicare	Anselmo, Jennifer Ellen	Payroll Ded	\$7.25		
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	\$7.25		
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	\$16.61		
0	0	0	FICA - Medicare	Bean, Leah Raye	Payroll Ded	\$31.30		
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	\$31.58		
0	0	0	FICA - Medicare	Behrens, Julie Louise	Payroll Ded	\$32.55		
0	0	0	FICA - Medicare	Benham, Tammy Lee	Payroll Ded	\$29.00		
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$29.00		
0	0	0	FICA - Medicare	Bradbury, Janette Marie	Payroll Ded	\$36.25		
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	\$46.80		
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	\$21.75		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	\$31.80	
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	\$21.32	
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	\$25.33	
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	\$25.30	
0	0	0	FICA - Medicare	Cary, Yvonne Lynne	Payroll Ded	\$25.37	
0	0	0	FICA - Medicare	Clark, Lance Jonathan	Payroll Ded	\$24.46	
0	0	0	FICA - Medicare	Coleman, Cheyenne Autumn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Connolly, Kristine LeAnn	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Cordes, Kathy Marie	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	\$25.30	
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	\$39.80	
0	0	0	FICA - Medicare	Dailey, Wesley Edward	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Durham, Carolyn Sue	Payroll Ded	\$10.32	
0	0	0	FICA - Medicare	Eldore, Kenneth Alan	Payroll Ded	\$18.05	
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	\$31.70	
0	0	0	FICA - Medicare	English, Terri Ann	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Erdman, Twila Marie	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	\$14.50	
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	George, Matthew Alan	Payroll Ded	\$2.88	
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	\$23.74	
0	0	0	FICA - Medicare	Hammond, Michele Rae	Payroll Ded	\$17.93	
0	0	0	FICA - Medicare	Hertzberg, Anna Huelman	Payroll Ded	\$34.74	
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	\$36.12	
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$14.50	
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Howard, Cherlyn	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	\$32.66	
0	0	0	FICA - Medicare	Johnson, Terri Jo	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Kaveshan, Joe Edward	Payroll Ded	\$32.65	
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Kromer, James Dallas	Payroll Ded	\$5.40	
0	0	0	FICA - Medicare	Kruse, Ronald Eugene II	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	\$31.54	
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Leonard, Christina Lynn	Payroll Ded	\$10.68	
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	\$35.72	
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	\$25.06	
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	\$9.00	
0	0	0	FICA - Medicare	McMahon, Ann Margaret	Payroll Ded	\$32.67	
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	\$38.83	
0	0	0	FICA - Medicare	Naccarato, Chris Dana	Payroll Ded	\$39.68	
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Peterson, Susan M.	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	\$37.39	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	\$30.96	
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	\$31.47	
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	\$29.00	
0	0	0	FICA - Medicare	Rusho, Tracy Georgetown	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Saccone, Brenna Claire	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	\$45.36	
0	0	0	FICA - Medicare	Schultz, Michelle Denise	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	\$39.24	
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Snow, Nicole Kay	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Soumas, Dawn Marie	Payroll Ded	\$14.50	
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$39.00	
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Thompson, Delia Rae	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Wallace, Mary Lea Lillejord	Payroll Ded	\$10.88	
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$36.25	
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	\$32.55	
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	\$39.92	
0	0	0	FICA - Medicare	Weiler, Lori Lynn	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$21.75	
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	\$29.00	
0	0	0	FICA - Social Security	Allen, Catherine Jean	Payroll Ded	\$46.50	
0	0	0	FICA - Social Security	Anselmo, Jennifer Ellen	Payroll Ded	\$30.99	
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	\$70.95	
0	0	0	FICA - Social Security	Bean, Leah Raye	Payroll Ded	\$133.83	
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	\$134.86	
0	0	0	FICA - Social Security	Behrens, Julie Louise	Payroll Ded	\$139.19	
0	0	0	FICA - Social Security	Benham, Tammy Lee	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Bradbury, Janette Marie	Payroll Ded	\$155.00	
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	\$199.92	
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	\$93.00	
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	\$136.08	
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	\$91.02	
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	\$108.48	
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	\$108.08	
0	0	0	FICA - Social Security	Cary, Yvonne Lynne	Payroll Ded	\$108.51	
0	0	0	FICA - Social Security	Clark, Lance Jonathan	Payroll Ded	\$104.36	
0	0	0	FICA - Social Security	Coleman, Cheyenne Autumn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Connolly, Kristine LeAnn	Payroll Ded	\$155.00	
0	0	0	FICA - Social Security	Cordes, Kathy Marie	Payroll Ded	\$155.00	
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	\$108.32	
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	\$170.08	
0	0	0	FICA - Social Security	Dailey, Wesley Edward	Payroll Ded	\$46.50	
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	\$31.00	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Social Security	Durham, Carolyn Sue	Payroll Ded	\$43.92	
0	0	0	FICA - Social Security	Eldore, Kenneth Alan	Payroll Ded	\$76.91	
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	\$135.47	
0	0	0	FICA - Social Security	English, Terri Ann	Payroll Ded	\$46.50	
0	0	0	FICA - Social Security	Erdman, Twila Marie	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	\$62.00	
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	George, Matthew Alan	Payroll Ded	\$12.35	
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	\$101.59	
0	0	0	FICA - Social Security	Hammond, Michele Rae	Payroll Ded	\$76.60	
0	0	0	FICA - Social Security	Hertzberg, Anna Huelman	Payroll Ded	\$148.53	
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	\$154.64	
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$62.00	
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	\$46.50	
0	0	0	FICA - Social Security	Howard, Cherlyn	Payroll Ded	\$46.50	
0	0	0	FICA - Social Security	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	\$139.55	
0	0	0	FICA - Social Security	Johnson, Terri Jo	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Kaveshan, Joe Edward	Payroll Ded	\$139.50	
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Kromer, James Dallas	Payroll Ded	\$23.28	
0	0	0	FICA - Social Security	Kruse, Ronald Eugene II	Payroll Ded	\$46.50	
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	\$135.07	
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	\$45.72	
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	\$152.70	
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	\$107.12	
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	\$38.39	
0	0	0	FICA - Social Security	McMahon, Ann Margaret	Payroll Ded	\$139.56	
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	\$165.87	
0	0	0	FICA - Social Security	Naccarato, Chris Dana	Payroll Ded	\$169.84	
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	\$93.00	
0	0	0	FICA - Social Security	Peterson, Susan M.	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	\$159.86	
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	\$132.60	
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	\$134.51	
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	\$124.00	
0	0	0	FICA - Social Security	Rusho, Tracy Georgette	Payroll Ded	\$46.50	
0	0	0	FICA - Social Security	Saccone, Brenna Claire	Payroll Ded	\$93.00	
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	\$194.04	
0	0	0	FICA - Social Security	Schultz, Michelle Denise	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	\$167.63	
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	\$155.00	
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	\$93.00	
0	0	0	FICA - Social Security	Snow, Nicole Kay	Payroll Ded	\$93.00	
0	0	0	FICA - Social Security	Soumas, Dawn Marie	Payroll Ded	\$62.00	
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$166.91	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Thompson, Delia Rae	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Wallace, Mary Lea Lillejord	Payroll Ded	\$46.50	
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$155.00	
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	\$139.20	
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	\$170.56	
0	0	0	FICA - Social Security	Weiler, Lori Lynn	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$93.00	
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	\$124.00	
Detail Total:						\$10,197.66	
101.621.230.000.000	Curriculum Life Insurance		\$0.00	\$48.17	\$48.17	(\$48.17)	\$0.00 (\$48.17) 0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LifeMap Life Insurance	Barnes, Michelle Snider	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Bean, Leah Raye	Payroll Ded	\$9.51	
0	0	0	LifeMap Life Insurance	Bean, Russell Owens	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Behrens, Julie Louise	Payroll Ded	\$0.71	
0	0	0	LifeMap Life Insurance	Brengle, Cheryl Louise	Payroll Ded	\$2.64	
0	0	0	LifeMap Life Insurance	Butler, Sara Christine	Payroll Ded	\$1.80	
0	0	0	LifeMap Life Insurance	Buttrey, Daniel Lee	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Caldwell, Daniel Wayne	Payroll Ded	\$1.68	
0	0	0	LifeMap Life Insurance	Cary, Amy Eileen	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Clark, Lance Jonathan	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Cork, Elizabeth Ann	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Craner, Karen Isabel	Payroll Ded	\$0.72	
0	0	0	LifeMap Life Insurance	Durham, Carolyn Sue	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Eldore, Kenneth Alan	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Eldore, Stephanie Marie	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	George, Matthew Alan	Payroll Ded	\$0.12	
0	0	0	LifeMap Life Insurance	Hahn, Wilma May	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Hammond, Michele Rae	Payroll Ded	\$0.72	
0	0	0	LifeMap Life Insurance	Hertzberg, Anna Huelman	Payroll Ded	\$0.35	
0	0	0	LifeMap Life Insurance	Heuvel, Kathleen Anne	Payroll Ded	\$2.28	
0	0	0	LifeMap Life Insurance	Hughes, Jared James	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Kaveshan, Joe Edward	Payroll Ded	\$0.70	
0	0	0	LifeMap Life Insurance	Landry, Martin Philip	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Leonard, Christina Lynn	Payroll Ded	\$0.72	
0	0	0	LifeMap Life Insurance	Lewis, Launa Dee	Payroll Ded	\$4.74	
0	0	0	LifeMap Life Insurance	Loutzenhiser, Peggy Jo	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Luckey, Teresa Susie	Payroll Ded	\$0.48	
0	0	0	LifeMap Life Insurance	McMahon, Ann Margaret	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	McMahon, Michael John	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Naccarato, Chris Dana	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Philipoff, Elanna Michelle	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Proctor, Coralee Marie	Payroll Ded	\$1.80	
0	0	0	LifeMap Life Insurance	Ramirez, Beverly Rene	Payroll Ded	\$0.48	
0	0	0	LifeMap Life Insurance	Sage, Mona Ruth	Payroll Ded	\$2.76	
0	0	0	LifeMap Life Insurance	Selle, Robert Dale Jr.	Payroll Ded	\$2.28	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LifeMap Life Insurance	Stewart, Gary Allan	Payroll Ded	\$2.28	
0	0	0	LifeMap Life Insurance	Watson, Theresa Rae	Payroll Ded	\$0.60	
0	0	0	LifeMap Life Insurance	Weiler, Frank Edward	Payroll Ded	\$0.60	
Detail Total:						\$48.17	
101.621.240.000.000	Curriculum Health Insurance		\$700.00	\$6,968.04	\$6,968.04	(\$6,268.04)	\$0.00 (\$6,268.04) -895.43%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross 125	Bean, Leah Raye	Payroll Ded	\$1,284.11	
0	0	0	Blue Cross 125	Behrens, Julie Louise	Payroll Ded	\$83.60	
0	0	0	Blue Cross 125	Brengle, Cheryl Louise	Payroll Ded	\$350.63	
0	0	0	Blue Cross 125	Cary, Amy Eileen	Payroll Ded	\$84.20	
0	0	0	Blue Cross 125	Craner, Karen Isabel	Payroll Ded	\$97.43	
0	0	0	Blue Cross 125	Durham, Carolyn Sue	Payroll Ded	\$87.81	
0	0	0	Blue Cross 125	Eldore, Kenneth Alan	Payroll Ded	\$81.20	
0	0	0	Blue Cross 125	Eldore, Stephanie Marie	Payroll Ded	\$87.81	
0	0	0	Blue Cross 125	George, Matthew Alan	Payroll Ded	\$25.63	
0	0	0	Blue Cross 125	Hammond, Michele Rae	Payroll Ded	\$104.76	
0	0	0	Blue Cross 125	Heuvel, Kathleen Anne	Payroll Ded	\$311.41	
0	0	0	Blue Cross 125	Landry, Martin Philip	Payroll Ded	\$84.20	
0	0	0	Blue Cross 125	Loutzenhiser, Peggy Jo	Payroll Ded	\$84.20	
0	0	0	Blue Cross 125	Naccarato, Chris Dana	Payroll Ded	\$84.20	
0	0	0	Blue Cross 125	Proctor, Coralee Marie	Payroll Ded	\$246.59	
0	0	0	Blue Cross 125	Sage, Mona Ruth	Payroll Ded	\$364.95	
0	0	0	Blue Cross 125	Selle, Robert Dale Jr.	Payroll Ded	\$311.41	
0	0	0	Blue Cross-Blue Value 125	Barnes, Michelle Snider	Payroll Ded	\$84.20	
0	0	0	Blue Cross-Blue Value 125	Bean, Russell Owens	Payroll Ded	\$80.40	
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	\$244.77	
0	0	0	Blue Cross-Blue Value 125	Buttrey, Daniel Lee	Payroll Ded	\$84.20	
0	0	0	Blue Cross-Blue Value 125	Caldwell, Daniel Wayne	Payroll Ded	\$223.01	
0	0	0	Blue Cross-Blue Value 125	Clark, Lance Jonathan	Payroll Ded	\$84.20	
0	0	0	Blue Cross-Blue Value 125	Cork, Elizabeth Ann	Payroll Ded	\$87.81	
0	0	0	Blue Cross-Blue Value 125	Hahn, Wilma May	Payroll Ded	\$84.20	
0	0	0	Blue Cross-Blue Value 125	Hertzberg, Anna Huelman	Payroll Ded	\$51.10	
0	0	0	Blue Cross-Blue Value 125	Hughes, Jared James	Payroll Ded	\$86.78	
0	0	0	Blue Cross-Blue Value 125	Kaveshan, Joe Edward	Payroll Ded	\$91.00	
0	0	0	Blue Cross-Blue Value 125	Leonard, Christina Lynn	Payroll Ded	\$97.43	
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	\$615.45	
0	0	0	Blue Cross-Blue Value 125	Luckey, Teresa Susie	Payroll Ded	\$62.78	
0	0	0	Blue Cross-Blue Value 125	McMahon, Michael John	Payroll Ded	\$175.62	
0	0	0	Blue Cross-Blue Value 125	Philipoff, Elanna Michelle	Payroll Ded	\$87.81	
0	0	0	Blue Cross-Blue Value 125	Ramirez, Beverly Rene	Payroll Ded	\$87.81	
0	0	0	Blue Cross-Blue Value 125	Stewart, Gary Allan	Payroll Ded	\$311.41	
0	0	0	Blue Cross-Blue Value 125	Watson, Theresa Rae	Payroll Ded	\$87.81	
0	0	0	Blue Cross-Blue Value 125	Weiler, Frank Edward	Payroll Ded	\$87.81	
0	0	0	Delta Dental 125	Barnes, Michelle Snider	Payroll Ded	\$5.04	
0	0	0	Delta Dental 125	Bean, Leah Raye	Payroll Ded	\$77.41	
0	0	0	Delta Dental 125	Bean, Russell Owens	Payroll Ded	\$4.81	
0	0	0	Delta Dental 125	Behrens, Julie Louise	Payroll Ded	\$5.04	
0	0	0	Delta Dental 125	Brengle, Cheryl Louise	Payroll Ded	\$21.12	

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2020-2021

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From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	\$14.76		
0	0	0	Delta Dental 125	Buttrey, Daniel Lee	Payroll Ded	\$5.04		
0	0	0	Delta Dental 125	Caldwell, Daniel Wayne	Payroll Ded	\$13.44		
0	0	0	Delta Dental 125	Cary, Amy Eileen	Payroll Ded	\$5.04		
0	0	0	Delta Dental 125	Clark, Lance Jonathan	Payroll Ded	\$5.04		
0	0	0	Delta Dental 125	Cork, Elizabeth Ann	Payroll Ded	\$5.28		
0	0	0	Delta Dental 125	Craner, Karen Isabel	Payroll Ded	\$5.88		
0	0	0	Delta Dental 125	Durham, Carolyn Sue	Payroll Ded	\$5.28		
0	0	0	Delta Dental 125	Eldore, Kenneth Alan	Payroll Ded	\$4.90		
0	0	0	Delta Dental 125	Eldore, Stephanie Marie	Payroll Ded	\$5.28		
0	0	0	Delta Dental 125	George, Matthew Alan	Payroll Ded	\$1.56		
0	0	0	Delta Dental 125	Hahn, Wilma May	Payroll Ded	\$5.04		
0	0	0	Delta Dental 125	Hammond, Michele Rae	Payroll Ded	\$6.36		
0	0	0	Delta Dental 125	Hertzberg, Anna Huelman	Payroll Ded	\$3.08		
0	0	0	Delta Dental 125	Hughes, Jared James	Payroll Ded	\$5.22		
0	0	0	Delta Dental 125	Kaveshan, Joe Edward	Payroll Ded	\$5.50		
0	0	0	Delta Dental 125	Landry, Martin Philip	Payroll Ded	\$5.04		
0	0	0	Delta Dental 125	Leonard, Christina Lynn	Payroll Ded	\$5.88		
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	\$37.13		
0	0	0	Delta Dental 125	Loutzenhiser, Peggy Jo	Payroll Ded	\$5.04		
0	0	0	Delta Dental 125	Luckey, Teresa Susie	Payroll Ded	\$3.84		
0	0	0	Delta Dental 125	McMahon, Ann Margaret	Payroll Ded	\$5.28		
0	0	0	Delta Dental 125	McMahon, Michael John	Payroll Ded	\$5.28		
0	0	0	Delta Dental 125	Naccarato, Chris Dana	Payroll Ded	\$5.04		
0	0	0	Delta Dental 125	Philipoff, Elanna Michelle	Payroll Ded	\$5.28		
0	0	0	Delta Dental 125	Proctor, Coralee Marie	Payroll Ded	\$14.88		
0	0	0	Delta Dental 125	Ramirez, Beverly Rene	Payroll Ded	\$5.28		
0	0	0	Delta Dental 125	Sage, Mona Ruth	Payroll Ded	\$21.97		
0	0	0	Delta Dental 125	Selle, Robert Dale Jr.	Payroll Ded	\$18.84		
0	0	0	Delta Dental 125	Stewart, Gary Allan	Payroll Ded	\$18.84		
0	0	0	Delta Dental 125	Watson, Theresa Rae	Payroll Ded	\$5.28		
0	0	0	Delta Dental 125	Weiler, Frank Edward	Payroll Ded	\$5.28		
Detail Total:						\$6,968.04		
101.621.270.000.000	Curriculum Workers Comp		\$20.00	\$2,706.26	\$2,706.26	(\$2,686.26)	\$0.00	(\$2,686.26) -13431.30%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Allen, Catherine Jean	Payroll Ded	\$15.00		
0	0	0	Workers Comp	Anselmo, Jennifer Ellen	Payroll Ded	\$9.99		
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	\$10.00		
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	\$25.00		
0	0	0	Workers Comp	Bean, Leah Raye	Payroll Ded	\$45.00		
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	\$45.00		
0	0	0	Workers Comp	Behrens, Julie Louise	Payroll Ded	\$45.00		
0	0	0	Workers Comp	Benham, Tammy Lee	Payroll Ded	\$40.00		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$40.00		
0	0	0	Workers Comp	Bradbury, Janette Marie	Payroll Ded	\$50.00		
0	0	0	Workers Comp	Bregle, Cheryl Louise	Payroll Ded	\$65.04		
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	\$30.00		
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	\$45.00		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	\$35.04	
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	\$35.00	
0	0	0	Workers Comp	Cary, Yvonne Lynne	Payroll Ded	\$35.00	
0	0	0	Workers Comp	Clark, Lance Jonathan	Payroll Ded	\$35.00	
0	0	0	Workers Comp	Coleman, Cheyenne Autumn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Connolly, Kristine LeAnn	Payroll Ded	\$50.00	
0	0	0	Workers Comp	Cordes, Kathy Marie	Payroll Ded	\$50.00	
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	\$35.00	
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	\$40.00	
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	\$55.00	
0	0	0	Workers Comp	Dailey, Wesley Edward	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Durham, Carolyn Sue	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Eldore, Kenneth Alan	Payroll Ded	\$25.00	
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	\$45.00	
0	0	0	Workers Comp	English, Terri Ann	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	\$20.00	
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	\$10.00	
0	0	0	Workers Comp	George, Matthew Alan	Payroll Ded	\$5.04	
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	\$35.00	
0	0	0	Workers Comp	Hammond, Michele Rae	Payroll Ded	\$25.00	
0	0	0	Workers Comp	Hertzberg, Anna Huelman	Payroll Ded	\$48.75	
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	\$54.96	
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	\$20.00	
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Howard, Cherlyn	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	\$45.00	
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	\$40.00	
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	\$40.00	
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Kaveshan, Joe Edward	Payroll Ded	\$45.00	
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Kromer, James Dallas	Payroll Ded	\$7.44	
0	0	0	Workers Comp	Kruse, Ronald Eugene II	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	\$45.00	
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	\$50.04	
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	\$35.00	
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	\$15.00	
0	0	0	Workers Comp	McMahon, Ann Margaret	Payroll Ded	\$45.00	
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	\$55.00	
0	0	0	Workers Comp	Naccarato, Chris Dana	Payroll Ded	\$55.00	
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Peterson, Susan M.	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	\$55.00	
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	\$40.00	

West Bonner County School District #83

Revenue & Expenditure Detail

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From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	\$45.00	
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	\$45.00	
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	\$40.00	
0	0	0	Workers Comp	Rusho, Tracy Georgette	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Saccone, Brenna Claire	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	\$65.04	
0	0	0	Workers Comp	Schultz, Michelle Denise	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	\$54.96	
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	\$50.00	
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Snow, Nicole Kay	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Soumas, Dawn Marie	Payroll Ded	\$20.00	
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$54.96	
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Thompson, Delia Rae	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Wallace, Mary Lea Lillejord	Payroll Ded	\$15.00	
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$50.00	
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	\$45.00	
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	\$55.00	
0	0	0	Workers Comp	Weiler, Lori Lynn	Payroll Ded	\$10.00	
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$30.00	
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	\$40.00	
Detail Total:						\$2,706.26	
101.621.280.000.000			Curriculum Sick Leave Retireme	\$10.00	\$0.00	\$0.00	\$10.00 100.00%
101.621.370.000.000			Tuition Credit Payments	\$9,000.00	\$1,932.00	\$1,932.00	\$7,068.00 78.53%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
REIM CREDIT	0	0	AP POSTING	STEWART, GARY	Accounts Payable	\$243.00	
REIM CREDITS	0	0	AP POSTING	CLARK LANCE	Accounts Payable	\$189.00	
REIM CREDITS	0	0	AP POSTING	WHITAKER, PENNY	Accounts Payable	\$180.00	
RMISC1-202010-1	85	79	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$1,260.00	
V00478329 JRB	85	79	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$60.00	
Detail Total:						\$1,932.00	
101.621.410.000.000			Copy Paper	\$10,000.00	\$0.00	\$0.00	\$10,000.00 100.00%
101.621.440.000.000			Curriculum	\$85,580.00	\$6,494.36	\$6,494.36	\$79,085.64 92.41%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1027156	52	41	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	\$259.59	
1027210	51	39	AP POSTING	CAXTON PRINTERS LTD	Accounts Payable	\$2,335.34	
119J-QKMQ-P71Q	765	694	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$172.58	
43	0	0	JUNE REVENUE		Deposits	-\$470.00	
INV0478849	245	225	AP POSTING	RIVERSIDE INSIGHTS, LLC	Accounts Payable	\$3,175.00	
INV076456	245	225	AP POSTING	RIVERSIDE INSIGHTS, LLC	Accounts Payable	\$1,021.85	
Detail Total:						\$6,494.36	
101.622.430.108.000			Library - PRE	\$6,763.00	\$5,968.81	\$5,968.81	\$794.19 11.74%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
150677	594	547	AP POSTING	BELLWETHER MEDIA	Accounts Payable	\$277.25			
1860667-00	254	230	AP POSTING	PERMA BOUND	Accounts Payable	\$999.28			
1860667-01	254	230	AP POSTING	PERMA BOUND	Accounts Payable	\$46.20			
1874972-00	425	389	AP POSTING	PERMA BOUND	Accounts Payable	\$428.94			
1874972-01	425	389	AP POSTING	PERMA BOUND	Accounts Payable	\$173.36			
1889425-00	674	614	AP POSTING	PERMA BOUND	Accounts Payable	\$273.62			
1889425-01	674	614	AP POSTING	PERMA BOUND	Accounts Payable	\$193.44			
476450	427	388	AP POSTING	LIBRARY STORE INC.	Accounts Payable	\$264.57			
479213	427	388	AP POSTING	LIBRARY STORE INC.	Accounts Payable	\$50.22			
496712	677	613	AP POSTING	LIBRARY STORE INC.	Accounts Payable	\$65.49			
542196	397	360	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	\$2,060.70			
768761	421	384	AP POSTING	FOLLETT EDUCATIONAL SERVICES	Accounts Payable	\$696.48			
768761F	421	384	AP POSTING	FOLLETT EDUCATIONAL SERVICES	Accounts Payable	\$253.71			
834709	588	538	AP POSTING	FOLLETT EDUCATIONAL SERVICES	Accounts Payable	\$185.55			
Detail Total:						\$5,968.81			
101.622.430.116.000		Library - ID Hill		\$1,783.00	\$1,757.54	\$1,757.54	\$25.46	\$0.00	\$25.46 1.43%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1877994-00	486	443	AP POSTING	PERMA BOUND	Accounts Payable	\$835.28			
1877994-01	486	443	AP POSTING	PERMA BOUND	Accounts Payable	\$81.80			
ARU0312485	447	409	AP POSTING	LOOKOUT BOOKS	Accounts Payable	\$399.99			
ARU0312842	469	426	AP POSTING	SMART APPLE MEDIA	Accounts Payable	\$440.47			
Detail Total:						\$1,757.54			
101.622.430.119.000		Library - PLE		\$929.00	\$0.00	\$0.00	\$929.00	\$0.00	\$929.00 100.00%
101.622.430.201.000		Library - PRJH		\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00 100.00%
101.622.430.401.000		Library - PRLH		\$5,165.00	\$4,195.47	\$4,195.47	\$969.53	\$0.00	\$969.53 18.77%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2673988371	366	331	AP POSTING	STAPLES CREDIT PLAN	Accounts Payable	\$167.48			
562	0	0	ADJE - CORRECT NEGATIVE LEVY LIBRARY BALANCE	JenniferAnselmo	Adjusting	\$3,426.65			
INV409423	377	340	AP POSTING	INFOBASE PUBLISHING	Accounts Payable	\$601.34			
Detail Total:						\$4,195.47			
101.623.115.000.000		Salaries		\$2,150.00	\$1,750.00	\$1,750.00	\$400.00	\$0.00	\$400.00 18.60%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Stipend	Loutzenhiser, Peggy Jo	Payroll	\$1,750.00			
Detail Total:						\$1,750.00			
101.623.210.000.000		Retirement		\$243.00	\$208.95	\$208.95	\$34.05	\$0.00	\$34.05 14.01%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	\$208.95			
Detail Total:						\$208.95			
101.623.220.000.000		FICA		\$165.00	\$133.87	\$133.87	\$31.13	\$0.00	\$31.13 18.87%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	\$25.37			

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	\$108.50		
						Detail Total:	\$133.87	
101.623.230.000.000	Life Insurance	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
101.623.240.000.000	Health Insurance	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
101.623.270.000.000	Workers Comp	\$38.00	\$35.00	\$35.00	\$3.00	\$0.00	\$3.00	7.89%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	\$35.00		
						Detail Total:	\$35.00	
101.623.280.000.000	Sick Leave Retirement	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
101.623.410.000.000	Tech Supplies and Materials	\$22,064.00	\$17,759.85	\$17,759.85	\$4,304.15	\$0.00	\$4,304.15	19.51%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0000207063	223	208	AP POSTING	SKYWARD, INC.	Accounts Payable	\$341.25		
111-410954-47418	468	425	AP POSTING	WELLS FARGO	Accounts Payable	\$46.78		
13XL-347G-YNDK	709	647	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$999.00		
14KM-44PD-4JXW	505	460	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$20.18		
164V-4F9R-GRQC	382	342	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$34.99		
1658-3705	549	502	AP POSTING	WELLS FARGO	Accounts Payable	\$40.00		
1998-0090	549	502	AP POSTING	WELLS FARGO	Accounts Payable	\$115.00		
19CR-C6X6-DKDC	123	111	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$94.99		
19CV-ILD7Y-QXDT	603	555	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$79.96		
19D4-GHXH-9C9M	558	511	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$451.91		
1CWD-GXWF-6J7	489	445	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$329.70		
1H6H-CHQ9-4FF7	541	503	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$74.95		
1H97-QMKY-C937	224	207	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$34.99		
1VGG-17MM-PMV	532	484	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$39.98		
1WPK-Q7CD-4DY	231	214	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$19.99		
1XNG-WHMF-JDD	673	616	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$281.78		
1XXN-QQQ9-QL7	473	428	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,159.54		
1YKK-CPDY-GJTY	394	357	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$175.79		
1YNF-CJPL-P1CP	354	318	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$724.95		
2124945	699	641	AP POSTING	MOSYLE CORP	Accounts Payable	\$294.40		
339845	112	99	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$25.71		
340024	112	99	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$172.04		
340084	112	99	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$40.49		
340085	112	99	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$12.22		
341565	112	99	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$8.99		
346961	112	99	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$23.38		
348018	112	99	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$29.39		
348537	112	99	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$27.50		
8074549	575	526	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$2,972.50		
8196134	363	326	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$2,684.72		
967006-100262	530	485	AP POSTING	IBOSS, INC.	Accounts Payable	\$5,863.05		
LAPTOP 08/11/20	164	150	AP POSTING	WELLS FARGO	Accounts Payable	\$485.74		
TECH MTRL	172	158	AP POSTING	WELLS FARGO	Accounts Payable	\$53.99		
						Detail Total:	\$17,759.85	
101.664.410.000.003	District-wide Boiler & HVAC Re	\$40,000.00	\$31,505.63	\$31,505.63	\$8,494.37	\$0.00	\$8,494.37	21.24%

West Bonner County School District #83

Revenue & Expenditure Detail

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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount			
0244521	258	234	AP POSTING	SPOKANE PUMP, INC.		Accounts Payable	\$140.05			
0244549	258	234	AP POSTING	SPOKANE PUMP, INC.		Accounts Payable	\$318.00			
10126274	285	262	AP POSTING	MCKINSTRY CO., LLC		Accounts Payable	\$782.00			
10126275	285	262	AP POSTING	MCKINSTRY CO., LLC		Accounts Payable	\$1,824.00			
10132626	285	262	AP POSTING	MCKINSTRY CO., LLC		Accounts Payable	\$1,563.00			
10136808/B	285	262	AP POSTING	MCKINSTRY CO., LLC		Accounts Payable	\$5,831.00			
1278415	259	235	AP POSTING	JOHNSTONE SUPPLY		Accounts Payable	\$1,107.70			
1278415	259	235	VOID: check cut in error	JOHNSTONE SUPPLY		Accounts Payable	-\$1,107.70			
1285671	259	235	AP POSTING	JOHNSTONE SUPPLY		Accounts Payable	\$357.70			
1286056	259	235	AP POSTING	JOHNSTONE SUPPLY		Accounts Payable	\$469.88			
2461	453	414	AP POSTING	ROB'S HEATING & COOLING, INC.		Accounts Payable	\$4,458.00			
247286	337	304	AP POSTING	MCKINSTRY CO., LLC		Accounts Payable	\$15,762.00			
							Detail Total:	\$31,505.63		
101.664.410.116.000	IDH Siding & Flashing Repairs			\$11,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	9.09%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount			
77229	0	0	Manual Check Processing	LAUCKHART PAINTING		Accounts Payable	\$10,000.00			
							Detail Total:	\$10,000.00		
101.664.410.119.004	PLE Plumbing Fixtures			\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount			
6946	115	102	AP POSTING	KENNEDY'S PLUMBING, INC.		Accounts Payable	\$14,000.00			
							Detail Total:	\$14,000.00		
101.664.410.201.006	PRJH Door Security			\$11,000.00	\$7,612.66	\$7,612.66	\$3,387.34	\$0.00	\$3,387.34	30.79%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount			
1368	178	165	AP POSTING	BIG HORN SERVICE		Accounts Payable	\$7,612.66			
							Detail Total:	\$7,612.66		
101.664.410.401.005	PRLHS Floor Coverings			\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
101.664.410.401.007	PRLHS Security Gate & Fencing			\$26,000.00	\$31,119.73	\$31,119.73	(\$5,119.73)	\$0.00	(\$5,119.73)	-19.69%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount			
42696	142	130	AP POSTING	IDAHO FENCE CO, INC.		Accounts Payable	\$14,000.00			
42696 BALANCE	177	164	AP POSTING	IDAHO FENCE CO, INC.		Accounts Payable	\$11,485.73			
4536	140	131	AP POSTING	TORK ELECTRIC INC.		Accounts Payable	\$4,255.00			
4632	140	131	AP POSTING	TORK ELECTRIC INC.		Accounts Payable	\$1,379.00			
							Detail Total:	\$31,119.73		
101.682.115.000.000	Competition Trips Salaries			\$19,870.00	\$12,325.98	\$12,325.98	\$7,544.02	\$0.00	\$7,544.02	37.97%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount			
0	0	0	Extra Driving	Brown, Erin Kathleen		Payroll	\$3,334.40			
0	0	0	Stand by	Brown, Erin Kathleen		Payroll	\$1,815.00			
0	0	0	Extra Driving	Fisher, Robert Austin		Payroll	\$204.29			
0	0	0	Stand by	Fisher, Robert Austin		Payroll	\$127.50			
0	0	0	Substitute	Heuvel, Paul David		Payroll	\$84.98			
0	0	0	Extra Driving	Hoodenpyle, Kimberly Jean		Payroll	\$1,594.14			
0	0	0	Stand by	Hoodenpyle, Kimberly Jean		Payroll	\$587.50			

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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	\$1,468.11				
0	0	0	Stand by	Jasman, Lori Ann	Payroll	\$1,170.00				
0	0	0	Extra Driving	Moe, David William	Payroll	\$328.95				
0	0	0	Stand by	Moe, David William	Payroll	\$180.00				
0	0	0	Extra Driving	Moe, Jean Elizabeth	Payroll	\$612.87				
0	0	0	Stand by	Moe, Jean Elizabeth	Payroll	\$455.00				
0	0	0	Extra Driving	Rosdahl, Kenneth Galloway	Payroll	\$163.24				
0	0	0	Stand by	Rosdahl, Kenneth Galloway	Payroll	\$200.00				
Detail Total:						\$12,325.98				
101.682.115.000.200			Field Trip Salaries	\$3,500.00	\$1,811.08	\$1,811.08	\$1,688.92	\$0.00	\$1,688.92	48.25%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Extra Driving	Booth, Wendy Lee	Payroll	\$124.15				
0	0	0	Stand by	Booth, Wendy Lee	Payroll	\$107.50				
0	0	0	Extra Driving	Brown, Erin Kathleen	Payroll	\$114.26				
0	0	0	Stand by	Brown, Erin Kathleen	Payroll	\$177.50				
0	0	0	Extra Driving	Busch, Randall Eugene	Payroll	\$117.72				
0	0	0	Stand by	Busch, Randall Eugene	Payroll	\$17.50				
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	\$204.29				
0	0	0	Stand by	Jasman, Lori Ann	Payroll	\$172.50				
0	0	0	Extra Driving	Mackey, Donna Barger	Payroll	\$58.86				
0	0	0	Stand by	Mackey, Donna Barger	Payroll	\$102.50				
0	0	0	Stand by	Moe, David William	Payroll	\$35.00				
0	0	0	Stand by	Moe, Jean Elizabeth	Payroll	\$40.00				
0	0	0	Extra Driving	Rosdahl, Kenneth Galloway	Payroll	\$206.97				
0	0	0	Stand by	Rosdahl, Kenneth Galloway	Payroll	\$212.50				
0	0	0	Extra Driving	Warren, Marcia Jean	Payroll	\$109.83				
0	0	0	Stand by	Warren, Marcia Jean	Payroll	\$10.00				
Detail Total:						\$1,811.08				
101.682.210.000.000			Competition Retirement	\$4,000.00	\$1,418.19	\$1,418.19	\$2,581.81	\$0.00	\$2,581.81	64.55%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$614.83				
0	0	0	PERSI - Retirement	Fisher, Robert Austin	Payroll Ded	\$39.62				
0	0	0	PERSI - Retirement	Hoodenpyle, Kimberly Jean	Payroll Ded	\$260.48				
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$314.99				
0	0	0	PERSI - Retirement	Moe, David William	Payroll Ded	\$60.77				
0	0	0	PERSI - Retirement	Moe, Jean Elizabeth	Payroll Ded	\$127.50				
Detail Total:						\$1,418.19				
101.682.210.000.200			Field Trip Retirement	\$300.00	\$166.16	\$166.16	\$133.84	\$0.00	\$133.84	44.61%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$27.66				
0	0	0	PERSI - Retirement	Brown, Erin Kathleen	Payroll Ded	\$34.83				
0	0	0	PERSI - Retirement	Busch, Randall Eugene	Payroll Ded	\$16.15				
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$44.99				
0	0	0	PERSI - Retirement	Mackey, Donna Barger	Payroll Ded	\$19.27				
0	0	0	PERSI - Retirement	Moe, David William	Payroll Ded	\$4.18				

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Moe, Jean Elizabeth	Payroll Ded	\$4.78			
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$14.30			
						Detail Total:	\$166.16		
101.682.220.000.000			Competition FICA	\$1,600.00	\$906.65	\$906.65	\$693.35	\$0.00	\$693.35 43.33%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$73.22			
0	0	0	FICA - Medicare	Fisher, Robert Austin	Payroll Ded	\$3.48			
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	\$1.23			
0	0	0	FICA - Medicare	Hoodenpyle, Kimberly Jean	Payroll Ded	\$29.73			
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$36.05			
0	0	0	FICA - Medicare	Moe, David William	Payroll Ded	\$7.38			
0	0	0	FICA - Medicare	Moe, Jean Elizabeth	Payroll Ded	\$15.47			
0	0	0	FICA - Medicare	Rosdahl, Kenneth Galloway	Payroll Ded	\$5.28			
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$313.11			
0	0	0	FICA - Social Security	Fisher, Robert Austin	Payroll Ded	\$14.93			
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	\$5.27			
0	0	0	FICA - Social Security	Hoodenpyle, Kimberly Jean	Payroll Ded	\$127.08			
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$154.15			
0	0	0	FICA - Social Security	Moe, David William	Payroll Ded	\$31.55			
0	0	0	FICA - Social Security	Moe, Jean Elizabeth	Payroll Ded	\$66.19			
0	0	0	FICA - Social Security	Rosdahl, Kenneth Galloway	Payroll Ded	\$22.53			
						Detail Total:	\$906.65		
101.682.220.000.200			Field Trip FICA	\$240.00	\$136.23	\$136.23	\$103.77	\$0.00	\$103.77 43.24%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$3.36			
0	0	0	FICA - Medicare	Brown, Erin Kathleen	Payroll Ded	\$4.17			
0	0	0	FICA - Medicare	Busch, Randall Eugene	Payroll Ded	\$1.91			
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$5.19			
0	0	0	FICA - Medicare	Mackey, Donna Barger	Payroll Ded	\$2.34			
0	0	0	FICA - Medicare	Moe, David William	Payroll Ded	\$0.51			
0	0	0	FICA - Medicare	Moe, Jean Elizabeth	Payroll Ded	\$0.59			
0	0	0	FICA - Medicare	Rosdahl, Kenneth Galloway	Payroll Ded	\$6.09			
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$1.67			
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$14.37			
0	0	0	FICA - Social Security	Brown, Erin Kathleen	Payroll Ded	\$17.82			
0	0	0	FICA - Social Security	Busch, Randall Eugene	Payroll Ded	\$8.17			
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$22.19			
0	0	0	FICA - Social Security	Mackey, Donna Barger	Payroll Ded	\$10.00			
0	0	0	FICA - Social Security	Moe, David William	Payroll Ded	\$2.17			
0	0	0	FICA - Social Security	Moe, Jean Elizabeth	Payroll Ded	\$2.48			
0	0	0	FICA - Social Security	Rosdahl, Kenneth Galloway	Payroll Ded	\$26.01			
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$7.19			
						Detail Total:	\$136.23		
101.682.230.000.000			Competition Life Insurance	\$50.00	\$28.91	\$28.91	\$21.09	\$0.00	\$21.09 42.18%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Brown, Erin Kathleen	Payroll Ded	\$12.34			
0	0	0	LifeMap Life Insurance	Fisher, Robert Austin	Payroll Ded	\$0.59			
0	0	0	LifeMap Life Insurance	Hoodenpyle, Kimberly Jean	Payroll Ded	\$2.37			
0	0	0	LifeMap Life Insurance	Jasman, Lori Ann	Payroll Ded	\$7.43			
0	0	0	LifeMap Life Insurance	Moe, David William	Payroll Ded	\$1.78			
0	0	0	LifeMap Life Insurance	Moe, Jean Elizabeth	Payroll Ded	\$4.40			
						Detail Total:	\$28.91		
101.682.230.000.200	Field Trip Life Insurance		\$10.00	\$2.83	\$2.83	\$7.17	\$0.00	\$7.17	71.70%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Brown, Erin Kathleen	Payroll Ded	\$0.54			
0	0	0	LifeMap Life Insurance	Busch, Randall Eugene	Payroll Ded	\$0.42			
0	0	0	LifeMap Life Insurance	Jasman, Lori Ann	Payroll Ded	\$0.93			
0	0	0	LifeMap Life Insurance	Mackey, Donna Barger	Payroll Ded	\$0.64			
0	0	0	LifeMap Life Insurance	Moe, David William	Payroll Ded	\$0.12			
0	0	0	LifeMap Life Insurance	Moe, Jean Elizabeth	Payroll Ded	\$0.18			
						Detail Total:	\$2.83		
101.682.240.000.000	Competition Health Insurance		\$4,300.00	\$4,860.80	\$4,860.80	(\$560.80)	\$0.00	(\$560.80)	-13.04%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross 125	Fisher, Robert Austin	Payroll Ded	\$96.14			
0	0	0	Blue Cross 125	Jasman, Lori Ann	Payroll Ded	\$999.16			
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	\$1,661.05			
0	0	0	Blue Cross-Blue Value 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$924.83			
0	0	0	Blue Cross-Blue Value 125	Moe, David William	Payroll Ded	\$308.99			
0	0	0	Blue Cross-Blue Value 125	Moe, Jean Elizabeth	Payroll Ded	\$594.37			
0	0	0	Delta Dental	Jasman, Lori Ann	Payroll Ded	\$60.42			
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	\$100.46			
0	0	0	Delta Dental 125	Fisher, Robert Austin	Payroll Ded	\$4.83			
0	0	0	Delta Dental 125	Hoodenpyle, Kimberly Jean	Payroll Ded	\$55.92			
0	0	0	Delta Dental 125	Moe, David William	Payroll Ded	\$18.69			
0	0	0	Delta Dental 125	Moe, Jean Elizabeth	Payroll Ded	\$35.94			
						Detail Total:	\$4,860.80		
101.682.240.000.200	Field Trip Health Insurance		\$1,000.00	\$454.81	\$454.81	\$545.19	\$0.00	\$545.19	54.52%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	\$40.08			
0	0	0	Blue Cross 125	Jasman, Lori Ann	Payroll Ded	\$124.70			
0	0	0	Blue Cross-Blue Value	Mackey, Donna Barger	Payroll Ded	\$86.19			
0	0	0	Blue Cross-Blue Value 125	Brown, Erin Kathleen	Payroll Ded	\$73.09			
0	0	0	Blue Cross-Blue Value 125	Busch, Randall Eugene	Payroll Ded	\$57.86			
0	0	0	Blue Cross-Blue Value 125	Moe, David William	Payroll Ded	\$22.87			
0	0	0	Blue Cross-Blue Value 125	Moe, Jean Elizabeth	Payroll Ded	\$24.09			
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$2.42			
0	0	0	Delta Dental	Jasman, Lori Ann	Payroll Ded	\$7.54			
0	0	0	Delta Dental	Mackey, Donna Barger	Payroll Ded	\$5.21			
0	0	0	Delta Dental 125	Brown, Erin Kathleen	Payroll Ded	\$4.42			
0	0	0	Delta Dental 125	Busch, Randall Eugene	Payroll Ded	\$3.50			

West Bonner County School District #83

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Delta Dental 125	Moe, David William	Payroll Ded	\$1.38			
0	0	0	Delta Dental 125	Moe, Jean Elizabeth	Payroll Ded	\$1.46			
						Detail Total:	\$454.81		
101.682.270.000.000		Competition Workmen's Compensa		\$700.00	\$246.57	\$246.57	\$453.43	\$0.00	\$453.43 64.78%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$103.02			
0	0	0	Workers Comp	Fisher, Robert Austin	Payroll Ded	\$6.64			
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	\$1.70			
0	0	0	Workers Comp	Hoodenpyle, Kimberly Jean	Payroll Ded	\$43.63			
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$52.77			
0	0	0	Workers Comp	Moe, David William	Payroll Ded	\$10.18			
0	0	0	Workers Comp	Moe, Jean Elizabeth	Payroll Ded	\$21.37			
0	0	0	Workers Comp	Rosdahl, Kenneth Galloway	Payroll Ded	\$7.26			
						Detail Total:	\$246.57		
101.682.270.000.200		Field Trip Workmen's Compensat		\$150.00	\$36.22	\$36.22	\$113.78	\$0.00	\$113.78 75.85%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$4.63			
0	0	0	Workers Comp	Brown, Erin Kathleen	Payroll Ded	\$5.84			
0	0	0	Workers Comp	Busch, Randall Eugene	Payroll Ded	\$2.71			
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$7.53			
0	0	0	Workers Comp	Mackey, Donna Barger	Payroll Ded	\$3.23			
0	0	0	Workers Comp	Moe, David William	Payroll Ded	\$0.70			
0	0	0	Workers Comp	Moe, Jean Elizabeth	Payroll Ded	\$0.80			
0	0	0	Workers Comp	Rosdahl, Kenneth Galloway	Payroll Ded	\$8.39			
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$2.39			
						Detail Total:	\$36.22		
101.682.280.000.000		Competition Sick Leave Retirem		\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00 100.00%
101.682.280.000.200		Field Trip Sick Leave Retireme		\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00 100.00%
101.682.420.000.000		Competition Fuel		\$4,000.00	\$1,624.53	\$1,624.53	\$2,375.47	\$830.00	\$1,545.47 38.64%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
104939 10/21/2020	410	373	AP POSTING	WELLS FARGO	Accounts Payable	\$18.95			
197399	698	637	AP POSTING	ALPHA OMEGA TOURS & CHARTERS	Accounts Payable	\$830.00			
XC CAR RENTAL	409	372	AP POSTING	WELLS FARGO	Accounts Payable	\$668.26			
XC TRANS	410	373	AP POSTING	WELLS FARGO	Accounts Payable	\$107.32			
						Detail Total:	\$1,624.53		
101.920.810.000.000		Transfers Out		\$2,132,237.00	\$2,132,237.00	\$2,132,237.00	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
341	0	0	ADJE - TRANSFER LEVY GENERAL FUND SHORTFA	JenniferAnselmo	Adjusting	\$2,132,237.00			
						Detail Total:	\$2,132,237.00		
101.920.810.000.424		Transfers to Bus Acquisitions		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
		FUND: Supplemental Levy 2020-21 - 101		\$6,000,000.00	\$705,460.51	\$705,460.51	\$5,294,539.49	\$830.00	\$5,293,709.49 88.23%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.400.000.000.000	Levy 2017-18 Beginning Fund Ba	\$79,049.22	\$0.00	\$0.00	\$79,049.22	\$0.00	\$79,049.22	100.00%
102.411.200.000.000	Levy2017-18 Tax Revenue	\$0.00	(\$11,851.81)	(\$11,851.81)	\$11,851.81	\$0.00	\$11,851.81	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
20	0	0	MAY REVENUE		Deposits	-\$401.62		
2123	0	0	SEPTEMBER REVENUE		Deposits	-\$1,285.32		
2151	0	0	DECEMBER REVENUE		Deposits	-\$2,464.41		
2158	0	0	NOVEMBER REVENUE		Deposits	-\$661.81		
2168	0	0	OCTOBER REVENUE		Deposits	-\$138.36		
2190	0	0	JANUARY REVENUE		Deposits	-\$4,010.36		
2202	0	0	FEBRUARY REVENUE		Deposits	-\$1,763.60		
2212	0	0	MARCH REVENUE		Deposits	-\$714.16		
324	0	0	OCTOBER REVENUE		Deposits	-\$138.36		
324	0	0	WRONG BANK ACCT.		Deposits	\$138.36		
334	0	0	WRONG BANK ACCT.		Deposits	\$661.81		
334	0	0	NOVEMBER REVENUE		Deposits	-\$661.81		
4	0	0	APRIL REVENUE		Deposits	-\$231.14		
43	0	0	JUNE REVENUE		Deposits	-\$181.03		
Detail Total:						-\$11,851.81		

102.413.000.000.000	Levy 2017-18 Penalty & Interes	\$0.00	(\$4,476.90)	(\$4,476.90)	\$4,476.90	\$0.00	\$4,476.90	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
20	0	0	MAY REVENUE		Deposits	-\$168.41		
2123	0	0	SEPTEMBER REVENUE		Deposits	-\$432.47		
2151	0	0	DECEMBER REVENUE		Deposits	-\$908.69		
2158	0	0	NOVEMBER REVENUE		Deposits	-\$236.73		
2168	0	0	OCTOBER REVENUE		Deposits	-\$48.07		
2190	0	0	JANUARY REVENUE		Deposits	-\$1,530.41		
2202	0	0	FEBRUARY REVENUE		Deposits	-\$691.22		
2212	0	0	MARCH REVENUE		Deposits	-\$287.51		
324	0	0	OCTOBER REVENUE		Deposits	-\$48.07		
324	0	0	WRONG BANK ACCT.		Deposits	\$48.07		
334	0	0	WRONG BANK ACCT.		Deposits	\$236.73		
334	0	0	NOVEMBER REVENUE		Deposits	-\$236.73		
4	0	0	APRIL REVENUE		Deposits	-\$95.58		
43	0	0	JUNE REVENUE		Deposits	-\$77.81		
Detail Total:						-\$4,476.90		

102.512.410.000.120	Music	\$4.30	\$0.00	\$0.00	\$4.30	\$0.00	\$4.30	100.00%
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102.512.410.108.000	Instructional Materials - PRE	\$0.00	\$89.75	\$89.75	(\$89.75)	\$0.00	(\$89.75)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
11HP-WHM4-97G	6	2	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$70.76		
1773-D71H-743T	8	3	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$18.99		
Detail Total:						\$89.75		

102.512.410.119.000	Instructional Materials - PLE	\$2,291.48	\$0.00	\$0.00	\$2,291.48	\$0.00	\$2,291.48	100.00%
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102.515.110.401.000	Certified Regular Employee	\$34,483.99	\$0.00	\$0.00	\$34,483.99	\$0.00	\$34,483.99	100.00%
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102.515.410.000.120	Band	\$418.65	\$418.65	\$418.65	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10570	145	166	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	\$418.65		

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
4917	145	166	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	\$0.00		
						Detail Total:	\$418.65	
102.515.410.401.100	Acadeca	\$620.37	\$620.37	\$620.37	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
PRLH MTRLS	214	199	AP POSTING	WELLS FARGO	Accounts Payable	\$620.37		
						Detail Total:	\$620.37	
102.515.410.401.200	Student Fees	\$905.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00	100.00%
102.524.410.000.000	GT Expenses	\$1.48	\$0.00	\$0.00	\$1.48	\$0.00	\$1.48	100.00%
102.531.110.000.000	Activities Salaries	\$1,910.31	\$0.00	\$0.00	\$1,910.31	\$0.00	\$1,910.31	100.00%
102.531.310.000.100	Concussion Impact Testing	\$7,000.00	\$655.00	\$655.00	\$6,345.00	\$0.00	\$6,345.00	90.64%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
20205057	166	152	AP POSTING	IMPACT APPLICATIONS, INC.	Accounts Payable	\$655.00		
						Detail Total:	\$655.00	
102.531.310.000.300	Trainer	\$4,149.60	\$3,850.91	\$3,850.91	\$298.69	\$0.00	\$298.69	7.20%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
009-679693	656	598	AP POSTING	SUPER 8 BOISE	Accounts Payable	\$207.00		
098-522851	656	598	AP POSTING	SUPER 8 BOISE	Accounts Payable	\$207.00		
103-982814	656	598	AP POSTING	SUPER 8 BOISE	Accounts Payable	\$207.00		
247-729048	656	598	AP POSTING	SUPER 8 BOISE	Accounts Payable	\$207.00		
530-075444	656	598	AP POSTING	SUPER 8 BOISE	Accounts Payable	\$207.00		
728-077260	656	598	AP POSTING	SUPER 8 BOISE	Accounts Payable	\$207.00		
757-008889	656	598	AP POSTING	SUPER 8 BOISE	Accounts Payable	\$207.00		
827-139717	656	598	AP POSTING	SUPER 8 BOISE	Accounts Payable	\$207.00		
918-474529	656	598	AP POSTING	SUPER 8 BOISE	Accounts Payable	\$207.00		
951106002	257	233	AP POSTING	RIDDELL/ALL AMERICAN	Accounts Payable	\$1,987.91		
						Detail Total:	\$3,850.91	
102.531.410.201.000	Co-Curricular - PRJH	\$0.23	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
340945	154	140	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$0.23		
						Detail Total:	\$0.23	
102.621.370.000.000	Tuition Credit Payments	\$0.00	\$285.00	\$285.00	(\$285.00)	\$0.00	(\$285.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
CREDIT	0	0	AP POSTING	MYRVANG, DALLYS	Accounts Payable	\$120.00		
REIMB PRO DEV	0	0	AP POSTING	BEHRENS, JULIE	Accounts Payable	\$165.00		
						Detail Total:	\$285.00	
102.622.430.116.000	Library Supplies - IDH	\$133.10	\$96.42	\$96.42	\$36.68	\$0.00	\$36.68	27.56%
<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>		
1LPY-4LQV-YMYN	524	478	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$96.42		
						Detail Total:	\$96.42	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
102.622.430.119.000	Library Supplies - PLE	\$0.33	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33	100.00%
102.622.430.201.000	Library Supplies - PRJH	\$112.24	\$0.00	\$0.00	\$112.24	\$0.00	\$112.24	100.00%
102.622.430.401.000	Library Supplies - PRLH	\$486.00	\$486.00	\$486.00	\$0.00	\$0.00	\$0.00	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
562	0	0	ADJE - CORRECT NEGATIVE LEVY LIBRARY BALAN	JenniferAnselmo	Adjusting	\$486.00		
					Detail Total:	\$486.00		

102.664.410.000.003	HS Locker Room Renovations	\$535.27	\$0.00	\$0.00	\$535.27	\$0.00	\$535.27	100.00%
102.664.410.000.004	SECURITY	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
102.682.115.000.000	Competition Trip Salaries	\$2,804.77	\$0.00	\$0.00	\$2,804.77	\$0.00	\$2,804.77	100.00%
102.682.115.000.200	Field Trip Salaries	\$1,589.35	\$0.00	\$0.00	\$1,589.35	\$0.00	\$1,589.35	100.00%
102.682.210.000.000	Competition Retirement	\$863.09	\$0.00	\$0.00	\$863.09	\$0.00	\$863.09	100.00%
102.682.210.000.200	Field Trip Retirement	\$110.10	\$0.00	\$0.00	\$110.10	\$0.00	\$110.10	100.00%
102.682.220.000.000	Competition FICA	\$303.50	\$0.00	\$0.00	\$303.50	\$0.00	\$303.50	100.00%
102.682.220.000.200	Field Trip FICA	\$97.45	\$0.00	\$0.00	\$97.45	\$0.00	\$97.45	100.00%
102.682.230.000.000	Competition Life Insurance	\$13.45	\$0.00	\$0.00	\$13.45	\$0.00	\$13.45	100.00%
102.682.230.000.200	Field Trip Competition	\$6.16	\$0.00	\$0.00	\$6.16	\$0.00	\$6.16	100.00%
102.682.240.000.200	Field Trip Competition	\$449.92	\$0.00	\$0.00	\$449.92	\$0.00	\$449.92	100.00%
102.682.270.000.000	Competition Workers Comp	\$396.66	\$0.00	\$0.00	\$396.66	\$0.00	\$396.66	100.00%
102.682.270.000.200	Field Trip Workers Comp	\$116.57	\$0.00	\$0.00	\$116.57	\$0.00	\$116.57	100.00%
102.682.280.000.000	Competition SL Retirement	\$47.33	\$0.00	\$0.00	\$47.33	\$0.00	\$47.33	100.00%
102.682.280.000.200	Field Trip SL Retirement	\$20.52	\$0.00	\$0.00	\$20.52	\$0.00	\$20.52	100.00%
102.920.810.000.424	Transfer to Bus Acquisitions	\$19,173.00	\$0.00	\$0.00	\$19,173.00	\$0.00	\$19,173.00	100.00%
	FUND: Supplemental Levy 2017-18 - 102	\$158,098.44	(\$9,826.38)	(\$9,826.38)	\$167,924.82	\$0.00	\$167,924.82	106.22%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
103.400.000.000.000	Levy 2018-19 Beginning Fund Ba	\$161,819.83	\$0.00	\$0.00	\$161,819.83	\$0.00	\$161,819.83	100.00%
103.411.200.000.000	Levy 2018-19 Tax Revenue	\$0.00	(\$21,144.34)	(\$21,144.34)	\$21,144.34	\$0.00	\$21,144.34	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
20	0	0	MAY REVENUE		Deposits	-\$2,764.60		
2123	0	0	SEPTEMBER REVENUE		Deposits	-\$1,889.00		
2151	0	0	DECEMBER REVENUE		Deposits	-\$2,097.92		
2158	0	0	NOVEMBER REVENUE		Deposits	-\$1,670.82		
2168	0	0	OCTOBER REVENUE		Deposits	-\$551.63		
2190	0	0	JANUARY REVENUE		Deposits	-\$2,730.07		
2202	0	0	FEBRUARY REVENUE		Deposits	-\$658.28		
2212	0	0	MARCH REVENUE		Deposits	-\$1,338.43		
324	0	0	OCTOBER REVENUE		Deposits	-\$551.63		
324	0	0	WRONG BANK ACCT.		Deposits	\$551.63		
334	0	0	WRONG BANK ACCT.		Deposits	\$1,670.82		
334	0	0	NOVEMBER REVENUE		Deposits	-\$1,670.82		
4	0	0	APRIL REVENUE		Deposits	-\$6,374.73		
43	0	0	JUNE REVENUE		Deposits	-\$1,068.86		
Detail Total:						-\$21,144.34		
103.413.000.000.000	Levy 2018-19 Penalties and Int	\$0.00	(\$5,693.85)	(\$5,693.85)	\$5,693.85	\$0.00	\$5,693.85	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
20	0	0	MAY REVENUE		Deposits	-\$829.82		
2123	0	0	SEPTEMBER REVENUE		Deposits	-\$407.29		
2151	0	0	DECEMBER REVENUE		Deposits	-\$516.87		
2158	0	0	NOVEMBER REVENUE		Deposits	-\$392.08		
2168	0	0	OCTOBER REVENUE		Deposits	-\$124.23		
2190	0	0	JANUARY REVENUE		Deposits	-\$712.97		
2202	0	0	FEBRUARY REVENUE		Deposits	-\$177.08		
2212	0	0	MARCH REVENUE		Deposits	-\$373.93		
324	0	0	OCTOBER REVENUE		Deposits	-\$124.23		
324	0	0	WRONG BANK ACCT.		Deposits	\$124.23		
334	0	0	WRONG BANK ACCT.		Deposits	\$392.08		
334	0	0	NOVEMBER REVENUE		Deposits	-\$392.08		
4	0	0	APRIL REVENUE		Deposits	-\$1,831.93		
43	0	0	JUNE REVENUE		Deposits	-\$327.65		
Detail Total:						-\$5,693.85		
103.512.410.000.120	Music	\$293.52	\$0.00	\$0.00	\$293.52	\$0.00	\$293.52	100.00%
103.512.410.108.000	Instructional Materials - PRE	\$7,213.98	\$968.32	\$968.32	\$6,245.66	\$0.00	\$6,245.66	86.58%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1DKQ-YKNG-HR6	5	1	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$88.46		
1N3N-PQNF-Q1W	679	617	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$66.96		
697	0	0	ADJE - CLOSE PY AP ACCRUALS	JenniferAnselmo	Adjusting	\$425.87		
S20-0189709	11	4	AP POSTING	SCHOOL DATEBOOKS	Accounts Payable	\$387.03		
Detail Total:						\$968.32		
103.512.410.119.000	Instructional Materials - PLE	\$3,013.10	\$154.70	\$154.70	\$2,858.40	\$0.00	\$2,858.40	94.87%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
14LN-TLJJ-P93Y	305	275	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$111.98		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1PV4-HJY9-6FP6	306	276	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$23.96		
1TNX-VTFL-T3D3	306	276	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$18.76		
Detail Total:						\$154.70		
103.515.110.401.000	Advanced Opportunities Salary	\$41,405.58	\$0.00	\$0.00	\$41,405.58	\$0.00	\$41,405.58	100.00%
103.515.210.401.000	Advanced Opportunities Retirem	\$1,993.00	\$0.00	\$0.00	\$1,993.00	\$0.00	\$1,993.00	100.00%
103.515.220.401.000	Advanced Opportunities FICA	\$1,349.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$1,349.00	100.00%
103.515.230.401.000	Advanced Opportunities Life In	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
103.515.240.401.000	Advanced Opportunities Health	\$1,904.00	\$0.00	\$0.00	\$1,904.00	\$0.00	\$1,904.00	100.00%
103.515.270.401.000	Advanced Opportunities Workers	\$61.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00	100.00%
103.515.280.401.000	Advanced Opportunities Sick Le	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	100.00%
103.515.410.000.120	Band	\$25.81	\$25.81	\$25.81	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
10570	145	166	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	\$25.81		
4917	145	166	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	\$0.00		
Detail Total:						\$25.81		
103.515.410.201.000	Instructional Materials - PRJH	\$1,658.52	\$174.37	\$174.37	\$1,484.15	\$0.00	\$1,484.15	89.49%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1WQT-HJLL-YMW	307	278	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$35.98		
2480	239	222	AP POSTING	FLAG STORE USA	Accounts Payable	\$138.39		
Detail Total:						\$174.37		
103.515.410.401.000	Instructional Materials - PRLH	\$2,835.28	\$2,759.77	\$2,759.77	\$75.51	\$0.00	\$75.51	2.66%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
10060781	201	189	AP POSTING	QUILL CORPORATION	Accounts Payable	\$48.48		
10304745	233	215	AP POSTING	QUILL CORPORATION	Accounts Payable	\$11.92		
10304758	233	215	AP POSTING	QUILL CORPORATION	Accounts Payable	\$107.36		
10304950	233	215	AP POSTING	QUILL CORPORATION	Accounts Payable	\$15.99		
1098	206	192	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	\$14.00		
1124	417	381	AP POSTING	SIGNS, SHIRTS & MORE	Accounts Payable	\$15.00		
12908755	201	189	AP POSTING	QUILL CORPORATION	Accounts Payable	\$8.07		
1499-LWQY-CRK	262	237	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$648.41		
1FK1-PQG9-QVD	262	237	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$22.21		
363	0	0	ADJE - FOOD SERVICE INVOICE	JenniferAnselmo	Adjusting	\$13.20		
9864169	180	188	AP POSTING	QUILL CORPORATION	Accounts Payable	\$94.15		
9864214	201	189	AP POSTING	QUILL CORPORATION	Accounts Payable	\$1,592.43		
9868389	201	189	AP POSTING	QUILL CORPORATION	Accounts Payable	\$132.56		
9873585	201	189	AP POSTING	QUILL CORPORATION	Accounts Payable	\$35.99		
Detail Total:						\$2,759.77		
103.515.410.401.100	Acadeca	\$847.02	\$413.45	\$413.45	\$433.57	\$0.00	\$433.57	51.19%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1/29/21 3492 ACA	557	510	AP POSTING	WELLS FARGO	Accounts Payable	\$57.96		
20-21	261	236	AP POSTING	IDAHO ACADEMIC DECATHLON	Accounts Payable	\$200.00		
PRLH MTRLS	214	199	AP POSTING	WELLS FARGO	Accounts Payable	\$79.63		
ZDM-64893	462	433	AP POSTING	ZOME	Accounts Payable	\$75.86		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
						Detail Total:	\$413.45
103.531.110.201.000	PRJH Activities Salaries	\$3,561.09	\$0.00	\$0.00	\$3,561.09	\$0.00	100.00%
103.531.110.401.000	PRLHS Activities Salary	\$5,892.90	\$0.00	\$0.00	\$5,892.90	\$0.00	100.00%
103.531.210.201.000	PRJH Activities Retirement	\$214.54	\$0.00	\$0.00	\$214.54	\$0.00	100.00%
103.531.210.401.000	PRLHS Activities Retirement	\$265.98	\$0.00	\$0.00	\$265.98	\$0.00	100.00%
103.531.220.201.000	PRJH Activities FICA	\$242.43	\$0.00	\$0.00	\$242.43	\$0.00	100.00%
103.531.220.401.000	PRLHS Activities FICA	\$5.56	\$0.00	\$0.00	\$5.56	\$0.00	100.00%
103.531.230.401.000	PRLHS Activities Life Insuranc	\$22.61	\$0.00	\$0.00	\$22.61	\$0.00	100.00%
103.531.240.401.000	PRLHS Activities Health Insura	\$951.19	\$0.00	\$0.00	\$951.19	\$0.00	100.00%
103.531.270.201.000	PRJH Activities Workers Comp	\$187.32	\$0.00	\$0.00	\$187.32	\$0.00	100.00%
103.531.270.401.000	PRLHS Activities Workers Comp	\$17.42	\$0.00	\$0.00	\$17.42	\$0.00	100.00%
103.531.280.201.000	PRJH Activities SL Retirement	\$15.13	\$0.00	\$0.00	\$15.13	\$0.00	100.00%
103.531.280.401.000	PRLHS Activities SL Retirement	\$2.07	\$0.00	\$0.00	\$2.07	\$0.00	100.00%
103.531.310.000.100	Concussion Impact Testing	\$15,397.93	\$1,122.45	\$1,122.45	\$14,275.48	\$0.00	92.71%
Transaction Detail (Standard)							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
ALASKA S. ESTES	657	599	AP POSTING	WELLS FARGO	Accounts Payable	\$380.80	
TRAVEL M.	659	601	AP POSTING	WELLS FARGO	Accounts Payable	\$628.08	
WREST 2021	658	600	AP POSTING	WELLS FARGO	Accounts Payable	\$113.57	
Detail Total:						\$1,122.45	
103.531.410.201.000	Co-Curricular - PRJH	\$3,196.89	\$3,196.89	\$3,196.89	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0000189933	278	251	AP POSTING	NEVCO SPORTS, LLC	Accounts Payable	\$3,196.89	
Detail Total:						\$3,196.89	
103.531.411.401.000	Helmet Reconditioning	\$106.81	\$0.00	\$0.00	\$106.81	\$0.00	100.00%
103.611.410.000.000	SRO Supplies & Materials	\$44.01	\$0.00	\$0.00	\$44.01	\$0.00	100.00%
103.621.370.000.000	Tuition Credit Payments	\$17,182.00	\$0.00	\$0.00	\$17,182.00	\$0.00	100.00%
103.621.410.000.000	Copy Paper	\$46.79	\$0.00	\$0.00	\$46.79	\$0.00	100.00%
103.622.430.116.000	Library Supplies - IDH	\$1.28	\$0.88	\$0.88	\$0.40	\$0.00	31.25%
Transaction Detail (Standard)							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
1877994-00	486	443	AP POSTING	PERMA BOUND	Accounts Payable	\$0.88	
1877994-01	486	443	AP POSTING	PERMA BOUND	Accounts Payable	\$0.00	
Detail Total:						\$0.88	
103.622.430.119.000	Library Supplies - PLE	\$244.59	\$0.00	\$0.00	\$244.59	\$0.00	100.00%
103.622.430.201.000	Library Supplies - PRJH	\$4,468.08	\$0.00	\$0.00	\$4,468.08	\$0.00	100.00%
103.622.430.401.000	Library Supplies - PRLH	\$0.28	(\$57.38)	(\$57.38)	\$57.66	\$0.00	20592.86%
Transaction Detail (Standard)							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0519902	21	13	AP POSTING	EBSCO, INC.	Accounts Payable	\$139.32	
2001848 CR	21	13	AP POSTING	EBSCO, INC.	Accounts Payable	-\$21.98	
515605	20	12	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	\$41.85	
523525	20	12	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	\$0.00	
562	0	0	ADJE - CORRECT NEGATIVE LEVY LIBRARY BALAN	JenniferAnselmo	Adjusting	-\$245.47	
PRLH 2020	22	10	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$28.90	
Detail Total:						-\$57.38	
103.623.115.000.000	Tech Salaries	\$1,906.29	\$0.00	\$0.00	\$1,906.29	\$0.00	100.00%
103.664.503.000.000	Exterior Paint - IDH	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	0.00%

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

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Journal	Amount		
2483	174	161	AP POSTING	LAUCKHART PAINTING			Accounts Payable	\$5,300.00		
							Detail Total:	\$5,300.00		
103.664.504.000.000			Lift Platform -PRJH	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
103.664.506.000.000			Dry Wells for Football Field	\$308.05	\$0.00	\$0.00	\$308.05	\$0.00	\$308.05	100.00%
103.682.115.000.000			Competition Trip Salaries	\$7,336.31	\$0.00	\$0.00	\$7,336.31	\$0.00	\$7,336.31	100.00%
103.682.115.000.200			Field Trips Salaries	\$308.53	\$0.00	\$0.00	\$308.53	\$0.00	\$308.53	100.00%
103.682.210.000.000			Competition Retirement	\$877.89	\$0.00	\$0.00	\$877.89	\$0.00	\$877.89	100.00%
103.682.210.000.200			Field Trip Retirement	\$57.53	\$0.00	\$0.00	\$57.53	\$0.00	\$57.53	100.00%
103.682.220.000.000			Competition FICA	\$883.47	\$0.00	\$0.00	\$883.47	\$0.00	\$883.47	100.00%
103.682.220.000.200			Field Trip FICA	\$34.64	\$0.00	\$0.00	\$34.64	\$0.00	\$34.64	100.00%
103.682.230.000.000			Competition Life Insurance	\$42.03	\$0.00	\$0.00	\$42.03	\$0.00	\$42.03	100.00%
103.682.230.000.200			Field Trip Life Insurance	\$7.12	\$0.00	\$0.00	\$7.12	\$0.00	\$7.12	100.00%
103.682.270.000.000			Competition Workers Comp	\$848.84	\$0.00	\$0.00	\$848.84	\$0.00	\$848.84	100.00%
103.682.270.000.200			Field Trip Workers Comp	\$182.93	\$0.00	\$0.00	\$182.93	\$0.00	\$182.93	100.00%
103.682.280.000.000			Competition Sick Leave Retirem	\$144.45	\$0.00	\$0.00	\$144.45	\$0.00	\$144.45	100.00%
103.682.280.000.200			Field Trip SL Retirement	\$16.04	\$0.00	\$0.00	\$16.04	\$0.00	\$16.04	100.00%
103.920.810.000.424			Transfer to Bus Acquisitions	\$19,173.00	\$0.00	\$0.00	\$19,173.00	\$0.00	\$19,173.00	100.00%
FUND: Supplemental Levy 2018-19 - 103				\$323,639.66	(\$12,778.93)	(\$12,778.93)	\$336,418.59	\$0.00	\$336,418.59	103.95%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.400.000.000.000	Levy 2019-20 Beginning Fund Ba	\$363,310.21	\$0.00	\$0.00	\$363,310.21	\$0.00	\$363,310.21	100.00%
104.411.200.000.000	Levy 2019-20 Tax Revenue	\$0.00	(\$48,749.30)	(\$48,749.30)	\$48,749.30	\$0.00	\$48,749.30	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
20	0	0	MAY REVENUE		Deposits	-\$4,718.25		
2123	0	0	SEPTEMBER REVENUE		Deposits	-\$12,205.30		
2151	0	0	DECEMBER REVENUE		Deposits	-\$3,609.82		
2158	0	0	NOVEMBER REVENUE		Deposits	-\$4,332.83		
2168	0	0	OCTOBER REVENUE		Deposits	-\$4,804.68		
2190	0	0	JANUARY REVENUE		Deposits	-\$6,137.88		
2202	0	0	FEBRUARY REVENUE		Deposits	-\$2,880.73		
2212	0	0	MARCH REVENUE		Deposits	-\$2,312.61		
324	0	0	OCTOBER REVENUE		Deposits	-\$4,804.68		
324	0	0	WRONG BANK ACCT.		Deposits	\$4,804.68		
334	0	0	WRONG BANK ACCT.		Deposits	\$4,332.83		
334	0	0	NOVEMBER REVENUE		Deposits	-\$4,332.83		
4	0	0	APRIL REVENUE		Deposits	-\$5,628.53		
43	0	0	JUNE REVENUE		Deposits	-\$2,118.67		
Detail Total:						-\$48,749.30		
104.413.000.000.000	Levy 2019-20 Penalties and Int	\$0.00	(\$17,245.07)	(\$17,245.07)	\$17,245.07	\$0.00	\$17,245.07	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
20	0	0	MAY REVENUE		Deposits	-\$835.56		
2123	0	0	SEPTEMBER REVENUE		Deposits	-\$1,051.86		
2151	0	0	DECEMBER REVENUE		Deposits	-\$459.83		
2158	0	0	NOVEMBER REVENUE		Deposits	-\$453.18		
2168	0	0	OCTOBER REVENUE		Deposits	-\$469.44		
2189	0	0	JANUARY REVENUE		Deposits	-\$11,040.97		
2190	0	0	JANUARY REVENUE		Deposits	-\$844.00		
2202	0	0	FEBRUARY REVENUE		Deposits	-\$418.11		
2212	0	0	MARCH REVENUE		Deposits	-\$356.36		
324	0	0	OCTOBER REVENUE		Deposits	-\$469.44		
324	0	0	WRONG BANK ACCT.		Deposits	\$469.44		
334	0	0	WRONG BANK ACCT.		Deposits	\$453.18		
334	0	0	NOVEMBER REVENUE		Deposits	-\$453.18		
4	0	0	APRIL REVENUE		Deposits	-\$927.17		
43	0	0	JUNE REVENUE		Deposits	-\$388.59		
Detail Total:						-\$17,245.07		
104.512.410.000.120	Music	\$1,479.27	\$111.73	\$111.73	\$1,367.54	\$0.00	\$1,367.54	92.45%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
362959245	227	220	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$18.74		
362960133	227	220	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$21.00		
363028392	227	220	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$35.99		
363214158	227	220	AP POSTING	JW PEPPER & SON, INC.	Accounts Payable	\$36.00		
Detail Total:						\$111.73		

104.512.410.108.000	Instructional Materials - PRE	\$12,273.24	\$5,245.89	\$5,245.89	\$7,027.35	\$0.00	\$7,027.35	57.26%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
09312	593	546	AP POSTING	POPP BINDING AND LAMINATING	Accounts Payable	\$218.21		

West Bonner County School District #83

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
10061142	217	202	AP POSTING	QUILL CORPORATION	Accounts Payable	\$75.58	
10439345	240	229	AP POSTING	QUILL CORPORATION	Accounts Payable	\$124.67	
10440796	240	229	AP POSTING	QUILL CORPORATION	Accounts Payable	\$47.01	
10750398	298	270	AP POSTING	QUILL CORPORATION	Accounts Payable	\$154.91	
10750904	298	270	AP POSTING	QUILL CORPORATION	Accounts Payable	\$70.85	
10751564	298	270	AP POSTING	QUILL CORPORATION	Accounts Payable	\$70.85	
10907613	317	287	AP POSTING	QUILL CORPORATION	Accounts Payable	\$18.42	
10907856	317	287	AP POSTING	QUILL CORPORATION	Accounts Payable	\$1.68	
12144739	448	413	AP POSTING	QUILL CORPORATION	Accounts Payable	\$135.20	
13KX-PP1T-7TCL	599	550	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$96.90	
13KX-PP1T-7W1Y	602	553	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$99.76	
14830442	596	554	AP POSTING	QUILL CORPORATION	Accounts Payable	\$85.49	
14871646	596	554	AP POSTING	QUILL CORPORATION	Accounts Payable	\$72.04	
14937722	617	566	AP POSTING	QUILL CORPORATION	Accounts Payable	\$45.09	
14974893	620	571	AP POSTING	QUILL CORPORATION	Accounts Payable	\$14.60	
14975549	620	571	AP POSTING	QUILL CORPORATION	Accounts Payable	\$8.12	
14978213	620	571	AP POSTING	QUILL CORPORATION	Accounts Payable	\$12.20	
14980199	620	571	AP POSTING	QUILL CORPORATION	Accounts Payable	\$12.20	
14JR-CR46-PJH3	210	194	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$82.40	
14TP-MQPM-RTJK	300	272	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$75.40	
16KW-X3TF-9TV7	210	194	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	-\$82.40	
171M-T6Q1-HRKH	235	217	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$104.92	
17FL-YHTT-Q49W	613	565	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$91.43	
196L-D1R7-13C7	301	273	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$74.98	
19JQ-61LL-73PK	618	569	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$56.80	
19RN-YN7K-1FQH	600	551	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$91.76	
1GD7-9TLD-4YHD	320	286	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$82.95	
1GD7-9TLD-VFGJ	325	292	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$98.97	
1GGR-VD9X-3GP	277	248	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$99.00	
1H3L-3G4X-7TYF	619	570	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$51.96	
1JFD-RFJN-MDMJ	250	231	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	-\$31.04	
1JW7-G9G7-6GVG	250	231	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$75.96	
1K7Q-JM6X-YYR6	290	259	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$96.70	
1KC1-DDYL-NVLG	279	258	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$136.89	
1KYF-1RJL-YJ7C	312	281	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$35.92	
1M3K-QLQG-RQV	310	280	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$93.40	
1MVT-WQ3W-X33	326	293	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$98.97	
1PMF-NHXJ-193J	601	552	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$93.40	
1RGW-MMNT-1XK	609	562	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$105.73	
1TFH-1TYG-DY69	611	564	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$78.55	
1TFH-1TYG-J7NN	610	563	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$93.77	
1TKR-9YY7-1FQ6	234	216	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$86.75	
1X1C-R1LY-VJY4	606	559	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$85.77	
1X1C-R1LY-XCVG	607	560	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$94.64	
1X44-CG46-F6H3	604	557	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$43.79	
1X44-CG46-XVQK	605	558	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$93.34	
1XD1-PQF4-CN4G	598	549	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$91.70	
1XFR-F6FJ-4DN1	197	169	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$48.88	
1Y3Y-M1M6-6RP4	316	285	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$47.02	
1Y4M-7MX1-W4C6	250	231	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$29.78	

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1Y74-1N9V-GKQ3	327	294	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$85.57		
1YQH-11YF-KJHL	608	561	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$85.47		
9697403	173	159	AP POSTING	QUILL CORPORATION	Accounts Payable	\$374.52		
9698226	173	159	AP POSTING	QUILL CORPORATION	Accounts Payable	\$53.79		
9700694	173	159	AP POSTING	QUILL CORPORATION	Accounts Payable	\$96.28		
9907836	207	191	AP POSTING	QUILL CORPORATION	Accounts Payable	\$18.69		
INV63256	108	160	AP POSTING	ROCHESTER 100, INC.	Accounts Payable	\$472.50		
PRE MTRLS	179	167	AP POSTING	WELLS FARGO	Accounts Payable	\$283.80		
SO111317/58	311	282	AP POSTING	TEACHER DIRECT	Accounts Payable	\$57.96		
SO68205/14	319	288	AP POSTING	TEACHER DIRECT	Accounts Payable	\$25.44		
						Detail Total:	\$5,245.89	
104.512.410.116.000	Instructional Materials - ID H		\$191.06	\$162.81	\$162.81	\$28.25	\$0.00	\$28.25 14.79%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
05-26-20 IHE	266	245	AP POSTING	MINER COMMUNITY NEWSPAPERS	Accounts Payable	\$24.00		
13LX-37Q7-KWGG	273	247	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$82.94		
1JR7-YG3T-HGCX	273	247	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$0.00		
1YKT-3RH1-V3V4	273	247	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$0.00		
A2242078	633	581	AP POSTING	COAST TO COAST COMPUTER PRODUCT	Accounts Payable	\$55.87		
						Detail Total:	\$162.81	
104.512.410.119.000	Instructional Materials - PLE		\$2,152.02	\$0.00	\$0.00	\$2,152.02	\$0.00	\$2,152.02 100.00%
104.515.110.000.000	Advanced Opportunities Salarie		\$40,746.98	\$33,863.64	\$33,863.64	\$6,883.34	\$0.00	\$6,883.34 16.89%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Business Ed	Bowers, James Condon	Payroll	\$33,863.64		
						Detail Total:	\$33,863.64	
104.515.210.000.000	Retirement		\$0.00	\$4,043.35	\$4,043.35	(\$4,043.35)	\$0.00	(\$4,043.35) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Bowers, James Condon	Payroll Ded	\$4,043.35		
						Detail Total:	\$4,043.35	
104.515.210.401.000	Advanced Opportunities Retirem		\$1,993.00	\$0.00	\$0.00	\$1,993.00	\$0.00	\$1,993.00 100.00%
104.515.220.000.000	FICA		\$0.00	\$2,562.07	\$2,562.07	(\$2,562.07)	\$0.00	(\$2,562.07) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Bowers, James Condon	Payroll Ded	\$485.64		
0	0	0	FICA - Social Security	Bowers, James Condon	Payroll Ded	\$2,076.43		
						Detail Total:	\$2,562.07	
104.515.220.401.000	Advanced Opportunities FICA		\$1,349.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$1,349.00 100.00%
104.515.230.000.000	Life Insurance		\$0.00	\$31.73	\$31.73	(\$31.73)	\$0.00	(\$31.73) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Bowers, James Condon	Payroll Ded	\$31.73		
						Detail Total:	\$31.73	
104.515.230.401.000	Advanced Opportunities Life In		\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00 100.00%
104.515.240.000.000	Health Insurance		\$0.00	\$4,527.59	\$4,527.59	(\$4,527.59)	\$0.00	(\$4,527.59) 0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value	Bowers, James Condon	Payroll Ded	\$4,269.41		
0	0	0	Delta Dental	Bowers, James Condon	Payroll Ded	\$258.18		
Detail Total:						\$4,527.59		
104.515.240.401.000	Advanced Opportunities Health	\$1,904.00	\$0.00	\$0.00	\$1,904.00	\$0.00	\$1,904.00	100.00%
104.515.270.000.000	Workmen's Compensation Insuran	\$0.00	\$677.24	\$677.24	(\$677.24)	\$0.00	(\$677.24)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Bowers, James Condon	Payroll Ded	\$677.24		
Detail Total:						\$677.24		
104.515.270.401.000	Advanced Opportunities Workers	\$61.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00	100.00%
104.515.280.401.000	Advanced Opportunities Sick Le	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	100.00%
104.515.410.000.120	Band	\$542.14	\$542.14	\$542.14	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
10570	145	166	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	\$542.14		
4917	145	166	AP POSTING	BURTS MUSIC & SOUND	Accounts Payable	\$0.00		
Detail Total:						\$542.14		
104.515.410.201.000	Instructional Supplies - PRJH	\$4,326.07	\$602.75	\$602.75	\$3,723.32	\$0.00	\$3,723.32	86.07%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1692769	276	250	AP POSTING	VOCABULARY SPELLING CITY	Accounts Payable	\$69.95		
PRJH MTRLS	218	203	AP POSTING	WELLS FARGO	Accounts Payable	\$532.80		
Detail Total:						\$602.75		
104.515.410.401.000	Instructional Materials - PRLH	\$4,066.86	\$872.84	\$872.84	\$3,194.02	\$0.00	\$3,194.02	78.54%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
04-906674	684	623	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$27.21		
12769971	496	451	AP POSTING	QUILL CORPORATION	Accounts Payable	\$21.65		
12770593	496	451	AP POSTING	QUILL CORPORATION	Accounts Payable	\$195.48		
13655540	496	451	AP POSTING	QUILL CORPORATION	Accounts Payable	\$10.78		
146R-N6-JCMN	681	621	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$402.92		
1X1T-XLGR-HF36	795	724	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$104.85		
457882	418	382	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	\$109.95		
Detail Total:						\$872.84		
104.515.410.401.100	Acadeca	\$9,000.00	\$1,442.94	\$1,442.94	\$7,557.06	\$0.00	\$7,557.06	83.97%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1/30/21 ACA	455	417	AP POSTING	WELLS FARGO	Accounts Payable	\$16.70		
10145275	220	205	AP POSTING	QUILL CORPORATION	Accounts Payable	\$80.00		
1QJN-DLFF-FVHD	654	596	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$45.90		
4/2021	651	597	AP POSTING	UNITED STATES ACADEMIC DECATHLON	Accounts Payable	\$1,049.00		
7581	460	422	AP POSTING	COUNTRY LANE, INC.	Accounts Payable	\$33.00		
ACA 03/2021	627	595	AP POSTING	WELLS FARGO	Accounts Payable	\$162.38		
MEALS DECA	455	417	AP POSTING	WELLS FARGO	Accounts Payable	\$55.96		
Detail Total:						\$1,442.94		
104.515.410.401.200	Student Fees	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.531.110.000.000	Activities Salaries	\$7,449.11	\$0.00	\$0.00	\$7,449.11	\$0.00	\$7,449.11	100.00%
104.531.110.201.000	PRJH Activities Salaries	\$19,786.67	\$0.00	\$0.00	\$19,786.67	\$0.00	\$19,786.67	100.00%
104.531.110.401.000	PRLHS Activities Salary	\$1,358.09	\$0.00	\$0.00	\$1,358.09	\$0.00	\$1,358.09	100.00%
104.531.210.000.000	Activities Retirement	\$13.75	\$0.00	\$0.00	\$13.75	\$0.00	\$13.75	100.00%
104.531.210.201.000	PRJH Activities Retirement	\$2,312.91	\$0.00	\$0.00	\$2,312.91	\$0.00	\$2,312.91	100.00%
104.531.220.201.000	PRJH Activities FICA	\$1,217.86	\$0.00	\$0.00	\$1,217.86	\$0.00	\$1,217.86	100.00%
104.531.220.401.000	PRLHS Activities FICA	\$107.97	\$0.00	\$0.00	\$107.97	\$0.00	\$107.97	100.00%
104.531.230.201.000	PRJH Activities Life Insurance	\$55.76	\$0.00	\$0.00	\$55.76	\$0.00	\$55.76	100.00%
104.531.230.401.000	PRLHS Activities Life Insuranc	\$24.64	\$0.00	\$0.00	\$24.64	\$0.00	\$24.64	100.00%
104.531.240.201.000	PRJH Activities Health Insuran	\$5,705.16	\$0.00	\$0.00	\$5,705.16	\$0.00	\$5,705.16	100.00%
104.531.240.401.000	PRLHS Activities Health Insura	\$1,326.25	\$0.00	\$0.00	\$1,326.25	\$0.00	\$1,326.25	100.00%
104.531.270.201.000	PRJH Activities Workers Comp	\$110.08	\$0.00	\$0.00	\$110.08	\$0.00	\$110.08	100.00%
104.531.280.201.000	PRJH Activities SL Retirement	\$500.14	\$0.00	\$0.00	\$500.14	\$0.00	\$500.14	100.00%
104.531.280.401.000	PRLHS Activities SL Retirement	\$698.55	\$0.00	\$0.00	\$698.55	\$0.00	\$698.55	100.00%
104.531.310.000.100	Concussion Impact Testing	\$10,744.24	\$13,382.10	\$13,382.10	(\$2,637.86)	\$0.00	(\$2,637.86)	-24.55%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
121126	458	420	AP POSTING	DOLLAMUR SPORT SURFACES	Accounts Payable	\$10,882.10	
PRJH OFFICIALS	483	440	AP POSTING	PRIEST RIVER JUNIOR HIGH	Accounts Payable	\$2,500.00	
Detail Total:						\$13,382.10	
104.531.410.201.000	Co Curricular Supplies - PRJH		\$456.21	\$456.21	\$456.21	\$0.00	\$0.00 0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
340945	154	140	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$456.21	
Detail Total:						\$456.21	
104.531.410.401.000	Co Curricular Supplies - PRLH		\$2,272.89	\$0.00	\$0.00	\$2,272.89	\$0.00 100.00%
104.611.310.000.000	SRO Professional Services		\$38,558.59	\$0.00	\$0.00	\$38,558.59	\$0.00 100.00%
104.621.115.000.000	Curriculum Salaries		\$1,298.35	\$0.00	\$0.00	\$1,298.35	\$0.00 100.00%
104.621.115.108.000	PRE Curriculum Salary		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00 100.00%
104.621.115.116.000	IDH Curriculum Salary		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00 100.00%
104.621.115.119.000	PLE Curriculum Salary		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00 100.00%
104.621.115.201.000	PRJH Curriculum Salary		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00 100.00%
104.621.115.401.000	PRLHS Curriculum Salary		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00 100.00%
104.621.210.108.000	PRE Curriculum Retirement		\$25.00	\$0.00	\$0.00	\$25.00	\$0.00 100.00%
104.621.210.116.000	IDH Curriculum Retirement		\$22.00	\$0.00	\$0.00	\$22.00	\$0.00 100.00%
104.621.210.119.000	PLE Curriculum Retirement		\$22.00	\$0.00	\$0.00	\$22.00	\$0.00 100.00%
104.621.210.201.000	PRJH Curriculum Retirement		\$22.00	\$0.00	\$0.00	\$22.00	\$0.00 100.00%
104.621.210.401.000	PRLHS Curriculum Retirement		\$22.00	\$0.00	\$0.00	\$22.00	\$0.00 100.00%
104.621.220.108.000	PRE Curriculum FICA		\$17.00	\$0.00	\$0.00	\$17.00	\$0.00 100.00%
104.621.220.116.000	IDH Curriculum FICA		\$15.00	\$0.00	\$0.00	\$15.00	\$0.00 100.00%
104.621.220.119.000	PLE Curriculum FICA		\$15.00	\$0.00	\$0.00	\$15.00	\$0.00 100.00%
104.621.220.201.000	PRJH Curriculum FICA		\$15.00	\$0.00	\$0.00	\$15.00	\$0.00 100.00%
104.621.220.401.000	PRLHS Curriculum FICA		\$15.00	\$0.00	\$0.00	\$15.00	\$0.00 100.00%
104.621.240.108.000	PRE Curriculum Health Insuranc		\$140.00	\$0.00	\$0.00	\$140.00	\$0.00 100.00%
104.621.240.116.000	IDH Curriculum Health Insuranc		\$140.00	\$0.00	\$0.00	\$140.00	\$0.00 100.00%
104.621.240.119.000	PLE Curriculum Health Insuranc		\$140.00	\$0.00	\$0.00	\$140.00	\$0.00 100.00%
104.621.240.201.000	PRJH Curriculum Health Insuran		\$140.00	\$0.00	\$0.00	\$140.00	\$0.00 100.00%
104.621.240.401.000	PRLHS Curriculum Health Insura		\$140.00	\$0.00	\$0.00	\$140.00	\$0.00 100.00%
104.621.270.108.000	PRE Curriculum Workers Comp		\$4.00	\$0.00	\$0.00	\$4.00	\$0.00 100.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
104.621.270.116.000	IDH Curriculum Workers Comp	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
104.621.270.119.000	PLE Curriculum Workers Comp	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
104.621.270.201.000	PRJH Curriculum Workers Comp	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
104.621.270.401.000	PRLHS Curriculum Workers Comp	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
104.621.280.108.000	PRE Curriculum SL Retirement	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
104.621.280.116.000	IDH Curriculum SL Retirement	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
104.621.280.119.000	PLE Curriculum SL Retirement	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
104.621.280.201.000	PRJH Curriculum SL Retirement	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
104.621.280.401.000	PRLHS Curriculum SL Retirement	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
104.621.370.000.000	Tuition Credit Payments	\$13,965.75	\$3,510.00	\$3,510.00	\$10,455.75	\$0.00	\$10,455.75	74.87%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
121445	570	522	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	\$480.00		
121447	571	523	AP POSTING	NW NAZARENE UNIVERSITY	Accounts Payable	\$720.00		
3/19/21 CRN	629	577	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$420.00		
3/19/21 CRN	628	576	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$1,140.00		
691495	769	699	AP POSTING	WELLS FARGO	Accounts Payable	\$225.00		
PRO DEV SE	495	450	AP POSTING	WELLS FARGO	Accounts Payable	\$225.00		
REIM CREDIT	797	723	AP POSTING	ELDORE, STEPHANIE	Accounts Payable	\$120.00		
RMISC1-202010	404	364	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$120.00		
V00666351	630	578	AP POSTING	UNIVERSITY OF IDAHO, BURSAR	Accounts Payable	\$60.00		
Detail Total:						\$3,510.00		
104.621.410.000.000	Copy Paper		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
104.621.410.000.100	Math Copy Paper		\$9,868.80	\$0.00	\$0.00	\$9,868.80	\$0.00	100.00%
104.621.440.000.000	Curriculum		\$113,387.41	\$187.61	\$187.61	\$113,199.80	\$0.00	99.83%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
ADMIN MTRLS	281	252	AP POSTING	WELLS FARGO	Accounts Payable	\$187.61		
Detail Total:						\$187.61		
104.621.440.108.000	PRE Curriculum Supplies		\$0.00	\$1,084.84	\$1,084.84	(\$1,084.84)	\$0.00	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1FDL-G993-L3PM	50	40	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,084.84		
Detail Total:						\$1,084.84		
104.621.440.201.000	PRJH Curriculum Supplies		\$0.00	\$1,279.46	\$1,279.46	(\$1,279.46)	\$0.00	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1FDL-G993-L3PM	50	40	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$199.66		
COLLECTIONS	109	97	AP POSTING	WELLS FARGO	Accounts Payable	\$1,079.80		
Detail Total:						\$1,279.46		
104.621.440.401.000	PRLHS Curriculum Supplies		\$0.00	\$1,047.28	\$1,047.28	(\$1,047.28)	\$0.00	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
4026274183	540	494	AP POSTING	WELLS FARGO	Accounts Payable	\$1,047.28		
Detail Total:						\$1,047.28		
104.622.430.108.000	Library Supplies - PRE		\$22.09	\$8.92	\$8.92	\$13.17	\$0.00	59.62%

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

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1860306-00	0	0	AP POSTING	PERMA BOUND	Accounts Payable	\$8.92		
						Detail Total:	\$8.92	
104.622.430.116.000			Library Supplies - IDH	\$7.00	\$0.00	\$0.00	\$7.00	100.00%
104.622.430.119.000			Library Supplies - PLE	\$930.57	\$0.00	\$0.00	\$930.57	100.00%
104.622.430.201.000			Library Supplies - PRJH	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100.00%
104.622.430.401.000			Library Supplies - PRLH	\$318.00	\$318.00	\$318.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2161	0	0	NOVEMBER REVENUE		Deposits	-\$30.00		
2195	0	0	FEBRUARY REVENUE		Deposits	-\$35.00		
331	0	0	NOVEMBER REVENUE		Deposits	-\$30.00		
331	0	0	WRONG BANK ACCT.		Deposits	\$30.00		
515605	20	12	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	\$0.00		
523525	20	12	AP POSTING	JUNIOR LIBRARY GUILD	Accounts Payable	\$1,199.80		
562	0	0	ADJE - CORRECT NEGATIVE LEVY LIBRARY BALAN	JenniferAnselmo	Adjusting	-\$3,667.18		
70633543	18	11	AP POSTING	PROQUEST-CSA LLC	Accounts Payable	\$2,850.38		
						Detail Total:	\$318.00	
104.623.115.000.000			Tech Salaries	\$2,150.00	\$0.00	\$0.00	\$2,150.00	100.00%
104.623.210.000.000			Tech Retirement	\$243.00	\$0.00	\$0.00	\$243.00	100.00%
104.623.220.000.000			Tech FICA	\$165.00	\$0.00	\$0.00	\$165.00	100.00%
104.623.230.000.000			Tech Life Insurance	\$5.00	\$0.00	\$0.00	\$5.00	100.00%
104.623.240.000.000			Tech Health Insurance	\$20.00	\$0.00	\$0.00	\$20.00	100.00%
104.623.270.000.000			Tech Workers Comp	\$38.00	\$0.00	\$0.00	\$38.00	100.00%
104.623.280.000.000			Tech Sick Leave Retirement	\$25.00	\$0.00	\$0.00	\$25.00	100.00%
104.623.310.000.000			Tech Professional Services	\$1,362.66	\$144.55	\$144.55	\$1,218.11	89.39%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
01/31/21 TECH	135	122	AP POSTING	CULLIGAN LLC	Accounts Payable	\$17.95		
05/31/21	135	122	AP POSTING	CULLIGAN LLC	Accounts Payable	\$18.65		
076701 7/25/90	135	122	AP POSTING	CULLIGAN LLC	Accounts Payable	\$7.95		
076701 09/25/20	135	122	AP POSTING	CULLIGAN LLC	Accounts Payable	\$12.95		
076701 11/25/20	135	122	AP POSTING	CULLIGAN LLC	Accounts Payable	\$12.95		
076701 8/25/20	135	122	AP POSTING	CULLIGAN LLC	Accounts Payable	\$7.95		
076701-4/30/21	135	122	AP POSTING	CULLIGAN LLC	Accounts Payable	\$7.95		
076701/TECH	135	122	AP POSTING	CULLIGAN LLC	Accounts Payable	\$18.65		
10/25/20	135	122	AP POSTING	CULLIGAN LLC	Accounts Payable	\$12.95		
12/25/2020 TECH	135	122	AP POSTING	CULLIGAN LLC	Accounts Payable	\$7.95		
TECH 02/28/21	135	122	AP POSTING	CULLIGAN LLC	Accounts Payable	\$18.65		
						Detail Total:	\$144.55	
104.623.380.000.000			Tech Travel	\$2,470.80	\$0.00	\$0.00	\$2,470.80	100.00%
104.623.410.000.000			Tech Supplies & Materials	\$574.25	\$3,078.56	\$3,078.56	(\$2,504.31)	-436.10%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
INV104671	318	283	AP POSTING	KNOWBE4, INC.	Accounts Payable	\$2,504.31		
LAPTOP 08/11/20	164	150	AP POSTING	WELLS FARGO	Accounts Payable	\$574.25		
						Detail Total:	\$3,078.56	
104.664.410.116.001			IDH Roofing Repairs	\$765.00	\$765.00	\$765.00	\$0.00	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
2483	174	161	AP POSTING	LAUCKHART PAINTING		Accounts Payable	\$765.00	
						Detail Total:	\$765.00	
104.664.410.119.004			PLE Fence		\$215.55	\$0.00	\$215.55	100.00%
104.664.410.401.005			PRLHS Floor Coverings		\$782.85	\$0.00	\$782.85	100.00%
104.664.501.000.000			District-Wide Door Hardware &		\$14.86	\$0.00	\$14.86	100.00%
104.664.502.000.000			Roof Repair		\$0.40	\$0.00	\$0.40	100.00%
104.682.115.000.000			Competition Trip Salaries		\$10,086.18	\$0.00	\$10,086.18	100.00%
104.682.115.000.200			Non-Certified Regular Employee		\$2,301.02	\$0.00	\$2,301.02	100.00%
104.682.210.000.000			Competition Retirement		\$2,837.52	\$0.00	\$2,837.52	100.00%
104.682.210.000.200			Retirement		\$160.62	\$0.00	\$160.62	100.00%
104.682.220.000.000			Competition FICA		\$955.49	\$0.00	\$955.49	100.00%
104.682.220.000.200			FICA		\$164.32	\$0.00	\$164.32	100.00%
104.682.230.000.000			Competition Life Insurance		\$29.37	\$0.00	\$29.37	100.00%
104.682.230.000.200			Life Insurance		\$7.68	\$0.00	\$7.68	100.00%
104.682.240.000.000			Competition Health Insurance		\$295.63	\$0.00	\$295.63	100.00%
104.682.240.000.200			Health Insurance		\$563.44	\$0.00	\$563.44	100.00%
104.682.270.000.000			Competition Workers Compensati		\$528.76	\$0.00	\$528.76	100.00%
104.682.270.000.200			Workmen's Compensation Insuran		\$129.03	\$0.00	\$129.03	100.00%
104.682.280.000.000			Competition Sick Leave Retirem		\$181.87	\$0.00	\$181.87	100.00%
104.682.280.000.200			Sick Leave Retirement		\$31.64	\$0.00	\$31.64	100.00%
104.682.420.000.000			Competition Fuel		\$0.00	\$939.93	(\$939.93)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
121520-01	534	486	AP POSTING	BOUNDARY COUNTY SCHOOL DISTRICT 101		Accounts Payable	\$939.93	
19607	528	482	VOID: event cancelled	ALPHA OMEGA TOURS & CHARTERS		Accounts Payable	-\$1,300.00	
19607	528	482	AP POSTING	ALPHA OMEGA TOURS & CHARTERS		Accounts Payable	\$1,300.00	
						Detail Total:	\$939.93	
104.920.810.000.424			Transfer to Bus Acquisitions		\$5,117.79	\$0.00	\$5,117.79	100.00%
			FUND: Supplemental Levy 2019-20 - 104		\$726,620.42	\$14,894.81	\$711,725.61	97.95%

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.400.000.000.000	Beginning Fund Balance	\$337,150.61	\$0.00	\$0.00	\$337,150.61	\$0.00	\$337,150.61	100.00%
130.419.000.000.900	Rental & Lease Payments	\$4,200.00	(\$3,850.00)	(\$3,850.00)	\$8,050.00	\$0.00	\$8,050.00	191.67%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
13	0	0	MAY REVENUE		Deposits	-\$350.00		
2111	0	0	AUGUST REVENUE		Deposits	-\$350.00		
2121	0	0	SEPTEMBER REVENUE		Deposits	-\$350.00		
2145	0	0	DECEMBER REVENUE		Deposits	-\$350.00		
2161	0	0	NOVEMBER REVENUE		Deposits	-\$350.00		
2170	0	0	OCTOBER REVENUE		Deposits	-\$350.00		
2183	0	0	JANUARY REVENUE		Deposits	-\$350.00		
2195	0	0	FEBRUARY REVENUE		Deposits	-\$350.00		
2208	0	0	MARCH REVENUE		Deposits	-\$350.00		
3	0	0	APRIL REVENUE		Deposits	-\$350.00		
322	0	0	OCTOBER REVENUE		Deposits	-\$350.00		
322	0	0	WRONG BANK ACCT.		Deposits	\$350.00		
331	0	0	WRONG BANK ACCT.		Deposits	\$350.00		
331	0	0	NOVEMBER REVENUE		Deposits	-\$350.00		
35	0	0	JUNE REVENUE		Deposits	-\$350.00		
Detail Total:						-\$3,850.00		
130.419.900.000.120	Quick Funds - Art Grant		\$481.00	(\$481.00)	(\$481.00)	\$962.00	\$0.00	\$962.00 200.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
2106	0	0	JULY REVENUE		Deposits	-\$481.00		
Detail Total:						-\$481.00		

130.419.920.000.000	Local Revenue		\$29,887.00	(\$20,580.00)	(\$20,580.00)	\$50,467.00	\$0.00	\$50,467.00 168.86%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
2122	0	0	SEPTEMBER REVENUE		Deposits	-\$20,000.00		
2155	0	0	NOVEMBER REVENUE		Deposits	-\$180.00		
2173	0	0	NOVEMBER REVENUE		Deposits	-\$300.00		
2181	0	0	JANUARY REVENUE		Deposits	-\$100.00		
2190	0	0	JANUARY REVENUE		Deposits	-\$500.00		
337	0	0	NOVEMBER REVENUE		Deposits	-\$180.00		
337	0	0	WRONG BANK ACCT.		Deposits	\$180.00		
376	0	0	Move revenue to the correct grant account	JenniferAnselmo	Adjusting	\$500.00		
Detail Total:						-\$20,580.00		

130.419.920.000.800	Kootenai Tribe Revenue		\$2,000.00	(\$2,000.00)	(\$2,000.00)	\$4,000.00	\$0.00	\$4,000.00 200.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
2125	0	0	SEPTEMBER REVENUE		Deposits	-\$2,000.00		
Detail Total:						-\$2,000.00		

130.431.900.000.000	State Revenues		\$231,204.00	(\$275,903.00)	(\$275,903.00)	\$507,107.00	\$0.00	\$507,107.00 219.33%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
14	0	0	MAY REVENUE		Deposits	-\$4,668.00		
2164	0	0	NOVEMBER REVENUE		Deposits	-\$2,457.71		
2165	0	0	OCTOBER REVENUE		Deposits	-\$16,335.00		
2166	0	0	OCTOBER REVENUE		Deposits	-\$98,538.00		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2190	0	0	JANUARY REVENUE		Deposits	-\$7,234.96			
2211	0	0	MARCH REVENUE		Deposits	-\$18,503.00			
2214	0	0	MARCH REVENUE		Deposits	-\$4,915.42			
326	0	0	OCTOBER REVENUE		Deposits	-\$98,538.00			
326	0	0	WRONG BANK ACCT.		Deposits	\$98,538.00			
327	0	0	WRONG BANK ACCT.		Deposits	\$16,335.00			
327	0	0	OCTOBER REVENUE		Deposits	-\$16,335.00			
328	0	0	WRONG BANK ACCT.		Deposits	\$2,457.71			
328	0	0	NOVEMBER REVENUE		Deposits	-\$2,457.71			
35	0	0	JUNE REVENUE		Deposits	-\$76,239.00			
39	0	0	JUNE REVENUE		Deposits	-\$41,430.00			
44	0	0	JUNE REVENUE		Deposits	-\$5,581.91			
Detail Total:						-\$275,903.00			
130.512.110.116.012		ICF Grant Salaries		\$0.00	\$82.26	\$82.26	(\$82.26)	\$0.00	(\$82.26) 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Extra Duty	Sheck, Sonja Rose	Payroll	\$82.26			
Detail Total:						\$82.26			
130.512.115.119.000		PLE Fundraising Parapro Salari		\$0.69	(\$922.79)	(\$922.79)	\$923.48	\$0.00	\$923.48 133837.68%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute	Gilbert, Rachel Rose	Payroll	\$39.92			
0	0	0	Paraprofessional	Horlacher, Hope Elisabeth	Payroll	\$8,864.16			
0	0	0	Substitute	Horlacher, Leslie Lynn	Payroll	\$59.88			
2116	0	0	AUGUST REVENUE		Deposits	-\$9,886.75			
Detail Total:						-\$922.79			
130.512.165.000.051		ESY Salaries		\$4,663.66	\$1,245.16	\$1,245.16	\$3,418.50	\$0.00	\$3,418.50 73.30%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	\$34.63			
0	0	0	Extra Duty	Jasman, Lori Ann	Payroll	\$100.28			
0	0	0	Extra Duty	Lynch, Abigail Grace	Payroll	\$375.00			
0	0	0	Extra Duty	Proctor, Coralee Marie	Payroll	\$375.00			
0	0	0	Cash out	Smith, Brittany Georganna	Payroll	\$150.00			
0	0	0	Extra Duty	Tefft, Sasha M.	Payroll	\$210.25			
Detail Total:						\$1,245.16			
130.512.165.000.120		Quick Funds Art Salaries		\$1,347.89	\$0.00	\$0.00	\$1,347.89	\$0.00	\$1,347.89 100.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
56	0	0	VOID: Duplicate.	YvonneCary	Payroll	-\$397.69			
Detail Total:						-\$397.69			
130.512.165.108.060		ERI PRE SALARIES		\$57,200.44	\$57,552.52	\$57,552.52	(\$352.08)	\$0.00	(\$352.08) -0.62%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Grade 1	Riddle, Jennifer Joy Nichols	Payroll	\$52,300.00			
0	0	0	Paraprofessional	Socci, Sherrie Lae	Payroll	\$5,252.52			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	\$57,552.52	
130.512.165.116.060	IDH ERI SALARIES	\$20,000.00	\$9,192.51	\$9,192.51	\$10,807.49	\$0.00	\$10,807.49	54.04%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Jones, Savanna Lynn	Payroll	\$9,192.51		
						Detail Total:	\$9,192.51	
130.512.165.119.060	ERI PLE SALARIES	\$4,878.00	\$4,821.30	\$4,821.30	\$56.70	\$0.00	\$56.70	1.16%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Booth, Wendy Lee	Payroll	\$2,421.36		
0	0	0	Substitute	Dowd, Kamian Jo	Payroll	\$9.98		
0	0	0	Paraprofessional	Schanilec, Michael Roger	Payroll	\$2,370.00		
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	\$19.96		
						Detail Total:	\$4,821.30	
130.512.210.000.051	ESY Retirement	\$148.97	\$148.67	\$148.67	\$0.30	\$0.00	\$0.30	0.20%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$16.10		
0	0	0	PERSI - Retirement	Lynch, Abigail Grace	Payroll Ded	\$44.78		
0	0	0	PERSI - Retirement	Proctor, Coralee Marie	Payroll Ded	\$44.78		
0	0	0	PERSI - Retirement	Smith, Brittany Georganna	Payroll Ded	\$17.91		
0	0	0	PERSI - Retirement	Tefft, Sasha M.	Payroll Ded	\$25.10		
						Detail Total:	\$148.67	
130.512.210.108.060	ERI PRE RETIREMENT	\$6,819.00	\$6,244.57	\$6,244.57	\$574.43	\$0.00	\$574.43	8.42%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Riddle, Jennifer Joy Nichols	Payroll Ded	\$6,244.57		
						Detail Total:	\$6,244.57	
130.512.210.116.012	Retirement	\$0.00	\$9.82	\$9.82	(\$9.82)	\$0.00	(\$9.82)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	\$9.82		
						Detail Total:	\$9.82	
130.512.210.116.060	Retirement	\$1,786.00	\$1,192.56	\$1,192.56	\$593.44	\$0.00	\$593.44	33.23%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Jones, Savanna Lynn	Payroll Ded	\$1,192.56		
						Detail Total:	\$1,192.56	
130.512.210.119.060	ERI PLE RETIREMENT	\$368.00	\$289.10	\$289.10	\$78.90	\$0.00	\$78.90	21.44%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$289.10		
						Detail Total:	\$289.10	
130.512.220.000.051	ESY FICA	\$431.80	\$95.04	\$95.04	\$336.76	\$0.00	\$336.76	77.99%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$1.91		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Lynch, Abigail Grace	Payroll Ded	\$5.44			
0	0	0	FICA - Medicare	Proctor, Coralee Marie	Payroll Ded	\$5.44			
0	0	0	FICA - Medicare	Smith, Brittany Georganna	Payroll Ded	\$2.18			
0	0	0	FICA - Medicare	Tefft, Sasha M.	Payroll Ded	\$3.05			
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$8.18			
0	0	0	FICA - Social Security	Lynch, Abigail Grace	Payroll Ded	\$23.25			
0	0	0	FICA - Social Security	Proctor, Coralee Marie	Payroll Ded	\$23.25			
0	0	0	FICA - Social Security	Smith, Brittany Georganna	Payroll Ded	\$9.30			
0	0	0	FICA - Social Security	Tefft, Sasha M.	Payroll Ded	\$13.04			
						Detail Total:	\$95.04		
130.512.220.108.060		ERI PRE FICA		\$4,369.00	\$4,364.98	\$4,364.98	\$4.02	\$0.00	\$4.02 0.09%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Riddle, Jennifer Joy Nichols	Payroll Ded	\$751.18			
0	0	0	FICA - Medicare	Socci, Sherrie Lae	Payroll Ded	\$76.16			
0	0	0	FICA - Social Security	Riddle, Jennifer Joy Nichols	Payroll Ded	\$3,211.97			
0	0	0	FICA - Social Security	Socci, Sherrie Lae	Payroll Ded	\$325.67			
						Detail Total:	\$4,364.98		
130.512.220.116.012		FICA		\$1,144.00	\$6.17	\$6.17	\$1,137.83	\$0.00	\$1,137.83 99.46%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	\$1.17			
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	\$5.00			
						Detail Total:	\$6.17		
130.512.220.116.060		FICA		\$374.00	\$764.07	\$764.07	(\$390.07)	\$0.00	(\$390.07) -104.30%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Jones, Savanna Lynn	Payroll Ded	\$144.81			
0	0	0	FICA - Social Security	Jones, Savanna Lynn	Payroll Ded	\$619.26			
						Detail Total:	\$764.07		
130.512.220.119.000		PLE Fundraising Parapro FICA		\$0.00	\$685.75	\$685.75	(\$685.75)	\$0.00	(\$685.75) 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Gilbert, Rachel Rose	Payroll Ded	\$0.58			
0	0	0	FICA - Medicare	Horlacher, Hope Elisabeth	Payroll Ded	\$128.54			
0	0	0	FICA - Medicare	Horlacher, Leslie Lynn	Payroll Ded	\$0.86			
0	0	0	FICA - Social Security	Gilbert, Rachel Rose	Payroll Ded	\$2.47			
0	0	0	FICA - Social Security	Horlacher, Hope Elisabeth	Payroll Ded	\$549.58			
0	0	0	FICA - Social Security	Horlacher, Leslie Lynn	Payroll Ded	\$3.72			
						Detail Total:	\$685.75		
130.512.220.119.060		ERI PLE FICA		\$0.00	\$368.85	\$368.85	(\$368.85)	\$0.00	(\$368.85) 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$35.19			
0	0	0	FICA - Medicare	Dowd, Kamian Jo	Payroll Ded	\$0.15			
0	0	0	FICA - Medicare	Schanilec, Michael Roger	Payroll Ded	\$34.36			

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	\$0.29		
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$150.08		
0	0	0	FICA - Social Security	Dowd, Kamian Jo	Payroll Ded	\$0.62		
0	0	0	FICA - Social Security	Schanilec, Michael Roger	Payroll Ded	\$146.92		
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	\$1.24		
Detail Total:						\$368.85		
130.512.230.000.051	ESY Life Insurance	\$5.00	\$0.15	\$0.15	\$4.85	\$0.00	\$4.85	97.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Jasman, Lori Ann	Payroll Ded	\$0.15		
Detail Total:						\$0.15		
130.512.230.108.060	ERI PRE LIFE INSURANCE	\$52.00	\$51.12	\$51.12	\$0.88	\$0.00	\$0.88	1.69%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Riddle, Jennifer Joy Nichols	Payroll Ded	\$51.12		
Detail Total:						\$51.12		
130.512.230.116.012	Life Insurance	\$52.00	\$0.12	\$0.12	\$51.88	\$0.00	\$51.88	99.77%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Sheck, Sonja Rose	Payroll Ded	\$0.12		
Detail Total:						\$0.12		
130.512.230.116.060	ERI Life Insurance	\$6.00	\$35.84	\$35.84	(\$29.84)	\$0.00	(\$29.84)	-497.33%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Jones, Savanna Lynn	Payroll Ded	\$35.84		
Detail Total:						\$35.84		
130.512.230.119.060	ERI PLE LIFE INSURANCE	\$0.00	\$4.74	\$4.74	(\$4.74)	\$0.00	(\$4.74)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Booth, Wendy Lee	Payroll Ded	\$4.74		
Detail Total:						\$4.74		
130.512.240.000.051	ESY Health Insurance	\$268.82	\$20.87	\$20.87	\$247.95	\$0.00	\$247.95	92.24%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Jasman, Lori Ann	Payroll Ded	\$19.68		
0	0	0	Delta Dental	Jasman, Lori Ann	Payroll Ded	\$1.19		
Detail Total:						\$20.87		
130.512.240.108.060	ERI PRE HEALTH INSURANCE	\$7,288.00	\$7,303.66	\$7,303.66	(\$15.66)	\$0.00	(\$15.66)	-0.21%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Riddle, Jennifer Joy Nichols	Payroll Ded	\$6,888.10		
0	0	0	Delta Dental 125	Riddle, Jennifer Joy Nichols	Payroll Ded	\$415.56		
Detail Total:						\$7,303.66		
130.512.240.116.012	Health Insurance	\$0.00	\$25.06	\$25.06	(\$25.06)	\$0.00	(\$25.06)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	\$23.63		
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	\$1.43		
Detail Total:						\$25.06		
130.512.240.116.060	ERI Health Insurance	\$7,374.00	\$0.00	\$0.00	\$7,374.00	\$0.00	\$7,374.00	100.00%
130.512.240.119.060	ERI PLE HEALTH INSURANCE	\$908.00	\$973.78	\$973.78	(\$65.78)	\$0.00	(\$65.78)	-7.24%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross	Booth, Wendy Lee	Payroll Ded	\$918.30		
0	0	0	Delta Dental	Booth, Wendy Lee	Payroll Ded	\$55.48		
Detail Total:						\$973.78		
130.512.270.000.051	ESY Workers Comp	\$100.00	\$24.91	\$24.91	\$75.09	\$0.00	\$75.09	75.09%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$2.70		
0	0	0	Workers Comp	Lynch, Abigail Grace	Payroll Ded	\$7.50		
0	0	0	Workers Comp	Proctor, Coralee Marie	Payroll Ded	\$7.50		
0	0	0	Workers Comp	Smith, Brittany Georganna	Payroll Ded	\$3.00		
0	0	0	Workers Comp	Tefft, Sasha M.	Payroll Ded	\$4.21		
Detail Total:						\$24.91		
130.512.270.108.060	ERI PRE WORKERS COMP	\$1,000.00	\$1,151.09	\$1,151.09	(\$151.09)	\$0.00	(\$151.09)	-15.11%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Riddle, Jennifer Joy Nichols	Payroll Ded	\$1,046.04		
0	0	0	Workers Comp	Socci, Sherrie Lae	Payroll Ded	\$105.05		
Detail Total:						\$1,151.09		
130.512.270.116.012	Workmen's Compensation Insuran	\$0.00	\$1.64	\$1.64	(\$1.64)	\$0.00	(\$1.64)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	\$1.64		
Detail Total:						\$1.64		
130.512.270.116.060	Workmen's Compensation Insuran	\$262.00	\$199.76	\$199.76	\$62.24	\$0.00	\$62.24	23.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Jones, Savanna Lynn	Payroll Ded	\$199.76		
Detail Total:						\$199.76		
130.512.270.119.000	PLE Fundraising Parapro Worker	\$0.00	\$179.30	\$179.30	(\$179.30)	\$0.00	(\$179.30)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Gilbert, Rachel Rose	Payroll Ded	\$0.80		
0	0	0	Workers Comp	Horlacher, Hope Elisabeth	Payroll Ded	\$177.30		
0	0	0	Workers Comp	Horlacher, Leslie Lynn	Payroll Ded	\$1.20		
Detail Total:						\$179.30		
130.512.270.119.060	ERI PLE WORKERS COMP	\$78.68	\$96.45	\$96.45	(\$17.77)	\$0.00	(\$17.77)	-22.59%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$48.44		
0	0	0	Workers Comp	Dowd, Kamian Jo	Payroll Ded	\$0.20		
0	0	0	Workers Comp	Schanilec, Michael Roger	Payroll Ded	\$47.41		
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	\$0.40		
Detail Total:						\$96.45		
130.512.280.000.051	ESY Sick Leave Retirement		\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00 100.00%
130.512.310.108.060	PRE ERI PROFESSIONAL DEVELOPME		\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00 100.00%
130.512.380.000.300	STEA M GRANTS -MISC		\$4,926.69	\$402.55	\$402.55	\$4,524.14	\$0.00	\$4,524.14 91.83%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1JW7-CT7T-R4TX	513	466	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$25.96		
1LTR-QGDT-HPW	513	466	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$41.07		
1X31-143D-GYJX	513	466	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$335.52		
Detail Total:						\$402.55		
130.512.380.108.060	ERI PRE TRAVEL		\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00 100.00%
130.512.380.116.060	ERI IDH TRAVEL		\$3,455.00	\$0.00	\$0.00	\$3,455.00	\$0.00	\$3,455.00 100.00%
130.512.410.000.001	IDH Afterschool Program		\$1,139.24	\$0.00	\$0.00	\$1,139.24	\$0.00	\$1,139.24 100.00%
130.512.410.000.002	IDH Books		\$8,810.33	\$4,181.31	\$4,181.31	\$4,629.02	\$0.00	\$4,629.02 52.54%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0516	552	506	AP POSTING	BARNES AND NOBLE, INC.	Accounts Payable	\$1,221.03		
06/01/2021	552	506	AP POSTING	BARNES AND NOBLE, INC.	Accounts Payable	\$1,000.00		
7031	552	506	AP POSTING	BARNES AND NOBLE, INC.	Accounts Payable	\$683.66		
7179	552	506	AP POSTING	BARNES AND NOBLE, INC.	Accounts Payable	\$40.72		
TB-12865	623	575	AP POSTING	TREASURE BAY, INC	Accounts Payable	\$649.33		
TB-12880	623	575	AP POSTING	TREASURE BAY, INC	Accounts Payable	\$586.57		
Detail Total:						\$4,181.31		
130.512.410.000.003	Suicide Prevention Grant		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
130.512.410.000.004	PRE Attendance		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
130.512.410.000.006	NACC - Astro Project		\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
376	0	0	Move revenue to the correct grant account	JenniferAnselmo	Adjusting	-\$500.00		
Detail Total:						-\$500.00		
130.512.410.000.008	IDH STEaM		\$2,050.20	\$3,135.92	\$3,135.92	(\$1,085.72)	\$0.00	(\$1,085.72) -52.96%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
01/05/21	209	193	AP POSTING	WELLS FARGO	Accounts Payable	\$12.13		
1385801220	499	454	AP POSTING	LAKESHORE LEARNING MATERIALS	Accounts Payable	\$733.70		
16KW-X3TF-7YJW	295	268	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$329.97		
1Q7L-4TKV-PCTF	442	403	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$215.99		
2162	0	0	NOVEMBER REVENUE		Deposits	-\$193.00		
2181	0	0	JANUARY REVENUE		Deposits	-\$100.00		
330	0	0	NOVEMBER REVENUE		Deposits	-\$193.00		
330	0	0	WRONG BANK ACCT.		Deposits	\$193.00		
5130410920	294	266	AP POSTING	LAKESHORE LEARNING MATERIALS	Accounts Payable	\$1,698.55		
7222/2/25/21	209	193	AP POSTING	WELLS FARGO	Accounts Payable	\$13.78		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
8235851	504	459	AP POSTING	VIRCO FURNITURE	Accounts Payable	\$424.80		
						Detail Total:	\$3,135.92	
130.512.410.000.010	PRE STEM GRANT	\$20.55	\$0.00	\$0.00	\$20.55	\$0.00	\$20.55	100.00%
130.512.410.000.012	IDH ICF Phyllis Harris Townsen	\$614.92	(\$7,061.00)	(\$7,061.00)	\$7,675.92	\$0.00	\$7,675.92	1248.28%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
3/25/21 GAMBER	640	586	AP POSTING	WELLS FARGO	Accounts Payable	\$40.00		
48	0	0	JUNE REVENUE		Deposits	-\$6,000.00		
9	0	0	APRIL REVENUE		Deposits	-\$1,101.00		
						Detail Total:	-\$7,061.00	
130.512.410.000.013	DRONE GRANTS	\$0.00	(\$425.87)	(\$425.87)	\$425.87	\$0.00	\$425.87	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
697	0	0	ADJE - CLOSE PY AP ACCRUALS	JenniferAnselmo	Adjusting	-\$425.87		
						Detail Total:	-\$425.87	
130.512.410.000.051	ESY Supplies	\$0.00	\$23.28	\$23.28	(\$23.28)	\$0.00	(\$23.28)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
05-783847	152	138	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$23.28		
						Detail Total:	\$23.28	
130.512.410.108.058	ICFL - Library Grant	\$19.48	\$19.48	\$19.48	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1860306-00	0	0	AP POSTING	PERMA BOUND	Accounts Payable	\$19.48		
						Detail Total:	\$19.48	
130.512.410.108.060	ERI PRE SUPPLIES & MATERIALS	\$3,417.00	\$4,574.65	\$4,574.65	(\$1,157.65)	\$0.00	(\$1,157.65)	-33.88%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
4/22/2021	662	603	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$991.10		
41435	445	405	AP POSTING	LEE PESKY LEARNING CENTER	Accounts Payable	\$1,200.00		
59973147 -	168	154	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$474.88		
59979020 -	168	154	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$479.65		
64972323	731	664	AP POSTING	SCHOLASTIC BOOK CLUB	Accounts Payable	\$1,429.02		
						Detail Total:	\$4,574.65	
130.512.410.108.800	Supplies & Materials - Kootena	\$1,921.24	\$0.00	\$0.00	\$1,921.24	\$0.00	\$1,921.24	100.00%
130.512.410.116.002	IDH Books	\$0.00	(\$2,500.00)	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
43	0	0	JUNE REVENUE		Deposits	-\$2,500.00		
						Detail Total:	-\$2,500.00	
130.512.410.116.008	IDH STEaM	\$0.00	(\$3,210.00)	(\$3,210.00)	\$3,210.00	\$0.00	\$3,210.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
43	0	0	JUNE REVENUE		Deposits	-\$3,210.00		
						Detail Total:	-\$3,210.00	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
130.512.410.116.060	ERI IDH SUPPLIES & MATERIALS	\$8,350.00	\$1,293.48	\$1,293.48	\$7,056.52	\$0.00	\$7,056.52	84.51%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1T4L-W71C-4JT3	752	687	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$224.55		
2121222 RI	740	675	AP POSTING	TREND ENTERPRISES, INC.	Accounts Payable	\$299.25		
41435	445	405	AP POSTING	LEE PESKY LEARNING CENTER	Accounts Payable	\$600.00		
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$102.72		
IHE MTRLS	749	679	AP POSTING	WELLS FARGO	Accounts Payable	\$66.96		
Detail Total:						\$1,293.48		
130.512.410.116.800	Supplies & Materials - Kootena	\$338.00	\$0.00	\$0.00	\$338.00	\$0.00	\$338.00	100.00%
130.512.410.119.060	ERI PLE SUPPLIES & MATERIALS	\$5,670.00	\$5,645.79	\$5,645.79	\$24.21	\$0.00	\$24.21	0.43%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
19RP-HJJD-RMNP	734	672	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$614.91		
1HX3-P9JL-QC7M	761	691	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$497.92		
1N4Y-KRD6-MPQ	768	698	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$546.75		
1PXP-PMQ4-FHP	733	671	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,885.10		
1QGH-NQC4-QT6	768	698	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$135.84		
41435	445	405	AP POSTING	LEE PESKY LEARNING CENTER	Accounts Payable	\$600.00		
7558572	746	677	AP POSTING	REALLY GOOD STUFF	Accounts Payable	\$178.46		
90013679	747	676	AP POSTING	CURRICULUM ASSOCIATES INC.	Accounts Payable	\$106.85		
V755012	779	710	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,079.96		
Detail Total:						\$5,645.79		
130.512.410.119.300	Fuel for Schools	\$180.56	\$0.00	\$0.00	\$180.56	\$0.00	\$180.56	100.00%
130.512.410.119.800	Supplies & Materials - Kootena	\$3,951.00	\$0.00	\$0.00	\$3,951.00	\$0.00	\$3,951.00	100.00%
130.515.110.000.000	Sources of Strength Salaries	\$1,510.54	\$0.00	\$0.00	\$1,510.54	\$0.00	\$1,510.54	100.00%
130.515.110.401.110	Dual Credit Stipends	\$4,557.82	\$240.00	\$240.00	\$4,317.82	\$0.00	\$4,317.82	94.73%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	\$300.00		
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	\$780.00		
35	0	0	JUNE REVENUE		Deposits	-\$840.00		
Detail Total:						\$240.00		
130.515.115.000.090	NEER PEER	\$0.00	\$21,249.94	\$21,249.94	(\$21,249.94)	\$0.00	(\$21,249.94)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Counselor	Estes, Sarah Lyon	Payroll	\$21,249.94		
Detail Total:						\$21,249.94		
130.515.115.000.100	Real Life Salaries	\$3,668.66	\$0.00	\$0.00	\$3,668.66	\$0.00	\$3,668.66	100.00%
130.515.115.401.090	Near Peer Salaries	\$54,751.97	\$8,352.00	\$8,352.00	\$46,399.97	\$0.00	\$46,399.97	84.75%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Ballenger, Brenna Alisa	Payroll	\$8,352.00		
Detail Total:						\$8,352.00		
130.515.210.000.090	NEER PEER RETIREMENT	\$0.00	\$2,537.16	\$2,537.16	(\$2,537.16)	\$0.00	(\$2,537.16)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Estes, Sarah Lyon	Payroll Ded	\$2,537.16		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	\$2,537.16	
130.515.210.401.090	Near Peer Retirement	\$3,770.72	\$997.20	\$997.20	\$2,773.52	\$0.00	\$2,773.52	73.55%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Ballenger, Brenna Alisa	Payroll Ded	\$997.20		
						Detail Total:	\$997.20	
130.515.210.401.110	NIC Pre Cal Retirement	\$160.00	\$128.95	\$128.95	\$31.05	\$0.00	\$31.05	19.41%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	\$35.82		
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	\$93.13		
						Detail Total:	\$128.95	
130.515.220.000.090	NEER PEER FICA	\$0.00	\$1,394.02	\$1,394.02	(\$1,394.02)	\$0.00	(\$1,394.02)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Estes, Sarah Lyon	Payroll Ded	\$264.18		
0	0	0	FICA - Social Security	Estes, Sarah Lyon	Payroll Ded	\$1,129.84		
						Detail Total:	\$1,394.02	
130.515.220.401.090	Near Peer FICA	\$2,424.11	\$627.84	\$627.84	\$1,796.27	\$0.00	\$1,796.27	74.10%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Ballenger, Brenna Alisa	Payroll Ded	\$119.03		
0	0	0	FICA - Social Security	Ballenger, Brenna Alisa	Payroll Ded	\$508.81		
						Detail Total:	\$627.84	
130.515.220.401.110	NIC Pre Cal FICA	\$100.00	\$82.62	\$82.62	\$17.38	\$0.00	\$17.38	17.38%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	\$4.35		
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	\$11.31		
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	\$18.60		
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	\$48.36		
						Detail Total:	\$82.62	
130.515.230.000.090	NEER PEER LIFE INSURANCE	\$0.00	\$24.96	\$24.96	(\$24.96)	\$0.00	(\$24.96)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Estes, Sarah Lyon	Payroll Ded	\$24.96		
						Detail Total:	\$24.96	
130.515.230.401.090	Near Peer Life Insurance	\$11.67	\$15.07	\$15.07	(\$3.40)	\$0.00	(\$3.40)	-29.13%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Ballenger, Brenna Alisa	Payroll Ded	\$15.07		
						Detail Total:	\$15.07	
130.515.240.000.090	Health Insurance	\$0.00	\$3,556.82	\$3,556.82	(\$3,556.82)	\$0.00	(\$3,556.82)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Estes, Sarah Lyon	Payroll Ded	\$3,354.38		
0	0	0	Delta Dental 125	Estes, Sarah Lyon	Payroll Ded	\$202.44		

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description			GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal		Amount		
Detail Total:								\$3,556.82		
130.515.240.401.090			Near Peer Health Insurance	\$1,786.61	\$2,030.83	\$2,030.83	(\$244.22)	\$0.00	(\$244.22)	-13.67%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal		Amount		
0	0	0	Blue Cross 125	Ballenger, Brenna Alisa		Payroll Ded		\$2,030.83		
Detail Total:								\$2,030.83		
130.515.270.000.090			Workmen's Compensation Insuran	\$0.00	\$425.04	\$425.04	(\$425.04)	\$0.00	(\$425.04)	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal		Amount		
0	0	0	Workers Comp	Estes, Sarah Lyon		Payroll Ded		\$425.04		
Detail Total:								\$425.04		
130.515.270.401.090			Near Peer Workers Comp	\$552.66	\$167.04	\$167.04	\$385.62	\$0.00	\$385.62	69.78%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal		Amount		
0	0	0	Workers Comp	Ballenger, Brenna Alisa		Payroll Ded		\$167.04		
Detail Total:								\$167.04		
130.515.270.401.110			NIC Pre Cal Workers Comp	\$25.00	\$21.60	\$21.60	\$3.40	\$0.00	\$3.40	13.60%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal		Amount		
0			Workers Comp	Bean, Russell Owens		Payroll Ded		\$6.00		
0			Workers Comp	Caldwell, Daniel Wayne		Payroll Ded		\$15.60		
Detail Total:								\$21.60		
130.515.280.401.090			Near Peer SL Retirement	\$430.06	\$0.00	\$0.00	\$430.06	\$0.00	\$430.06	100.00%
130.515.310.000.100			Advanced Opportunities Profess	\$5,062.82	\$495.00	\$495.00	\$4,567.82	\$0.00	\$4,567.82	90.22%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal		Amount		
83186-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83187-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83192-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83192-2	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83193-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83193-2	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83195-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83196-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83197-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83197-2	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83202-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$90.00		
83202-2	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83203-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$315.00		
83203-2	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83204-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83204-2	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83205-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$90.00		
83205-2	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83206-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		
83211-1	77	66	AP POSTING	IDAHO DIGITAL LEARNING ACADEMY		Accounts Payable		\$0.00		

West Bonner County School District #83

Revenue & Expenditure Detail

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	\$495.00	
130.515.410.201.300	Fuel for Schools	\$53.91	\$0.00	\$0.00	\$53.91	\$0.00	\$53.91	100.00%
130.515.410.201.800	Supplies & Materials - Kootena	\$294.00	\$125.00	\$125.00	\$169.00	\$0.00	\$169.00	57.48%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
17519	668	610	AP POSTING	WELLS FARGO	Accounts Payable	\$125.00		
						Detail Total:	\$125.00	
130.515.410.401.002			PRLHS ICF Human Rights Grant			\$0.00	\$253.22	100.00%
130.515.410.401.003			PRLHS - Idaho Core Grant			\$0.00	\$300.00	100.00%
130.515.410.401.090			PRLH Near Peer Supplies			\$0.00	\$5,672.00	100.00%
130.515.410.401.600			HS Afterschool Grant Donations			\$0.00	\$271.75	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2187	0	0	JANUARY REVENUE		Deposits	-\$300.00		
AF FP JS 12/2020	514	467	AP POSTING	STATE DEPARTMENT OF EDUCATION	Accounts Payable	\$28.25		
						Detail Total:	-\$271.75	
130.515.410.401.601			STEaM Carnival Scholarships (1			\$0.00	\$1,500.00	100.00%
130.515.410.401.602			PRLHS - ART GRANT			\$0.00	\$510.66	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
139	0	0	ADJE - MOVE TO CORRECT GRANT ACCOUNT	JenniferAnselmo	Adjusting	-\$3,633.00		
5005699	459	421	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$1,624.45		
5191662	459	421	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$137.66		
5562069	459	421	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$40.51		
5858431	591	544	AP POSTING	BLICK ART MATERIALS	Accounts Payable	\$1,319.72		
						Detail Total:	-\$510.66	
130.515.410.401.800			Supplies & Materials - Kootena			\$0.00	\$1,170.00	100.00%
130.515.410.401.900			RC Airplane Donation			\$0.00	\$867.91	100.00%
130.515.430.000.100			GU Fundraiser Account			\$0.00	\$1,973.50	100.00%
130.524.165.800.180			G/T Substitutes			\$0.00	\$7,629.08	100.00%
130.611.110.000.500			Nurse Grant Salaries			\$0.00	(\$1,136.30)	-5.68%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	School Nurse	Turner, Gayla Raye	Payroll	\$21,136.30		
						Detail Total:	\$21,136.30	
130.611.115.401.600			21st Century/Afterschool Salar			\$0.00	\$15,291.00	45.93%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Driving	Ball, Peter D	Payroll	\$17.49		
0	0	0	Stipend	Ballenger, Brenna Alisa	Payroll	\$3,840.00		
0	0	0	SFSP	Barker-Simon, Anne A.	Payroll	\$3,768.00		
0	0	0	Extra Driving	Busch, Randall Eugene	Payroll	\$1,433.49		
0	0	0	Extra Duty	Craner, Karen Isabel	Payroll	\$3,156.00		
0	0	0	Extra Duty	Fitzmorris, Margaret Ann	Payroll	\$234.93		
0	0	0	Extra Duty	Hayes, Valerie Ann	Payroll	\$1,296.00		
0	0	0	Extra Driving	Jasman, Lori Ann	Payroll	\$2,035.98		
0	0	0	Extra Duty	Johnston, Cherri Lee	Payroll	\$14.83		
0	0	0	Extra Duty	Leonard, Christina Lynn	Payroll	\$798.00		
0	0	0	Extra Driving	Rosdahl, Kenneth Galloway	Payroll	\$122.43		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Extra Duty	Shepard, Johnny Dwane	Payroll	\$684.00		
0	0	0	Extra Duty	Walkup, Lonnie Renee	Payroll	\$600.00		
Detail Total:						\$18,001.15		
130.611.210.000.500	Retirement		\$0.00	\$2,523.70	\$2,523.70	(\$2,523.70)	\$0.00	(\$2,523.70) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Turner, Gayla Raye	Payroll Ded	\$2,523.70		
Detail Total:						\$2,523.70		
130.611.210.401.600	21st Century/Afterschool Retir		\$1,552.20	\$2,074.63	\$2,074.63	(\$522.43)	\$0.00	(\$522.43) -33.66%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Ballenger, Brenna Alisa	Payroll Ded	\$458.52		
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	\$449.89		
0	0	0	PERSI - Retirement	Busch, Randall Eugene	Payroll Ded	\$171.16		
0	0	0	PERSI - Retirement	Craner, Karen Isabel	Payroll Ded	\$376.83		
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	\$28.05		
0	0	0	PERSI - Retirement	Hayes, Valerie Ann	Payroll Ded	\$154.73		
0	0	0	PERSI - Retirement	Jasman, Lori Ann	Payroll Ded	\$243.11		
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	\$1.77		
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	\$95.29		
0	0	0	PERSI - Retirement	Shepard, Johnny Dwane	Payroll Ded	\$23.64		
0	0	0	PERSI - Retirement	Walkup, Lonnie Renee	Payroll Ded	\$71.64		
Detail Total:						\$2,074.63		
130.611.220.000.500	Nurse Grant FICA		\$0.00	\$1,602.55	\$1,602.55	(\$1,602.55)	\$0.00	(\$1,602.55) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Turner, Gayla Raye	Payroll Ded	\$303.75		
0	0	0	FICA - Social Security	Turner, Gayla Raye	Payroll Ded	\$1,298.80		
Detail Total:						\$1,602.55		
130.611.220.401.600	21st Century/Afterschool FICA		\$994.50	\$1,357.16	\$1,357.16	(\$362.66)	\$0.00	(\$362.66) -36.47%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Ball, Peter D	Payroll Ded	\$0.25		
0	0	0	FICA - Medicare	Ballenger, Brenna Alisa	Payroll Ded	\$54.73		
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	\$54.62		
0	0	0	FICA - Medicare	Busch, Randall Eugene	Payroll Ded	\$20.16		
0	0	0	FICA - Medicare	Craner, Karen Isabel	Payroll Ded	\$45.76		
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	\$3.09		
0	0	0	FICA - Medicare	Hayes, Valerie Ann	Payroll Ded	\$18.79		
0	0	0	FICA - Medicare	Jasman, Lori Ann	Payroll Ded	\$27.73		
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	\$0.20		
0	0	0	FICA - Medicare	Leonard, Christina Lynn	Payroll Ded	\$11.57		
0	0	0	FICA - Medicare	Rosdahl, Kenneth Galloway	Payroll Ded	\$1.76		
0	0	0	FICA - Medicare	Shepard, Johnny Dwane	Payroll Ded	\$9.93		
0	0	0	FICA - Medicare	Walkup, Lonnie Renee	Payroll Ded	\$8.65		
0	0	0	FICA - Social Security	Ball, Peter D	Payroll Ded	\$1.08		
0	0	0	FICA - Social Security	Ballenger, Brenna Alisa	Payroll Ded	\$233.91		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	\$233.63	
0	0	0	FICA - Social Security	Busch, Randall Eugene	Payroll Ded	\$86.13	
0	0	0	FICA - Social Security	Craner, Karen Isabel	Payroll Ded	\$195.67	
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	\$13.23	
0	0	0	FICA - Social Security	Hayes, Valerie Ann	Payroll Ded	\$80.35	
0	0	0	FICA - Social Security	Jasman, Lori Ann	Payroll Ded	\$118.61	
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	\$0.87	
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	\$49.47	
0	0	0	FICA - Social Security	Rosdahl, Kenneth Galloway	Payroll Ded	\$7.58	
0	0	0	FICA - Social Security	Shepard, Johnny Dwane	Payroll Ded	\$42.41	
0	0	0	FICA - Social Security	Walkup, Lonnie Renee	Payroll Ded	\$36.98	
Detail Total:						\$1,357.16	
130.611.230.000.500			Nurse Grant Life Insurance	\$0.00	\$25.56	\$25.56	(\$25.56) \$0.00 (\$25.56) 0.00%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LifeMap Life Insurance	Turner, Gayla Raye	Payroll Ded	\$25.56	
Detail Total:						\$25.56	
130.611.230.401.600			21st Century/Afterschool Life	\$0.00	\$20.21	\$20.21	(\$20.21) \$0.00 (\$20.21) 0.00%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LifeMap Life Insurance	Ballenger, Brenna Alisa	Payroll Ded	\$6.93	
0	0	0	LifeMap Life Insurance	Busch, Randall Eugene	Payroll Ded	\$5.49	
0	0	0	LifeMap Life Insurance	Fitzmorris, Margaret Ann	Payroll Ded	\$0.95	
0	0	0	LifeMap Life Insurance	Jasman, Lori Ann	Payroll Ded	\$6.02	
0	0	0	LifeMap Life Insurance	Johnston, Cherri Lee	Payroll Ded	\$0.05	
0	0	0	LifeMap Life Insurance	Walkup, Lonnie Renee	Payroll Ded	\$0.77	
Detail Total:						\$20.21	
130.611.240.000.500			Nurse Grant Health Insurance	\$0.00	\$3,651.71	\$3,651.71	(\$3,651.71) \$0.00 (\$3,651.71) 0.00%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross-Blue Value 125	Turner, Gayla Raye	Payroll Ded	\$3,443.99	
0	0	0	Delta Dental 125	Turner, Gayla Raye	Payroll Ded	\$207.72	
Detail Total:						\$3,651.71	
130.611.240.401.600			21st Century/Afterschool Healt	\$0.00	\$2,831.85	\$2,831.85	(\$2,831.85) \$0.00 (\$2,831.85) 0.00%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross 125	Ballenger, Brenna Alisa	Payroll Ded	\$933.76	
0	0	0	Blue Cross 125	Jasman, Lori Ann	Payroll Ded	\$808.75	
0	0	0	Blue Cross 125	Johnston, Cherri Lee	Payroll Ded	\$6.25	
0	0	0	Blue Cross-Blue Value 125	Busch, Randall Eugene	Payroll Ded	\$737.71	
0	0	0	Blue Cross-Blue Value 125	Fitzmorris, Margaret Ann	Payroll Ded	\$127.19	
0	0	0	Blue Cross-Blue Value 125	Walkup, Lonnie Renee	Payroll Ded	\$103.43	
0	0	0	Delta Dental	Jasman, Lori Ann	Payroll Ded	\$48.92	
0	0	0	Delta Dental	Walkup, Lonnie Renee	Payroll Ded	\$13.19	
0	0	0	Delta Dental 125	Busch, Randall Eugene	Payroll Ded	\$44.59	
0	0	0	Delta Dental 125	Fitzmorris, Margaret Ann	Payroll Ded	\$7.68	
0	0	0	Delta Dental 125	Johnston, Cherri Lee	Payroll Ded	\$0.38	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	\$2,831.85	
130.611.270.000.500	Nurse Grant Workers Comp	\$0.00	\$422.65	\$422.65	(\$422.65)	\$0.00	(\$422.65)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Turner, Gayla Raye	Payroll Ded	\$422.65		
						Detail Total:	\$422.65	
130.611.270.401.600	21st Century/Afterschool Worke	\$378.30	\$360.02	\$360.02	\$18.28	\$0.00	\$18.28	4.83%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Ball, Peter D	Payroll Ded	\$0.35		
0	0	0	Workers Comp	Ballenger, Brenna Alisa	Payroll Ded	\$76.80		
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	\$75.36		
0	0	0	Workers Comp	Busch, Randall Eugene	Payroll Ded	\$28.65		
0	0	0	Workers Comp	Craner, Karen Isabel	Payroll Ded	\$63.12		
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	\$4.70		
0	0	0	Workers Comp	Hayes, Valerie Ann	Payroll Ded	\$25.92		
0	0	0	Workers Comp	Jasman, Lori Ann	Payroll Ded	\$40.73		
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	\$0.30		
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	\$15.96		
0	0	0	Workers Comp	Rosdahl, Kenneth Galloway	Payroll Ded	\$2.45		
0	0	0	Workers Comp	Shepard, Johnny Dwane	Payroll Ded	\$13.68		
0	0	0	Workers Comp	Walkup, Lonnie Renee	Payroll Ded	\$12.00		
						Detail Total:	\$360.02	
130.611.410.401.600	21st Century/Afterschool progr	\$100.00	\$113.85	\$113.85	(\$13.85)	\$0.00	(\$13.85)	-13.85%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
PIZZA-AS	754	682	AP POSTING	WELLS FARGO	Accounts Payable	\$113.85		
						Detail Total:	\$113.85	
130.621.115.000.180	ID Leads Salaries	\$2,730.65	\$0.00	\$0.00	\$2,730.65	\$0.00	\$2,730.65	100.00%
130.621.115.108.150	Remediation Salaries	\$8,750.00	\$8,558.54	\$8,558.54	\$191.46	\$0.00	\$191.46	2.19%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Duty Free Lunch	Willig, Ruth Lynn	Payroll	\$8,558.54		
						Detail Total:	\$8,558.54	
130.621.115.116.150	Remediation Salaries	\$4,259.00	\$341.75	\$341.75	\$3,917.25	\$0.00	\$3,917.25	91.98%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Duty	Gamber, Edna Renee	Payroll	\$341.75		
						Detail Total:	\$341.75	
130.621.115.119.150	Non-Certified Regular Employee	\$3,050.00	\$1,167.23	\$1,167.23	\$1,882.77	\$0.00	\$1,882.77	61.73%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Schanilec, Michael Roger	Payroll	\$1,167.23		
						Detail Total:	\$1,167.23	
130.621.115.201.150	Remediation Salaries	\$1,977.00	\$679.80	\$679.80	\$1,297.20	\$0.00	\$1,297.20	65.61%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Substitute	Isenberger, Jennifer Dawn	Payroll	\$100.00	
0	0	0	Aide	Lederle, Monica Rae	Payroll	\$579.80	
Detail Total:						\$679.80	
130.621.115.401.150			Remediation Salaries - PRLH	\$21,437.00	\$0.00	\$0.00	\$21,437.00 \$0.00 \$21,437.00 100.00%
130.621.165.000.000			Leadership Awards	\$174,949.45	\$99,025.00	\$99,025.00	\$75,924.45 \$0.00 \$75,924.45 43.40%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Extra Duty	Acharya, Hem Kumari	Payroll	\$1,400.00	
0	0	0	Extra Duty	Ballenger, Jordan Cole	Payroll	\$450.00	
0	0	0	Extra Duty	Barker-Simon, Anne A.	Payroll	\$450.00	
0	0	0	Extra Duty	Barnes, Michelle Snider	Payroll	\$1,800.00	
0	0	0	Extra Duty	Baron, Jonathan Ross	Payroll	\$500.00	
0	0	0	Extra Duty	Bean, Russell Owens	Payroll	\$575.00	
0	0	0	Extra Duty	Behrens, Julie Louise	Payroll	\$450.00	
0	0	0	Extra Duty	Blumer, Morgan Lee	Payroll	\$450.00	
0	0	0	Extra Duty	Brengele, Cheryl Louise	Payroll	\$900.00	
0	0	0	Extra Duty	Bridges, Lynn Ann	Payroll	\$450.00	
0	0	0	Extra Assignment	Butler, Sara Christine	Payroll	\$1,500.00	
0	0	0	Extra Duty	Butler, Sara Christine	Payroll	\$2,600.00	
0	0	0	Extra Duty	Buttrey, Daniel Lee	Payroll	\$450.00	
0	0	0	Extra Duty	Caldwell, Daniel Wayne	Payroll	\$575.00	
0	0	0	Extra Duty	Cary, Amy Eileen	Payroll	\$900.00	
0	0	0	Extra Duty	Colombini, Kimberly Nichole	Payroll	\$450.00	
0	0	0	Extra Duty	Cork, Elizabeth Ann	Payroll	\$1,350.00	
0	0	0	Extra Duty	Cork, Marsha Lynn	Payroll	\$450.00	
0	0	0	Extra Duty	Douglas, Morgan Lee	Payroll	\$900.00	
0	0	0	Extra Duty	Eldore, Stephanie Marie	Payroll	\$1,350.00	
0	0	0	Extra Duty	Eppers, JoAnne Jean	Payroll	\$2,600.00	
0	0	0	Extra Duty	Estes, Sarah Lyon	Payroll	\$1,525.00	
0	0	0	Extra Duty	Eveland, Erin Ennis	Payroll	\$575.00	
0	0	0	Extra Duty	Eveland, Jacob Hunter	Payroll	\$1,400.00	
0	0	0	Extra Duty	Hahn, Wilma May	Payroll	\$1,350.00	
0	0	0	Extra Duty	Hall, Daryl Robert	Payroll	\$575.00	
0	0	0	Extra Duty	Hansen, Thomas Raymond	Payroll	\$900.00	
0	0	0	Extra Duty	Heuvel, Kathleen Anne	Payroll	\$1,350.00	
0	0	0	Extra Duty	Hoodenpyle, Ashlee Cassandra	Payroll	\$900.00	
0	0	0	Extra Duty	Hughes, Jared James	Payroll	\$900.00	
0	0	0	Extra Duty	Jenkins, Michael Scott	Payroll	\$3,162.50	
0	0	0	Extra Duty	Knapp, Retta Mae	Payroll	\$450.00	
0	0	0	Extra Duty	Landry, Martin Philip	Payroll	\$450.00	
0	0	0	Extra Duty	Larion, MaKinzie Jade	Payroll	\$900.00	
0	0	0	Extra Duty	Leonard, Christina Lynn	Payroll	\$1,800.00	
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	\$900.00	
0	0	0	Extra Duty	Lilly, Aaron Duane	Payroll	\$450.00	
0	0	0	Extra Duty	Loutzenhiser, Peggy Jo	Payroll	\$2,875.00	
0	0	0	Extra Duty	Martin, Bradley Alan Jr.	Payroll	\$900.00	
0	0	0	Extra Duty	McMahon, Michael John	Payroll	\$450.00	
0	0	0	Extra Duty	Meehan, Tahnee Mikel	Payroll	\$900.00	
0	0	0	Extra Duty	Mitchell, Janice Lynn	Payroll	\$900.00	

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Extra Duty	Nelson, Kassandra Layne	Payroll	\$500.00			
0	0	0	Extra Duty	Pettit, Elizabeth Mackenzie	Payroll	\$450.00			
0	0	0	Extra Duty	Philipoff, Elanna Michelle	Payroll	\$450.00			
0	0	0	Extra Duty	Sage, Mona Ruth	Payroll	\$1,075.00			
0	0	0	Extra Duty	Schultz, Mark Louis	Payroll	\$450.00			
0	0	0	Extra Duty	Selle, Robert Dale Jr.	Payroll	\$1,525.00			
0	0	0	Extra Duty	Sjostrom, Daisy Maria	Payroll	\$450.00			
0	0	0	Extra Duty	Watson, Theresa Rae	Payroll	\$2,425.00			
0	0	0	Extra Duty	Weiler, Frank Edward	Payroll	\$900.00			
517	0	0	ADJE - MOVE LEADERSHIP PREMIUMS (STATE FUN	JenniferAnselmo	Adjusting	\$46,637.50			
					Detail Total:	\$99,025.00			
130.621.210.000.000		Leadership Awards Retirement		\$14,267.00	\$11,716.17	\$11,716.17	\$2,550.83	\$0.00	\$2,550.83 17.88%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	PERSI - Retirement	Acharya, Hem Kumari	Payroll Ded	\$167.16			
0	0	0	PERSI - Retirement	Ballenger, Jordan Cole	Payroll Ded	\$53.73			
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	\$53.73			
0	0	0	PERSI - Retirement	Barnes, Michelle Snider	Payroll Ded	\$214.92			
0	0	0	PERSI - Retirement	Baron, Jonathan Ross	Payroll Ded	\$59.70			
0	0	0	PERSI - Retirement	Bean, Russell Owens	Payroll Ded	\$68.66			
0	0	0	PERSI - Retirement	Behrens, Julie Louise	Payroll Ded	\$53.73			
0	0	0	PERSI - Retirement	Blumer, Morgan Lee	Payroll Ded	\$53.73			
0	0	0	PERSI - Retirement	Brengle, Cheryl Louise	Payroll Ded	\$107.46			
0	0	0	PERSI - Retirement	Butler, Sara Christine	Payroll Ded	\$489.50			
0	0	0	PERSI - Retirement	Buttrey, Daniel Lee	Payroll Ded	\$53.73			
0	0	0	PERSI - Retirement	Caldwell, Daniel Wayne	Payroll Ded	\$68.66			
0	0	0	PERSI - Retirement	Cary, Amy Eileen	Payroll Ded	\$107.46			
0	0	0	PERSI - Retirement	Colombini, Kimberly Nichole	Payroll Ded	\$53.73			
0	0	0	PERSI - Retirement	Cork, Elizabeth Ann	Payroll Ded	\$161.19			
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	\$53.73			
0	0	0	PERSI - Retirement	Douglas, Morgan Lee	Payroll Ded	\$107.46			
0	0	0	PERSI - Retirement	Eldore, Stephanie Marie	Payroll Ded	\$161.19			
0	0	0	PERSI - Retirement	Eppers, JoAnne Jean	Payroll Ded	\$310.44			
0	0	0	PERSI - Retirement	Estes, Sarah Lyon	Payroll Ded	\$182.09			
0	0	0	PERSI - Retirement	Eveland, Erin Ennis	Payroll Ded	\$68.66			
0	0	0	PERSI - Retirement	Eveland, Jacob Hunter	Payroll Ded	\$167.16			
0	0	0	PERSI - Retirement	Hahn, Wilma May	Payroll Ded	\$161.19			
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	\$68.66			
0	0	0	PERSI - Retirement	Hansen, Thomas Raymond	Payroll Ded	\$107.46			
0	0	0	PERSI - Retirement	Heuvel, Kathleen Anne	Payroll Ded	\$161.19			
0	0	0	PERSI - Retirement	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$107.46			
0	0	0	PERSI - Retirement	Hughes, Jared James	Payroll Ded	\$107.46			
0	0	0	PERSI - Retirement	Jenkins, Michael Scott	Payroll Ded	\$377.60			
0	0	0	PERSI - Retirement	Knapp, Retta Mae	Payroll Ded	\$53.73			
0	0	0	PERSI - Retirement	Landry, Martin Philip	Payroll Ded	\$53.73			
0	0	0	PERSI - Retirement	Larion, MaKinzie Jade	Payroll Ded	\$107.46			
0	0	0	PERSI - Retirement	Leonard, Christina Lynn	Payroll Ded	\$214.92			
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	\$107.46			
0	0	0	PERSI - Retirement	Lilly, Aaron Duane	Payroll Ded	\$53.73			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	\$343.28				
0	0	0	PERSI - Retirement	Martin, Bradley Alan Jr.	Payroll Ded	\$107.46				
0	0	0	PERSI - Retirement	McMahon, Michael John	Payroll Ded	\$53.73				
0	0	0	PERSI - Retirement	Meehan, Tahnee Mikel	Payroll Ded	\$107.46				
0	0	0	PERSI - Retirement	Mitchell, Janice Lynn	Payroll Ded	\$107.46				
0	0	0	PERSI - Retirement	Nelson, Kassandra Layne	Payroll Ded	\$59.70				
0	0	0	PERSI - Retirement	Pettit, Elizabeth Mackenzie	Payroll Ded	\$53.73				
0	0	0	PERSI - Retirement	Philipoff, Elanna Michelle	Payroll Ded	\$53.73				
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	\$128.36				
0	0	0	PERSI - Retirement	Schultz, Mark Louis	Payroll Ded	\$53.73				
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	\$182.09				
0	0	0	PERSI - Retirement	Sjostrom, Daisy Maria	Payroll Ded	\$53.73				
0	0	0	PERSI - Retirement	Watson, Theresa Rae	Payroll Ded	\$289.55				
0	0	0	PERSI - Retirement	Weiler, Frank Edward	Payroll Ded	\$107.46				
517	0	0	ADJE - MOVE LEADERSHIP PREMIUMS (STATE FUN	JenniferAnselmo	Adjusting	\$5,514.83				
						Detail Total:	\$11,716.17			
130.621.210.108.150		Retirement		\$1,045.00	\$1,021.89	\$1,021.89	\$23.11	\$0.00	\$23.11	2.21%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$1,021.89				
						Detail Total:	\$1,021.89			
130.621.210.116.150		Retirement		\$345.00	\$40.81	\$40.81	\$304.19	\$0.00	\$304.19	88.17%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Gamber, Edna Renee	Payroll Ded	\$40.81				
						Detail Total:	\$40.81			
130.621.210.201.150		Retirement		\$600.00	\$81.18	\$81.18	\$518.82	\$0.00	\$518.82	86.47%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	PERSI - Retirement	Isenberger, Jennifer Dawn	Payroll Ded	\$11.94				
0	0	0	PERSI - Retirement	Lederle, Monica Rae	Payroll Ded	\$69.24				
						Detail Total:	\$81.18			
130.621.220.000.000		Leadership Awards FICA		\$9,056.00	\$7,573.00	\$7,573.00	\$1,483.00	\$0.00	\$1,483.00	16.38%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - Medicare	Acharya, Hem Kumari	Payroll Ded	\$20.30				
0	0	0	FICA - Medicare	Ballenger, Jordan Cole	Payroll Ded	\$6.53				
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	\$6.53				
0	0	0	FICA - Medicare	Barnes, Michelle Snider	Payroll Ded	\$26.10				
0	0	0	FICA - Medicare	Baron, Jonathan Ross	Payroll Ded	\$7.25				
0	0	0	FICA - Medicare	Bean, Russell Owens	Payroll Ded	\$8.34				
0	0	0	FICA - Medicare	Behrens, Julie Louise	Payroll Ded	\$6.52				
0	0	0	FICA - Medicare	Bluemer, Morgan Lee	Payroll Ded	\$6.53				
0	0	0	FICA - Medicare	Brengle, Cheryl Louise	Payroll Ded	\$13.05				
0	0	0	FICA - Medicare	Bridges, Lynn Ann	Payroll Ded	\$6.53				
0	0	0	FICA - Medicare	Butler, Sara Christine	Payroll Ded	\$58.95				
0	0	0	FICA - Medicare	Buttrey, Daniel Lee	Payroll Ded	\$6.53				

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - Medicare	Caldwell, Daniel Wayne	Payroll Ded	\$8.34	
0	0	0	FICA - Medicare	Cary, Amy Eileen	Payroll Ded	\$13.05	
0	0	0	FICA - Medicare	Colombini, Kimberly Nichole	Payroll Ded	\$6.53	
0	0	0	FICA - Medicare	Cork, Elizabeth Ann	Payroll Ded	\$19.58	
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	\$6.53	
0	0	0	FICA - Medicare	Douglas, Morgan Lee	Payroll Ded	\$13.05	
0	0	0	FICA - Medicare	Eldore, Stephanie Marie	Payroll Ded	\$19.58	
0	0	0	FICA - Medicare	Eppers, JoAnne Jean	Payroll Ded	\$37.70	
0	0	0	FICA - Medicare	Estes, Sarah Lyon	Payroll Ded	\$22.11	
0	0	0	FICA - Medicare	Eveland, Erin Ennis	Payroll Ded	\$8.34	
0	0	0	FICA - Medicare	Eveland, Jacob Hunter	Payroll Ded	\$20.30	
0	0	0	FICA - Medicare	Hahn, Wilma May	Payroll Ded	\$19.58	
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	\$8.34	
0	0	0	FICA - Medicare	Hansen, Thomas Raymond	Payroll Ded	\$13.05	
0	0	0	FICA - Medicare	Heuvel, Kathleen Anne	Payroll Ded	\$19.58	
0	0	0	FICA - Medicare	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$13.05	
0	0	0	FICA - Medicare	Hughes, Jared James	Payroll Ded	\$13.05	
0	0	0	FICA - Medicare	Jenkins, Michael Scott	Payroll Ded	\$45.86	
0	0	0	FICA - Medicare	Knapp, Retta Mae	Payroll Ded	\$6.53	
0	0	0	FICA - Medicare	Landry, Martin Philip	Payroll Ded	\$6.53	
0	0	0	FICA - Medicare	Larion, MaKinzie Jade	Payroll Ded	\$13.05	
0	0	0	FICA - Medicare	Leonard, Christina Lynn	Payroll Ded	\$26.10	
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	\$13.05	
0	0	0	FICA - Medicare	Lilly, Aaron Duane	Payroll Ded	\$6.53	
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	\$41.69	
0	0	0	FICA - Medicare	Martin, Bradley Alan Jr.	Payroll Ded	\$13.05	
0	0	0	FICA - Medicare	McMahon, Michael John	Payroll Ded	\$6.53	
0	0	0	FICA - Medicare	Meehan, Tahnee Mikel	Payroll Ded	\$13.06	
0	0	0	FICA - Medicare	Mitchell, Janice Lynn	Payroll Ded	\$13.05	
0	0	0	FICA - Medicare	Nelson, Kassandra Layne	Payroll Ded	\$7.25	
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	\$6.53	
0	0	0	FICA - Medicare	Philipoff, Elanna Michelle	Payroll Ded	\$6.53	
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	\$15.59	
0	0	0	FICA - Medicare	Schultz, Mark Louis	Payroll Ded	\$6.53	
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	\$22.11	
0	0	0	FICA - Medicare	Sjostrom, Daisy Maria	Payroll Ded	\$6.53	
0	0	0	FICA - Medicare	Watson, Theresa Rae	Payroll Ded	\$35.16	
0	0	0	FICA - Medicare	Weiler, Frank Edward	Payroll Ded	\$13.05	
0	0	0	FICA - Social Security	Acharya, Hem Kumari	Payroll Ded	\$86.80	
0	0	0	FICA - Social Security	Ballenger, Jordan Cole	Payroll Ded	\$27.90	
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	\$27.90	
0	0	0	FICA - Social Security	Barnes, Michelle Snider	Payroll Ded	\$111.60	
0	0	0	FICA - Social Security	Baron, Jonathan Ross	Payroll Ded	\$31.00	
0	0	0	FICA - Social Security	Bean, Russell Owens	Payroll Ded	\$35.65	
0	0	0	FICA - Social Security	Behrens, Julie Louise	Payroll Ded	\$27.90	
0	0	0	FICA - Social Security	Bluemmer, Morgan Lee	Payroll Ded	\$27.90	
0	0	0	FICA - Social Security	Brengle, Cheryl Louise	Payroll Ded	\$55.80	
0	0	0	FICA - Social Security	Bridges, Lynn Ann	Payroll Ded	\$27.90	
0	0	0	FICA - Social Security	Butler, Sara Christine	Payroll Ded	\$252.04	
0	0	0	FICA - Social Security	Buttrey, Daniel Lee	Payroll Ded	\$27.90	

West Bonner County School District #83

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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Social Security	Caldwell, Daniel Wayne	Payroll Ded	\$35.65		
0	0	0	FICA - Social Security	Cary, Amy Eileen	Payroll Ded	\$55.80		
0	0	0	FICA - Social Security	Colombini, Kimberly Nichole	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Cork, Elizabeth Ann	Payroll Ded	\$83.70		
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Douglas, Morgan Lee	Payroll Ded	\$55.80		
0	0	0	FICA - Social Security	Eldore, Stephanie Marie	Payroll Ded	\$83.70		
0	0	0	FICA - Social Security	Eppers, JoAnne Jean	Payroll Ded	\$161.20		
0	0	0	FICA - Social Security	Estes, Sarah Lyon	Payroll Ded	\$94.55		
0	0	0	FICA - Social Security	Eveland, Erin Ennis	Payroll Ded	\$35.65		
0	0	0	FICA - Social Security	Eveland, Jacob Hunter	Payroll Ded	\$86.80		
0	0	0	FICA - Social Security	Hahn, Wilma May	Payroll Ded	\$83.70		
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	\$35.65		
0	0	0	FICA - Social Security	Hansen, Thomas Raymond	Payroll Ded	\$55.80		
0	0	0	FICA - Social Security	Heuvel, Kathleen Anne	Payroll Ded	\$83.70		
0	0	0	FICA - Social Security	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$55.80		
0	0	0	FICA - Social Security	Hughes, Jared James	Payroll Ded	\$55.80		
0	0	0	FICA - Social Security	Jenkins, Michael Scott	Payroll Ded	\$196.08		
0	0	0	FICA - Social Security	Knapp, Retta Mae	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Landry, Martin Philip	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Larion, MaKinzie Jade	Payroll Ded	\$55.80		
0	0	0	FICA - Social Security	Leonard, Christina Lynn	Payroll Ded	\$111.60		
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	\$55.80		
0	0	0	FICA - Social Security	Lilly, Aaron Duane	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	\$178.25		
0	0	0	FICA - Social Security	Martin, Bradley Alan Jr.	Payroll Ded	\$55.80		
0	0	0	FICA - Social Security	McMahon, Michael John	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Meehan, Tahnee Mikel	Payroll Ded	\$55.80		
0	0	0	FICA - Social Security	Mitchell, Janice Lynn	Payroll Ded	\$55.80		
0	0	0	FICA - Social Security	Nelson, Kassandra Layne	Payroll Ded	\$31.00		
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Philipoff, Elanna Michelle	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	\$66.65		
0	0	0	FICA - Social Security	Schultz, Mark Louis	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	\$94.55		
0	0	0	FICA - Social Security	Sjostrom, Daisy Maria	Payroll Ded	\$27.90		
0	0	0	FICA - Social Security	Watson, Theresa Rae	Payroll Ded	\$150.35		
0	0	0	FICA - Social Security	Weiler, Frank Edward	Payroll Ded	\$55.80		
517	0	0	ADJE - MOVE LEADERSHIP PREMIUMS (STATE FUN	JenniferAnselmo	Adjusting	\$3,567.90		
						Detail Total:	\$7,573.00	
130.621.220.108.150	FICA		\$670.00	\$560.48	\$560.48	\$109.52	\$0.00	16.35%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$106.23		
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$454.25		
						Detail Total:	\$560.48	
130.621.220.116.150	FICA		\$215.00	\$25.80	\$25.80	\$189.20	\$0.00	88.00%

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

West Bonner County School District #83

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Fiscal Year: 2020-2021

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Gamber, Edna Renee	Payroll Ded	\$4.89		
0	0	0	FICA - Social Security	Gamber, Edna Renee	Payroll Ded	\$20.91		
						Detail Total:	\$25.80	
130.621.220.119.150	FICA	\$235.00	\$89.30	\$89.30	\$145.70	\$0.00	\$145.70	62.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Schanilec, Michael Roger	Payroll Ded	\$16.92		
0	0	0	FICA - Social Security	Schanilec, Michael Roger	Payroll Ded	\$72.38		
						Detail Total:	\$89.30	
130.621.220.201.150	FICA	\$150.00	\$21.33	\$21.33	\$128.67	\$0.00	\$128.67	85.78%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Isenberger, Jennifer Dawn	Payroll Ded	\$1.45		
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	\$2.59		
0	0	0	FICA - Social Security	Isenberger, Jennifer Dawn	Payroll Ded	\$6.20		
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	\$11.09		
						Detail Total:	\$21.33	
130.621.230.000.000	Life Insurance	\$0.00	\$1.20	\$1.20	(\$1.20)	\$0.00	(\$1.20)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Butler, Sara Christine	Payroll Ded	\$1.20		
						Detail Total:	\$1.20	
130.621.230.108.150	Life Insurance	\$0.00	\$24.20	\$24.20	(\$24.20)	\$0.00	(\$24.20)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Willig, Ruth Lynn	Payroll Ded	\$24.20		
						Detail Total:	\$24.20	
130.621.230.116.150	Life Insurance	\$0.00	\$0.96	\$0.96	(\$0.96)	\$0.00	(\$0.96)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Gamber, Edna Renee	Payroll Ded	\$0.96		
						Detail Total:	\$0.96	
130.621.230.201.150	Life Insurance	\$0.00	\$1.80	\$1.80	(\$1.80)	\$0.00	(\$1.80)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Lederle, Monica Rae	Payroll Ded	\$1.80		
						Detail Total:	\$1.80	
130.621.240.000.000	Health Insurance	\$0.00	\$172.95	\$172.95	(\$172.95)	\$0.00	(\$172.95)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value 125	Butler, Sara Christine	Payroll Ded	\$163.11		
0	0	0	Delta Dental 125	Butler, Sara Christine	Payroll Ded	\$9.84		
						Detail Total:	\$172.95	
130.621.240.108.150	Health Insurance	\$0.00	\$3,452.69	\$3,452.69	(\$3,452.69)	\$0.00	(\$3,452.69)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Willig, Ruth Lynn	Payroll Ded	\$3,256.26		
0	0	0	Delta Dental 125	Willig, Ruth Lynn	Payroll Ded	\$196.43		
Detail Total:						\$3,452.69		
130.621.240.116.150	Health Insurance	\$0.00	\$136.87	\$136.87	(\$136.87)	\$0.00	(\$136.87)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value 125	Gamber, Edna Renee	Payroll Ded	\$129.06		
0	0	0	Delta Dental 125	Gamber, Edna Renee	Payroll Ded	\$7.81		
Detail Total:						\$136.87		
130.621.240.201.150	Health Insurance	\$0.00	\$257.41	\$257.41	(\$257.41)	\$0.00	(\$257.41)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value 125	Lederle, Monica Rae	Payroll Ded	\$242.72		
0	0	0	Delta Dental 125	Lederle, Monica Rae	Payroll Ded	\$14.69		
Detail Total:						\$257.41		
130.621.270.000.000	Leadership Awards Workers Comp	\$1,206.40	\$1,980.50	\$1,980.50	(\$774.10)	\$0.00	(\$774.10)	-64.17%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Acharya, Hem Kumari	Payroll Ded	\$28.00		
0	0	0	Workers Comp	Ballenger, Jordan Cole	Payroll Ded	\$9.00		
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	\$9.00		
0	0	0	Workers Comp	Barnes, Michelle Snider	Payroll Ded	\$36.00		
0	0	0	Workers Comp	Baron, Jonathan Ross	Payroll Ded	\$10.00		
0	0	0	Workers Comp	Bean, Russell Owens	Payroll Ded	\$11.50		
0	0	0	Workers Comp	Behrens, Julie Louise	Payroll Ded	\$9.00		
0	0	0	Workers Comp	Blumer, Morgan Lee	Payroll Ded	\$9.00		
0	0	0	Workers Comp	Brengle, Cheryl Louise	Payroll Ded	\$18.00		
0	0	0	Workers Comp	Bridges, Lynn Ann	Payroll Ded	\$9.00		
0	0	0	Workers Comp	Butler, Sara Christine	Payroll Ded	\$82.00		
0	0	0	Workers Comp	Buttrey, Daniel Lee	Payroll Ded	\$9.00		
0	0	0	Workers Comp	Caldwell, Daniel Wayne	Payroll Ded	\$11.50		
0	0	0	Workers Comp	Cary, Amy Eileen	Payroll Ded	\$18.00		
0	0	0	Workers Comp	Colombini, Kimberly Nichole	Payroll Ded	\$9.00		
0	0	0	Workers Comp	Cork, Elizabeth Ann	Payroll Ded	\$27.00		
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	\$9.00		
0	0	0	Workers Comp	Douglas, Morgan Lee	Payroll Ded	\$18.00		
0	0	0	Workers Comp	Eldore, Stephanie Marie	Payroll Ded	\$27.00		
0	0	0	Workers Comp	Eppers, JoAnne Jean	Payroll Ded	\$52.00		
0	0	0	Workers Comp	Estes, Sarah Lyon	Payroll Ded	\$30.50		
0	0	0	Workers Comp	Eveland, Erin Ennis	Payroll Ded	\$11.50		
0	0	0	Workers Comp	Eveland, Jacob Hunter	Payroll Ded	\$28.00		
0	0	0	Workers Comp	Hahn, Wilma May	Payroll Ded	\$27.00		
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	\$11.50		
0	0	0	Workers Comp	Hansen, Thomas Raymond	Payroll Ded	\$18.00		
0	0	0	Workers Comp	Heuvel, Kathleen Anne	Payroll Ded	\$27.00		
0	0	0	Workers Comp	Hoodenpyle, Ashlee Cassandra	Payroll Ded	\$18.00		
0	0	0	Workers Comp	Hughes, Jared James	Payroll Ded	\$18.00		
0	0	0	Workers Comp	Jenkins, Michael Scott	Payroll Ded	\$63.25		

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Workers Comp	Knapp, Retta Mae	Payroll Ded	\$9.00				
0	0	0	Workers Comp	Landry, Martin Philip	Payroll Ded	\$9.00				
0	0	0	Workers Comp	Larion, MaKinzie Jade	Payroll Ded	\$18.00				
0	0	0	Workers Comp	Leonard, Christina Lynn	Payroll Ded	\$36.00				
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	\$18.00				
0	0	0	Workers Comp	Lilly, Aaron Duane	Payroll Ded	\$9.00				
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	\$57.50				
0	0	0	Workers Comp	Martin, Bradley Alan Jr.	Payroll Ded	\$18.00				
0	0	0	Workers Comp	McMahon, Michael John	Payroll Ded	\$9.00				
0	0	0	Workers Comp	Meehan, Tahnee Mikel	Payroll Ded	\$18.00				
0	0	0	Workers Comp	Mitchell, Janice Lynn	Payroll Ded	\$18.00				
0	0	0	Workers Comp	Nelson, Kassandra Layne	Payroll Ded	\$10.00				
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	\$9.00				
0	0	0	Workers Comp	Philipoff, Elanna Michelle	Payroll Ded	\$9.00				
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	\$21.50				
0	0	0	Workers Comp	Schultz, Mark Louis	Payroll Ded	\$9.00				
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	\$30.50				
0	0	0	Workers Comp	Sjostrom, Daisy Maria	Payroll Ded	\$9.00				
0	0	0	Workers Comp	Watson, Theresa Rae	Payroll Ded	\$48.50				
0	0	0	Workers Comp	Weiler, Frank Edward	Payroll Ded	\$18.00				
517	0	0	ADJE - MOVE LEADERSHIP PREMIUMS (STATE FUN	JenniferAnselmo	Adjusting	\$932.75				
						Detail Total:	\$1,980.50			
130.621.270.108.150			Workers Comp	\$0.00	\$171.20	\$171.20	(\$171.20)	\$0.00	(\$171.20)	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$171.20				
						Detail Total:	\$171.20			
130.621.270.116.150			Workmen's Compensation Insuran	\$0.00	\$6.83	\$6.83	(\$6.83)	\$0.00	(\$6.83)	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Workers Comp	Gamber, Edna Renee	Payroll Ded	\$6.83				
						Detail Total:	\$6.83			
130.621.270.119.150			Workmen's Compensation Insuran	\$0.00	\$23.33	\$23.33	(\$23.33)	\$0.00	(\$23.33)	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Workers Comp	Schanilec, Michael Roger	Payroll Ded	\$23.33				
						Detail Total:	\$23.33			
130.621.270.201.150			Workers Compensation	\$0.00	\$13.61	\$13.61	(\$13.61)	\$0.00	(\$13.61)	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Workers Comp	Isenberger, Jennifer Dawn	Payroll Ded	\$2.00				
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	\$11.61				
						Detail Total:	\$13.61			
130.621.310.000.000			8 N 6	\$6,386.25	\$0.00	\$0.00	\$6,386.25	\$0.00	\$6,386.25	100.00%
130.621.410.000.000			Professional Development Suppl	\$7,705.25	\$254.21	\$254.21	\$7,451.04	\$0.00	\$7,451.04	96.70%

Transaction Detail (Standard)								
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1499-LWQY-TKLN	280	253	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$23.00		
14MF-X7RW-FHG	153	139	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$231.21		
					Detail Total:	\$254.21		
130.621.410.108.160	PRE - MAKERS SPACE CAL GRANT	\$0.00	\$76.40	\$76.40	(\$76.40)	\$0.00	(\$76.40)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2107	0	0	JULY REVENUE		Deposits	-\$1,800.00		
3D PRINTER 2021	634	587	AP POSTING	WELLS FARGO	Accounts Payable	\$1,876.40		
					Detail Total:	\$76.40		
130.632.310.000.100	Rental & Lease	\$21,651.05	\$0.00	\$0.00	\$21,651.05	\$0.00	\$21,651.05	100.00%
130.632.410.000.000	Healthy Directions Supplies	\$806.44	\$67.50	\$67.50	\$738.94	\$0.00	\$738.94	91.63%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
SUPPLIES 08/8/20	148	134	AP POSTING	WELLS FARGO	Accounts Payable	\$67.50		
					Detail Total:	\$67.50		
130.681.410.000.000	Transportation Supplies	\$35.55	\$0.00	\$0.00	\$35.55	\$0.00	\$35.55	100.00%
	FUND: General Fund Grants - 130	\$1,209,845.22	\$32,328.58	\$32,328.58	\$1,177,516.64	\$0.00	\$1,177,516.64	97.33%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
175.419.920.000.000	Buydown Deposits	\$0.00	(\$83,896.06)	(\$83,896.06)	\$83,896.06	\$0.00	\$83,896.06	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1	0	0	MARCH REVENUE		Deposits	-\$217,813.00		
2	0	0	MARCH REVENUE		Deposits	\$19.85		
3	0	0	APRIL REVENUE		Deposits	-\$7,213.50		
316	0	0	JULY REVENUE		Deposits	-\$7,609.01		
317	0	0	JULY REVENUE		Deposits	-\$717.03		
318	0	0	AUGUST REVENUE		Deposits	-\$9,694.23		
319	0	0	SEPTEMBER REVENUE		Deposits	-\$7,115.95		
320	0	0	OCTOBER REVENUE		Deposits	-\$5,515.70		
321	0	0	NOVEMBER REVENUE		Deposits	-\$7,568.80		
339	0	0	DECEMBER REVENUE		Deposits	-\$5,770.59		
340	0	0	DECEMBER REVENUE		Deposits	\$34.30		
341	0	0	FEBRUARY REVENUE		Deposits	-\$5,759.70		
342	0	0	MARCH REVENUE		Deposits	-\$7,494.95		
343	0	0	MARCH REVENUE		Deposits	\$19.85		
343	0	0	INCORRECT DEPOSIT		Deposits	-\$19.85		
344	0	0	MARCH REVENUE		Deposits	\$217,813.00		
4	0	0	INCORRECT DEPOSIT AMOUNT		Deposits	-\$16.62		
4	0	0	APRIL REVENUE		Deposits	\$16.62		
5	0	0	JUNE REVENUE		Deposits	-\$5,879.50		
6	0	0	MAY REVENUE		Deposits	-\$4,828.25		
613	0	0	ADJE - OUTDATED CHECK PAST 2 YEARS	JenniferAnselmo	Adjusting	-\$662.62		
7	0	0	MAY REVENUE		Deposits	-\$8,137.00		
7461	0	0	Manual Check Processing	WEST BONNER COUNTY SCHOOL	Accounts Payable	\$2,107.61		
8	0	0	MAY REVENUE		Deposits	-\$2,107.61		
9	0	0	APRIL REVENUE		Deposits	\$16.62		
Detail Total:						-\$83,896.06		

175.632.240.000.000	Buydown Reimbursement	\$0.00	\$32,608.03	\$32,608.03	(\$32,608.03)	\$0.00	(\$32,608.03)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
166	0	0	VOID: lost	YvonneCary	Accounts Payable	-\$764.71		
4000	0	0	Manual Check Processing	SMITH, BRITTANY	Accounts Payable	\$255.56		
4001	0	0	Manual Check Processing	HOODENPYLE, ASHLEE	Accounts Payable	\$1,540.73		
4002	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
4003	0	0	Manual Check Processing	BRUMLEY MERRILEE	Accounts Payable	\$875.00		
4004	0	0	Manual Check Processing	DAILEY, WES	Accounts Payable	\$875.00		
4005	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
4006	0	0	Manual Check Processing	AST, DIANE	Accounts Payable	\$875.00		
4007	0	0	Manual Check Processing	ALLEN, CATHERINE	Accounts Payable	\$874.99		
4008	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
7411	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
7412	0	0	Manual Check Processing	WEILER, LORI	Accounts Payable	\$1.12		
7413	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
7414	0	0	Manual Check Processing	MCMAHON, MIKE	Accounts Payable	\$334.94		
7415	0	0	Manual Check Processing	WEILER, LORI	Accounts Payable	\$233.40		
7416	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$47.33		
7419	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$102.90		
7420	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50		
7421	0	0	Manual Check Processing	BEAN LEAH	Accounts Payable	\$872.80		

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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
7422	0	0	Manual Check Processing	DAN BUTTREY	Accounts Payable	\$875.00	
7423	0	0	Manual Check Processing	SELLE ROBERT	Accounts Payable	\$875.00	
7425	0	0	Manual Check Processing	FISHER, ROBERT	Accounts Payable	\$1,162.50	
7426	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$161.90	
7427	0	0	Manual Check Processing	WEILER FRANK	Accounts Payable	\$764.71	
7428	0	0	Manual Check Processing	WEILER FRANK	Accounts Payable	\$764.71	
7429	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$91.25	
7430	0	0	Manual Check Processing	BRADBURY JANETTE	Accounts Payable	\$875.00	
7431	0	0	Manual Check Processing	HOODENPLYE, ASHLEE	Accounts Payable	\$209.27	
7432	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$643.61	
7433	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50	
7434	0	0	Manual Check Processing	RUSHO, TRACY	Accounts Payable	\$292.06	
7435	0	0	Manual Check Processing	WEILER, LORI	Accounts Payable	\$640.48	
7436	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$2.71	
7437	0	0	Manual Check Processing	ERDMAN, TWILA	Accounts Payable	\$875.00	
7438	0	0	Manual Check Processing	RUSHO, TRACY	Accounts Payable	\$102.74	
7439	0	0	Manual Check Processing	O'BRIEN, TALLIE	Accounts Payable	\$851.38	
7440	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$126.95	
7441	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50	
7442	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50	
7443	0	0	Manual Check Processing	RUSHO, TRACY	Accounts Payable	\$243.64	
7444	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$496.33	
7445	0	0	Manual Check Processing	BARKER, ANNE	Accounts Payable	\$147.62	
7446	0	0	Manual Check Processing	TEFFT, SASHA	Accounts Payable	\$57.32	
7447	0	0	Manual Check Processing	ANSELMO PAUL	Accounts Payable	\$837.55	
7448	0	0	Manual Check Processing	BRUMLEY MERRILEE	Accounts Payable	\$857.72	
7449	0	0	Manual Check Processing	MBA LLC	Accounts Payable	\$682.50	
7450	0	0	Manual Check Processing	ELDORE, KEN	Accounts Payable	\$591.00	
7451	0	0	Manual Check Processing	HAHN WILMA	Accounts Payable	\$875.00	
7452	0	0	Manual Check Processing	LARION, MAKINZIE	Accounts Payable	\$875.00	
7453	0	0	Manual Check Processing	HORNBY, CHERYL	Accounts Payable	\$875.00	
7454	0	0	Manual Check Processing	PHILIPOFF ELANNA	Accounts Payable	\$1,749.99	
7455	0	0	Manual Check Processing	REED, SHARON L.	Accounts Payable	\$569.95	
7456	0	0	Manual Check Processing	ENGLISH, TERRI	Accounts Payable	\$555.35	
7457	0	0	Manual Check Processing	EVELAND ERIN	Accounts Payable	\$521.18	
7458	0	0	Manual Check Processing	RUSHO, TRACY	Accounts Payable	\$217.05	
7459	0	0	Manual Check Processing	WEILER, LORI	Accounts Payable	\$875.00	
Detail Total:						\$32,608.03	
FUND: Insurance Buydown - 175		\$0.00	(\$51,288.03)	(\$51,288.03)	\$51,288.03	\$0.00	\$51,288.03 0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.445.100.000.000	Gear Up Revenue	\$36,940.00	(\$25,475.68)	(\$25,475.68)	\$62,415.68	\$0.00	\$62,415.68	168.97%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2109	0	0	JULY REVENUE		Deposits	-\$4,823.22		
2112	0	0	AUGUST REVENUE		Deposits	-\$1,741.94		
2169	0	0	OCTOBER REVENUE		Deposits	-\$3,691.69		
2182	0	0	JANUARY REVENUE		Deposits	-\$5,502.52		
2201	0	0	FEBRUARY REVENUE		Deposits	-\$7,766.91		
2215	0	0	MARCH REVENUE		Deposits	-\$1,949.40		
323	0	0	OCTOBER REVENUE		Deposits	-\$3,691.69		
323	0	0	WRONG BANK ACCT.		Deposits	\$3,691.69		
Detail Total:						-\$25,475.68		
201.621.115.000.000	Gear Up Salaries	\$15,740.00	\$16,160.00	\$16,160.00	(\$420.00)	\$0.00	(\$420.00)	-2.67%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Gear Up Coordinator	Ballenger, Brenna Alisa	Payroll	\$16,160.00		
Detail Total:						\$16,160.00		
201.621.210.000.000	Gear Up Retirement	\$1,878.84	\$1,929.51	\$1,929.51	(\$50.67)	\$0.00	(\$50.67)	-2.70%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Ballenger, Brenna Alisa	Payroll Ded	\$1,929.51		
Detail Total:						\$1,929.51		
201.621.220.000.000	Gear Up FICA	\$1,204.11	\$1,214.75	\$1,214.75	(\$10.64)	\$0.00	(\$10.64)	-0.88%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Ballenger, Brenna Alisa	Payroll Ded	\$230.20		
0	0	0	FICA - Social Security	Ballenger, Brenna Alisa	Payroll Ded	\$984.55		
Detail Total:						\$1,214.75		
201.621.230.000.000	Gear Up Life Insurance	\$29.00	\$29.12	\$29.12	(\$0.12)	\$0.00	(\$0.12)	-0.41%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Ballenger, Brenna Alisa	Payroll Ded	\$29.12		
Detail Total:						\$29.12		
201.621.240.000.000	Gear Up Health Insurance	\$3,875.50	\$3,923.51	\$3,923.51	(\$48.01)	\$0.00	(\$48.01)	-1.24%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Ballenger, Brenna Alisa	Payroll Ded	\$3,923.51		
Detail Total:						\$3,923.51		
201.621.270.000.000	Gear Up Workers Comp	\$275.45	\$323.24	\$323.24	(\$47.79)	\$0.00	(\$47.79)	-17.35%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Ballenger, Brenna Alisa	Payroll Ded	\$323.24		
Detail Total:						\$323.24		
201.621.380.000.000	GU Activities	\$9,717.00	\$9,240.83	\$9,240.83	\$476.17	\$0.00	\$476.17	4.90%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
02/11/21 CAREER	467	423	AP POSTING	WELLS FARGO	Accounts Payable	\$379.29		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1595	351	351	AP POSTING	PARADIGM SHIFT, LLP	Accounts Payable	\$3,500.00			
4/15/21	692	636	AP POSTING	WELLS FARGO	Accounts Payable	\$129.66			
435395	706	645	AP POSTING	CALCULATOR'S INC.	Accounts Payable	\$3,056.88			
GU TRVL 09/10/20	228	221	AP POSTING	WELLS FARGO	Accounts Payable	\$75.00			
ID PREV CONFER	590	541	AP POSTING	WELLS FARGO	Accounts Payable	\$80.00			
INV 02/2021	512	468	AP POSTING	NCCEP	Accounts Payable	\$475.00			
INV5181680-73745	200	185	AP POSTING	RENAISSANCE LEARNING INC	Accounts Payable	\$1,545.00			
					Detail Total:	\$9,240.83			
201.621.410.000.000		GU Supplies & Materials		\$4,220.10	\$3,470.22	\$3,470.22	\$749.88	\$0.00	\$749.88 17.77%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
114-5132912-9640	435	397	AP POSTING	WELLS FARGO	Accounts Payable	\$42.30			
11871441	434	399	AP POSTING	QUILL CORPORATION	Accounts Payable	\$91.63			
11871762	434	399	AP POSTING	QUILL CORPORATION	Accounts Payable	\$16.78			
11872055	433	398	AP POSTING	QUILL CORPORATION	Accounts Payable	\$115.95			
11875545	433	398	AP POSTING	QUILL CORPORATION	Accounts Payable	\$7.05			
11876372	434	399	AP POSTING	QUILL CORPORATION	Accounts Payable	\$71.48			
11880974	434	399	AP POSTING	QUILL CORPORATION	Accounts Payable	\$39.09			
11909701	433	398	AP POSTING	QUILL CORPORATION	Accounts Payable	\$15.11			
11990502	434	399	AP POSTING	QUILL CORPORATION	Accounts Payable	\$32.39			
13XQ-733C-QDLT	492	447	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$282.31			
15012228	622	573	AP POSTING	QUILL CORPORATION	Accounts Payable	\$31.08			
15012944	622	573	AP POSTING	QUILL CORPORATION	Accounts Payable	\$16.22			
15014794	622	573	AP POSTING	QUILL CORPORATION	Accounts Payable	\$36.89			
15021372	622	573	AP POSTING	QUILL CORPORATION	Accounts Payable	\$452.60			
15050709	622	573	AP POSTING	QUILL CORPORATION	Accounts Payable	\$297.08			
16085364	701	642	AP POSTING	QUILL CORPORATION	Accounts Payable	\$25.55			
16085440	701	642	AP POSTING	QUILL CORPORATION	Accounts Payable	\$76.49			
1685446	208	196	AP POSTING	THE SCHOOL PLANNER COMPANY	Accounts Payable	\$255.00			
1C67-PG4K-YLM9	497	452	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$86.99			
1DWK-LNLN-K1V7	750	681	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$44.85			
1QP4-6GNL-FNVG	492	447	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$22.93			
28840	202	186	AP POSTING	BREAKOUT INC.	Accounts Payable	\$50.00			
3762138-608463	691	635	AP POSTING	WELLS FARGO	Accounts Payable	\$29.42			
435395	706	645	AP POSTING	CALCULATOR'S INC.	Accounts Payable	\$1,019.00			
56522080-381786	385	346	AP POSTING	WELLS FARGO	Accounts Payable	\$37.71			
6102081623321	493	446	AP POSTING	WELLS FARGO	Accounts Payable	\$76.32			
TFD35482	466	424	AP POSTING	TFD SUPPLIES	Accounts Payable	\$198.00			
					Detail Total:	\$3,470.22			
FUND: Gear-Up - 201			\$73,880.00	\$10,815.50	\$10,815.50	\$63,064.50	\$0.00	\$63,064.50	85.36%

Revenue & Expenditure Detail

To Date: 6/30/2021

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☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
620	0	0	ADJE - PRIOR PERIOD VOIDED CHECK (REISSUED I	JenniferAnselmo	Adjusting	-\$370.00			
623	0	0	Reversing journal entry for journal entry 620	JenniferAnselmo	Adjusting	\$370.00			
624	0	0	ADJE - PRIOR PERIOD VOIDED CHECK (REISSUED I	JenniferAnselmo	Adjusting	-\$98.77			
627	0	0	ADJE - OUTDATED CHECK MORE THAN 2 YEARS OL	JenniferAnselmo	Adjusting	-\$110.00			
					Detail Total:	-\$208.77			
			FUND: AFLAC Reimbursement - 203	\$0.00	(\$208.77)	(\$208.77)	\$208.77	\$0.00	\$208.77 0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
220.442.000.000.000	Forest Reserve Revenues	\$35,070.00	(\$35,069.55)	(\$35,069.55)	\$70,139.55	\$0.00	\$70,139.55	200.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
4	0	0	APRIL REVENUE			Deposits		-\$35,069.55
						Detail Total:		-\$35,069.55
220.920.810.000.000	Transfer to General Fund	\$35,070.00	\$0.00	\$0.00	\$35,070.00	\$0.00	\$35,070.00	100.00%
	FUND: Forest Funds - 220	\$70,140.00	(\$35,069.55)	(\$35,069.55)	\$105,209.55	\$0.00	\$105,209.55	150.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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☐ Include pre encumbrance

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.432.100.000.000	State Reimbursed Driver Ed	\$0.00	(\$9,125.00)	(\$9,125.00)	\$9,125.00	\$0.00	\$9,125.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2118	0	0	AUGUST REVENUE		Deposits	-\$1,625.00
2152	0	0	DECEMBER REVENUE		Deposits	-\$2,550.00
2199	0	0	FEBRUARY REVENUE		Deposits	-\$2,400.00
23	0	0	MAY REVENUE		Deposits	-\$2,550.00
Detail Total:						-\$9,125.00

241.515.310.000.000	Contracted Services	\$0.00	\$9,125.00	\$9,125.00	(\$9,125.00)	\$0.00	(\$9,125.00)	0.00%
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
02/23/2021	79	84	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	\$2,400.00
05/28/2021	79	84	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	\$2,550.00
09-13-10-25-20	79	84	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	\$2,550.00
DR ED REIM	79	84	AP POSTING	BUCKLE UP DRIVING SCHOOL	Accounts Payable	\$1,625.00
Detail Total:						\$9,125.00

FUND: Driver Education - 241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.432.400.000.000	Vocational Education Revenue	\$41,281.00	(\$41,281.00)	(\$41,281.00)	\$82,562.00	\$0.00	\$82,562.00	200.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2149	0	0	DECEMBER REVENUE		Deposits	-\$41,281.00		
						Detail Total:	-\$41,281.00	
243.515.110.401.030	PRLH Business Ed. Teacher	\$5,271.00	\$5,271.00	\$5,271.00	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Days	Bowers, James Condon	Payroll	\$905.43		
0	0	0	Extra Days	Hall, Daryl Robert	Payroll	\$1,136.35		
0	0	0	Extra Days	Marshall, Kent Loren	Payroll	\$378.75		
0	0	0	Extra Days	Stewart, Gary Allan	Payroll	\$1,553.05		
492	0	0	MOVE PAYROLL TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	\$757.60		
698	0	0	ADJE - MOVE CTE STIPENDS TO CORRECT ACCOU	JenniferAnselmo	Adjusting	\$539.82		
						Detail Total:	\$5,271.00	
243.515.210.401.030	Business Ed Retirement	\$689.00	\$689.00	\$689.00	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Bowers, James Condon	Payroll Ded	\$108.13		
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	\$135.71		
0	0	0	PERSI - Retirement	Marshall, Kent Loren	Payroll Ded	\$45.23		
0	0	0	PERSI - Retirement	Stewart, Gary Allan	Payroll Ded	\$185.40		
1K7Q-JM6X-Y1JX	264	238	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$95.72		
492	0	0	MOVE PAYROLL TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	\$90.48		
698	0	0	ADJE - MOVE CTE STIPENDS TO CORRECT ACCOU	JenniferAnselmo	Adjusting	\$28.33		
						Detail Total:	\$689.00	
243.515.220.401.030	Business Ed FICA	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Bowers, James Condon	Payroll Ded	\$13.02		
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	\$16.32		
0	0	0	FICA - Medicare	Marshall, Kent Loren	Payroll Ded	\$5.44		
0	0	0	FICA - Medicare	Stewart, Gary Allan	Payroll Ded	\$22.08		
0	0	0	FICA - Social Security	Bowers, James Condon	Payroll Ded	\$55.49		
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	\$69.71		
0	0	0	FICA - Social Security	Marshall, Kent Loren	Payroll Ded	\$23.24		
0	0	0	FICA - Social Security	Stewart, Gary Allan	Payroll Ded	\$94.21		
492	0	0	MOVE PAYROLL TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	\$192.08		
698	0	0	ADJE - MOVE CTE STIPENDS TO CORRECT ACCOU	JenniferAnselmo	Adjusting	\$8.41		
						Detail Total:	\$500.00	
243.515.230.401.030	Business Ed Life Insurance	\$5.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Bowers, James Condon	Payroll Ded	\$0.88		
0	0	0	LifeMap Life Insurance	Hall, Daryl Robert	Payroll Ded	\$1.32		
0	0	0	LifeMap Life Insurance	Marshall, Kent Loren	Payroll Ded	\$0.32		
492	0	0	MOVE PAYROLL TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	\$0.64		
698	0	0	ADJE - MOVE CTE STIPENDS TO CORRECT ACCOU	JenniferAnselmo	Adjusting	\$1.84		
						Detail Total:	\$5.00	

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.515.240.401.030	Business Ed Health Insurance	\$562.00	\$562.00	\$562.00	\$0.00	\$0.00	\$0.00	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross 125	Hall, Daryl Robert	Payroll Ded	\$179.34		
0	0	0	Blue Cross-Blue Value	Bowers, James Condon	Payroll Ded	\$114.19		
0	0	0	Blue Cross-Blue Value 125	Marshall, Kent Loren	Payroll Ded	\$60.06		
0	0	0	Delta Dental	Bowers, James Condon	Payroll Ded	\$6.88		
0	0	0	Delta Dental 125	Hall, Daryl Robert	Payroll Ded	\$10.80		
0	0	0	Delta Dental 125	Marshall, Kent Loren	Payroll Ded	\$3.60		
492	0	0	MOVE PAYROLL TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	\$126.48		
698	0	0	ADJE - MOVE CTE STIPENDS TO CORRECT ACCOU	JenniferAnselmo	Adjusting	\$60.65		
Detail Total:						\$562.00		

243.515.270.401.030	Business Ed Worker's Comp	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Bowers, James Condon	Payroll Ded	\$18.08		
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	\$22.68		
0	0	0	Workers Comp	Marshall, Kent Loren	Payroll Ded	\$7.56		
0	0	0	Workers Comp	Stewart, Gary Allan	Payroll Ded	\$31.08		
698	0	0	ADJE - MOVE CTE STIPENDS TO CORRECT ACCOU	JenniferAnselmo	Adjusting	\$20.60		
Detail Total:						\$100.00		

243.515.380.401.035	Welding Travel	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00	100.00%
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243.515.380.401.160	Woods Travel	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
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243.515.410.401.000	Welding Supplies	\$15,336.00	\$18,933.11	\$18,933.11	(\$3,597.11)	\$0.00	(\$3,597.11)	-23.46%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10273474-01	357	323	AP POSTING	GRIZZLY INDUSTRIAL, INC.	Accounts Payable	\$1,631.84		
13DT-XYVT-46RH	484	442	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,255.65		
191J-Q6HR-7NRP	0	0	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	-\$8.99		
1DKN-GM9M-CCG	722	654	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$39.80		
1F3G-M1TH-MVV9	722	654	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$2,228.92		
1QF1-XDT7-9DLV	580	532	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,200.99		
1XPX-N66X-MKKJ	484	442	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	-\$50.55		
1XRQ-C1TY-9W3	0	0	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	-\$14.00		
2019237	321	291	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$137.00		
2027902	321	291	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$239.00		
2027904	321	291	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$185.00		
2028302	516	471	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$288.00		
2028716	321	291	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$322.00		
2030790	321	291	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$85.00		
2031021	321	291	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$29.96		
2042035	321	291	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$399.50		
2042357	321	291	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$31.00		
2046113	321	291	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$329.06		
2046500	730	662	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$158.00		
2048671	567	517	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$57.30		
2049451	702	640	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$188.69		
2049977	702	640	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$433.44		
2065124	730	662	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$964.80		
317046	64	43	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00		
318385	64	43	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
319702	64	43	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00	
321036	64	43	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00	
322361	64	43	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00	
323661	64	43	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00	
324977	64	43	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00	
326303	64	43	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00	
327645	64	43	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00	
330317	64	43	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00	
349209	726	659	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$139.58	
349438	726	659	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$15.46	
350125	726	659	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$21.92	
351344	726	659	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$145.35	
352004	726	659	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$40.63	
38422	719	651	AP POSTING	WELLS FARGO	Accounts Payable	\$506.00	
62777989615	491	448	AP POSTING	WELLS FARGO	Accounts Payable	\$459.34	
670412	329	296	AP POSTING	CD'A METALS	Accounts Payable	\$618.93	
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$16.00	
699	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$3,610.87	
705347	329	296	AP POSTING	CD'A METALS	Accounts Payable	\$1,007.18	
722905	329	296	AP POSTING	CD'A METALS	Accounts Payable	\$649.81	
9880569760	727	660	AP POSTING	GRAINGER	Accounts Payable	\$163.65	
9880978490	727	660	AP POSTING	GRAINGER	Accounts Payable	\$124.64	
9884782104	727	660	AP POSTING	GRAINGER	Accounts Payable	\$30.34	
PO 295 11/5/20	328	295	AP POSTING	TAMRAK TRUE VALUE	Accounts Payable	\$1,076.00	
V242698	64	43	AP POSTING	AL COMPRESSED GASES, INC.	Accounts Payable	\$16.00	
Detail Total:						\$18,933.11	
243.515.410.401.030	Business Education Supplies		\$10,650.00	\$7,469.35	\$7,469.35	\$3,180.65	\$0.00 \$3,180.65 29.87%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
019747	129	116	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$57.90	
03/24/21	655	609	AP POSTING	WELLS FARGO	Accounts Payable	\$99.99	
078155	129	116	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$57.90	
100048608	368	330	AP POSTING	WELLS FARGO	Accounts Payable	\$155.80	
114-2869213-7629	697	639	AP POSTING	WELLS FARGO	Accounts Payable	\$35.13	
114-4470308-8809	697	639	AP POSTING	WELLS FARGO	Accounts Payable	\$264.99	
120353	510	465	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$99.00	
131839	129	116	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$57.90	
1350859904	584	536	AP POSTING	WELLS FARGO	Accounts Payable	\$349.95	
151160188	697	639	AP POSTING	WELLS FARGO	Accounts Payable	\$212.00	
185489	129	116	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$57.90	
1KC1-DDYL-3D37	226	210	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$301.88	
1MC4-CV14-KQLL	470	431	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$29.98	
300853	129	116	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$57.90	
355614	129	116	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$57.90	
413538	129	116	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$57.90	
470068	129	116	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$63.69	
5015091869	764	697	AP POSTING	PACIFIC OFFICE AUTOMATION, INC.	Accounts Payable	\$3,656.52	
72428060	350	319	AP POSTING	CENGAGE LEARNING	Accounts Payable	\$360.00	
857991	129	116	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$57.90	

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
908000	129	116	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$57.90		
963461	129	116	AP POSTING	PACIFIC OFFICE AUTOMATION	Accounts Payable	\$57.90		
ADOBE 6/19/20	136	123	AP POSTING	WELLS FARGO	Accounts Payable	\$79.99		
ADOBE 3/16/21	655	609	AP POSTING	WELLS FARGO	Accounts Payable	\$269.97		
BUS ED 5/21	766	696	AP POSTING	WELLS FARGO	Accounts Payable	\$887.48		
GOOGLE 5/21	766	696	AP POSTING	WELLS FARGO	Accounts Payable	\$11.99		
YOUTUBE 10/20	431	393	AP POSTING	WELLS FARGO	Accounts Payable	\$11.99		
Detail Total:						\$7,469.35		
243.515.410.401.160	Woods Supplies		\$7,583.00	\$3,460.12	\$3,460.12	\$4,122.88	\$0.00	\$4,122.88 54.37%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10278844-01	333	307	AP POSTING	GRIZZLY INDUSTRIAL, INC.	Accounts Payable	\$829.00		
1XFG-7GJV-1JRM	413	376	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$307.60		
25068	303	274	AP POSTING	TRI PRO CEDAR PRODUCTS	Accounts Payable	\$715.05		
25100	707	644	AP POSTING	TRI PRO CEDAR PRODUCTS	Accounts Payable	\$426.75		
343210	236	219	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$108.84		
343951	236	219	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$49.29		
348149	236	219	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$54.07		
348962	236	219	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$82.75		
349098	236	219	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$78.80		
349532	236	219	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$84.80		
352066	737	666	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$23.17		
352742	737	666	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$21.22		
352915	737	666	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$5.01		
828329	237	218	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$33.26		
829824	237	218	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$75.87		
835191	237	218	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$478.00		
835488	237	218	AP POSTING	ALBENI FALLS BLDG SUPPLY, INC.	Accounts Payable	\$86.64		
Detail Total:						\$3,460.12		
FUND: Vocational Education - 243			\$82,562.00	(\$4,291.42)	(\$4,291.42)	\$86,853.42	\$0.00	\$86,853.42 105.20%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.400.000.000.000	Technology Grant Beg Balance	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00	\$517.00	100.00%
245.431.900.000.000	Technology Grant Revenues	\$113,080.00	(\$105,611.00)	(\$105,611.00)	\$218,691.00	\$0.00	\$218,691.00	193.39%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
12	0	0	MAY REVENUE		Deposits	-\$18,409.00		
13	0	0	MAY REVENUE		Deposits	-\$12,186.00		
2210	0	0	MARCH REVENUE		Deposits	-\$75,016.00		
					Detail Total:	-\$105,611.00		
245.623.115.000.000	Salaries		\$25,481.00	\$10,837.84	\$10,837.84	\$14,643.16	\$0.00	\$14,643.16 57.47%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Extra Duty	Hall, Daryl Robert	Payroll	\$1,926.00		
0	0	0	Stipend	Hall, Daryl Robert	Payroll	\$2,376.00		
0	0	0	Extra Duty	Lederle, Monica Rae	Payroll	\$423.00		
0	0	0	Stipend	Lederle, Monica Rae	Payroll	\$148.50		
0	0	0	Extra Duty	Lewis, Launa Dee	Payroll	\$1,761.34		
0	0	0	Stipend	Lewis, Launa Dee	Payroll	\$1,782.00		
0	0	0	Extra Duty	Loutzenhiser, Peggy Jo	Payroll	\$639.00		
0	0	0	Stipend	Loutzenhiser, Peggy Jo	Payroll	\$1,782.00		
					Detail Total:	\$10,837.84		
245.623.210.000.000	Retirement		\$3,042.42	\$1,294.10	\$1,294.10	\$1,748.32	\$0.00	\$1,748.32 57.46%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Hall, Daryl Robert	Payroll Ded	\$513.65		
0	0	0	PERSI - Retirement	Lederle, Monica Rae	Payroll Ded	\$68.24		
0	0	0	PERSI - Retirement	Lewis, Launa Dee	Payroll Ded	\$423.14		
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	\$289.07		
					Detail Total:	\$1,294.10		
245.623.220.000.000	FICA		\$1,949.28	\$825.32	\$825.32	\$1,123.96	\$0.00	\$1,123.96 57.66%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Hall, Daryl Robert	Payroll Ded	\$62.38		
0	0	0	FICA - Medicare	Lederle, Monica Rae	Payroll Ded	\$8.29		
0	0	0	FICA - Medicare	Lewis, Launa Dee	Payroll Ded	\$50.67		
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	\$35.11		
0	0	0	FICA - Social Security	Hall, Daryl Robert	Payroll Ded	\$266.72		
0	0	0	FICA - Social Security	Lederle, Monica Rae	Payroll Ded	\$35.43		
0	0	0	FICA - Social Security	Lewis, Launa Dee	Payroll Ded	\$216.62		
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	\$150.10		
					Detail Total:	\$825.32		
245.623.230.000.000	Life Insurance		\$5.00	\$4.10	\$4.10	\$0.90	\$0.00	\$0.90 18.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Lewis, Launa Dee	Payroll Ded	\$4.10		
					Detail Total:	\$4.10		
245.623.240.000.000	Health Insurance		\$500.00	\$851.07	\$851.07	(\$351.07)	\$0.00	(\$351.07) -70.21%

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

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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Blue Cross-Blue Value 125	Lewis, Launa Dee	Payroll Ded	\$802.62			
0	0	0	Delta Dental 125	Lewis, Launa Dee	Payroll Ded	\$48.45			
						Detail Total:	\$851.07		
245.623.270.000.000		Workers Compensation		\$1,949.30	\$216.71	\$216.71	\$1,732.59	\$0.00	\$1,732.59 88.88%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Hall, Daryl Robert	Payroll Ded	\$86.04			
0	0	0	Workers Comp	Lederle, Monica Rae	Payroll Ded	\$11.43			
0	0	0	Workers Comp	Lewis, Launa Dee	Payroll Ded	\$70.82			
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	\$48.42			
						Detail Total:	\$216.71		
245.623.310.000.000		Professional Development		\$400.00	\$320.00	\$320.00	\$80.00	\$0.00	\$80.00 20.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
IDTECHTALK	551	504	AP POSTING	WELLS FARGO	Accounts Payable	\$320.00			
						Detail Total:	\$320.00		
245.623.410.000.000		Classroom Technology Supplies		\$80,270.00	\$77,814.93	\$77,814.93	\$2,455.07	\$0.00	\$2,455.07 3.06%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1000199594	119	108	AP POSTING	FIREFLY COMPUTERS	Accounts Payable	\$17,974.00			
11WD-HQYG-CYY	345	309	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$308.97			
130506	355	320	AP POSTING	LIGHTSPEED TECHNOLOGIES, INC.	Accounts Payable	\$7,190.00			
13YR-7MK3-6MVQ	479	437	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$399.90			
147V-DXH4-L7Y4	762	688	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$431.91			
14KM-44PD-4JXW	505	460	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$149.99			
1648592	487	444	AP POSTING	WELLS FARGO	Accounts Payable	\$2,628.00			
164V-4F9R-GRQC	382	342	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$744.52			
1747025087	398	361	AP POSTING	WELLS FARGO	Accounts Payable	\$1,262.00			
17CH-V3MD-7G9L	426	392	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$477.87			
19CR-C6X6-DKDC	123	111	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$421.45			
19CV-ILD7Y-QXDT	603	555	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$66.18			
19D4-GHXH-9C9M	558	511	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$77.25			
19D6-G3CL-GDGJ	162	148	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$206.97			
19DH-9TCN-MRQ	162	148	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$28.99			
1H6H-CHQ9-9XPN	536	489	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,369.50			
1H97-QMKY-C937	224	207	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$786.39			
1LRP-HGWY-WHX	762	688	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,769.53			
1TPJ-NW79-6W6D	149	135	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$190.19			
1WFW-96QN-RHK	165	151	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$353.30			
1WPK-Q7CD-4DY	231	214	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$736.86			
1X4H-FTR9-CHKF	176	162	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,268.14			
1XTF-MDL6-XMTD	553	505	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$469.21			
1Y9D-1MPY-67VD	134	121	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$539.46			
1YKK-CPDY-GJTY	394	357	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$16.95			
200591	124	112	AP POSTING	NETOP TECH, INC.	Accounts Payable	\$1,000.00			
2241355	332	299	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$1,261.92			
250769	554	507	AP POSTING	OETC	Accounts Payable	\$3,675.00			
251297	587	539	AP POSTING	OETC	Accounts Payable	\$245.00			

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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
3240173	332	299	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$1,771.76	
6801482	511	464	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$365.20	
7241360	511	464	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$394.68	
8074549	575	526	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$464.30	
B982990	705	643	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$2,950.71	
C049164	705	643	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$50.86	
CPU U1003027	331	297	AP POSTING	WELLS FARGO	Accounts Payable	\$1,866.92	
I000195476	444	404	AP POSTING	TRAFERA	Accounts Payable	\$5,478.00	
I000201273	531	487	AP POSTING	TRAFERA	Accounts Payable	\$2,400.00	
INV021882	446	407	AP POSTING	ENA SERVICES LLC	Accounts Payable	\$6,977.80	
TECH 11/14/2020	429	391	AP POSTING	WELLS FARGO	Accounts Payable	\$2,229.79	
TECH MTRLS	121	110	AP POSTING	WELLS FARGO	Accounts Payable	\$1,097.66	
TECH MTRLS	230	213	AP POSTING	WELLS FARGO	Accounts Payable	\$165.00	
U1008345	456	418	AP POSTING	WELLS FARGO	Accounts Payable	\$600.32	
ZKX0097	120	107	AP POSTING	CDW GOVERNMENT INC.	Accounts Payable	\$4,952.48	
Detail Total:						\$77,814.93	
		FUND: Classroom Technology - 245	\$227,194.00	(\$13,446.93)	(\$13,446.93)	\$240,640.93	\$0.00 \$240,640.93 105.92%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
246.400.000.000.000	State Drug Fund Beg Balance	\$12,363.19	\$0.00	\$0.00	\$12,363.19	\$0.00	\$12,363.19	100.00%
246.439.000.000.000	Other State Support	\$8,405.00	(\$14,008.00)	(\$14,008.00)	\$22,413.00	\$0.00	\$22,413.00	266.66%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2192	0	0	FEBRUARY REVENUE		Deposits	-\$8,404.80		
38	0	0	JUNE REVENUE		Deposits	-\$5,603.20		
Detail Total:						-\$14,008.00		
246.611.310.000.000	Professional Services	\$8,551.19	\$3,699.00	\$3,699.00	\$4,852.19	\$0.00	\$4,852.19	56.74%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0001138	352	316	AP POSTING	THE CORE PROJECT	Accounts Payable	\$3,699.00		
Detail Total:						\$3,699.00		
246.611.380.000.000	Staff Development	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
246.611.410.000.000	Supplies & Materials	\$12,536.00	\$1,006.96	\$1,006.96	\$11,529.04	\$0.00	\$11,529.04	91.97%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
24714005	358	322	AP POSTING	WELLS FARGO	Accounts Payable	\$322.60		
726303	265	239	AP POSTING	REDWOOD TOXICOLOGY LABORATORY, INC.	Accounts Payable	\$684.36		
Detail Total:						\$1,006.96		
FUND: Safe & Drug Free Schools - 246		\$46,855.38	(\$9,302.04)	(\$9,302.04)	\$56,157.42	\$0.00	\$56,157.42	119.85%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.400.000.000.000	Title I Beg Balance	\$13,056.00	\$0.00	\$0.00	\$13,056.00	\$0.00	\$13,056.00	100.00%
251.445.100.000.000	Title I - Federal Sources	\$417,566.00	(\$419,566.92)	(\$419,566.92)	\$837,132.92	\$0.00	\$837,132.92	200.48%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
18	0	0	MAY REVENUE		Deposits	-\$119,239.41		
2109	0	0	JULY REVENUE		Deposits	-\$163,450.02		
2201	0	0	FEBRUARY REVENUE		Deposits	-\$136,877.49		
						Detail Total:	-\$419,566.92	
251.512.110.000.200	POVAS - Teacher Salaries	\$1,408.00	\$1,606.52	\$1,606.52	(\$198.52)	\$0.00	(\$198.52)	-14.10%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Corella-Cauchy, Geraldine Ruth	Payroll	\$1,606.52		
						Detail Total:	\$1,606.52	
251.512.110.108.000	PRE Title I Teacher	\$155,871.00	\$150,503.60	\$150,503.60	\$5,367.40	\$0.00	\$5,367.40	3.44%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Title I Teacher	Durham, Carolyn Sue	Payroll	\$58,084.00		
0	0	0	Grade 2	Larion, MaKinzie Jade	Payroll	\$34,224.60		
0	0	0	Kindergarten	Pettit, Elizabeth Mackenzie	Payroll	\$42,500.00		
0	0	0	Title I Teacher	Sage, Mona Ruth	Payroll	\$58,084.00		
343	0	0	ADJE - TRANSFER FROM TITLE IV AND TITLE II	JenniferAnselmo	Adjusting	-\$42,389.00		
						Detail Total:	\$150,503.60	
251.512.110.116.000	ID Hill Title I Teacher	\$41,502.00	\$40,124.00	\$40,124.00	\$1,378.00	\$0.00	\$1,378.00	3.32%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Kindergarten	Myrvang, Dallys McKel	Payroll	\$42,500.00		
343	0	0	ADJE - TRANSFER FROM TITLE IV AND TITLE II	JenniferAnselmo	Adjusting	-\$2,376.00		
						Detail Total:	\$40,124.00	
251.512.115.108.000	PRE Aides	\$42,805.00	\$42,804.30	\$42,804.30	\$0.70	\$0.00	\$0.70	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Brumley, Merrilee	Payroll	\$21,402.15		
0	0	0	Paraprofessional	Sinn, Debra Sue	Payroll	\$21,402.15		
						Detail Total:	\$42,804.30	
251.512.115.116.000	ID Hill Aides	\$38,219.00	\$38,218.13	\$38,218.13	\$0.87	\$0.00	\$0.87	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Cork, Marsha Lynn	Payroll	\$22,930.88		
0	0	0	Paraprofessional	Sheck, Sonja Rose	Payroll	\$15,287.25		
						Detail Total:	\$38,218.13	
251.512.115.119.000	PLE Aides	\$9,514.00	\$9,428.90	\$9,428.90	\$85.10	\$0.00	\$85.10	0.89%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Booth, Wendy Lee	Payroll	\$4,842.72		
0	0	0	Paraprofessional	Wood, Margaret Ann	Payroll	\$4,586.18		
						Detail Total:	\$9,428.90	
251.512.165.119.000	PLE Substitutes	\$0.00	\$59.88	\$59.88	(\$59.88)	\$0.00	(\$59.88)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Dowd, Kamian Jo	Payroll	\$19.96		
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	\$39.92		
						Detail Total:	\$59.88	
251.512.210.108.000	PRE Retirement	\$24,575.00	\$23,187.22	\$23,187.22	\$1,387.78	\$0.00	\$1,387.78	5.65%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Brumley, Merrilee	Payroll Ded	\$2,555.40		
0	0	0	PERSI - Retirement	Durham, Carolyn Sue	Payroll Ded	\$6,935.28		
0	0	0	PERSI - Retirement	Larion, MaKinzie Jade	Payroll Ded	\$4,086.42		
0	0	0	PERSI - Retirement	Pettit, Elizabeth Mackenzie	Payroll Ded	\$5,074.55		
0	0	0	PERSI - Retirement	Sage, Mona Ruth	Payroll Ded	\$6,935.17		
0	0	0	PERSI - Retirement	Sinn, Debra Sue	Payroll Ded	\$2,555.40		
343	0	0	ADJE - TRANSFER FROM TITLE IV AND TITLE II	JenniferAnselmo	Adjusting	-\$4,955.00		
						Detail Total:	\$23,187.22	
251.512.210.116.000	ID Hill Retirement	\$5,568.00	\$9,637.79	\$9,637.79	(\$4,069.79)	\$0.00	(\$4,069.79)	-73.09%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Cork, Marsha Lynn	Payroll Ded	\$2,737.92		
0	0	0	PERSI - Retirement	Myrvang, Dallys McKel	Payroll Ded	\$5,074.55		
0	0	0	PERSI - Retirement	Sheck, Sonja Rose	Payroll Ded	\$1,825.32		
						Detail Total:	\$9,637.79	
251.512.210.119.000	PLE Retirement	\$1,136.00	\$1,125.78	\$1,125.78	\$10.22	\$0.00	\$10.22	0.90%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Booth, Wendy Lee	Payroll Ded	\$578.22		
0	0	0	PERSI - Retirement	Wood, Margaret Ann	Payroll Ded	\$547.56		
						Detail Total:	\$1,125.78	
251.512.220.000.200	POVAS - FICA	\$0.00	\$122.89	\$122.89	(\$122.89)	\$0.00	(\$122.89)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$23.28		
0	0	0	FICA - Social Security	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$99.61		
						Detail Total:	\$122.89	
251.512.220.108.000	PRE FICA	\$15,298.00	\$13,534.60	\$13,534.60	\$1,763.40	\$0.00	\$1,763.40	11.53%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Brumley, Merrilee	Payroll Ded	\$165.76		
0	0	0	FICA - Medicare	Durham, Carolyn Sue	Payroll Ded	\$795.82		
0	0	0	FICA - Medicare	Larion, MaKinzie Jade	Payroll Ded	\$467.83		
0	0	0	FICA - Medicare	Pettit, Elizabeth Mackenzie	Payroll Ded	\$616.20		
0	0	0	FICA - Medicare	Sage, Mona Ruth	Payroll Ded	\$811.18		
0	0	0	FICA - Medicare	Sinn, Debra Sue	Payroll Ded	\$310.32		
0	0	0	FICA - Social Security	Brumley, Merrilee	Payroll Ded	\$709.02		
0	0	0	FICA - Social Security	Durham, Carolyn Sue	Payroll Ded	\$3,402.88		
0	0	0	FICA - Social Security	Larion, MaKinzie Jade	Payroll Ded	\$2,000.38		
0	0	0	FICA - Social Security	Pettit, Elizabeth Mackenzie	Payroll Ded	\$2,634.96		
0	0	0	FICA - Social Security	Sage, Mona Ruth	Payroll Ded	\$3,468.29		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Social Security	Sinn, Debra Sue	Payroll Ded	\$1,326.96			
343	0	0	ADJE - TRANSFER FROM TITLE IV AND TITLE II	JenniferAnselmo	Adjusting	-\$3,175.00			
						Detail Total:	\$13,534.60		
251.512.220.116.000		ID Hill FICA		\$9,486.00	\$5,776.89	\$5,776.89	\$3,709.11	\$0.00	\$3,709.11 39.10%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Cork, Marsha Lynn	Payroll Ded	\$332.52			
0	0	0	FICA - Medicare	Myrvang, Dallys McKel	Payroll Ded	\$545.61			
0	0	0	FICA - Medicare	Sheck, Sonja Rose	Payroll Ded	\$216.85			
0	0	0	FICA - Social Security	Cork, Marsha Lynn	Payroll Ded	\$1,421.75			
0	0	0	FICA - Social Security	Myrvang, Dallys McKel	Payroll Ded	\$2,333.10			
0	0	0	FICA - Social Security	Sheck, Sonja Rose	Payroll Ded	\$927.06			
						Detail Total:	\$5,776.89		
251.512.220.119.000		PLE FICA		\$728.00	\$725.79	\$725.79	\$2.21	\$0.00	\$2.21 0.30%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Booth, Wendy Lee	Payroll Ded	\$70.18			
0	0	0	FICA - Medicare	Dowd, Kamian Jo	Payroll Ded	\$0.29			
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	\$0.59			
0	0	0	FICA - Medicare	Wood, Margaret Ann	Payroll Ded	\$66.48			
0	0	0	FICA - Social Security	Booth, Wendy Lee	Payroll Ded	\$300.25			
0	0	0	FICA - Social Security	Dowd, Kamian Jo	Payroll Ded	\$1.24			
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	\$2.47			
0	0	0	FICA - Social Security	Wood, Margaret Ann	Payroll Ded	\$284.29			
						Detail Total:	\$725.79		
251.512.230.108.000		PRE Life Insurance		\$234.00	\$251.36	\$251.36	(\$17.36)	\$0.00	(\$17.36) -7.42%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Brumley, Merrilee	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Durham, Carolyn Sue	Payroll Ded	\$50.52			
0	0	0	LifeMap Life Insurance	Larion, MaKinzie Jade	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Pettit, Elizabeth Mackenzie	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Sage, Mona Ruth	Payroll Ded	\$48.36			
0	0	0	LifeMap Life Insurance	Sinn, Debra Sue	Payroll Ded	\$51.12			
343	0	0	ADJE - TRANSFER FROM TITLE IV AND TITLE II	JenniferAnselmo	Adjusting	-\$52.00			
						Detail Total:	\$251.36		
251.512.230.116.000		ID Hill Life Insurance		\$151.00	\$126.12	\$126.12	\$24.88	\$0.00	\$24.88 16.48%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	LifeMap Life Insurance	Cork, Marsha Lynn	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Myrvang, Dallys McKel	Payroll Ded	\$51.12			
0	0	0	LifeMap Life Insurance	Sheck, Sonja Rose	Payroll Ded	\$23.88			
						Detail Total:	\$126.12		
251.512.230.119.000		PLE Life Insurance		\$11.00	\$9.43	\$9.43	\$1.57	\$0.00	\$1.57 14.27%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	LifeMap Life Insurance	Wood, Margaret Ann	Payroll Ded	\$9.43	
						Detail Total:	\$9.43
251.512.240.108.000			PRE Health Insurance			\$2,712.71	\$2,712.71 8.61%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross	Sinn, Debra Sue	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross 125	Brumley, Merrilee	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross 125	Durham, Carolyn Sue	Payroll Ded	\$6,800.29	
0	0	0	Blue Cross 125	Sage, Mona Ruth	Payroll Ded	\$6,523.15	
0	0	0	Blue Cross-Blue Value 125	Larion, MaKinzie Jade	Payroll Ded	\$6,888.10	
0	0	0	Delta Dental	Sinn, Debra Sue	Payroll Ded	\$415.56	
0	0	0	Delta Dental 125	Brumley, Merrilee	Payroll Ded	\$415.56	
0	0	0	Delta Dental 125	Durham, Carolyn Sue	Payroll Ded	\$410.28	
0	0	0	Delta Dental 125	Larion, MaKinzie Jade	Payroll Ded	\$415.56	
0	0	0	Delta Dental 125	Sage, Mona Ruth	Payroll Ded	\$393.59	
343	0	0	ADJE - TRANSFER FROM TITLE IV AND TITLE II	JenniferAnselmo	Adjusting	-\$7,236.00	
						Detail Total:	\$28,802.29
251.512.240.116.000			ID Hill Health Insurance			\$904.49	\$904.49 4.42%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross 125	Myrvang, Dallys McKel	Payroll Ded	\$6,888.10	
0	0	0	Blue Cross 125	Sheck, Sonja Rose	Payroll Ded	\$4,667.57	
0	0	0	Blue Cross-Blue Value 125	Cork, Marsha Lynn	Payroll Ded	\$6,888.10	
0	0	0	Delta Dental 125	Cork, Marsha Lynn	Payroll Ded	\$415.56	
0	0	0	Delta Dental 125	Myrvang, Dallys McKel	Payroll Ded	\$415.56	
0	0	0	Delta Dental 125	Sheck, Sonja Rose	Payroll Ded	\$281.62	
						Detail Total:	\$19,556.51
251.512.240.119.000			PLE Health Insurance			\$49.87	\$49.87 3.57%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Blue Cross-Blue Value	Wood, Margaret Ann	Payroll Ded	\$1,268.59	
0	0	0	Delta Dental	Wood, Margaret Ann	Payroll Ded	\$76.54	
						Detail Total:	\$1,345.13
251.512.270.000.200			POVAS - Workers Comp			(\$32.15)	(\$32.15) 0.00%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$32.15	
						Detail Total:	\$32.15
251.512.270.108.000			PRE Workers Comp			(\$487.88)	(\$487.88) -13.94%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Workers Comp	Brumley, Merrilee	Payroll Ded	\$428.04	
0	0	0	Workers Comp	Durham, Carolyn Sue	Payroll Ded	\$1,161.72	
0	0	0	Workers Comp	Larion, MaKinzie Jade	Payroll Ded	\$684.52	
0	0	0	Workers Comp	Pettit, Elizabeth Mackenzie	Payroll Ded	\$849.96	
0	0	0	Workers Comp	Sage, Mona Ruth	Payroll Ded	\$1,161.60	

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Sinn, Debra Sue	Payroll Ded	\$428.04		
343	0	0	ADJE - TRANSFER FROM TITLE IV AND TITLE II	JenniferAnselmo	Adjusting	-\$726.00		
						Detail Total:	\$3,987.88	
251.512.270.116.000	ID Hill Workers Comp	\$2,170.00	\$1,614.35	\$1,614.35	\$555.65	\$0.00	\$555.65	25.61%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Cork, Marsha Lynn	Payroll Ded	\$458.64		
0	0	0	Workers Comp	Myrvang, Dallys McKel	Payroll Ded	\$849.96		
0	0	0	Workers Comp	Sheck, Sonja Rose	Payroll Ded	\$305.75		
						Detail Total:	\$1,614.35	
251.512.270.119.000	PLE Workers Comp	\$167.00	\$189.70	\$189.70	(\$22.70)	\$0.00	(\$22.70)	-13.59%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Booth, Wendy Lee	Payroll Ded	\$96.82		
0	0	0	Workers Comp	Dowd, Kamian Jo	Payroll Ded	\$0.40		
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	\$0.80		
0	0	0	Workers Comp	Wood, Margaret Ann	Payroll Ded	\$91.68		
						Detail Total:	\$189.70	
251.512.380.116.000	Id Hill Travel	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	100.00%
251.512.380.119.000	PLE Travel	\$1,024.00	\$0.00	\$0.00	\$1,024.00	\$0.00	\$1,024.00	100.00%
251.512.410.116.000	Id Hill Materials & Supplies	\$5,517.00	\$0.00	\$0.00	\$5,517.00	\$0.00	\$5,517.00	100.00%
251.512.410.119.000	PLE Supplies & Materials	\$2,781.00	\$0.00	\$0.00	\$2,781.00	\$0.00	\$2,781.00	100.00%
251.641.110.000.000	Administrator Salary	\$8,161.00	\$8,160.97	\$8,160.97	\$0.03	\$0.00	\$0.03	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Principal	Luckey, Teresa Susie	Payroll	\$8,160.97		
						Detail Total:	\$8,160.97	
251.641.115.000.300	Homeless Salaries	\$2,450.00	\$2,000.00	\$2,000.00	\$450.00	\$0.00	\$450.00	18.37%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Stipend	Storro, Dona Jane	Payroll	\$2,000.00		
						Detail Total:	\$2,000.00	
251.641.165.000.100	LEA Staff Development Salaries	\$0.00	\$93.73	\$93.73	(\$93.73)	\$0.00	(\$93.73)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Extra Duty	Hornby, Cheryl Ann	Payroll	\$93.73		
						Detail Total:	\$93.73	
251.641.210.000.000	Retirement	\$1,213.00	\$974.40	\$974.40	\$238.60	\$0.00	\$238.60	19.67%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Luckey, Teresa Susie	Payroll Ded	\$974.40		
						Detail Total:	\$974.40	
251.641.210.000.100	LEA Staff Development Retireme	\$0.00	\$11.19	\$11.19	(\$11.19)	\$0.00	(\$11.19)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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To Date: 6/30/2021

Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	\$11.19		
						Detail Total:	\$11.19	
251.641.210.000.300	Retirement	\$0.00	\$238.80	\$238.80	(\$238.80)	\$0.00	(\$238.80)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Storro, Dona Jane	Payroll Ded	\$238.80		
						Detail Total:	\$238.80	
251.641.220.000.000	FICA	\$777.00	\$515.68	\$515.68	\$261.32	\$0.00	\$261.32	33.63%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Luckey, Teresa Susie	Payroll Ded	\$97.76		
0	0	0	FICA - Social Security	Luckey, Teresa Susie	Payroll Ded	\$417.92		
						Detail Total:	\$515.68	
251.641.220.000.100	LEA Staff Development FICA	\$0.00	\$6.97	\$6.97	(\$6.97)	\$0.00	(\$6.97)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	\$1.32		
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	\$5.65		
						Detail Total:	\$6.97	
251.641.220.000.300	FICA	\$0.00	\$149.63	\$149.63	(\$149.63)	\$0.00	(\$149.63)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Storro, Dona Jane	Payroll Ded	\$28.32		
0	0	0	FICA - Social Security	Storro, Dona Jane	Payroll Ded	\$121.31		
						Detail Total:	\$149.63	
251.641.230.000.000	Life Insurance	\$6.00	\$5.04	\$5.04	\$0.96	\$0.00	\$0.96	16.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Luckey, Teresa Susie	Payroll Ded	\$5.04		
						Detail Total:	\$5.04	
251.641.230.000.300	Life Insurance	\$0.00	\$4.56	\$4.56	(\$4.56)	\$0.00	(\$4.56)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Storro, Dona Jane	Payroll Ded	\$4.56		
						Detail Total:	\$4.56	
251.641.240.000.000	Health Insurance	\$776.00	\$723.66	\$723.66	\$52.34	\$0.00	\$52.34	6.74%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value 125	Luckey, Teresa Susie	Payroll Ded	\$682.50		
0	0	0	Delta Dental 125	Luckey, Teresa Susie	Payroll Ded	\$41.16		
						Detail Total:	\$723.66	
251.641.240.000.300	Health Insurance	\$0.00	\$650.04	\$650.04	(\$650.04)	\$0.00	(\$650.04)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		

West Bonner County School District #83

Revenue & Expenditure Detail

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To Date: 6/30/2021

Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Storro, Dona Jane	Payroll Ded	\$613.08		
0	0	0	Delta Dental 125	Storro, Dona Jane	Payroll Ded	\$36.96		
Detail Total:						\$650.04		
251.641.270.000.000	Workers Comp	\$178.00	\$163.20	\$163.20	\$14.80	\$0.00	\$14.80	8.31%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Luckey, Teresa Susie	Payroll Ded	\$163.20		
Detail Total:						\$163.20		
251.641.270.000.100	LEA Staff Development Workers	\$0.00	\$1.87	\$1.87	(\$1.87)	\$0.00	(\$1.87)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	\$1.87		
Detail Total:						\$1.87		
251.641.270.000.300	Workers Comp	\$0.00	\$39.96	\$39.96	(\$39.96)	\$0.00	(\$39.96)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Storro, Dona Jane	Payroll Ded	\$39.96		
Detail Total:						\$39.96		
251.641.410.000.300	Homeless Supplies	\$1,000.00	\$205.36	\$205.36	\$794.64	\$0.00	\$794.64	79.46%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
03/02/2021	443	410	AP POSTING	PRIEST RIVER CLEANERS	Accounts Payable	\$75.00		
99284	560	512	AP POSTING	GRADUATE SERVICES NORTHWEST	Accounts Payable	\$130.36		
Detail Total:						\$205.36		
FUND: Title I - 251		\$861,244.00	(\$12,850.65)	(\$12,850.65)	\$874,094.65	\$0.00	\$874,094.65	101.49%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
252.445.900.000.000	CARES ACT Revenue	\$393,683.00	(\$68,521.33)	(\$68,521.33)	\$462,204.33	\$0.00	\$462,204.33	117.41%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
18	0	0	MAY REVENUE		Deposits	-\$20,943.37		
2201	0	0	FEBRUARY REVENUE		Deposits	-\$47,577.96		
					Detail Total:	-\$68,521.33		

252.512.110.000.000	CARES ACT - Elementary Salarie	\$15,148.75	\$18,411.25	\$18,411.25	(\$3,262.50)	\$0.00	(\$3,262.50)	-21.54%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Teacher	Glazier, Loretta Kay	Payroll	\$41,830.30		
347	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	-\$9,367.62		
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$14,051.43		
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	\$14,051.43		
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$14,051.43		
					Detail Total:	\$18,411.25		

252.512.115.000.000	CARES ACT Elementary Salaries	\$4,247.04	\$0.00	\$0.00	\$4,247.04	\$0.00	\$4,247.04	100.00%
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252.512.165.000.000	CARES ACT - Elementary Sub Sal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
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252.512.210.000.000	CARES ACT Elementary Retiremen	\$3,509.86	\$2,198.31	\$2,198.31	\$1,311.55	\$0.00	\$1,311.55	37.37%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	PERSI - Retirement	Glazier, Loretta Kay	Payroll Ded	\$4,994.56		
347	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	-\$1,118.50		
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$1,677.75		
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	\$1,677.75		
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$1,677.75		
					Detail Total:	\$2,198.31		

252.512.220.000.000	CARES ACT Elementary FICA	\$2,248.78	\$1,408.49	\$1,408.49	\$840.29	\$0.00	\$840.29	37.37%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - Medicare	Glazier, Loretta Kay	Payroll Ded	\$606.58		
0	0	0	FICA - Social Security	Glazier, Loretta Kay	Payroll Ded	\$2,593.51		
347	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	-\$716.64		
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$1,074.96		
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	\$1,074.96		
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$1,074.96		
					Detail Total:	\$1,408.49		

252.512.230.000.000	CARES ACT Elementary Life Insu	\$25.56	\$17.04	\$17.04	\$8.52	\$0.00	\$8.52	33.33%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	LifeMap Life Insurance	Glazier, Loretta Kay	Payroll Ded	\$38.34		
347	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	-\$8.52		
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$12.78		
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	\$12.78		
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$12.78		
					Detail Total:	\$17.04		

252.512.240.000.000	CARES ACT Elementary Health In	\$3,584.58	\$2,445.42	\$2,445.42	\$1,139.16	\$0.00	\$1,139.16	31.78%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		

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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Blue Cross	Glazier, Loretta Kay	Payroll Ded	\$5,170.15		
0	0	0	Delta Dental	Glazier, Loretta Kay	Payroll Ded	\$311.67		
347	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	-\$1,214.56		
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$1,821.84		
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	\$1,821.84		
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$1,821.84		
						Detail Total:	\$2,445.42	
252.512.270.000.000	CARES ACT Elementary Workers C		\$514.43	\$368.24	\$368.24	\$146.19	\$0.00	\$146.19 28.42%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Workers Comp	Glazier, Loretta Kay	Payroll Ded	\$836.64		
347	0	0	ADJE - MOVE TO CORRECT ACCOUNT	JenniferAnselmo	Adjusting	-\$187.36		
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$281.04		
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	\$281.04		
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$281.04		
						Detail Total:	\$368.24	
252.512.280.000.000	CARES ACT Elementary SL Retire		\$340.99	\$0.00	\$0.00	\$340.99	\$0.00	\$340.99 100.00%
252.512.410.000.000	CARES ACT Elementary Supplies		\$0.00	\$2,103.68	\$2,103.68	(\$2,103.68)	\$0.00	(\$2,103.68) 0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
143V-HTHT-137G	424	387	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,009.45		
349037	574	524	AP POSTING	PRIEST RIVER ACE HARDWARE	Accounts Payable	\$49.24		
909659569	118	106	AP POSTING	BSN SPORTS, INC.	Accounts Payable	\$342.50		
MASKS 09/16	269	240	AP POSTING	WELLS FARGO	Accounts Payable	\$23.33		
TABLES 2/24/21	700	638	AP POSTING	WELLS FARGO	Accounts Payable	\$679.16		
						Detail Total:	\$2,103.68	
252.512.410.000.100	CARES ACT - POVAS Supplies & M		\$8,099.00	\$8,377.65	\$8,377.65	(\$278.65)	\$0.00	(\$278.65) -3.44%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
17WD-9HY9-WY6	478	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$6,731.79		
1RH3-CC1D-4XNY	478	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$379.96		
1TFD-TJ67-HPWJ	478	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$1,233.08		
1X6Q-FNR7-1G1R	478	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$879.99		
CM	478	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	-\$95.98		
CM	478	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	-\$607.20		
CM	478	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	-\$143.99		
						Detail Total:	\$8,377.65	
252.515.110.000.000	CARES ACT - Secondary Salaries		\$15,148.75	\$0.00	\$0.00	\$15,148.75	\$0.00	\$15,148.75 100.00%
252.515.115.000.000	CARES ACT Secondary Salaries		\$4,247.04	\$0.00	\$0.00	\$4,247.04	\$0.00	\$4,247.04 100.00%
252.515.165.000.000	CARES ACT - Secondary Sub Sala		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
252.515.210.000.000	CARES ACT Secondary Retirement		\$3,509.86	\$0.00	\$0.00	\$3,509.86	\$0.00	\$3,509.86 100.00%
252.515.220.000.000	CARES ACT Secondary FICA		\$2,248.78	\$0.00	\$0.00	\$2,248.78	\$0.00	\$2,248.78 100.00%
252.515.230.000.000	CARES ACT Secondary Life Insur		\$25.56	\$0.00	\$0.00	\$25.56	\$0.00	\$25.56 100.00%
252.515.240.000.000	CARES ACT Secondary Health Ins		\$3,584.58	\$0.00	\$0.00	\$3,584.58	\$0.00	\$3,584.58 100.00%
252.515.270.000.000	CARES ACT Secondary Workers Co		\$514.43	\$0.00	\$0.00	\$514.43	\$0.00	\$514.43 100.00%
252.515.280.000.000	CARES ACT Secondary SL Retirem		\$340.99	\$0.00	\$0.00	\$340.99	\$0.00	\$340.99 100.00%
252.515.410.000.000	CARES ACT Secondary Supplies &		\$0.00	\$2,396.05	\$2,396.05	(\$2,396.05)	\$0.00	(\$2,396.05) 0.00%

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
124772	117	105	AP POSTING	ACE SEPTIC TANK SERVICE. LLC		Accounts Payable	\$73.33	
125718	117	105	AP POSTING	ACE SEPTIC TANK SERVICE. LLC		Accounts Payable	\$110.00	
126764	117	105	AP POSTING	ACE SEPTIC TANK SERVICE. LLC		Accounts Payable	\$110.00	
127872	117	105	AP POSTING	ACE SEPTIC TANK SERVICE. LLC		Accounts Payable	\$110.00	
128808	117	105	AP POSTING	ACE SEPTIC TANK SERVICE. LLC		Accounts Payable	\$53.23	
1N7Q-934G-PLVQ	573	525	AP POSTING	AMAZON CAPITAL SERVICES		Accounts Payable	\$1,573.65	
909659569	118	106	AP POSTING	BSN SPORTS, INC.		Accounts Payable	\$342.50	
MASKS 09/16	269	240	AP POSTING	WELLS FARGO		Accounts Payable	\$23.34	
Detail Total:							\$2,396.05	
252.521.380.000.000	CARES ACT - SEL Professional S		\$2,021.00	\$0.00	\$0.00	\$2,021.00	\$0.00	\$2,021.00 100.00%
252.521.410.000.000	CARES ACT - SEL Supplies & Mat		\$2,022.00	\$0.00	\$0.00	\$2,022.00	\$0.00	\$2,022.00 100.00%
252.521.410.000.100	CARES ACT - POVAS SEL Supplies		\$89.00	\$88.00	\$88.00	\$1.00	\$0.00	\$1.00 1.12%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
17WD-9HY9-WY6	478	436	AP POSTING	AMAZON CAPITAL SERVICES		Accounts Payable	\$88.00	
1RH3-CC1D-4XNY	478	436	AP POSTING	AMAZON CAPITAL SERVICES		Accounts Payable	\$0.00	
1TFD-TJ67-HPWJ	478	436	AP POSTING	AMAZON CAPITAL SERVICES		Accounts Payable	\$0.00	
1X6Q-FNR7-1G1R	478	436	AP POSTING	AMAZON CAPITAL SERVICES		Accounts Payable	\$0.00	
CM	478	436	AP POSTING	AMAZON CAPITAL SERVICES		Accounts Payable	\$0.00	
CM	478	436	AP POSTING	AMAZON CAPITAL SERVICES		Accounts Payable	\$0.00	
CM	478	436	AP POSTING	AMAZON CAPITAL SERVICES		Accounts Payable	\$0.00	
Detail Total:							\$88.00	
252.611.110.000.000	CARES ACT - Extra Nurse Salary		\$10,000.00	\$7,871.66	\$7,871.66	\$2,128.34	\$0.00	\$2,128.34 21.28%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Counselor	Martin, Samantha Ayla		Payroll	\$9,839.57	
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo		Adjusting	-\$1,967.91	
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo		Adjusting	\$1,967.91	
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo		Adjusting	-\$1,967.91	
Detail Total:							\$7,871.66	
252.611.210.000.000	CARES ACT - Extra Nurse Retire		\$1,194.00	\$939.88	\$939.88	\$254.12	\$0.00	\$254.12 21.28%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	PERSI - Retirement	Martin, Samantha Ayla		Payroll Ded	\$1,174.85	
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo		Adjusting	-\$234.97	
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo		Adjusting	\$234.97	
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo		Adjusting	-\$234.97	
Detail Total:							\$939.88	
252.611.220.000.000	CARES ACT - Extra Nurse FICA		\$765.00	\$602.16	\$602.16	\$162.84	\$0.00	\$162.84 21.29%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Martin, Samantha Ayla		Payroll Ded	\$142.65	
0	0	0	FICA - Social Security	Martin, Samantha Ayla		Payroll Ded	\$610.05	
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo		Adjusting	-\$150.54	
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo		Adjusting	\$150.54	
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo		Adjusting	-\$150.54	
Detail Total:							\$602.16	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
252.611.230.000.000	Life Insurance	\$0.00	\$17.04	\$17.04	(\$17.04)	\$0.00	(\$17.04)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Martin, Samantha Ayla	Payroll Ded	\$21.30		
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$4.26		
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	\$4.26		
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$4.26		
						Detail Total:	\$17.04	
252.611.240.000.000	Health Insurance	\$0.00	\$2,445.42	\$2,445.42	(\$2,445.42)	\$0.00	(\$2,445.42)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value	Martin, Samantha Ayla	Payroll Ded	\$2,879.55		
0	0	0	Delta Dental	Martin, Samantha Ayla	Payroll Ded	\$173.15		
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$607.28		
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	\$607.28		
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$607.28		
						Detail Total:	\$2,445.42	
252.611.270.000.000	CARES ACT - Extra Nurse Wk Com	\$175.00	\$157.44	\$157.44	\$17.56	\$0.00	\$17.56	10.03%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Martin, Samantha Ayla	Payroll Ded	\$196.80		
499	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$39.36		
500	0	0	Reversing journal entry for journal entry 499	JenniferAnselmo	Adjusting	\$39.36		
501	0	0	ADJE - MOVE TO CORRECT EXPENSE CODE (FROM	JenniferAnselmo	Adjusting	-\$39.36		
						Detail Total:	\$157.44	
252.611.280.000.000	CARES ACT - Extra Nurse SL Ret	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	100.00%
252.623.380.000.000	CARES ACT - LMS Professional S	\$7,287.00	\$0.00	\$0.00	\$7,287.00	\$0.00	\$7,287.00	100.00%
252.623.410.000.000	CARES ACT - LMS Supplies & Mat	\$7,288.00	\$530.00	\$530.00	\$6,758.00	\$0.00	\$6,758.00	92.73%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0000211610	687	627	AP POSTING	SKYWARD, INC.	Accounts Payable	\$530.00		
						Detail Total:	\$530.00	
252.623.410.000.100	CARES ACT - POVAS LMS Supplies	\$320.00	\$318.00	\$318.00	\$2.00	\$0.00	\$2.00	0.63%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
17WD-9HY9-WY6	478	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$318.00		
1RH3-CC1D-4XNY	478	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$0.00		
1TFD-TJ67-HPWJ	478	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$0.00		
1X6Q-FNR7-1G1R	478	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$0.00		
CM	478	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$0.00		
CM	478	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$0.00		
CM	478	436	AP POSTING	AMAZON CAPITAL SERVICES	Accounts Payable	\$0.00		
						Detail Total:	\$318.00	
252.664.115.000.000	CARES ACT - Extra Custodian Sa	\$8,265.63	\$0.00	\$0.00	\$8,265.63	\$0.00	\$8,265.63	100.00%
252.664.210.000.000	CARES ACT - Extra Custodian Re	\$986.92	\$0.00	\$0.00	\$986.92	\$0.00	\$986.92	100.00%
252.664.220.000.000	CARES ACT - Extra Custodian Fi	\$632.32	\$0.00	\$0.00	\$632.32	\$0.00	\$632.32	100.00%
252.664.230.000.000	CARES ACT - Extra Custodian Li	\$25.56	\$0.00	\$0.00	\$25.56	\$0.00	\$25.56	100.00%
252.664.240.000.000	CARES ACT - Extra Custodian He	\$3,584.58	\$0.00	\$0.00	\$3,584.58	\$0.00	\$3,584.58	100.00%
252.664.270.000.000	CARES ACT - Extra Custodian Wk	\$144.65	\$0.00	\$0.00	\$144.65	\$0.00	\$144.65	100.00%

West Bonner County School District #83

Revenue & Expenditure Detail

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
252.664.280.000.000	CARES ACT - Extra Custodian SL	\$95.88	\$0.00	\$0.00	\$95.88	\$0.00	\$95.88	100.00%
252.664.410.000.000	CARES ACT - Maintenance/Custod	\$75,000.00	\$44,834.47	\$44,834.47	\$30,165.53	\$0.00	\$30,165.53	40.22%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
421977	341	301	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$6,385.00		
425171	341	301	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$638.85		
425575	341	301	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$251.93		
426832	341	301	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$526.00		
426977	341	301	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$304.74		
427114	341	301	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$523.86		
428656	341	301	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$1,282.86		
429438	341	301	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$251.07		
429441	341	301	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$304.74		
429490	341	301	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$256.44		
430163	341	301	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$489.12		
431075	341	301	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$507.90		
431155	341	301	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$159.00		
431613	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$613.38		
432238	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$281.24		
432262	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$46.30		
434237	341	301	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$3,811.45		
434946	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$33.39		
435573	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$517.85		
435897	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$50.20		
436460	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$4,833.70		
438430	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$99.32		
439256	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$1,148.53		
440029	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$263.80		
441603	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$1,182.72		
441605	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$470.88		
441938	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$300.56		
441947	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$1,663.61		
444061	759	685	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$175.60		
444272	759	685	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$2,018.79		
444502	543	495	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$2,966.04		
444503-1	759	685	AP POSTING	WALTER NELSON CO.	Accounts Payable	\$3,290.09		
51889	547	496	AP POSTING	WELLS FARGO	Accounts Payable	\$622.16		
620452904	757	689	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$99.01		
6946 BAL	400	368	AP POSTING	KENNEDY'S PLUMBING, INC.	Accounts Payable	\$5,793.36		
8538888 PART 2	547	496	AP POSTING	WELLS FARGO	Accounts Payable	\$1,754.58		
8538888 SHIP #1	547	496	AP POSTING	WELLS FARGO	Accounts Payable	\$430.43		
9696493270	415	377	AP POSTING	GRAINGER	Accounts Payable	\$900.00		
9700859037	415	377	AP POSTING	GRAINGER	Accounts Payable	\$900.00		
9766	759	685	AP POSTING	WALTER NELSON CO.	Accounts Payable	-\$1,375.11		
9838488121	415	377	AP POSTING	GRAINGER	Accounts Payable	\$61.08		
Detail Total:						\$44,834.47		
252.664.410.000.001	CARES ACT - HVAC Supplies/Main	\$53,500.00	\$31,227.80	\$31,227.80	\$22,272.20	\$0.00	\$22,272.20	41.63%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10131386	399	369	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$4,915.12		
10136804	452	415	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$959.30		

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
10136806	452	415	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$3,288.49	
10137204	399	369	AP POSTING	MCKINSTRY CO., LLC	Accounts Payable	\$15,739.94	
31830677	441	400	AP POSTING	WELLS FARGO	Accounts Payable	\$25.93	
4810	361	327	AP POSTING	REACT DUCT CLEANING, LLC	Accounts Payable	\$10,382.00	
502	0	0	ADJE - MOVE TO CORRECT ACCOUNT (FROM ESSE	JenniferAnselmo	Adjusting	-\$13,944.42	
599826823	544	499	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$19.13	
600727796	544	499	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$39.77	
603034117	544	499	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$15.32	
603250804	544	499	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$36.16	
604698522	544	499	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	\$143.39	
604971929 CM	544	499	AP POSTING	THE HOME DEPOT PRO	Accounts Payable	-\$24.96	
63661	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$43.76	
63662	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$413.44	
63663	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$101.31	
63664	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$3.88	
63767	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$143.04	
65116	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$564.20	
65211	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$55.80	
65545	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$577.33	
66419	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$3.96	
66421	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$143.04	
66422	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$1,154.14	
66423	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$103.46	
66424	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$252.58	
66425	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$44.68	
66633	542	500	AP POSTING	PURE FILTRATION PRODUCTS, INC.	Accounts Payable	\$169.26	
8663173	441	400	AP POSTING	WELLS FARGO	Accounts Payable	\$306.29	
8708162	441	400	AP POSTING	WELLS FARGO	Accounts Payable	\$266.23	
8717623	441	400	AP POSTING	WELLS FARGO	Accounts Payable	\$266.23	
V222354	361	327	AP POSTING	REACT DUCT CLEANING, LLC	Accounts Payable	\$5,020.00	
Detail Total:						\$31,227.80	
FUND: ESSERF - CARES ACT - 252		\$654,534.52	\$58,236.67	\$58,236.67	\$596,297.85	\$0.00	\$596,297.85 91.10%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.400.000.000.000	IDEA Part B Section 611 Beginn	\$6,329.00	\$0.00	\$0.00	\$6,329.00	\$0.00	\$6,329.00	100.00%
257.445.600.000.000	IDEA Part B Section 611 Revenue	\$272,725.00	(\$253,596.37)	(\$253,596.37)	\$526,321.37	\$0.00	\$526,321.37	192.99%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
18	0	0	MAY REVENUE		Deposits	-\$61,136.51		
2107	0	0	JULY REVENUE		Deposits	-\$3,725.00		
2112	0	0	AUGUST REVENUE		Deposits	-\$71,023.41		
2209	0	0	MARCH REVENUE		Deposits	-\$117,711.45		
Detail Total:						-\$253,596.37		
257.445.600.000.100	Private School Revenue	\$4,240.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00	100.00%
257.521.115.000.000	IDEA Part B Section 611 Aides	\$65,044.00	\$58,084.00	\$58,084.00	\$6,960.00	\$0.00	\$6,960.00	10.70%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Special Ed Teacher	Selle, Robert Dale Jr.	Payroll	\$58,084.00		
Detail Total:						\$58,084.00		
257.521.115.000.100	Private School Salaries	\$3,279.00	\$5,970.62	\$5,970.62	(\$2,691.62)	\$0.00	(\$2,691.62)	-82.09%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Corella-Cauchy, Geraldine Ruth	Payroll	\$1,811.78		
0	0	0	Speech/Language Pathologist	Flynn, Katherine Muller	Payroll	\$3,159.84		
0	0	0	Speech Tech	Hudlow-O'Brien, Tallie Jean	Payroll	\$999.00		
Detail Total:						\$5,970.62		
257.521.115.201.000	PRJH IDEA Salaries	\$12,927.00	\$10,504.17	\$10,504.17	\$2,422.83	\$0.00	\$2,422.83	18.74%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Walker, Jennifer Lynn	Payroll	\$10,504.17		
Detail Total:						\$10,504.17		
257.521.115.401.000	PRLHS IDEA Salaries	\$120,626.00	\$110,313.99	\$110,313.99	\$10,312.01	\$0.00	\$10,312.01	8.55%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Davis, Brenda Lynn	Payroll	\$10,078.34		
0	0	0	Paraprofessional	Hornby, Cheryl Ann	Payroll	\$16,496.48		
0	0	0	Paraprofessional	Howard, Cherlyn	Payroll	\$16,107.00		
0	0	0	Teacher	Martin, Bradley Alan Jr.	Payroll	\$19,096.35		
0	0	0	Special Education Teacher	Ramirez, Beverly Rene	Payroll	\$58,084.00		
342	0	0	ADJE - MOVE PAYROLL EXPENSES TO CORRECT A	JenniferAnselmo	Adjusting	-\$9,548.18		
Detail Total:						\$110,313.99		
257.521.210.000.000	Retirement	\$6,580.00	\$6,935.28	\$6,935.28	(\$355.28)	\$0.00	(\$355.28)	-5.40%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Selle, Robert Dale Jr.	Payroll Ded	\$6,935.28		
Detail Total:						\$6,935.28		
257.521.210.000.100	Private School Retirement	\$392.00	\$496.56	\$496.56	(\$104.56)	\$0.00	(\$104.56)	-26.67%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Flynn, Katherine Muller	Payroll Ded	\$377.28		
0	0	0	PERSI - Retirement	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$119.28		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
Detail Total:							\$496.56
257.521.210.201.000	PRJH IDEA Retirement	\$1,470.00	\$1,143.33	\$1,143.33	\$326.67	\$0.00	\$326.67 22.22%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	PERSI - Retirement	Walker, Jennifer Lynn	Payroll Ded	\$1,143.33	
Detail Total:							\$1,143.33
257.521.210.401.000	PRLHS IDEA Retirement	\$15,150.00	\$14,311.66	\$14,311.66	\$838.34	\$0.00	\$838.34 5.53%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	PERSI - Retirement	Davis, Brenda Lynn	Payroll Ded	\$1,203.36	
0	0	0	PERSI - Retirement	Hornby, Cheryl Ann	Payroll Ded	\$1,969.73	
0	0	0	PERSI - Retirement	Howard, Cherlyn	Payroll Ded	\$1,923.19	
0	0	0	PERSI - Retirement	Martin, Bradley Alan Jr.	Payroll Ded	\$2,280.10	
0	0	0	PERSI - Retirement	Ramirez, Beverly Rene	Payroll Ded	\$6,935.28	
Detail Total:							\$14,311.66
257.521.220.000.000	FICA	\$4,450.00	\$4,368.40	\$4,368.40	\$81.60	\$0.00	\$81.60 1.83%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Selle, Robert Dale Jr.	Payroll Ded	\$827.98	
0	0	0	FICA - Social Security	Selle, Robert Dale Jr.	Payroll Ded	\$3,540.42	
Detail Total:							\$4,368.40
257.521.220.000.100	Private School FICA	\$251.00	\$456.81	\$456.81	(\$205.81)	\$0.00	(\$205.81) -82.00%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$26.26	
0	0	0	FICA - Medicare	Flynn, Katherine Muller	Payroll Ded	\$45.84	
0	0	0	FICA - Medicare	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$14.52	
0	0	0	FICA - Social Security	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$112.31	
0	0	0	FICA - Social Security	Flynn, Katherine Muller	Payroll Ded	\$195.96	
0	0	0	FICA - Social Security	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$61.92	
Detail Total:							\$456.81
257.521.220.201.000	PRJH IDEA FICA	\$990.00	\$803.56	\$803.56	\$186.44	\$0.00	\$186.44 18.83%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Walker, Jennifer Lynn	Payroll Ded	\$152.31	
0	0	0	FICA - Social Security	Walker, Jennifer Lynn	Payroll Ded	\$651.25	
Detail Total:							\$803.56
257.521.220.401.000	PRLHS IDEA FICA	\$10,250.00	\$8,657.98	\$8,657.98	\$1,592.02	\$0.00	\$1,592.02 15.53%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Davis, Brenda Lynn	Payroll Ded	\$146.16	
0	0	0	FICA - Medicare	Hornby, Cheryl Ann	Payroll Ded	\$232.13	
0	0	0	FICA - Medicare	Howard, Cherlyn	Payroll Ded	\$233.54	
0	0	0	FICA - Medicare	Martin, Bradley Alan Jr.	Payroll Ded	\$276.90	
0	0	0	FICA - Medicare	Ramirez, Beverly Rene	Payroll Ded	\$752.33	
0	0	0	FICA - Social Security	Davis, Brenda Lynn	Payroll Ded	\$624.84	
0	0	0	FICA - Social Security	Hornby, Cheryl Ann	Payroll Ded	\$992.65	
0	0	0	FICA - Social Security	Howard, Cherlyn	Payroll Ded	\$998.59	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Social Security	Martin, Bradley Alan Jr.	Payroll Ded	\$1,183.95		
0	0	0	FICA - Social Security	Ramirez, Beverly Rene	Payroll Ded	\$3,216.89		
						Detail Total:	\$8,657.98	
257.521.230.000.000	Life Insurance	\$52.00	\$48.84	\$48.84	\$3.16	\$0.00	\$3.16	6.08%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Selle, Robert Dale Jr.	Payroll Ded	\$48.84		
						Detail Total:	\$48.84	
257.521.230.000.100	Private School Life Insurance	\$4.00	\$7.34	\$7.34	(\$3.34)	\$0.00	(\$3.34)	-83.50%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Flynn, Katherine Muller	Payroll Ded	\$3.59		
0	0	0	LifeMap Life Insurance	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$3.75		
						Detail Total:	\$7.34	
257.521.230.201.000	PRJH IDEA Life Insurance	\$52.00	\$29.43	\$29.43	\$22.57	\$0.00	\$22.57	43.40%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Walker, Jennifer Lynn	Payroll Ded	\$29.43		
						Detail Total:	\$29.43	
257.521.230.401.000	PRLHS IDEA Life Insurance	\$230.00	\$178.07	\$178.07	\$51.93	\$0.00	\$51.93	22.58%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Davis, Brenda Lynn	Payroll Ded	\$35.57		
0	0	0	LifeMap Life Insurance	Hornby, Cheryl Ann	Payroll Ded	\$35.28		
0	0	0	LifeMap Life Insurance	Howard, Cherlyn	Payroll Ded	\$51.12		
0	0	0	LifeMap Life Insurance	Martin, Bradley Alan Jr.	Payroll Ded	\$21.30		
0	0	0	LifeMap Life Insurance	Ramirez, Beverly Rene	Payroll Ded	\$34.80		
						Detail Total:	\$178.07	
257.521.240.000.000	Health Insurance	\$7,300.00	\$6,973.41	\$6,973.41	\$326.59	\$0.00	\$326.59	4.47%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Selle, Robert Dale Jr.	Payroll Ded	\$6,576.69		
0	0	0	Delta Dental 125	Selle, Robert Dale Jr.	Payroll Ded	\$396.72		
						Detail Total:	\$6,973.41	
257.521.240.000.100	Private School Health Insuranc	\$543.00	\$533.63	\$533.63	\$9.37	\$0.00	\$9.37	1.73%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$503.30		
0	0	0	Delta Dental	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$30.33		
						Detail Total:	\$533.63	
257.521.240.201.000	PRJH IDEA Health Insurance	\$7,300.00	\$3,956.63	\$3,956.63	\$3,343.37	\$0.00	\$3,343.37	45.80%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross	Walker, Jennifer Lynn	Payroll Ded	\$3,956.63		
						Detail Total:	\$3,956.63	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.521.240.401.000	PRLHS IDEA Health Insurance	\$18,000.00	\$17,966.19	\$17,966.19	\$33.81	\$0.00	\$33.81	0.19%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Hornby, Cheryl Ann	Payroll Ded	\$6,888.10		
0	0	0	Blue Cross-Blue Value	Martin, Bradley Alan Jr.	Payroll Ded	\$2,863.25		
0	0	0	Blue Cross-Blue Value 125	Ramirez, Beverly Rene	Payroll Ded	\$6,800.29		
0	0	0	Delta Dental	Howard, Cherlyn	Payroll Ded	\$415.56		
0	0	0	Delta Dental	Martin, Bradley Alan Jr.	Payroll Ded	\$173.15		
0	0	0	Delta Dental 125	Hornby, Cheryl Ann	Payroll Ded	\$415.56		
0	0	0	Delta Dental 125	Ramirez, Beverly Rene	Payroll Ded	\$410.28		
Detail Total:						\$17,966.19		
257.521.270.000.000	Workers Compensation	\$1,025.00	\$1,161.72	\$1,161.72	(\$136.72)	\$0.00	(\$136.72)	-13.34%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Selle, Robert Dale Jr.	Payroll Ded	\$1,161.72		
Detail Total:						\$1,161.72		
257.521.270.000.100	Private School Workers Compens	\$57.00	\$119.51	\$119.51	(\$62.51)	\$0.00	(\$62.51)	-109.67%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Corella-Cauchy, Geraldine Ruth	Payroll Ded	\$36.24		
0	0	0	Workers Comp	Flynn, Katherine Muller	Payroll Ded	\$63.24		
0	0	0	Workers Comp	Hudlow-O'Brien, Tallie Jean	Payroll Ded	\$20.03		
Detail Total:						\$119.51		
257.521.270.201.000	PRJH IDEA Workers Comp	\$230.00	\$210.11	\$210.11	\$19.89	\$0.00	\$19.89	8.65%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Walker, Jennifer Lynn	Payroll Ded	\$210.11		
Detail Total:						\$210.11		
257.521.270.401.000	PRLHS IDEA Workers Comp	\$2,350.00	\$2,397.31	\$2,397.31	(\$47.31)	\$0.00	(\$47.31)	-2.01%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Davis, Brenda Lynn	Payroll Ded	\$201.60		
0	0	0	Workers Comp	Hornby, Cheryl Ann	Payroll Ded	\$329.92		
0	0	0	Workers Comp	Howard, Cherlyn	Payroll Ded	\$322.12		
0	0	0	Workers Comp	Martin, Bradley Alan Jr.	Payroll Ded	\$381.95		
0	0	0	Workers Comp	Ramirez, Beverly Rene	Payroll Ded	\$1,161.72		
Detail Total:						\$2,397.31		
257.521.380.000.100	Private School Travel	\$0.00	\$1.15	\$1.15	(\$1.15)	\$0.00	(\$1.15)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
SEPT 2020	0	0	AP POSTING	O'BRIEN, TALLIE	Accounts Payable	\$1.15		
Detail Total:						\$1.15		
257.521.410.000.100	Private School Supplies & Mate	\$4,742.00	\$44.00	\$44.00	\$4,698.00	\$0.00	\$4,698.00	99.07%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
100427435	428	390	AP POSTING	WELLS FARGO	Accounts Payable	\$44.00		
Detail Total:						\$44.00		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: IDEA Part B - 257	\$566,588.00	\$2,077.33	\$2,077.33	\$564,510.67	\$0.00	\$564,510.67	99.63%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.445.600.000.000	IDEA Part B Section 619 Presch	\$12,916.00	(\$17,598.21)	(\$17,598.21)	\$30,514.21	\$0.00	\$30,514.21	236.25%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
18	0	0	MAY REVENUE		Deposits	-\$5,908.59		
2107	0	0	JULY REVENUE		Deposits	-\$4,969.37		
2209	0	0	MARCH REVENUE		Deposits	-\$6,720.25		
Detail Total:						-\$17,598.21		
258.445.600.000.100	IDEA Part B Preschool Private	\$1,415.00	\$0.00	\$0.00	\$1,415.00	\$0.00	\$1,415.00	100.00%
258.522.115.108.000	PRE Preschool Aides	\$11,018.00	\$11,709.89	\$11,709.89	(\$691.89)	\$0.00	(\$691.89)	-6.28%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Paraprofessional	Owens, Brenda Kay	Payroll	\$7,823.98		
0	0	0	Paraprofessional	Scribner, Bailey Victoria	Payroll	\$1,652.19		
350	0	0	ADJE - MOVE TO CORRECT PAYROLL ACCOUNT	JenniferAnselmo	Adjusting	\$2,233.72		
Detail Total:						\$11,709.89		
258.522.210.108.000	PRE Preschool Retirement	\$1,041.00	\$1,398.15	\$1,398.15	(\$357.15)	\$0.00	(\$357.15)	-34.31%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Owens, Brenda Kay	Payroll Ded	\$934.17		
0	0	0	PERSI - Retirement	Scribner, Bailey Victoria	Payroll Ded	\$197.27		
350	0	0	ADJE - MOVE TO CORRECT PAYROLL ACCOUNT	JenniferAnselmo	Adjusting	\$266.71		
Detail Total:						\$1,398.15		
258.522.220.108.000	PRE Preschool FICA	\$667.00	\$895.80	\$895.80	(\$228.80)	\$0.00	(\$228.80)	-34.30%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Owens, Brenda Kay	Payroll Ded	\$113.42		
0	0	0	FICA - Medicare	Scribner, Bailey Victoria	Payroll Ded	\$23.95		
0	0	0	FICA - Social Security	Owens, Brenda Kay	Payroll Ded	\$485.11		
0	0	0	FICA - Social Security	Scribner, Bailey Victoria	Payroll Ded	\$102.44		
350	0	0	ADJE - MOVE TO CORRECT PAYROLL ACCOUNT	JenniferAnselmo	Adjusting	\$170.88		
Detail Total:						\$895.80		
258.522.230.108.000	PRE Preschool Life Insurance	\$38.00	\$43.75	\$43.75	(\$5.75)	\$0.00	(\$5.75)	-15.13%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Owens, Brenda Kay	Payroll Ded	\$29.82		
0	0	0	LifeMap Life Insurance	Scribner, Bailey Victoria	Payroll Ded	\$5.41		
350	0	0	ADJE - MOVE TO CORRECT PAYROLL ACCOUNT	JenniferAnselmo	Adjusting	\$8.52		
Detail Total:						\$43.75		
258.522.240.108.000	PRE Preschool Health Insurance	\$0.00	\$6,254.29	\$6,254.29	(\$6,254.29)	\$0.00	(\$6,254.29)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value	Owens, Brenda Kay	Payroll Ded	\$4,024.85		
0	0	0	Blue Cross-Blue Value	Scribner, Bailey Victoria	Payroll Ded	\$727.48		
0	0	0	Delta Dental	Owens, Brenda Kay	Payroll Ded	\$242.41		
0	0	0	Delta Dental	Scribner, Bailey Victoria	Payroll Ded	\$43.99		
350	0	0	ADJE - MOVE TO CORRECT PAYROLL ACCOUNT	JenniferAnselmo	Adjusting	\$1,215.56		
Detail Total:						\$6,254.29		
258.522.270.108.000	PRE Preschool Workers Comp	\$152.00	\$228.63	\$228.63	(\$76.63)	\$0.00	(\$76.63)	-50.41%

West Bonner County School District #83

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

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Workers Comp	Owens, Brenda Kay	Payroll Ded	\$156.50			
0	0	0	Workers Comp	Scribner, Bailey Victoria	Payroll Ded	\$33.04			
350	0	0	ADJE - MOVE TO CORRECT PAYROLL ACCOUNT	JenniferAnselmo	Adjusting	\$39.09			
Detail Total:						\$228.63			
258.522.410.000.100	Private School Supplies		\$1,415.00	\$0.00	\$0.00	\$1,415.00	\$0.00	\$1,415.00	100.00%
	FUND: IDEA Part B Preschool - 258		\$28,662.00	\$2,932.30	\$2,932.30	\$25,729.70	\$0.00	\$25,729.70	89.77%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.400.000.000.000	Title IV Beg Balance	\$6,811.00	\$0.00	\$0.00	\$6,811.00	\$0.00	\$6,811.00	100.00%
261.445.200.000.000	TITLE IV REVENUE	\$45,330.00	(\$81,124.58)	(\$81,124.58)	\$126,454.58	\$0.00	\$126,454.58	278.96%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
18	0	0	MAY REVENUE		Deposits	-\$14,752.10		
2109	0	0	JULY REVENUE		Deposits	-\$35,794.58		
2201	0	0	FEBRUARY REVENUE		Deposits	-\$30,577.90		
					Detail Total:	-\$81,124.58		
261.512.210.000.000			TITLE IV RETIREMENT			\$0.00	\$5,884.00	100.00%
261.621.410.000.100			House of the Lord - Supplies &			\$0.00	\$0.00	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
APRIL 2021	729	663	AP POSTING	WILLIAMS, LIBERTY	Accounts Payable	\$927.00		
					Detail Total:	\$927.00		
			FUND: Title IV-A - 261			\$0.00	\$139,149.58	236.04%

West Bonner County School District #83

Revenue & Expenditure Detail

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From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
262.400.000.000.000	Beginning Fund Balance	\$12,594.00	\$0.00	\$0.00	\$12,594.00	\$0.00	\$12,594.00	100.00%
262.445.600.000.000	REAP Revenue	\$18,414.00	(\$12,058.15)	(\$12,058.15)	\$30,472.15	\$0.00	\$30,472.15	165.48%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
18	0	0	MAY REVENUE		Deposits	-\$5,445.25		
2109	0	0	JULY REVENUE		Deposits	-\$1,152.55		
2201	0	0	FEBRUARY REVENUE		Deposits	-\$5,460.35		
Detail Total:						-\$12,058.15		
262.621.115.108.000	PRE Rural Schools Salaries	\$18,499.00	\$20,595.00	\$20,595.00	(\$2,096.00)	\$0.00	(\$2,096.00)	-11.33%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Instructional Coach	Loutzenhiser, Peggy Jo	Payroll	\$60,595.00		
344	0	0	ADJE - MOVE EXPENSES FOR TRANSFER FROM TIT	JenniferAnselmo	Adjusting	-\$25,247.90		
505	0	0	ADJE - TRANSFER FROM TITLE IV	JenniferAnselmo	Adjusting	-\$14,752.10		
Detail Total:						\$20,595.00		
262.621.210.108.000	PRE Rural Schools Retirement	\$4,281.00	\$4,281.05	\$4,281.05	(\$0.05)	\$0.00	(\$0.05)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Loutzenhiser, Peggy Jo	Payroll Ded	\$7,235.05		
344	0	0	ADJE - MOVE EXPENSES FOR TRANSFER FROM TIT	JenniferAnselmo	Adjusting	-\$2,954.00		
Detail Total:						\$4,281.05		
262.621.220.108.000	PRE Rural Schools FICA	\$2,876.00	\$4,498.59	\$4,498.59	(\$1,622.59)	\$0.00	(\$1,622.59)	-56.42%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Loutzenhiser, Peggy Jo	Payroll Ded	\$852.70		
0	0	0	FICA - Social Security	Loutzenhiser, Peggy Jo	Payroll Ded	\$3,645.89		
Detail Total:						\$4,498.59		
262.621.230.108.000	PRE Rural Schools Life Insuran	\$52.00	\$50.52	\$50.52	\$1.48	\$0.00	\$1.48	2.85%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Loutzenhiser, Peggy Jo	Payroll Ded	\$50.52		
Detail Total:						\$50.52		
262.621.240.108.000	PRE Rural Schools Health Insur	\$4,500.00	\$7,214.42	\$7,214.42	(\$2,714.42)	\$0.00	(\$2,714.42)	-60.32%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Loutzenhiser, Peggy Jo	Payroll Ded	\$6,803.90		
0	0	0	Delta Dental 125	Loutzenhiser, Peggy Jo	Payroll Ded	\$410.52		
Detail Total:						\$7,214.42		
262.621.270.108.000	PRE Rural Schools Workers Comp	\$800.00	\$1,211.88	\$1,211.88	(\$411.88)	\$0.00	(\$411.88)	-51.49%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Loutzenhiser, Peggy Jo	Payroll Ded	\$1,211.88		
Detail Total:						\$1,211.88		
FUND: REAP - 262		\$62,016.00	\$25,793.31	\$25,793.31	\$36,222.69	\$0.00	\$36,222.69	58.41%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.445.300.000.000	Carl Perkins Revenue	\$0.00	(\$20,774.03)	(\$20,774.03)	\$20,774.03	\$0.00	\$20,774.03	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
2109	0	0	JULY REVENUE		Deposits	-\$20,774.03		
					Detail Total:	-\$20,774.03		
FUND: Carl Perkins - 263			\$0.00	(\$20,774.03)	(\$20,774.03)	\$20,774.03	\$0.00	\$20,774.03 0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.400.000.000.000	Title II Revenue	\$1,490.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$1,490.00	100.00%
271.445.900.000.000	Title II-A Improving Teacher	\$58,540.00	(\$63,214.99)	(\$63,214.99)	\$121,754.99	\$0.00	\$121,754.99	207.99%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2109	0	0	JULY REVENUE		Deposits	-\$4,681.99		
2201	0	0	FEBRUARY REVENUE		Deposits	-\$58,533.00		
Detail Total:						-\$63,214.99		
271.621.110.000.000	Title II-A Salaries	\$1,278.00	\$0.00	\$0.00	\$1,278.00	\$0.00	\$1,278.00	100.00%
271.621.310.000.100	HOUSE OF THE LORD PURCHASED SE	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
APRIL 2021	729	663	AP POSTING	WILLIAMS, LIBERTY	Accounts Payable	\$200.00		
Detail Total:						\$200.00		
271.621.310.000.200	PVA PURCHASED SERVICES	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
271.920.810.000.251	TRANSFER TO TITLE I	\$58,533.00	\$0.00	\$0.00	\$58,533.00	\$0.00	\$58,533.00	100.00%
	FUND: Title II-A NCLB - 271	\$120,060.00	(\$63,014.99)	(\$63,014.99)	\$183,074.99	\$0.00	\$183,074.99	152.49%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.100.108.000	PRE Student Lunch Sales	\$2,993.00	(\$3,201.54)	(\$3,201.54)	\$6,194.54	\$0.00	\$6,194.54	206.97%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
2141	0	0	INCORRECT DEPOSIT AMOUNT		Deposits	\$1,679.80		
2141	0	0	SEPTEMBER REVENUE		Deposits	-\$1,679.80		
2143	0	0	SEPTEMBER REVENUE		Deposits	-\$1,621.80		
2171	0	0	OCTOBER REVENUE		Deposits	-\$821.79		
2176	0	0	NOVEMBER REVENUE		Deposits	-\$155.60		
2178	0	0	DECEMBER REVENUE		Deposits	-\$51.05		
2191	0	0	JANUARY REVENUE		Deposits	-\$26.55		
2203	0	0	FEBRUARY REVENUE		Deposits	-\$294.00		
2204	0	0	FEBRUARY REVENUE		Deposits	-\$22.20		
2219	0	0	INCORRECT DEPOSIT AMOUNT		Deposits	\$7.80		
2219	0	0	MARCH REVENUE		Deposits	-\$7.80		
2228	0	0	MARCH REVENUE		Deposits	-\$7.80		
24	0	0	MARCH REVENUE		Deposits	-\$112.00		
32	0	0	MAY REVENUE		Deposits	-\$70.25		
46	0	0	JUNE REVENUE		Deposits	-\$18.50		
Detail Total:						-\$3,201.54		

290.416.100.116.000	Student Sales - Id Hill	\$1,385.00	(\$1,444.35)	(\$1,444.35)	\$2,829.35	\$0.00	\$2,829.35	204.29%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
2141	0	0	INCORRECT DEPOSIT AMOUNT		Deposits	\$537.55		
2141	0	0	SEPTEMBER REVENUE		Deposits	-\$537.55		
2143	0	0	SEPTEMBER REVENUE		Deposits	-\$435.55		
2171	0	0	OCTOBER REVENUE		Deposits	-\$448.65		
2176	0	0	NOVEMBER REVENUE		Deposits	-\$42.15		
2178	0	0	DECEMBER REVENUE		Deposits	-\$200.15		
2191	0	0	JANUARY REVENUE		Deposits	-\$80.70		
2203	0	0	FEBRUARY REVENUE		Deposits	-\$175.00		
2204	0	0	FEBRUARY REVENUE		Deposits	-\$0.60		
2206	0	0	FEBRUARY REVENUE		Deposits	-\$2.20		
2219	0	0	INCORRECT DEPOSIT AMOUNT		Deposits	\$3.80		
2219	0	0	MARCH REVENUE		Deposits	-\$3.80		
2228	0	0	MARCH REVENUE		Deposits	-\$3.80		
24	0	0	MARCH REVENUE		Deposits	-\$3.80		
32	0	0	MAY REVENUE		Deposits	-\$15.00		
34	0	0	MAY REVENUE		Deposits	-\$15.00		
46	0	0	JUNE REVENUE		Deposits	-\$21.75		
Detail Total:						-\$1,444.35		

290.416.100.119.000	PLE Student Lunch Sales	\$1,455.00	(\$1,602.75)	(\$1,602.75)	\$3,057.75	\$0.00	\$3,057.75	210.15%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
2141	0	0	INCORRECT DEPOSIT AMOUNT		Deposits	\$552.00		
2141	0	0	SEPTEMBER REVENUE		Deposits	-\$552.00		
2143	0	0	SEPTEMBER REVENUE		Deposits	-\$402.00		
2171	0	0	OCTOBER REVENUE		Deposits	-\$781.00		
2176	0	0	NOVEMBER REVENUE		Deposits	-\$53.20		
2177	0	0	NOVEMBER REVENUE		Deposits	-\$97.65		
2178	0	0	DECEMBER REVENUE		Deposits	-\$84.15		
2191	0	0	JANUARY REVENUE		Deposits	-\$6.00		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2203	0	0	FEBRUARY REVENUE		Deposits	-\$31.00			
25	0	0	MARCH REVENUE		Deposits	-\$90.95			
32	0	0	MAY REVENUE		Deposits	-\$56.80			
Detail Total:						-\$1,602.75			
290.416.100.201.000		PRJH Student Sales		\$529.00	(\$585.11)	(\$585.11)	\$1,114.11	\$0.00	\$1,114.11 210.61%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2141	0	0	INCORRECT DEPOSIT AMOUNT		Deposits	\$132.50			
2141	0	0	SEPTEMBER REVENUE		Deposits	-\$132.50			
2143	0	0	SEPTEMBER REVENUE		Deposits	-\$132.50			
2171	0	0	OCTOBER REVENUE		Deposits	-\$243.23			
2176	0	0	NOVEMBER REVENUE		Deposits	-\$33.75			
2178	0	0	DECEMBER REVENUE		Deposits	-\$12.00			
2191	0	0	JANUARY REVENUE		Deposits	-\$79.00			
2203	0	0	FEBRUARY REVENUE		Deposits	-\$27.90			
2219	0	0	INCORRECT DEPOSIT AMOUNT		Deposits	\$18.15			
2219	0	0	MARCH REVENUE		Deposits	-\$18.15			
2228	0	0	MARCH REVENUE		Deposits	-\$18.15			
24	0	0	MARCH REVENUE		Deposits	-\$17.40			
34	0	0	MAY REVENUE		Deposits	-\$8.68			
46	0	0	JUNE REVENUE		Deposits	-\$12.50			
Detail Total:						-\$585.11			
290.416.100.401.000		PRLH Student Lunch Sales		\$1,014.00	(\$1,143.70)	(\$1,143.70)	\$2,157.70	\$0.00	\$2,157.70 212.79%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2141	0	0	INCORRECT DEPOSIT AMOUNT		Deposits	\$266.35			
2141	0	0	SEPTEMBER REVENUE		Deposits	-\$266.35			
2143	0	0	SEPTEMBER REVENUE		Deposits	-\$266.35			
2171	0	0	OCTOBER REVENUE		Deposits	-\$502.00			
2176	0	0	NOVEMBER REVENUE		Deposits	-\$92.10			
2177	0	0	NOVEMBER REVENUE		Deposits	-\$35.00			
2178	0	0	DECEMBER REVENUE		Deposits	-\$31.10			
2191	0	0	JANUARY REVENUE		Deposits	-\$44.50			
2203	0	0	FEBRUARY REVENUE		Deposits	-\$14.10			
2204	0	0	FEBRUARY REVENUE		Deposits	-\$28.00			
2219	0	0	INCORRECT DEPOSIT AMOUNT		Deposits	\$49.40			
2219	0	0	MARCH REVENUE		Deposits	-\$49.40			
2228	0	0	MARCH REVENUE		Deposits	-\$9.45			
24	0	0	MARCH REVENUE		Deposits	-\$67.80			
32	0	0	MAY REVENUE		Deposits	-\$20.75			
34	0	0	MAY REVENUE		Deposits	-\$5.75			
46	0	0	JUNE REVENUE		Deposits	-\$26.80			
Detail Total:						-\$1,143.70			
290.416.200.000.000		Sales Tax		\$0.00	\$14.12	\$14.12	(\$14.12)	\$0.00	(\$14.12) 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
SEPT 2020 SALES	0	0	AP POSTING	IDAHO STATE TAX COMMISSION	Accounts Payable	\$14.12			
Detail Total:						\$14.12			

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.416.200.108.000	PRE Adult Lunch Sales	\$400.00	(\$60.00)	(\$60.00)	\$460.00	\$0.00	\$460.00	115.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2176	0	0	NOVEMBER REVENUE		Deposits	-\$60.00		
					Detail Total:	-\$60.00		
290.416.200.116.000	Adult Sales - Id Hill	\$400.00	(\$58.55)	(\$58.55)	\$458.55	\$0.00	\$458.55	114.64%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
6	0	0	APRIL REVENUE		Deposits	-\$58.57		
7	0	0	APRIL REVENUE		Deposits	-\$0.02		
8	0	0	APRIL REVENUE		Deposits	\$0.04		
					Detail Total:	-\$58.55		
290.416.200.119.000	PLE Adult Lunch Sales	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
290.416.200.201.000	PRJH Adult Sales	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
290.416.200.401.000	PRLH Adult Lunch Sales	\$400.00	(\$281.80)	(\$281.80)	\$681.80	\$0.00	\$681.80	170.45%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2141	0	0	INCORRECT DEPOSIT AMOUNT		Deposits	\$235.40		
2141	0	0	SEPTEMBER REVENUE		Deposits	-\$235.40		
2143	0	0	SEPTEMBER REVENUE		Deposits	-\$235.40		
6	0	0	APRIL REVENUE		Deposits	-\$46.40		
					Detail Total:	-\$281.80		
290.419.920.000.000	Miscellaneous Revenue	\$20,311.00	(\$22,904.29)	(\$22,904.29)	\$43,215.29	\$0.00	\$43,215.29	212.77%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
13	0	0	MAY REVENUE		Deposits	-\$217.48		
2	0	0	APRIL REVENUE		Deposits	-\$140.50		
2110	0	0	JULY REVENUE		Deposits	-\$160.00		
2117	0	0	AUGUST REVENUE		Deposits	-\$20,000.00		
2151	0	0	DECEMBER REVENUE		Deposits	-\$129.75		
2155	0	0	NOVEMBER REVENUE		Deposits	-\$318.45		
2160	0	0	NOVEMBER REVENUE		Deposits	-\$29.25		
2165	0	0	OCTOBER REVENUE		Deposits	-\$167.08		
2166	0	0	OCTOBER REVENUE		Deposits	-\$349.25		
2187	0	0	JANUARY REVENUE		Deposits	-\$210.00		
2202	0	0	FEBRUARY REVENUE		Deposits	-\$186.85		
2204	0	0	FEBRUARY REVENUE		Deposits	-\$51.94		
326	0	0	OCTOBER REVENUE		Deposits	-\$349.25		
326	0	0	WRONG BANK ACCT.		Deposits	\$349.25		
327	0	0	WRONG BANK ACCT.		Deposits	\$167.08		
327	0	0	OCTOBER REVENUE		Deposits	-\$167.08		
332	0	0	NOVEMBER REVENUE		Deposits	-\$29.25		
332	0	0	WRONG BANK ACCT.		Deposits	\$29.25		
337	0	0	WRONG BANK ACCT.		Deposits	\$318.45		
337	0	0	NOVEMBER REVENUE		Deposits	-\$318.45		
36	0	0	JUNE REVENUE		Deposits	-\$150.00		
363	0	0	ADJE - FOOD SERVICE INVOICE	JenniferAnselmo	Adjusting	-\$13.20		
37	0	0	JUNE REVENUE		Deposits	-\$38.92		
43	0	0	JUNE REVENUE		Deposits	-\$20.00		
45	0	0	JUNE REVENUE		Deposits	-\$125.50		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
46	0	0	JUNE REVENUE			Deposits	-\$483.12	
5	0	0	APRIL REVENUE			Deposits	-\$113.00	
						Detail Total:	-\$22,904.29	
290.419.920.000.400	Catering Revenue	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
290.445.500.000.000	USDA Commodities	\$28,331.00	\$0.00	\$0.00	\$28,331.00	\$0.00	\$28,331.00	100.00%
290.445.500.000.100	Discretionary Grants	\$100.00	(\$27.84)	(\$27.84)	\$127.84	\$0.00	\$127.84	127.84%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
2169	0	0	OCTOBER REVENUE			Deposits	-\$27.84	
323	0	0	OCTOBER REVENUE			Deposits	-\$27.84	
323	0	0	WRONG BANK ACCT.			Deposits	\$27.84	
						Detail Total:	-\$27.84	
290.445.500.000.500	F&V Revenue	\$16,394.00	(\$28,660.30)	(\$28,660.30)	\$45,054.30	\$0.00	\$45,054.30	274.82%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
16	0	0	MAY REVENUE			Deposits	-\$2,744.83	
2147	0	0	DECEMBER REVENUE			Deposits	-\$2,627.10	
2156	0	0	NOVEMBER REVENUE			Deposits	-\$3,661.92	
2160	0	0	NOVEMBER REVENUE			Deposits	-\$2,057.81	
2185	0	0	JANUARY REVENUE			Deposits	-\$2,023.47	
2200	0	0	FEBRUARY REVENUE			Deposits	-\$3,019.05	
2213	0	0	MARCH REVENUE			Deposits	-\$3,004.06	
2222	0	0	APRIL REVENUE			Deposits	-\$2,809.04	
332	0	0	WRONG BANK ACCT.			Deposits	\$2,057.81	
332	0	0	NOVEMBER REVENUE			Deposits	-\$2,057.81	
336	0	0	NOVEMBER REVENUE			Deposits	-\$3,661.92	
336	0	0	WRONG BANK ACCT.			Deposits	\$3,661.92	
37	0	0	JUNE REVENUE			Deposits	-\$6,191.32	
40	0	0	JUNE REVENUE			Deposits	-\$521.70	
						Detail Total:	-\$28,660.30	
290.445.500.108.000	PRE Child Nutrition	\$9,387.00	(\$9,386.74)	(\$9,386.74)	\$18,773.74	\$0.00	\$18,773.74	200.00%
<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>	
393	0	0	ADJE - BOOK REVENUES RECEIVED	JenniferAnselmo		Adjusting	-\$9,386.74	
						Detail Total:	-\$9,386.74	
290.445.500.116.000	Free & Reduced - Id Hill	\$3,836.00	(\$3,835.96)	(\$3,835.96)	\$7,671.96	\$0.00	\$7,671.96	200.00%
<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>	
393	0	0	ADJE - BOOK REVENUES RECEIVED	JenniferAnselmo		Adjusting	-\$3,835.96	
						Detail Total:	-\$3,835.96	
290.445.500.119.000	PLE Child Nutrition	\$2,256.00	(\$2,255.88)	(\$2,255.88)	\$4,511.88	\$0.00	\$4,511.88	199.99%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
393	0	0	ADJE - BOOK REVENUES RECEIVED	JenniferAnselmo		Adjusting	-\$2,255.88	
						Detail Total:	-\$2,255.88	
290.445.500.201.000	Free & Reduced PRJH	\$2,962.00	(\$2,961.44)	(\$2,961.44)	\$5,923.44	\$0.00	\$5,923.44	199.98%

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Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
393	0	0	ADJE - BOOK REVENUES RECEIVED	JenniferAnselmo	Adjusting	-\$2,961.44		
						Detail Total:	-\$2,961.44	
290.445.500.401.000	PRLH Child Nutrition	\$2,172.00	(\$2,171.66)	(\$2,171.66)	\$4,343.66	\$0.00	\$4,343.66	199.98%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
393	0	0	ADJE - BOOK REVENUES RECEIVED	JenniferAnselmo	Adjusting	-\$2,171.66		
						Detail Total:	-\$2,171.66	
290.445.550.000.000	SFSP - Revenues	\$461,811.00	(\$218,357.04)	(\$218,357.04)	\$680,168.04	\$0.00	\$680,168.04	147.28%
<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>		
2113	0	0	AUGUST REVENUE		Deposits	-\$26,142.64		
2120	0	0	SEPTEMBER REVENUE		Deposits	-\$8,531.45		
2195	0	0	FEBRUARY REVENUE		Deposits	-\$48,256.38		
394	0	0	ADJE - BOOK REVENUES RECEIVED	JenniferAnselmo	Adjusting	-\$40,459.74		
395	0	0	ADJE - BOOK REVENUES RECEIVED	JenniferAnselmo	Adjusting	-\$33,737.04		
396	0	0	ADJE - BOOK REVENUES RECEIVED	JenniferAnselmo	Adjusting	-\$32,502.26		
397	0	0	ADJE - CLOSE PY RECEIVABLES	JenniferAnselmo	Adjusting	-\$28,727.53		
						Detail Total:	-\$218,357.04	
290.710.110.000.000	Food Services Director	\$45,729.24	\$45,729.24	\$45,729.24	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Director	Johnson, Terri Jo	Payroll	\$43,729.24		
0	0	0	Summer Foods Director	Johnson, Terri Jo	Payroll	\$2,000.00		
						Detail Total:	\$45,729.24	
290.710.115.000.000	Food Services Support	\$4,319.23	\$4,246.67	\$4,246.67	\$72.56	\$0.00	\$72.56	1.68%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Warehouse Manager	Neville, Ronnie Len	Payroll	\$4,246.67		
						Detail Total:	\$4,246.67	
290.710.115.000.100	SFSP Salaries	\$6,785.38	\$6,785.38	\$6,785.38	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	SFSP	Barker-Simon, Anne A.	Payroll	\$1,444.00		
0	0	0	SFSP	Patterson, Susan Diane	Payroll	\$1,572.25		
0	0	0	SFSP	Pound, Randee Sue	Payroll	\$1,446.38		
0	0	0	Cash out	Warren, Marcia Jean	Payroll	\$418.00		
0	0	0	Substitute	Willig, Ruth Lynn	Payroll	\$1,904.75		
						Detail Total:	\$6,785.38	
290.710.115.000.500	F&V Salaries	\$8,195.94	\$8,241.72	\$8,241.72	(\$45.78)	\$0.00	(\$45.78)	-0.56%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Fruits & Veggies	Ellingford, Kimberly Joyce	Payroll	\$1,923.40		
0	0	0	Extra Duty	Erdman, Twila Marie	Payroll	\$75.18		
0	0	0	Fruits & Veggies	Kreager, Laurie Elizabeth	Payroll	\$6,163.21		
0	0	0	Substitute	Nelson, Melissa Deann	Payroll	\$62.78		
0	0	0	Extra Duty	Reed, Sharon Lynn	Payroll	\$17.15		

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
Detail Total:						\$8,241.72		
290.710.115.108.000	PRE Food Services	\$42,733.57	\$43,431.67	\$43,431.67	(\$698.10)	\$0.00	(\$698.10)	-1.63%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Server	Aguiar, Louise Stephanie	Payroll	\$4,967.64		
0	0	0	Substitute	Aguiar, Louise Stephanie	Payroll	\$503.48		
0	0	0	Kitchen Manager	Erdman, Twila Marie	Payroll	\$14,629.31		
0	0	0	Server	Patterson, Susan Diane	Payroll	\$5,799.57		
0	0	0	Server	Reed, Sharon Lynn	Payroll	\$17,531.67		
Detail Total:						\$43,431.67		
290.710.115.116.000	ID Hill Food Services	\$18,698.95	\$18,718.83	\$18,718.83	(\$19.88)	\$0.00	(\$19.88)	-0.11%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Server	Ellingford, Kimberly Joyce	Payroll	\$4,296.59		
0	0	0	Kitchen Manager	Peterson, Susan M.	Payroll	\$14,422.24		
Detail Total:						\$18,718.83		
290.710.115.119.000	PLE Food Services	\$10,499.64	\$10,529.30	\$10,529.30	(\$29.66)	\$0.00	(\$29.66)	-0.28%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Kitchen Manager	Warren, Marcia Jean	Payroll	\$10,529.30		
Detail Total:						\$10,529.30		
290.710.115.201.000	PRJH Salaries	\$23,508.36	\$23,508.36	\$23,508.36	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Kitchen Manager	Neville, Susan Fay	Payroll	\$19,075.10		
0	0	0	Server	Turnbull, Malissa Jeane	Payroll	\$4,433.26		
Detail Total:						\$23,508.36		
290.710.115.401.000	PRLH Food Services	\$21,498.33	\$21,405.64	\$21,405.64	\$92.69	\$0.00	\$92.69	0.43%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Ass't Manager	Fitzmorris, Margaret Ann	Payroll	\$5,363.28		
0	0	0	Kitchen Manager	Johnston, Cherri Lee	Payroll	\$16,042.36		
Detail Total:						\$21,405.64		
290.710.165.108.000	PRE Substitutes	\$2,974.62	\$2,713.11	\$2,713.11	\$261.51	\$0.00	\$261.51	8.79%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Kreager, Laurie Elizabeth	Payroll	\$2,336.45		
0	0	0	Substitute	Wylie, Amanda L.	Payroll	\$376.66		
Detail Total:						\$2,713.11		
290.710.165.116.000	ID Hill Substitutes	\$581.26	\$564.98	\$564.98	\$16.28	\$0.00	\$16.28	2.80%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Davis, Kelli Ann	Payroll	\$33.48		
0	0	0	Substitute	Nelson, Melissa Deann	Payroll	\$531.50		
Detail Total:						\$564.98		

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Revenue & Expenditure Detail

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290.710.165.119.000	PLE Substitutes	\$167.40	\$150.66	\$150.66	\$16.74	\$0.00	\$16.74	10.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Gilbert, Rachel Rose	Payroll	\$50.22		
0	0	0	Substitute	Simpson, Laurie Lynne	Payroll	\$100.44		
Detail Total:						\$150.66		
290.710.165.201.000	PRJH Subs	\$116.26	\$104.63	\$104.63	\$11.63	\$0.00	\$11.63	10.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Mazzeo, Melissa Annett	Payroll	\$83.70		
0	0	0	Substitute	Stalder, Chelsey Lynne	Payroll	\$20.93		
Detail Total:						\$104.63		
290.710.165.401.000	PRLH Substitutes	\$46.50	\$41.85	\$41.85	\$4.65	\$0.00	\$4.65	10.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Substitute	Heuvel, Paul David	Payroll	\$41.85		
Detail Total:						\$41.85		
290.710.210.000.000	Child Nutrition Program	\$5,558.49	\$5,460.12	\$5,460.12	\$98.37	\$0.00	\$98.37	1.77%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Johnson, Terri Jo	Payroll Ded	\$5,460.12		
Detail Total:						\$5,460.12		
290.710.210.000.100	Child Nutrition Program	\$622.45	\$622.45	\$622.45	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Barker-Simon, Anne A.	Payroll Ded	\$172.41		
0	0	0	PERSI - Retirement	Pound, Randee Sue	Payroll Ded	\$172.70		
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$49.91		
0	0	0	PERSI - Retirement	Willig, Ruth Lynn	Payroll Ded	\$227.43		
Detail Total:						\$622.45		
290.710.210.000.500	Retirement	\$133.81	\$11.03	\$11.03	\$122.78	\$0.00	\$122.78	91.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	\$8.98		
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	\$2.05		
Detail Total:						\$11.03		
290.710.210.108.000	Child Nutrition Program	\$3,947.03	\$3,840.01	\$3,840.01	\$107.02	\$0.00	\$107.02	2.71%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Erdman, Twila Marie	Payroll Ded	\$1,746.74		
0	0	0	PERSI - Retirement	Reed, Sharon Lynn	Payroll Ded	\$2,093.27		
Detail Total:						\$3,840.01		
290.710.210.116.000	Child Nutrition Program	\$1,787.27	\$1,721.98	\$1,721.98	\$65.29	\$0.00	\$65.29	3.65%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	PERSI - Retirement	Peterson, Susan M.	Payroll Ded	\$1,721.98		

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						Detail Total:	\$1,721.98
290.710.210.119.000	Child Nutrition Program	\$1,253.68	\$1,257.23	\$1,257.23	(\$3.55)	\$0.00	(\$3.55) -0.28%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	PERSI - Retirement	Warren, Marcia Jean	Payroll Ded	\$1,257.23	
						Detail Total:	\$1,257.23
290.710.210.201.000	Child Nutrition Program	\$2,336.89	\$2,277.54	\$2,277.54	\$59.35	\$0.00	\$59.35 2.54%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	PERSI - Retirement	Neville, Susan Fay	Payroll Ded	\$2,277.54	
						Detail Total:	\$2,277.54
290.710.210.401.000	Child Nutrition Program	\$2,566.91	\$2,555.84	\$2,555.84	\$11.07	\$0.00	\$11.07 0.43%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	PERSI - Retirement	Fitzmorris, Margaret Ann	Payroll Ded	\$640.38	
0	0	0	PERSI - Retirement	Johnston, Cherri Lee	Payroll Ded	\$1,915.46	
						Detail Total:	\$2,555.84
290.710.220.000.000	Child Nutrition Program	\$3,371.78	\$3,172.77	\$3,172.77	\$199.01	\$0.00	\$199.01 5.90%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Johnson, Terri Jo	Payroll Ded	\$539.80	
0	0	0	FICA - Medicare	Neville, Ronnie Len	Payroll Ded	\$61.57	
0	0	0	FICA - Social Security	Johnson, Terri Jo	Payroll Ded	\$2,308.10	
0	0	0	FICA - Social Security	Neville, Ronnie Len	Payroll Ded	\$263.30	
						Detail Total:	\$3,172.77
290.710.220.000.100	Child Nutrition Program	\$519.09	\$519.09	\$519.09	\$0.00	\$0.00	\$0.00 0.00%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Barker-Simon, Anne A.	Payroll Ded	\$20.94	
0	0	0	FICA - Medicare	Patterson, Susan Diane	Payroll Ded	\$22.80	
0	0	0	FICA - Medicare	Pound, Randee Sue	Payroll Ded	\$20.97	
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$6.06	
0	0	0	FICA - Medicare	Willig, Ruth Lynn	Payroll Ded	\$27.62	
0	0	0	FICA - Social Security	Barker-Simon, Anne A.	Payroll Ded	\$89.53	
0	0	0	FICA - Social Security	Patterson, Susan Diane	Payroll Ded	\$97.48	
0	0	0	FICA - Social Security	Pound, Randee Sue	Payroll Ded	\$89.68	
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$25.92	
0	0	0	FICA - Social Security	Willig, Ruth Lynn	Payroll Ded	\$118.09	
						Detail Total:	\$519.09
290.710.220.000.500	FICA	\$626.81	\$630.32	\$630.32	(\$3.51)	\$0.00	(\$3.51) -0.56%
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - Medicare	Ellingford, Kimberly Joyce	Payroll Ded	\$27.86	
0	0	0	FICA - Medicare	Erdman, Twila Marie	Payroll Ded	\$1.06	
0	0	0	FICA - Medicare	Kreager, Laurie Elizabeth	Payroll Ded	\$89.36	
0	0	0	FICA - Medicare	Nelson, Melissa Deann	Payroll Ded	\$0.91	
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	\$0.25	
0	0	0	FICA - Social Security	Ellingford, Kimberly Joyce	Payroll Ded	\$119.25	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Social Security	Erdman, Twila Marie	Payroll Ded	\$4.55			
0	0	0	FICA - Social Security	Kreager, Laurie Elizabeth	Payroll Ded	\$382.12			
0	0	0	FICA - Social Security	Nelson, Melissa Deann	Payroll Ded	\$3.89			
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	\$1.07			
Detail Total:						\$630.32			
290.710.220.108.000	Child Nutrition Program		\$3,445.82	\$3,492.48	\$3,492.48	(\$46.66)	\$0.00	(\$46.66)	-1.35%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Aguiar, Louise Stephanie	Payroll Ded	\$79.32			
0	0	0	FICA - Medicare	Erdman, Twila Marie	Payroll Ded	\$205.02			
0	0	0	FICA - Medicare	Kreager, Laurie Elizabeth	Payroll Ded	\$33.89			
0	0	0	FICA - Medicare	Patterson, Susan Diane	Payroll Ded	\$84.09			
0	0	0	FICA - Medicare	Reed, Sharon Lynn	Payroll Ded	\$254.23			
0	0	0	FICA - Medicare	Wylie, Amanda L.	Payroll Ded	\$5.45			
0	0	0	FICA - Social Security	Aguiar, Louise Stephanie	Payroll Ded	\$339.21			
0	0	0	FICA - Social Security	Erdman, Twila Marie	Payroll Ded	\$876.56			
0	0	0	FICA - Social Security	Kreager, Laurie Elizabeth	Payroll Ded	\$144.86			
0	0	0	FICA - Social Security	Patterson, Susan Diane	Payroll Ded	\$359.56			
0	0	0	FICA - Social Security	Reed, Sharon Lynn	Payroll Ded	\$1,086.94			
0	0	0	FICA - Social Security	Wylie, Amanda L.	Payroll Ded	\$23.35			
Detail Total:						\$3,492.48			
290.710.220.116.000	Child Nutrition Program		\$1,470.49	\$1,475.19	\$1,475.19	(\$4.70)	\$0.00	(\$4.70)	-0.32%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Davis, Kelli Ann	Payroll Ded	\$0.49			
0	0	0	FICA - Medicare	Ellingford, Kimberly Joyce	Payroll Ded	\$62.33			
0	0	0	FICA - Medicare	Nelson, Melissa Deann	Payroll Ded	\$7.71			
0	0	0	FICA - Medicare	Peterson, Susan M.	Payroll Ded	\$209.09			
0	0	0	FICA - Social Security	Davis, Kelli Ann	Payroll Ded	\$2.08			
0	0	0	FICA - Social Security	Ellingford, Kimberly Joyce	Payroll Ded	\$266.38			
0	0	0	FICA - Social Security	Nelson, Melissa Deann	Payroll Ded	\$32.95			
0	0	0	FICA - Social Security	Peterson, Susan M.	Payroll Ded	\$894.16			
Detail Total:						\$1,475.19			
290.710.220.119.000	Child Nutrition Program		\$795.30	\$791.00	\$791.00	\$4.30	\$0.00	\$4.30	0.54%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Gilbert, Rachel Rose	Payroll Ded	\$0.73			
0	0	0	FICA - Medicare	Simpson, Laurie Lynne	Payroll Ded	\$1.46			
0	0	0	FICA - Medicare	Warren, Marcia Jean	Payroll Ded	\$147.73			
0	0	0	FICA - Social Security	Gilbert, Rachel Rose	Payroll Ded	\$3.11			
0	0	0	FICA - Social Security	Simpson, Laurie Lynne	Payroll Ded	\$6.24			
0	0	0	FICA - Social Security	Warren, Marcia Jean	Payroll Ded	\$631.73			
Detail Total:						\$791.00			
290.710.220.201.000	Child Nutrition Program		\$1,806.36	\$1,806.37	\$1,806.37	(\$0.01)	\$0.00	(\$0.01)	0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - Medicare	Mazzeo, Melissa Annett	Payroll Ded	\$1.21			

West Bonner County School District #83

Revenue & Expenditure Detail

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To Date: 6/30/2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Neville, Susan Fay	Payroll Ded	\$276.62		
0	0	0	FICA - Medicare	Stalder, Chelsey Lynne	Payroll Ded	\$0.30		
0	0	0	FICA - Medicare	Turnbull, Malissa Jeane	Payroll Ded	\$64.28		
0	0	0	FICA - Social Security	Mazzeo, Melissa Annett	Payroll Ded	\$5.19		
0	0	0	FICA - Social Security	Neville, Susan Fay	Payroll Ded	\$1,182.63		
0	0	0	FICA - Social Security	Stalder, Chelsey Lynne	Payroll Ded	\$1.30		
0	0	0	FICA - Social Security	Turnbull, Malissa Jeane	Payroll Ded	\$274.84		
Detail Total:						\$1,806.37		
290.710.220.401.000	Child Nutrition Program	\$1,567.61	\$1,534.09	\$1,534.09	\$33.52	\$0.00	\$33.52	2.14%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - Medicare	Fitzmorris, Margaret Ann	Payroll Ded	\$70.52		
0	0	0	FICA - Medicare	Heuvel, Paul David	Payroll Ded	\$0.61		
0	0	0	FICA - Medicare	Johnston, Cherri Lee	Payroll Ded	\$219.65		
0	0	0	FICA - Social Security	Fitzmorris, Margaret Ann	Payroll Ded	\$301.52		
0	0	0	FICA - Social Security	Heuvel, Paul David	Payroll Ded	\$2.60		
0	0	0	FICA - Social Security	Johnston, Cherri Lee	Payroll Ded	\$939.19		
Detail Total:						\$1,534.09		
290.710.230.000.000	Life Insurance	\$51.12	\$51.12	\$51.12	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Johnson, Terri Jo	Payroll Ded	\$51.12		
Detail Total:						\$51.12		
290.710.230.000.500	F&V Life Insurance	\$0.26	\$0.26	\$0.26	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Erdman, Twila Marie	Payroll Ded	\$0.21		
0	0	0	LifeMap Life Insurance	Reed, Sharon Lynn	Payroll Ded	\$0.05		
Detail Total:						\$0.26		
290.710.230.108.000	PRE Life Insurance	\$101.98	\$101.98	\$101.98	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Erdman, Twila Marie	Payroll Ded	\$50.91		
0	0	0	LifeMap Life Insurance	Reed, Sharon Lynn	Payroll Ded	\$51.07		
Detail Total:						\$101.98		
290.710.230.116.000	ID Hill Life Insurance	\$51.12	\$51.12	\$51.12	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Peterson, Susan M.	Payroll Ded	\$51.12		
Detail Total:						\$51.12		
290.710.230.119.000	PLE Life Insurance	\$11.71	\$15.60	\$15.60	(\$3.89)	\$0.00	(\$3.89)	-33.22%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Warren, Marcia Jean	Payroll Ded	\$15.60		
Detail Total:						\$15.60		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.230.201.000	Life Insurance-PRJH	\$39.24	\$35.28	\$35.28	\$3.96	\$0.00	\$3.96	10.09%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Neville, Susan Fay	Payroll Ded	\$35.28		
						Detail Total:	\$35.28	
290.710.230.401.000	PRLH Life Insurance	\$51.07	\$51.07	\$51.07	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	LifeMap Life Insurance	Johnston, Cherri Lee	Payroll Ded	\$51.07		
						Detail Total:	\$51.07	
290.710.240.000.000	Health Insurance	\$7,287.36	\$7,303.66	\$7,303.66	(\$16.30)	\$0.00	(\$16.30)	-0.22%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value 125	Johnson, Terri Jo	Payroll Ded	\$6,888.10		
0	0	0	Delta Dental 125	Johnson, Terri Jo	Payroll Ded	\$415.56		
						Detail Total:	\$7,303.66	
290.710.240.000.500	F&V Health Insurance	\$34.98	\$34.98	\$34.98	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Erdman, Twila Marie	Payroll Ded	\$26.53		
0	0	0	Blue Cross-Blue Value 125	Reed, Sharon Lynn	Payroll Ded	\$6.46		
0	0	0	Delta Dental 125	Erdman, Twila Marie	Payroll Ded	\$1.61		
0	0	0	Delta Dental 125	Reed, Sharon Lynn	Payroll Ded	\$0.38		
						Detail Total:	\$34.98	
290.710.240.108.000	PRE Health Insurance	\$14,539.74	\$14,572.34	\$14,572.34	(\$32.60)	\$0.00	(\$32.60)	-0.22%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Erdman, Twila Marie	Payroll Ded	\$6,861.57		
0	0	0	Blue Cross-Blue Value 125	Reed, Sharon Lynn	Payroll Ded	\$6,881.64		
0	0	0	Delta Dental 125	Erdman, Twila Marie	Payroll Ded	\$413.95		
0	0	0	Delta Dental 125	Reed, Sharon Lynn	Payroll Ded	\$415.18		
						Detail Total:	\$14,572.34	
290.710.240.116.000	ID Hill Health Insurance	\$2,133.51	\$415.56	\$415.56	\$1,717.95	\$0.00	\$1,717.95	80.52%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Delta Dental 125	Peterson, Susan M.	Payroll Ded	\$415.56		
						Detail Total:	\$415.56	
290.710.240.119.000	PLE Health Insurance	\$2,416.44	\$3,227.49	\$3,227.49	(\$811.05)	\$0.00	(\$811.05)	-33.56%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Warren, Marcia Jean	Payroll Ded	\$3,043.89		
0	0	0	Delta Dental 125	Warren, Marcia Jean	Payroll Ded	\$183.60		
						Detail Total:	\$3,227.49	
290.710.240.201.000	Health Insurance-PRJH	\$7,287.36	\$7,303.66	\$7,303.66	(\$16.30)	\$0.00	(\$16.30)	-0.22%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross-Blue Value	Neville, Susan Fay	Payroll Ded	\$6,888.10		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Delta Dental	Neville, Susan Fay	Payroll Ded	\$415.56		
						Detail Total:	\$7,303.66	
290.710.240.401.000	PRLH Health Insurance	\$7,280.73	\$7,297.03	\$7,297.03	(\$16.30)	\$0.00	(\$16.30)	-0.22%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Blue Cross 125	Johnston, Cherri Lee	Payroll Ded	\$6,881.85		
0	0	0	Delta Dental 125	Johnston, Cherri Lee	Payroll Ded	\$415.18		
						Detail Total:	\$7,297.03	
290.710.270.000.000	Workers Compensation	\$979.34	\$999.51	\$999.51	(\$20.17)	\$0.00	(\$20.17)	-2.06%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Johnson, Terri Jo	Payroll Ded	\$914.56		
0	0	0	Workers Comp	Neville, Ronnie Len	Payroll Ded	\$84.95		
						Detail Total:	\$999.51	
290.710.270.000.100	SFSP Workers Comp	\$135.72	\$135.72	\$135.72	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Barker-Simon, Anne A.	Payroll Ded	\$28.88		
0	0	0	Workers Comp	Patterson, Susan Diane	Payroll Ded	\$31.45		
0	0	0	Workers Comp	Pound, Randee Sue	Payroll Ded	\$28.93		
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$8.36		
0	0	0	Workers Comp	Willig, Ruth Lynn	Payroll Ded	\$38.10		
						Detail Total:	\$135.72	
290.710.270.000.500	F&V Workers Compensation	\$161.35	\$164.83	\$164.83	(\$3.48)	\$0.00	(\$3.48)	-2.16%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Ellingford, Kimberly Joyce	Payroll Ded	\$38.46		
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	\$1.50		
0	0	0	Workers Comp	Kreager, Laurie Elizabeth	Payroll Ded	\$123.26		
0	0	0	Workers Comp	Nelson, Melissa Deann	Payroll Ded	\$1.26		
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	\$0.35		
						Detail Total:	\$164.83	
290.710.270.108.000	PRE Workers Compensation	\$1,449.01	\$922.93	\$922.93	\$526.08	\$0.00	\$526.08	36.31%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Aguiar, Louise Stephanie	Payroll Ded	\$109.43		
0	0	0	Workers Comp	Erdman, Twila Marie	Payroll Ded	\$292.61		
0	0	0	Workers Comp	Kreager, Laurie Elizabeth	Payroll Ded	\$46.74		
0	0	0	Workers Comp	Patterson, Susan Diane	Payroll Ded	\$115.99		
0	0	0	Workers Comp	Reed, Sharon Lynn	Payroll Ded	\$350.63		
0	0	0	Workers Comp	Wylie, Amanda L.	Payroll Ded	\$7.53		
						Detail Total:	\$922.93	
290.710.270.116.000	ID Hill Workers Comp	\$374.16	\$385.71	\$385.71	(\$11.55)	\$0.00	(\$11.55)	-3.09%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Davis, Kelli Ann	Payroll Ded	\$0.67		

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Ellingford, Kimberly Joyce	Payroll Ded	\$85.93		
0	0	0	Workers Comp	Nelson, Melissa Deann	Payroll Ded	\$10.63		
0	0	0	Workers Comp	Peterson, Susan M.	Payroll Ded	\$288.48		
Detail Total:						\$385.71		
290.710.270.119.000	PLE Workers Compensation	\$206.49	\$213.56	\$213.56	(\$7.07)	\$0.00	(\$7.07)	-3.42%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Gilbert, Rachel Rose	Payroll Ded	\$1.00		
0	0	0	Workers Comp	Simpson, Laurie Lynne	Payroll Ded	\$2.00		
0	0	0	Workers Comp	Warren, Marcia Jean	Payroll Ded	\$210.56		
Detail Total:						\$213.56		
290.710.270.201.000	Workers Comp-PRJH	\$457.60	\$470.60	\$470.60	(\$13.00)	\$0.00	(\$13.00)	-2.84%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Neville, Susan Fay	Payroll Ded	\$381.51		
0	0	0	Workers Comp	Stalder, Chelsey Lynne	Payroll Ded	\$0.42		
0	0	0	Workers Comp	Turnbull, Malissa Jeane	Payroll Ded	\$88.67		
Detail Total:						\$470.60		
290.710.270.401.000	PRLH Workers Compensation	\$417.62	\$428.97	\$428.97	(\$11.35)	\$0.00	(\$11.35)	-2.72%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Workers Comp	Fitzmorris, Margaret Ann	Payroll Ded	\$107.27		
0	0	0	Workers Comp	Heuvel, Paul David	Payroll Ded	\$0.84		
0	0	0	Workers Comp	Johnston, Cherri Lee	Payroll Ded	\$320.86		
Detail Total:						\$428.97		
290.710.310.000.000	Professional Services	\$2,000.00	\$2,964.50	\$2,964.50	(\$964.50)	\$0.00	(\$964.50)	-48.23%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
6/18/21	802	729	AP POSTING	PETERSON HOOD SERVICE	Accounts Payable	\$1,255.00		
HSSREC010622	159	143	AP POSTING	HEARTLAND SCHOOL SOLUTIONS	Accounts Payable	\$409.50		
LICENSE RENEW	371	335	AP POSTING	PANHANDLE HEALTH DISTRICT	Accounts Payable	\$1,300.00		
Detail Total:						\$2,964.50		
290.710.310.108.000	Professional Services - PRE	\$10,000.00	\$9,478.09	\$9,478.09	\$521.91	\$0.00	\$521.91	5.22%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1097106	171	157	AP POSTING	THERMAL-KING, INC.	Accounts Payable	\$9,478.09		
Detail Total:						\$9,478.09		
290.710.329.000.000	Equipment Repair	\$0.00	\$44.00	\$44.00	(\$44.00)	\$0.00	(\$44.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
K1913995	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$44.00		
Detail Total:						\$44.00		
290.710.329.108.000	PRE Equipment Repair	\$2,064.66	\$2,005.19	\$2,005.19	\$59.47	\$0.00	\$59.47	2.88%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		

West Bonner County School District #83

Revenue & Expenditure Detail

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From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1097796	615	567	AP POSTING	THERMAL-KING, INC.	Accounts Payable	\$492.25			
1097992	614	670	AP POSTING	THERMAL-KING, INC.	Accounts Payable	\$280.00			
3663	143	128	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	\$587.91			
4014	781	712	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	\$115.00			
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$530.03			
						Detail Total:	\$2,005.19		
290.710.329.116.000		IH Equipment Repair		\$1,949.02	\$1,949.02	\$1,949.02	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1097432	373	336	AP POSTING	THERMAL-KING, INC.	Accounts Payable	\$1,546.48			
3702	243	223	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	\$150.00			
3953	666	608	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	\$252.54			
						Detail Total:	\$1,949.02		
290.710.329.119.000		PLE Equipment Repair		\$234.20	\$234.20	\$234.20	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
3706	249	228	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	\$234.20			
						Detail Total:	\$234.20		
290.710.329.201.000		PRJH Equipment Repair		\$740.49	\$740.49	\$740.49	\$0.00	\$0.00	\$0.00 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1097797	616	568	AP POSTING	THERMAL-KING, INC.	Accounts Payable	\$525.49			
3703	244	224	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	\$145.00			
3973	748	678	AP POSTING	PRIEST RIVER HEATING & COOLING	Accounts Payable	\$70.00			
						Detail Total:	\$740.49		
290.710.329.401.000		PRLH Equipment Repair		\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
290.710.380.000.000		Travel		\$1,000.00	\$54.26	\$54.26	\$945.74	\$0.00	\$945.74 94.57%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
9/15-6/8/21	0	0	AP POSTING	JOHNSON, TERRI	Accounts Payable	\$54.26			
						Detail Total:	\$54.26		
290.710.410.000.000		Supplies & Materials		\$1,551.74	\$746.56	\$746.56	\$805.18	\$0.00	\$805.18 51.89%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0405960	741	668	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$599.00			
07-1237159	205	190	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$8.11			
07-1282603	205	190	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$6.98			
08-733073	205	190	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$26.79			
08-823116	205	190	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$36.60			
08-847291	205	190	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$7.17			
832388	205	190	AP POSTING	MITCHELLS HARVEST FOODS	Accounts Payable	\$9.17			
FS MTRLS	346	312	AP POSTING	WELLS FARGO	Accounts Payable	\$52.74			
						Detail Total:	\$746.56		
290.710.410.000.500		F&V Supplies & Materials		\$12,816.05	\$17,129.97	\$17,129.97	(\$4,313.92)	\$0.00	(\$4,313.92) -33.66%

West Bonner County School District #83

Revenue & Expenditure Detail

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00616898	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$250.50	
00616908	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$84.25	
00618431	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$59.00	
00618691	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$240.14	
00621079	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$227.68	
00622326	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$331.25	
00623113	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$190.25	
00624419	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$59.00	
00624707	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$132.36	
00625279	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$27.00	
00626564	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$184.75	
00626999	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$381.50	
00628871	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$39.84	
00629153	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$674.50	
00630879	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$424.25	
00632463	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$82.50	
00632939	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$386.00	
00635100	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$290.25	
00637320	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$374.75	
00637460	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$110.00	
00640742	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$148.74	
00642597	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$93.36	
00644518	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$144.25	
00646790	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$355.50	
00648377	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$635.75	
00648697	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$135.42	
00650313	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$196.00	
00651490	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$112.76	
00651691	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$225.50	
00653559	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$147.75	
00654188	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$413.25	
00654893	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$240.64	
00656161	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$418.25	
00656946	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$142.00	
00658008	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$280.75	
00658859	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$85.91	
00660334	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$587.75	
00660774	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$83.00	
00662656	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$116.92	
00664030	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$64.00	
00665762	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$299.50	
00666648	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$117.00	
00667753	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$370.75	
00668585	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$82.41	
00669650	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$357.50	
00670269	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$93.75	
00672090	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$101.52	
00675465	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$491.25	
00675981	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$157.17	
00677186	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$445.75	

West Bonner County School District #83

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00679080	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$217.68	
00679109	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$904.50	
00679124	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$324.75	
00681066	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$557.50	
00681083	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$162.08	
00683051	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$554.50	
00683275	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$385.00	
00685171	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$1,044.50	
00685328	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$501.70	
00687126	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$324.00	
00687605	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$216.58	
00688543	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$243.31	
Detail Total:						\$17,129.97	
290.710.410.108.000			PRE Supplies	\$18,325.61	\$0.00	\$0.00	\$18,325.61 100.00%
290.710.410.116.000			IH Supplies	\$6,226.66	\$0.00	\$0.00	\$6,226.66 100.00%
290.710.410.119.000			PLE Supplies	\$2,986.77	\$0.00	\$0.00	\$2,986.77 100.00%
290.710.410.201.000			PRJH Supplies	\$7,492.24	\$0.00	\$0.00	\$7,492.24 100.00%
290.710.410.401.000			PRLH Supplies	\$12,503.94	\$0.00	\$0.00	\$12,503.94 100.00%
290.710.411.000.000			Supplies For Schools	\$678.79	\$678.79	\$678.79	\$0.00 0.00%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
11273906	388	349	AP POSTING	QUILL CORPORATION	Accounts Payable	\$225.31	
11274274	388	349	AP POSTING	QUILL CORPORATION	Accounts Payable	\$68.39	
11276672	388	349	AP POSTING	QUILL CORPORATION	Accounts Payable	\$64.39	
11278141	388	349	AP POSTING	QUILL CORPORATION	Accounts Payable	\$49.69	
9492360	181	168	AP POSTING	QUILL CORPORATION	Accounts Payable	\$17.84	
9507846	181	168	AP POSTING	QUILL CORPORATION	Accounts Payable	\$253.17	
Detail Total:						\$678.79	
290.710.455.000.000			Inventory	\$0.00	\$44,018.93	\$44,018.93	(\$44,018.93) 0.00%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0388254	0	0	AP POSTING	INSIGHT DISTRIBUTING, INC.	Accounts Payable	\$391.25	
2737419	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$3,174.78	
2753939	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$176.40	
2762351	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$199.13	
2770962	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$124.79	
2787739	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$188.79	
279069	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$162.23	
2796226	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$76.56	
2805400	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$278.19	
2814140	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$230.92	
2818836	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$107.49	
2827668	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$29.11	
2836217	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,250.30	
2845053	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$52.55	
2853907	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$406.92	
2868870	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$646.10	
2877173	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$125.33	

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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
2906955	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$226.70	
2915342	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$125.23	
2923756	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$249.88	
2931943	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$64.02	
2939984	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$186.84	
2948068	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$553.57	
2956010	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$131.58	
2964212	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$47.77	
2965845	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$356.88	
2972390	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$153.28	
2980678	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$472.79	
2988721	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$334.87	
2996916	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$580.10	
3038522	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$292.45	
3047016	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$641.20	
3055446	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$244.67	
3064126	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$215.82	
3072471	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$113.24	
3081041	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$128.04	
3089551	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,981.78	
349	0	0	ADJE - MOVE TO CORRECT EXPENSE FUND	JenniferAnselmo	Adjusting	-\$7,684.81	
362	0	0	ADJE - CORRECT CARES EXPENSE CODES	JenniferAnselmo	Adjusting	\$7,426.93	
525	0	0	MOVE TO CORRECT EXPENSE ACCOUNT	JenniferAnselmo	Adjusting	\$7,684.81	
696	0	0	ADJE - BOOK AP ACCRUALS	JenniferAnselmo	Adjusting	\$1,605.91	
SI0501923	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$3,750.55	
SI0503778	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$181.45	
SI0503843	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$266.56	
SI0503844	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$1,256.57	
SI0506673	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$215.60	
SI0506674	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$1,749.24	
SI0509050	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$262.64	
SI0509051	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$1,316.15	
SI0511149	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$141.12	
SI0511150	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$386.32	
SI0513194	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$305.76	
SI0513196	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$318.30	
SI0515751	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$188.16	
SI0515752	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$1,473.36	
SI0515753	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$458.88	
SI0519236	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$78.40	
SI0519237	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$833.76	
SI0519238	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$395.00	
SI0522150	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$2,710.66	
SI0522151	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$1,764.47	
SI0522152	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$510.30	
SI0525340	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$273.39	
SI0525341	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$1,190.90	
SI0525342	0	0	AP POSTING	TOOLS FOR SCHOOLS	Accounts Payable	\$237.00	
Detail Total:						\$44,018.93	
290.710.455.000.100	SFSP Food		\$15,787.01	\$12,501.70	\$12,501.70	\$3,285.31	\$0.00 \$3,285.31 20.81%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
00497366	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-\$5.25		
00600486	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$406.50		
00602495	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$313.50		
00604575	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$273.50		
00606398	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$471.00		
00608343	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$114.50		
147118	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-\$170.00		
2688990	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$3,222.60		
2697069	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$751.00		
2704869	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$200.00		
2713195	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,810.47		
2721331	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$718.96		
2729445	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$535.26		
451130	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$626.76		
452072A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$100.28		
452548D	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$249.19		
453307A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$300.84		
454066	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$300.84		
454585A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$300.84		
455396A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$300.84		
456084A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$100.28		
456441A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$250.70		
499108	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$704.00		
514963	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$330.72		
514964	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$220.48		
514966	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$110.24		
G147102	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-\$36.35		
						Detail Total:	\$12,501.70	
290.710.455.108.000	PRE Food		\$81,308.18	\$77,078.38	\$77,078.38	\$4,229.80	\$0.00	\$4,229.80 5.20%

<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
00003922 CM	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-\$53.50		
00004050 CM	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-\$15.50		
00005990 CM	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-\$59.00		
000618429	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$502.25		
00614235	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$209.75		
00614236	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$91.76		
00616901	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$59.50		
00617119	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$138.38		
00618967	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$257.58		
00620366	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$677.75		
00622253	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$376.75		
00622258	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$37.00		
00623232	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$217.25		
00624418	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$443.25		
00625272	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$289.00		
00627362	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$93.30		
00629598	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$205.50		
00631427	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$264.50		
00631432	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$48.75		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00632959	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$103.50	
00635714	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$86.00	
00636675	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$45.00	
00638307	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$260.50	
00640159	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$598.25	
00641034	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$82.35	
00641035	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$274.75	
00641904	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$548.75	
00641974	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$46.00	
00643070	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$243.40	
00646853	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$299.40	
00649575	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$55.76	
00649577	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$221.47	
00651496	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$70.65	
00651503	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$444.02	
006533564	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$47.15	
00653566	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$193.75	
00655538	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$336.20	
00655539	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$83.65	
00657271	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$295.00	
00659157	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$513.75	
00661089	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$574.50	
00662762	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$1,007.80	
00663815	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$662.00	
00665068	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$448.05	
00667010	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$427.40	
00669016	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$378.30	
00672348	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$362.00	
00676295	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$158.00	
00677494	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$417.15	
00680388	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$409.25	
00681563	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$517.20	
00683122	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$168.40	
00683536	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$554.69	
00685345	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$431.75	
00687599	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$329.50	
00689155	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$170.50	
00689169	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$193.25	
157479	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-\$38.24	
157482	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-\$89.22	
2762346	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$832.57	
2770960	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$629.59	
27790664	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$968.40	
2787734	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$815.67	
2796221	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,036.42	
2805395	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$827.73	
2814136	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,486.15	
2818834	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$971.11	
2827663	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$848.80	
2836212	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,368.24	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2845048	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$982.35
2845053 CM	0	0	AP POSTING	URM STORES INC.	Accounts Payable	-\$14.64
2853902	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,059.27
2868865	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$969.15
2877169	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,374.94
2885348	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,510.06
2906951	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$831.56
2915337	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$698.39
2923752	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$833.17
2931938	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,510.29
2939979	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,272.08
2948063	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,150.91
2956005	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,819.74
2964207	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,860.08
2972385	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,428.03
2980673	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,378.44
2988716	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,819.11
2996911	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,627.86
3005028	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,965.81
3021997	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,267.47
3030112	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$2,244.72
3038517	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,854.32
3047011	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,398.15
3055441	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$897.50
3064121	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,642.30
3072466	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$2,828.31
3081038	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$311.32
459953	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$437.68
461215A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$68.65
461716	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$137.16
462593	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$109.84
463077	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$164.76
463855	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$178.21
464440	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$123.43
465304	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$354.21
466512	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$139.01
467206	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$328.99
468584	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$266.04
469436	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$152.10
469894	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$316.46
470832	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$126.47
472211	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$375.02
473510	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$187.57
474012	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$294.69
476396	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$401.93
477216	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$202.71
477675	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$144.73
478646	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$405.54
479993	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$28.99
481343	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$521.28

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
482943	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$173.79	
483379	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$374.42	
484753	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$254.98	
485715	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$147.29	
486040	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$321.75	
486999	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$146.28	
487431	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$201.92	
488407	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$215.42	
488829	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$282.62	
489824	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$175.57	
490180	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$161.40	
491015	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$215.42	
491620	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$216.08	
492419	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$188.41	
492885	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$284.23	
493810	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$216.75	
494294	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$243.89	
495247	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$203.18	
495669	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$242.78	
496643	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$203.55	
497126	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$284.97	
498022	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$175.67	
498271	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$271.03	
500378	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$387.98	
501682	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$401.69	
502256	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$200.54	
503217	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$200.85	
503642	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$254.49	
504595	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$187.13	
505036	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$338.55	
505931	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$202.95	
506397	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$270.75	
507368	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$202.95	
507650	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$203.18	
508589	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$202.95	
509212	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$243.86	
510065	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$189.62	
510546	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$202.95	
511431	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$333.14	
511903	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$207.91	
FS REFUND	403	365	AP POSTING	GLAZIER, ELIZABETH	Accounts Payable	\$114.25	
REFUND 11/5/20	440	402	AP POSTING	HIRST, TAMARA	Accounts Payable	\$44.55	
REFUND 11/5/20	440	402	VOID: LOST CHECK	HIRST, TAMARA	Accounts Payable	-\$44.55	
REFUND FS	0	0	AP POSTING	HIRST, TAMARA	Accounts Payable	\$44.55	
Detail Total:						\$77,078.38	
290.710.455.116.000	IH Food		\$33,263.58	\$30,783.58	\$30,783.58	\$2,480.00	\$0.00 \$2,480.00 7.46%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00011036	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-\$32.00	

West Bonner County School District #83

Revenue & Expenditure Detail

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00012818	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	-\$18.75	
00614237	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$172.12	
00617114	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$48.69	
00618694	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$225.35	
00622250	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$159.48	
00623235	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$236.26	
00625281	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$147.50	
00627375	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$109.33	
00629570	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$101.25	
00630881	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$204.75	
00631431	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$174.75	
00632958	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$207.29	
00635662	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$120.00	
00638295	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$200.54	
00641031	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$166.86	
00643068	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$127.15	
00646796	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$260.36	
00650261	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$217.79	
00651532	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$64.00	
00653556	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$112.50	
00655528	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$205.36	
00657261	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$228.00	
00659153	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$231.36	
00661084	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$231.75	
00662758	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$135.01	
00664574	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$116.61	
00665094	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$245.26	
00667001	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$247.75	
00669020	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$245.26	
00670630	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$121.71	
00674033	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$255.60	
00676296	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$139.81	
00677502	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$308.61	
00679084	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$17.20	
00680377	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$235.10	
00681561	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$242.70	
00683533	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$104.20	
00685342	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$200.06	
00687604	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$125.70	
00689167	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$221.95	
2762348	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$921.35	
2779066	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$386.31	
2787736	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$273.44	
2796223	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$574.63	
2805397	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$388.00	
2814138	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$374.66	
2818835	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$148.35	
2827665	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$284.23	
2836214	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$505.89	
2845050	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$141.70	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
2853904	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$399.13		
2868867	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$427.16		
2877170	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$147.93		
2885350	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$962.63		
2906953	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$690.83		
2915339	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$464.47		
2923754	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$672.63		
2931940	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$417.34		
2939981	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$831.90		
2948065	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$606.29		
2956007	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$396.34		
2964209	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$473.24		
2972387	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$425.66		
2980675	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$575.95		
2988718	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$680.08		
2996913	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$617.32		
3005029	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$648.08		
3021999	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$560.07		
3030114	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$500.20		
3038519	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$393.44		
3047013	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$632.33		
3055443	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$588.61		
3064123	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$704.47		
3072468	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$252.68		
3081039	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$338.87		
459954	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$163.92		
461217A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$109.28		
461723	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.64		
462567	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$136.52		
463086	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$27.46		
463858	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$109.28		
464443	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$40.94		
465307	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$76.05		
465620	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$37.89		
466516	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$37.61		
467204	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$113.66		
467905	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$113.66		
468587	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$25.35		
469444	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$50.42		
469897	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$113.66		
470835	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$113.66		
472205	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$106.80		
472550	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$53.68		
474017	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.08		
474842	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$26.71		
475258	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.97		
476412	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$120.37		
477223	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$72.42		
477679	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$72.37		
478653	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$130.18		

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
479087	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$115.52	
479996	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$43.49	
481346	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$173.28	
482947	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$132.79	
483498	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$106.02	
484292	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$79.78	
484759	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.43	
485718	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.36	
486051	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$106.02	
487004	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.36	
487443	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$106.72	
488411	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$26.95	
488936	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$120.16	
489829	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$120.16	
490183	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$53.36	
491113	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$93.81	
491629	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.87	
492513	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.80	
492991	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$120.59	
493867	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.08	
494368	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$94.19	
495252	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$120.59	
495740	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$120.22	
496645	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.48	
497157	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$121.02	
498013	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$120.59	
498312	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$120.65	
500385	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$119.41	
501782	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$106.00	
502359	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$92.96	
503230	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$106.31	
503747	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$106.61	
504661	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$106.06	
505152	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.75	
505992	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$121.14	
506463	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$121.14	
507262	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.07	
507653	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$121.37	
508698	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.29	
509227	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.58	
510140	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$174.87	
511435	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$124.08	
511932	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$179.64	
Detail Total:						\$30,783.58	
290.710.455.119.000	PLE Food		\$12,531.45	\$10,870.52	\$10,870.52	\$1,660.93	\$0.00 \$1,660.93 13.25%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00622258	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$62.75	
00623233	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$79.26	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00629602	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$117.25	
00632960	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$69.01	
00635674	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$5.05	
00638304	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$5.86	
00657270	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$23.92	
00659156	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$21.50	
00661087	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$69.65	
00662763	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$9.42	
00665082	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$73.90	
00667008	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$47.15	
00669015	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$16.15	
00670636	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$64.95	
00674022	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$59.45	
00674024	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$432.25	
00676282	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$86.10	
00677752	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$50.95	
00680384	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$36.00	
00683535	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$40.42	
00685346	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$77.49	
00687601	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$31.60	
1914	342	308	AP POSTING	TAMRAK	Accounts Payable	\$5.97	
1918	342	308	AP POSTING	TAMRAK	Accounts Payable	\$4.58	
1919	342	308	AP POSTING	TAMRAK	Accounts Payable	\$20.93	
2762350	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$886.00	
2779068	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$116.38	
2787738	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$252.81	
2796225	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$266.72	
2805399	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$178.36	
2827667	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$177.66	
2836216	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$434.73	
2845052	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$115.62	
2853906	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$243.69	
2868869	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$287.78	
2877172	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$155.42	
2885352	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$137.09	
2906954	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$153.49	
2915341	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$59.61	
2931942	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$329.94	
2939983	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$99.76	
2948067	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$295.57	
2956009	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$195.52	
2964211	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$172.69	
2972389	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$327.94	
2980677	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$180.01	
2988720	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$213.97	
2996915	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$226.10	
3005031	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$62.72	
3022001	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$161.31	
3030116	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$320.76	
3038521	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$116.64	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
3047015	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$206.16				
3055445	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$70.78				
3064125	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$170.60				
3072470	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$63.05				
3081040	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$93.78				
459957	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$82.10				
461724	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.78				
463088	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$68.37				
465308	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$75.77				
465622	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$75.77				
467906	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$50.42				
469446	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$63.10				
470836	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$75.77				
472207	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.81				
472552	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$80.21				
476415	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$80.21				
477224	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$86.75				
479090	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$130.24				
481347	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$86.75				
483385	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$106.36				
484761	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.43				
486052	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$79.85				
487434	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$80.37				
488832	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$80.37				
490184	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$27.01				
491630	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$53.70				
492888	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$133.85				
494297	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$94.25				
495672	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$80.31				
497131	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$80.68				
500386	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$79.85				
502260	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.75				
503646	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$93.26				
505040	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$80.91				
506401	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$80.91				
507654	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$80.91				
509215	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.02				
510545	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.02				
511938	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$27.78				
PLE 10/27/20	342	308	AP POSTING	TAMRAK	Accounts Payable	\$7.66				
					Detail Total:	\$10,870.52				
290.710.455.201.000		PRJH Food		\$38,965.23	\$35,818.00	\$35,818.00	\$3,147.23	\$0.00	\$3,147.23	8.08%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00006567	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$373.00	
00614238	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$325.71	
00617120	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$356.50	
00618966	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$162.00	
00622243	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$171.44	

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00623238	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$197.75	
00627376	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$112.00	
00629571	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$462.05	
00631428	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$285.75	
00635671	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$408.50	
00638296	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$328.93	
00641032	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$236.25	
00641973	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$23.00	
00643069	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$103.75	
00646798	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$268.75	
00649571	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$404.00	
00651493	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$129.50	
00653561	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$347.29	
00655530	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$289.04	
00657268	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$248.29	
00659154	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$358.22	
00661080	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$219.46	
00662761	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$215.50	
00665098	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$310.22	
00667003	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$288.00	
006670633	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$284.50	
00669287	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$294.25	
00676297	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$301.25	
00677505	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$524.95	
006803881	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$362.00	
00681566	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$402.75	
00683534	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$389.25	
00685343	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$336.50	
00687593	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$238.50	
00689168	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$329.65	
2762349	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,088.79	
2770961	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$497.69	
2779067	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$451.80	
2787737	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$236.59	
2796224	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$333.25	
2805398	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$421.88	
2814139	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$447.94	
2822937	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$381.77	
2827666	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$435.26	
2836215	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$585.07	
2845051	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$483.99	
2853905	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,209.92	
2868868	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$330.23	
2877171	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$366.72	
2885351	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$351.08	
2915340	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$585.38	
2923755	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$778.84	
2931941	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$641.92	
2939982	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$469.72	
2948066	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$555.42	

West Bonner County School District #83

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☐ Print accounts with zero balance

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☐ Exclude Inactive Accounts with zero balance

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
2956008	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,155.58	
2964210	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$769.36	
2972388	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$647.64	
2980676	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$482.28	
2988719	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$810.93	
2996914	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$711.32	
3005030	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$794.63	
3022000	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$375.36	
3030115	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$525.63	
3038520	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$773.28	
3047014	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$507.40	
3055444	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$772.22	
3072469	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,008.36	
459955	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$164.48	
461720	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$95.97	
463079	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$95.97	
463856	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.92	
464441	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$109.70	
465617	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$101.27	
467201	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$50.70	
468585	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$88.59	
469895	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$75.92	
470833	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$101.27	
471342	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.14	
472203	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.14	
474015	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$133.95	
475256	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$133.83	
476397	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$120.43	
477676	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$144.73	
478647	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$57.98	
479086	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$130.35	
481344	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$144.73	
482944	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.10	
483383	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$133.53	
484290	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.77	
484754	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$120.45	
486043	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.03	
487432	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.72	
488455A	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.02	
488830	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$121.22	
490181	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.72	
491621	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.72	
492420	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$53.70	
492886	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$94.99	
493811	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.28	
494295	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$94.99	
495249	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$40.34	
495670	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$107.82	
496666	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$27.14	
497129	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.19	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
498011	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$27.14	
498276	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$135.70	
500379	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$120.39	
501321	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$226.75	
502258	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$120.39	
503218	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$53.64	
503643	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$120.39	
504596	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$53.64	
505037	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$121.82	
505932	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.24	
506399	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.26	
507651	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$121.82	
509213	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$94.70	
510543	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$108.26	
511904	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$97.23	
V794467	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$584.08	
Detail Total:						\$35,818.00	
290.710.455.401.000		PRLH Food	\$30,078.00	\$26,139.08	\$26,139.08	\$3,938.92	\$0.00 \$3,938.92 13.10%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00614240	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$179.38	
00617123	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$267.65	
006189979	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$122.56	
00622238	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$150.49	
00622266	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$33.00	
00623243	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$299.95	
00625282	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$135.95	
00627377	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$73.44	
00631430	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$39.08	
00632962	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$285.75	
00635663	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$333.05	
00638309	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$248.32	
00641036	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$84.25	
00646854	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$348.30	
00649568	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$222.45	
00651524	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$337.58	
00653568	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$251.75	
00655533	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$298.23	
00657273	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$197.00	
00659151	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$247.01	
00661086	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$241.46	
00662764	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$467.43	
00665100	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$109.76	
00667011	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$154.00	
00670639	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$183.35	
00674020	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$340.10	
00679396	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$64.60	
00681559	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$268.94	
00683539	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$53.54	

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

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
00685347	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$121.00	
00687592	0	0	AP POSTING	SPOKANE PRODUCE	Accounts Payable	\$24.50	
2762347	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$467.63	
2779065	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$913.84	
2787735	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$277.48	
2796222	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$486.37	
2805396	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$327.12	
2814137	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$406.67	
2827664	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$814.97	
2836213	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$591.90	
2845049	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$251.13	
2853903	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$519.27	
2868866	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$334.03	
2885349	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$119.89	
2906952	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$818.64	
2915338	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$819.26	
2923753	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,013.10	
2931939	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$22.61	
2939980	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$937.63	
2948064	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$772.57	
2956006	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$328.46	
2964208	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$514.11	
2972386	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$357.86	
2980674	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$678.37	
2988717	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$620.85	
2996912	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$400.24	
3021998	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$1,269.40	
3030113	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$417.53	
3038518	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$694.24	
3047012	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$466.79	
3055442	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$228.58	
3064122	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$129.89	
3072467	0	0	AP POSTING	URM STORES INC.	Accounts Payable	\$307.81	
459956	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$82.10	
461721	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.78	
463080	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$68.51	
464442	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$82.10	
465619	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$38.17	
467203	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$50.70	
468586	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$75.77	
469443	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$37.89	
469896	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$50.70	
470834	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$50.57	
471343	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$80.21	
472549	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.92	
474016	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.92	
476398	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$80.21	
477220	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$57.88	
477678	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$57.88	
478651	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$72.37	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
481345	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$86.75	
482945	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$79.85	
483384	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$80.19	
484291	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.77	
484756	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.77	
486044	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$53.68	
487001	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$53.35	
487433	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.20	
488409	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.53	
488831	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$80.71	
490182	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$80.71	
491016	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$94.21	
492421	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$94.21	
492887	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.48	
493814	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.85	
494296	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$53.91	
495671	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$94.25	
496644	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.28	
497130	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.48	
498012	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.85	
498277	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.85	
500384	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$93.57	
501683	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$53.34	
502259	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$53.64	
503220	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$53.34	
503644	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$53.64	
504597	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$66.75	
505038	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$94.70	
505933	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$54.24	
506400	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$67.58	
507652	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$94.70	
509214	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$94.70	
510544	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$94.70	
511905	0	0	AP POSTING	TERRY'S DAIRY, INC	Accounts Payable	\$97.01	
FS REFUND	405	366	AP POSTING	KNIGHT, ROD	Accounts Payable	\$30.40	
FS REFUND	406	367	AP POSTING	MAGERS, ROBERT	Accounts Payable	\$20.00	
REFUND 11/5/20	439	401	AP POSTING	TIFFT, MICHA	Accounts Payable	\$38.10	
						Detail Total:	\$26,139.08
		FUND: Food Services - 290	\$1,113,672.00	\$235,832.96	\$235,832.96	\$877,839.04	\$0.00
							\$877,839.04
							78.82%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
424.681.560.000.000	Bus Aquisitions	\$0.00	\$98,998.10	\$98,998.10	(\$98,998.10)	\$0.00	(\$98,998.10)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
02S1023	272	244	AP POSTING	HARLOW'S TRUCK CENTER	Accounts Payable	\$98,998.10		
						Detail Total:	\$98,998.10	
FUND: Bus Acquisitions - 424		\$0.00	\$98,998.10	\$98,998.10	(\$98,998.10)	\$0.00	(\$98,998.10)	0.00%

West Bonner County School District #83

Revenue & Expenditure Detail

From Date: 7/1/2020

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Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$30,409,135.64	\$1,136,095.18	\$1,136,095.18	\$29,273,040.46	\$830.00	\$29,272,210.46	96.26%

End of Report